



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BAN01	BANKCARD CENTER	08/09/2018	Regular	0.00	1,384.71	49650
FIV02	FIVE CITIES EDA	08/09/2018	Regular	0.00	1,132.77	49651
HEA01	HEALTHWISE SERVICES, LLC	08/09/2018	Regular	0.00	400.00	49652
TOT01	TOTAL FILTRATION SERVICES, INC.	08/09/2018	Regular	0.00	25.00	49653
ADT01	ADT SECURITY SERVICES	08/14/2018	Regular	0.00	370.61	49654
AT&09	AT&T	08/14/2018	Regular	0.00	19.15	49655
BIG01	BIG VAL'S AUTO PARTS, INC	08/14/2018	Regular	0.00	149.13	49656
CAL1G	CALIFORNIA INDUSTRIAL RUB	08/14/2018	Regular	0.00	1,559.63	49657
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	08/14/2018	Regular	0.00	3,600.00	49658
CEN13	CENTRAL VALLEY SWEEPING	08/14/2018	Regular	0.00	5,500.00	49659
CUM01	CUMMINS PACIFIC, LLC	08/14/2018	Regular	0.00	1,676.03	49660
DIN04	DINUBA LUMBER COMPANY, INC	08/14/2018	Regular	0.00	233.28	49661
REE01	EDDIE C. REED	08/14/2018	Regular	0.00	550.00	49662
EIN01	EINERSON'S PREPRESS	08/14/2018	Regular	0.00	43.19	49663
EFI00	ENFINITY CENTRAL	08/14/2018	Regular	0.00	13,867.22	49664
GRA01	GRANTED SOLUTIONS	08/14/2018	Regular	0.00	3,009.87	49665
HAR01	HARDWARE DISTRIBUTION	08/14/2018	Regular	0.00	313.02	49666
LEE01	LEE'S SERVICE	08/14/2018	Regular	0.00	134.92	49667
COR11	MILTON CORTEZ	08/14/2018	Regular	0.00	70.00	49668
OFF01	OFFICE DEPOT	08/14/2018	Regular	0.00	183.91	49669
PET01	PETTY CASH FUND	08/14/2018	Regular	0.00	111.25	49670
PON01	PONDEROSA PAINT CO. INC.	08/14/2018	Regular	0.00	228.84	49671
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	08/14/2018	Regular	0.00	13,349.21	49672
QUI02	QUILL CORPORATION	08/14/2018	Regular	0.00	213.68	49673
RHO01	RHODES INC.	08/14/2018	Regular	0.00	632.09	49674
SAN1R	SAN JOAQUIN VALLEY AIR	08/14/2018	Regular	0.00	277.00	49675
T&J00	T & J ARCO STATION	08/14/2018	Regular	0.00	1,383.24	49676
TYL00	TYLER TECHNOLOGIES, INC.	08/14/2018	Regular	0.00	265.40	49677
UN 01	unWIRED BROADBAND, INC.	08/14/2018	Regular	0.00	149.99	49678
XOB01	XOBEE COMMUNICATIONS, LLC	08/14/2018	Regular	0.00	1,995.00	49679
	**Void**	08/14/2018	Regular	0.00	0.00	49680
YAM01	YAMABE & HORN ENGINEERING INC.	08/14/2018	Regular	0.00	33,005.00	49681
ZIM00	ZIM INDUSTRIES, INC.	08/14/2018	Regular	0.00	6,303.44	49682
AT&02	A T & T MOBILITY	08/20/2018	Regular	0.00	685.84	49683
ADP00	ADP, INC.	08/20/2018	Regular	0.00	619.52	49684
	**Void**	08/20/2018	Regular	0.00	0.00	49685
ALT01	ALTA MONTCLAIR/ESBA	08/20/2018	Regular	0.00	100.00	49686
AT&07	AT&T	08/20/2018	Regular	0.00	1,125.00	49687
BLU01	BLUE SHIELD OF CALIFORNIA	08/20/2018	Regular	0.00	25,015.87	49688
	**Void**	08/20/2018	Regular	0.00	0.00	49689
CEN19	CENTRAL SANITARY SUPPLY	08/20/2018	Regular	0.00	30.23	49690
CEN06	CENTRAL VALLEY TOXICOLOGY	08/20/2018	Regular	0.00	78.00	49691
CLA05	CLARK PEST CONTROL	08/20/2018	Regular	0.00	190.00	49692
D &00	D & D SERVICES, INC.	08/20/2018	Regular	0.00	195.00	49693
DEL00	DE LAGE LANDEN FINANCIAL	08/20/2018	Regular	0.00	5,327.25	49694
DIR01	DIRECTV	08/20/2018	Regular	0.00	60.99	49695
MOL03	DOLORES MOLINA	08/20/2018	Regular	0.00	260.00	49696
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	08/20/2018	Regular	0.00	1,381.20	49697
KAI00	KAISER FOUNDATION HEALTH	08/20/2018	Regular	0.00	16,915.08	49698
P.G01	PACIFIC GAS & ELECTRIC	08/20/2018	Regular	0.00	45,448.97	49699
PET01	PETTY CASH FUND	08/20/2018	Regular	0.00	446.48	49700
PRE44	PRESORT CENTER OF FRESNO, LLC	08/20/2018	Regular	0.00	1,053.84	49701
RSG01	RSG, INC.	08/20/2018	Regular	0.00	3,430.00	49702
SHRO0	SHRED-IT USA - FRESNO	08/20/2018	Regular	0.00	84.32	49703

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOU07	SOUTH COUNTY VETERINARY H	08/20/2018	Regular	0.00	222.60	49704
STA19	STATE OF CALIFORNIA	08/20/2018	Regular	0.00	249.00	49705
T&J00	T & J ARCO STATION	08/20/2018	Regular	0.00	1,192.97	49706
TER01	TERMINIX PROCESSING CTR.	08/20/2018	Regular	0.00	90.00	49707
SO 01	THE GAS CO.	08/20/2018	Regular	0.00	170.66	49708
UNI05	UNITY IT	08/20/2018	Regular	0.00	612.15	49709
VAR02	VARGAS, EDITH	08/20/2018	Regular	0.00	400.00	49710
VOR01	VORTAL, INC.	08/20/2018	Regular	0.00	200.00	49711
BIG01	BIG VAL'S AUTO PARTS, INC	08/21/2018	Regular	0.00	16.75	49712
BRY00	BRYANT L. JOLLEY	08/21/2018	Regular	0.00	36,000.00	49713
EDD02	EMPLOYMENT DEVELOPMENT DE	08/21/2018	Regular	0.00	1,853.00	49714
FAS00	FASTENAL COMPANY	08/21/2018	Regular	0.00	290.08	49715
FRE13	FRESNO COUNTY TREASURER	08/21/2018	Regular	0.00	303.38	49716
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	08/21/2018	Regular	0.00	460.00	49717
MID03	MID VALLEY DISPOSAL LLC	08/21/2018	Regular	0.00	70,654.66	49718
PAR1U	PARLIER UNIFIED	08/21/2018	Regular	0.00	3,140.15	49719
PET01	PETTY CASH FUND	08/21/2018	Regular	0.00	80.32	49720
RHO01	RHODES INC.	08/21/2018	Regular	0.00	179.38	49721
BET05	BETHANEY LAWREN CUEVAS	08/21/2018	Regular	0.00	100.00	49722
CIT22	CITY OF PARLIER	08/21/2018	Regular	0.00	439.18	49723
COM05	COMCAST	08/21/2018	Regular	0.00	900.07	49724
COM02	COMCAST BUSINESS	08/21/2018	Regular	0.00	669.75	49725
COR03	CORELOGIC SOLUTIONS, LLC	08/21/2018	Regular	0.00	125.00	49726
CSU01	CSULB FOUNDATION	08/21/2018	Regular	0.00	158.00	49727
FRE13	FRESNO COUNTY TREASURER	08/21/2018	Regular	0.00	19,232.91	49728
HOM01	HOME DEPOT CREDIT SERVICE	08/21/2018	Regular	0.00	617.35	49729
HUM01	HUMANA INSURANCE CO.	08/21/2018	Regular	0.00	5,676.01	49730
	**Void**	08/21/2018	Regular	0.00	0.00	49731
MAT02	MATSON ALARM CO. INC.	08/21/2018	Regular	0.00	45.00	49732
MEN18	MENDOCINO AUTO SALES & RE	08/21/2018	Regular	0.00	829.51	49733
MET02	METLIFE - GROUP BENEFITS	08/21/2018	Regular	0.00	440.56	49734
	**Void**	08/21/2018	Regular	0.00	0.00	49735
MET01	METRO UNIFORM & ACCESSORIES	08/21/2018	Regular	0.00	60.41	49736
P.G01	PACIFIC GAS & ELECTRIC	08/21/2018	Regular	0.00	9,180.13	49737
PRO02	PROFORCE LAW ENFORCEMENT	08/21/2018	Regular	0.00	30.00	49738
RLB01	REEDLEY LUMBER & BUILDING	08/21/2018	Regular	0.00	25.98	49739
SAN1H	SANGER NURSERY	08/21/2018	Regular	0.00	15.10	49740
SOU07	SOUTH COUNTY VETERINARY H	08/21/2018	Regular	0.00	166.00	49741
STA1U	STAR 1 MINI MART	08/21/2018	Regular	0.00	40.04	49742
SYS00	SYSCO OF CENTRAL CALIFORNIA	08/21/2018	Regular	0.00	1,176.34	49743
TER01	TERMINIX PROCESSING CTR.	08/21/2018	Regular	0.00	78.00	49744
THE05	THE OFFICE CITY	08/21/2018	Regular	0.00	32.37	49745
USM01	U-SAVE MARKET	08/21/2018	Regular	0.00	813.28	49746
VER08	VERIZON WIRELESS	08/21/2018	Regular	0.00	926.01	49747
AT&09	AT&T	08/23/2018	Regular	0.00	489.65	49748
ESP03	AVELINO ESPINOZA	08/23/2018	Regular	0.00	25.00	49749
COL08	ERICA CASANOVA-COLWELL	08/23/2018	Regular	0.00	200.00	49750
INT01	INTERNATIONAL INSTITUTE OF MUNICIPAL	08/23/2018	Regular	0.00	320.00	49751
JUA02	JAVIER JUAREZ	08/23/2018	Regular	0.00	150.00	49752
GAR19	JOSE GARZA	08/23/2018	Regular	0.00	701.61	49753
GAR19	JOSE GARZA	08/23/2018	Regular	0.00	1,780.05	49754
LOZ03	LOZANO SMITH, LLP	08/23/2018	Regular	0.00	435.00	49755
TRE04	MARIE TREVINO	08/23/2018	Regular	0.00	150.00	49756
MET01	METRO UNIFORM & ACCESSORIES	08/23/2018	Regular	0.00	516.85	49757
EST05	MIA ESTRELLA	08/23/2018	Regular	0.00	15.00	49758
PRE01	PRISCILLA PRECIADO	08/23/2018	Regular	0.00	50.00	49759
SPA00	SPARKLETTES	08/23/2018	Regular	0.00	118.17	49760
STA19	STATE OF CALIFORNIA	08/23/2018	Regular	0.00	385.00	49761
UNI05	UNITY IT	08/23/2018	Regular	0.00	2,865.22	49762
WIL06	WILLDAN ENGINEERING	08/23/2018	Regular	0.00	4,435.00	49763
XOB01	XOBEE COMMUNICATIONS, LLC	08/23/2018	Regular	0.00	1,060.00	49764

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EOC01	EOC - FOOD PREPARATION CENTER	08/28/2018	Regular	0.00	67.14	49765
AUT01	AUTO ZONE	08/28/2018	Regular	0.00	353.92	49766
HEA02	HEADWORKS, INC.	08/28/2018	Regular	0.00	1,991.62	49767
LOZ03	LOZANO SMITH, LLP	08/28/2018	Regular	0.00	11,861.01	49768
MCC01	MCCORMICK, KABOT, JENNER & LEW	08/28/2018	Regular	0.00	752.10	49769
RRM00	RRM GROUP, A CALIFORNIA C	08/28/2018	Regular	0.00	59,511.03	49770
EOC01	EOC - FOOD PREPARATION CENTER	08/28/2018	Regular	0.00	1,688.73	49771
ABI10	ABILITY ANSWERING SERV.	08/28/2018	Regular	0.00	133.77	49772
ADP00	ADP, INC.	08/28/2018	Regular	0.00	1,157.62	49773
	**Void**	08/28/2018	Regular	0.00	0.00	49774
AT&09	AT&T	08/28/2018	Regular	0.00	19.85	49775
AUT01	AUTO ZONE	08/28/2018	Regular	0.00	140.19	49776
BIG01	BIG VAL'S AUTO PARTS, INC	08/28/2018	Regular	0.00	20.10	49777
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/28/2018	Regular	0.00	18,818.14	49778
CAN05	CANON FINANCIAL SERVICES, INC.	08/28/2018	Regular	0.00	149.24	49779
CEN19	CENTRAL SANITARY SUPPLY	08/28/2018	Regular	0.00	21.42	49780
COM05	COMCAST	08/28/2018	Regular	0.00	266.19	49781
FAS00	FASTENAL COMPANY	08/28/2018	Regular	0.00	311.78	49782
FRE15	FRESNO COUNTY FIRE PROTECTION	08/28/2018	Regular	0.00	170,349.69	49783
FRE00	FRESNO OXYGEN	08/28/2018	Regular	0.00	12.63	49784
INT07	IAPE	08/28/2018	Regular	0.00	725.00	49785
LOZ03	LOZANO SMITH, LLP	08/28/2018	Regular	0.00	23,196.58	49786
MEN18	MENDOCINO AUTO SALES & RE	08/28/2018	Regular	0.00	393.74	49787
MET01	METRO UNIFORM & ACCESSORIES	08/28/2018	Regular	0.00	78.72	49788
NEW02	NEW YORK LIFE INSURANCE	08/28/2018	Regular	0.00	497.80	49789
P.G01	PACIFIC GAS & ELECTRIC	08/28/2018	Regular	0.00	795.78	49790
QUI02	QUILL CORPORATION	08/28/2018	Regular	0.00	286.12	49791
REN02	RENT A TOILET	08/28/2018	Regular	0.00	300.00	49792
RRM00	RRM GROUP, A CALIFORNIA C	08/28/2018	Regular	0.00	14,429.40	49793
SEL01	SELECT BUSINESS SYSTEMS INC.	08/28/2018	Regular	0.00	489.71	49794
SIG04	SIGNMAX	08/28/2018	Regular	0.00	787.14	49795
SOC00	SOCIAL VOCATIONAL SERVICES	08/28/2018	Regular	0.00	2,900.00	49796
STA1B	STANDARD INSURANCE CO.	08/28/2018	Regular	0.00	2,094.70	49797
	**Void**	08/28/2018	Regular	0.00	0.00	49798
THE05	THE OFFICE CITY	08/28/2018	Regular	0.00	71.13	49799
VAL08	VALLEY PIPE & SUPPLY INC.	08/28/2018	Regular	0.00	945.19	49800
A-C00	A-C ELECTRIC COMPANY	08/29/2018	Regular	0.00	1,107.36	49801
ALE01	ALERT-O-LITE, INC.	08/29/2018	Regular	0.00	651.21	49802
BELO3	ALMA M. BELTRAN	08/29/2018	Regular	0.00	703.78	49803
ALT01	ALTA MONTCLAIR/EBSA	08/29/2018	Regular	0.00	100.00	49804
GAS01	ANTONIO GASTELUM	08/29/2018	Regular	0.00	703.78	49805
ASI01	ASI	08/29/2018	Regular	0.00	0.02	49806
ASI01	ASI	08/29/2018	Regular	0.00	-0.02	49806
BOT01	BOOT BARN INC.	08/29/2018	Regular	0.00	701.32	49807
CER03	CERDA, DAVID ANTHONY	08/29/2018	Regular	0.00	60.35	49808
CIN01	CINTAS CORPORATION NO. 2	08/29/2018	Regular	0.00	354.38	49809
	**Void**	08/29/2018	Regular	0.00	0.00	49810
EIN01	EINERSON'S PREPRESS	08/29/2018	Regular	0.00	90.16	49811
EWI01	EWING IRRIGATION PRODUCTS	08/29/2018	Regular	0.00	1,684.88	49812
FRE25	FRESNO COUNTY TREASURER	08/29/2018	Regular	0.00	484.00	49813
GRA01	GRANTED SOLUTIONS	08/29/2018	Regular	0.00	8,523.00	49814
GRA01	GRANTED SOLUTIONS	08/29/2018	Regular	0.00	3,000.00	49815
MET01	METRO UNIFORM & ACCESSORIES	08/29/2018	Regular	0.00	887.19	49816
P.G01	PACIFIC GAS & ELECTRIC	08/29/2018	Regular	0.00	57.06	49817
PPA02	PARLIER POLICE ASSO.	08/29/2018	Regular	0.00	2,400.00	49818
PIT04	PURCHASE POWER	08/29/2018	Regular	0.00	1,000.00	49819
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	08/29/2018	Regular	0.00	1,060.32	49820
REY03	FRANCISCO REYNA	08/29/2018	Regular	0.00	250.00	49821
UNI05	UNITY IT	08/29/2018	Regular	0.00	1,864.13	49822
TAC00	5.11 TACTICAL SIGNATURE S	08/29/2018	Regular	0.00	399.44	49823
BET05	BETHANEY LAWREN CUEVAS	08/29/2018	Regular	0.00	100.00	49824

## Check Report

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLA05	CLARK PEST CONTROL	08/29/2018	Regular	0.00	100.00	49825
FAM01	FAMILY PET HOSPITAL, INC.	08/29/2018	Regular	0.00	89.60	49826
FRE28	FRESNO CITY COLLEGE	08/29/2018	Regular	0.00	290.00	49827
MET01	METRO UNIFORM & ACCESSORIES	08/29/2018	Regular	0.00	324.75	49828
ULI01	ULINE	08/29/2018	Regular	0.00	138.20	49829
ZEE00	ZEE MEDICAL SERVICE CO.	08/29/2018	Regular	0.00	289.51	49830

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	173	0.00	709,204.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-0.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>285</b>	<b>182</b>	<b>0.00</b>	<b>709,204.42</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	173	0.00	709,204.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-0.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>285</b>	<b>182</b>	<b>0.00</b>	<b>709,204.42</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	8/2018	709,204.42
			<b>709,204.42</b>



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BANK Code: APBNK-APBNK						
BAN01	BANKCARD CENTER	08/09/2018	Regular	0.00	1,384.71	49650
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0062-3854-7-18</u>	Invoice	08/09/2018	CREDIT CARD EXPENSES 7-18	0.00	1,384.71	
	<u>100-5616-6002</u>		PARTS SUPPLIES		95.37	
	<u>100-5616-6002</u>		PARTS SUPPLIES		82.06	
	<u>206-5600-6014</u>		St.StripngSupp.		759.49	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		130.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		95.89	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		73.87	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		14.03	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		-14.03	
	<u>401-5600-6002</u>		PARTS SUPPLIES		74.05	
	<u>401-5600-6002</u>		PARTS SUPPLIES		73.86	
FIV02	FIVE CITIES EDA	08/09/2018	Regular	0.00	1,132.77	49651
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8-02-18</u>	Invoice	08/06/2018	FIVE CITIES EDA 3RD QTR	0.00	1,132.77	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		1,132.77	
HEA01	HEALTHWISE SERVICES, LLC	08/09/2018	Regular	0.00	400.00	49652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000033837</u>	Invoice	08/06/2018	KIOSK CONTAINERS 7-18	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		200.00	
TOT01	TOTAL FILTRATION SERVICES, INC.	08/09/2018	Regular	0.00	25.00	49653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PSV1803893</u>	Invoice	08/06/2018	A/C SVCS SENIOR CENTER	0.00	25.00	
	<u>100-5615-6531</u>		REPAIRS & MAINTENANC		25.00	
ADT01	ADT SECURITY SERVICES	08/14/2018	Regular	0.00	370.61	49654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>401559711-8-18</u>	Invoice	08/10/2018	PW SVCS 8/18/18 - 9/17/18	0.00	370.61	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		370.61	
AT&09	AT&T	08/14/2018	Regular	0.00	19.15	49655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000011630878</u>	Invoice	08/10/2018	WELL 2A SVCS 6/13 - 7/12	0.00	19.15	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		19.15	
BIG01	BIG VAL'S AUTO PARTS, INC	08/14/2018	Regular	0.00	149.13	49656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>753382</u>	Invoice	08/14/2018	PW SHOP SUPPLIES	0.00	149.13	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		149.13	
CAL1G	CALIFORNIA INDUSTRIAL RUB	08/14/2018	Regular	0.00	1,559.63	49657

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Date Range: 08/09/2018 - 08/29/2018

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		
<a href="#">F-093810</a>	Invoice	08/14/2018	WWTP PARTS	0.00	1,559.63	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		1,559.63	
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	08/14/2018	Regular	0.00	3,600.00	49658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">180706D</a>	Invoice	08/14/2018	WELL #9A REPAIRS	0.00	2,000.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		2,000.00	
			WELL #9A REPAIRS			
<a href="#">180710D</a>	Invoice	08/14/2018	WELL #9A REPAIRS	0.00	1,600.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		1,600.00	
			WELL #9A REPAIRS			
CEN13	CENTRAL VALLEY SWEEPING	08/14/2018	Regular	0.00	5,500.00	49659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">13463</a>	Invoice	08/10/2018	SWEEPING SVCS 7/18	0.00	5,500.00	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		5,500.00	
			SWEEPING SVCS 7/18			
CUM01	CUMMINS PACIFIC, LLC	08/14/2018	Regular	0.00	1,676.03	49660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">022-8720</a>	Invoice	08/14/2018	ANNUAL SVCS FEES 2018	0.00	542.27	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		542.27	
			ANNUAL SVCS FEES 2018			
<a href="#">022-8727</a>	Invoice	08/14/2018	ANNUAL SVCS FEES 2018	0.00	580.39	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		580.39	
			ANNUAL SVCS FEES 2018			
<a href="#">022-8732</a>	Invoice	08/14/2018	ANNUAL SVCS FEES 2018	0.00	553.37	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		276.69	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		276.68	
			ANNUAL SVCS FEES 2018			
DIN04	DINUBA LUMBER COMPANY, INC	08/14/2018	Regular	0.00	233.28	49661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10706686</a>	Invoice	08/10/2018	WATER LEAK REPAIRS	0.00	233.28	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		233.28	
			WATER LEAK REPAIRS			
REE01	EDDIE C. REED	08/14/2018	Regular	0.00	550.00	49662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4155</a>	Invoice	08/10/2018	SWIMMING POOL SVCS 7/18	0.00	550.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		550.00	
			SWIMMING POOL SVCS 7/18			
EIN01	EINERSON'S PREPRESS	08/14/2018	Regular	0.00	43.19	49663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16244</a>	Invoice	08/10/2018	PW BUSINESS CARDS	0.00	43.19	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		43.19	
			PW BUSINESS CARDS			
EFI00	ENFINITY CENTRAL	08/14/2018	Regular	0.00	13,867.22	49664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV00002740</a>	Invoice	08/10/2018	WWTP ELECTRICITY 7/18	0.00	13,867.22	
	<a href="#">401-5600-6512</a>		ELECTRICITY		13,867.22	
			WWTP ELECTRICITY 7/18			
GRA01	GRANTED SOLUTIONS	08/14/2018	Regular	0.00	3,009.87	49665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1598</a>	Invoice	08/14/2018	GRANT WRITING SVCS 7/18	0.00	3,009.87	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		3,009.87	
			GRANT WRITING SVCS 7/18			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HAR01	HARDWARE DISTRIBUTION	08/14/2018	Regular	0.00	313.02	49666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV-000198</u>	Invoice	08/10/2018	STREET SIGN SUPPLIES	0.00	313.02	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		313.02	
LEE01	LEE'S SERVICE	08/14/2018	Regular	0.00	134.92	49667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1036996</u>	Invoice	08/09/2018	UNIT #129 MAINTENANCE	0.00	134.92	
	<u>401-5600-6002</u>		PARTS SUPPLIES		134.92	
COR11	MILTON CORTEZ	08/14/2018	Regular	0.00	70.00	49668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7-5-18</u>	Invoice	08/09/2018	UNIT #511 PARTS	0.00	70.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		70.00	
OFF01	OFFICE DEPOT	08/14/2018	Regular	0.00	183.91	49669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>160045246001</u>	Credit Memo	08/14/2018	FIN OFFICE SUPPLIES CR	0.00	-111.24	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		-55.62	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		-55.62	
<u>163888635001</u>	Invoice	08/14/2018	FINANCE OFFICE SUPPLIES	0.00	57.16	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		28.58	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		28.58	
<u>171357178001</u>	Invoice	08/14/2018	FINANCE OFFICE SUPPLIES	0.00	237.99	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		118.99	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		119.00	
PET01	PETTY CASH FUND	08/14/2018	Regular	0.00	111.25	49670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-18</u>	Invoice	08/14/2018	REPLENISH PETTY CASH	0.00	111.25	
	<u>100-5200-6011</u>		FUEL		52.59	
	<u>100-5616-6002</u>		PARTS SUPPLIES		29.94	
	<u>100-5700-6011</u>		FUEL		28.72	
PON01	PONDEROSA PAINT CO. INC.	08/14/2018	Regular	0.00	228.84	49671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>127215</u>	Invoice	08/10/2018	PAINTING SUPPLIES	0.00	228.84	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		114.42	
	<u>401-5600-6002</u>		PARTS SUPPLIES		114.42	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	08/14/2018	Regular	0.00	13,349.21	49672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>39274</u>	Invoice	08/14/2018	CITY PLANNING SVCS 7-18	0.00	3,458.11	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		3,458.11	
			CITY PLANNING SVCS 7-18			
<u>69266</u>	Invoice	08/14/2018	TRACT 6038 SCHAFFER 7-18	0.00	2,451.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,451.00	
			TRACT 6038 SCHAFFER 7-18			
<u>69267</u>	Invoice	08/14/2018	TRACT 5615 AVILA SOUTH 7-18	0.00	2,088.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,088.00	
			TRACT 5615 AVILA SOUTH 7-18			
<u>69268</u>	Invoice	08/14/2018	CANNABIS REGULATIONS 7-18	0.00	366.00	
	<u>100-5200-6001</u>		CANNABIS OPERATIONAL		366.00	
			CANNABIS REGULATIONS 7-18			
<u>69269</u>	Invoice	08/14/2018	ANNUAL HOUSING UPDATES	0.00	300.00	

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	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	ANNUAL HOUSING UPDATES		300.00	
<u>69270</u>	Invoice	08/14/2018	ORCHARD APTS SPR 7-18	0.00	57.50	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	ORCHARD APTS SPR 7-18		57.50	
<u>69271</u>	Invoice	08/14/2018	ZONING TEXT AMENDMENTS	0.00	192.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	ZONING TEXT AMENDMENTS		192.00	
<u>69272</u>	Invoice	08/14/2018	CUSTOM PRODUCE SITE PLAN	0.00	948.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CUSTOM PRODUCE SITE PLAN		948.00	
<u>69273</u>	Invoice	08/14/2018	HERITAGE PARK SVCS 7-18	0.00	3,488.60	
	<u>211-5700-6520</u>	PROFESSIONAL SERVICES/	HERITAGE PARK SVCS 7-18		3,488.60	
QUI02	QUILL CORPORATION	08/14/2018	Regular	0.00	213.68	49673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8793768</u>	Invoice	08/10/2018	WASTEWATER SUPPLIES	0.00	213.68	
	<u>401-5600-6002</u>		PARTS SUPPLIES		213.68	
RHO01	RHODES INC.	08/14/2018	Regular	0.00	632.09	49674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>16511</u>	Invoice	08/14/2018	VEHICLE MAINTENANCE	0.00	48.84	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		48.84	
<u>16601</u>	Invoice	08/14/2018	FUEL - RED DIESEL	0.00	583.25	
	<u>401-5600-6011</u>		FUEL		583.25	
SAN1R	SAN JOAQUIN VALLEY AIR	08/14/2018	Regular	0.00	277.00	49675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>C280295</u>	Invoice	08/09/2018	ANNUAL PERMIT FEES 18/19	0.00	277.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		277.00	
T&J00	T & J ARCO STATION	08/14/2018	Regular	0.00	1,383.24	49676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7-18</u>	Invoice	08/09/2018	PW FUEL 7-18	0.00	1,383.24	
	<u>400-5600-6011</u>		FUEL		1,035.48	
	<u>401-5600-6011</u>		FUEL		347.76	
TYL00	TYLER TECHNOLOGIES, INC.	08/14/2018	Regular	0.00	265.40	49677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>025-230641</u>	Invoice	08/14/2018	BAR CODE SCANNER 18/19	0.00	169.40	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		56.46	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		56.47	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		56.47	
<u>025-231132</u>	Invoice	08/14/2018	UB ONLINE SVCS 8-18	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	
UN 01	unWIRED BROADBAND, INC.	08/14/2018	Regular	0.00	149.99	49678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV00586119</u>	Invoice	08/10/2018	WWTP DATA 8/14/18 - 9/13/18	0.00	149.99	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		149.99	
XOB01	XOBEE COMMUNICATIONS, LLC	08/14/2018	Regular	0.00	1,995.00	49679

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118864</u>	Invoice	08/09/2018	UNLIMITED PHONE SVCS 7-18	0.00	935.00	
	<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>100-5700-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>231-5700-6510</u>	TELEPHONE/DATA	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>401-5300-6510</u>	TELEPHONE/ DATA/PAGE	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
<u>119120</u>	Invoice	08/09/2018	UNLIMITED PHONE SVCS 8-18	0.00	935.00	
	<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>100-5700-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>231-5700-6510</u>	TELEPHONE/DATA	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 7-18		93.50	
	<u>401-5300-6510</u>	TELEPHONE/ DATA/PAGE	UNLIMITED PHONE SVCS 8-18		93.50	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	UNLIMITED PHONE SVCS 8-18		93.50	
<u>120076</u>	Invoice	08/09/2018	PD EXTRA LINES 7-18	0.00	125.00	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD EXTRA LINES 7-18		125.00	
	<b>**Void**</b>	08/14/2018	Regular	0.00	0.00	49680
YAM01	YAMABE & HORN ENGINEERING INC.	08/14/2018	Regular	0.00	33,005.00	49681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40498</u>	Invoice	08/10/2018	2015-16 PW ACCOUNT	0.00	4,760.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	2015-16 PW ACCOUNT		4,760.00	
<u>40500</u>	Invoice	08/10/2018	2015-16 GEN. WATER FUND	0.00	720.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	2015-16 GEN. WATER FUND		720.00	
<u>40501</u>	Invoice	08/10/2018	2015-16 GEN. STREET FUND	0.00	300.00	
	<u>401-5600-6519</u>	ENGINEERING FEES	2015-16 GEN. STREET FUND		300.00	
<u>40503</u>	Invoice	08/10/2018	MANNING AVE ATP CYCLE1	0.00	600.00	
	<u>223-5600-7023</u>	MANNING CURB, GUTTER	MANNING AVE ATP CYCLE1		600.00	
<u>40504</u>	Invoice	08/10/2018	MANNING-ZEDIKER INT.	0.00	420.00	
	<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING-ZEDIKER INT.		420.00	
<u>40508</u>	Invoice	08/10/2018	MANNING AVE ATP CYCLE2	0.00	510.00	
	<u>224-5600-7025</u>	MANNING AVE ATP CYCLE	MANNING AVE ATP CYCLE2		510.00	
<u>40509</u>	Invoice	08/10/2018	JPA TECH ADVISORY CMMTE	0.00	200.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	JPA TECH ADVISORY CMMTE		200.00	
<u>40510</u>	Invoice	08/14/2018	LLMD ASSESSMENTS	0.00	805.00	
	<u>213-5700-6519</u>	ENGINEERING FEES	LLMD ASSESSMENTS		805.00	
<u>40512</u>	Invoice	08/10/2018	SB 1 FUNDING	0.00	225.00	
	<u>200-5600-6519</u>	ENGINEERING FEES	SB 1 FUNDING		225.00	
<u>40513</u>	Invoice	08/10/2018	TCP WATER WELL GAC	0.00	630.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	TCP WATER WELL GAC TRTMNT		630.00	
<u>40514</u>	Invoice	08/10/2018	CMAQ MERCED-TUOLUMNE ALLEY	0.00	4,033.75	
	<u>225-5600-7019</u>	CMAQ MERCED/TUOUM	CMAQ MERCED-TUOLUMNE		4,033.75	
<u>40515</u>	Invoice	08/10/2018	MANNING AVE SIDEWALK PRJCT	0.00	4,227.50	
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	MANNING AVE SIDEWALK PRJCT		4,227.50	
<u>40516</u>	Invoice	08/10/2018	ZEDIKER AVE RECONSTRUCTION	0.00	4,043.75	

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	<u>227-5600-7019</u>	RSTP-5252(027) ZEDIKER	ZEDIKER AVE RECONSTRUCTION		4,043.75	
<u>40535</u>	Invoice	08/10/2018	SWRCB WWTP GRANT	0.00	11,530.00	
	<u>309-5600-6519</u>	ENGINEERING FEES	SWRCB WWTP GRANT		11,530.00	
ZIM00	ZIM INDUSTRIES, INC.	08/14/2018	Regular	0.00	6,303.44	49682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2805</u>	Invoice	08/14/2018	SWIMMING POOL REPAIRS	0.00	1,518.28	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	SWIMMING POOL REPAIRS		1,518.28	
<u>2806</u>	Invoice	08/14/2018	WWTP LAGOON REPAIRS	0.00	4,785.16	
	<u>401-5600-7002</u>	PLANT REPAIRS	WWTP LAGOON REPAIRS		4,785.16	
AT&02	A T & T MOBILITY	08/20/2018	Regular	0.00	685.84	49683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>287250673255-7</u>	Invoice	08/17/2018	PD MDT AIR CARDS	0.00	685.84	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD MDT AIR CARDS		685.84	
ADP00	ADP, INC.	08/20/2018	Regular	0.00	619.52	49684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>519201343</u>	Invoice	08/17/2018	PAYROLL PROCESS 8/3/18	0.00	619.52	
	<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		51.63	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		17.21	
	<u>100-5300-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		197.90	
	<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5420-6520</u>	CE PROFESSIONAL SERVIC	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/3/18		17.21	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		17.21	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>213-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		8.60	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		129.11	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		25.81	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		17.21	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		25.81	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/3/18		17.21	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/3/18		8.60	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/3/18		17.21	
	<b>**Void**</b>	08/20/2018	Regular	0.00	0.00	49685
ALT01	ALTA MONTCLAIR/EBSA	08/20/2018	Regular	0.00	100.00	49686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/21-8/03</u>	Invoice	08/15/2018	DEFERRED COMP PR 8/03	0.00	100.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	DEFERRED COMP PR 8/03		100.00	
AT&07	AT&T	08/20/2018	Regular	0.00	1,125.00	49687
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>285074</u>	Invoice	08/17/2018	PD LEA TRACKING	0.00	1,125.00	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD LEA TRACKING		1,125.00	
BLU01	BLUE SHIELD OF CALIFORNIA	08/20/2018	Regular	0.00	25,015.87	49688



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
182200026543	Invoice	08/16/2018	HEALTH INSURANCE 9-18	0.00	25,015.87	
<a href="#">100-22197</a>	EMPLOYEE MEDICAL INS.	EMPLOYEES' PORTION	3,183.03			
<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	443.70			
<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	8,457.30			
<a href="#">100-5420-5011</a>	CE INSURANCE, MED,DEN	HEALTH INSURANCE 9-18	709.36			
<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	201.42			
<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	351.44			
<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 9-18	351.44			
<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	490.26			
<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	93.11			
<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	93.11			
<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	294.53			
<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	6,998.05			
<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	HEALTH INSURANCE 9-18	611.32			
<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 9-18	447.81			
<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 9-18	227.40			
<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	611.33			
<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	447.81			
<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	227.40			
<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 9-18	223.89			
<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18	552.16			
	**Void**	08/20/2018	Regular	0.00	0.00	49689
CEN19	CENTRAL SANITARY SUPPLY	08/20/2018	Regular	0.00	30.23	49690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
904563	Invoice	08/17/2018	SUPPLIES - ALL DEPTS	0.00	30.23	
<a href="#">100-5200-6002</a>	PARTS SUPPLIES	SUPPLIES - ALL DEPTS	6.05			
<a href="#">100-5617-6002</a>	PARTS SUPPLIES	SUPPLIES - ALL DEPTS	6.05			
<a href="#">100-5620-6002</a>	PARTS SUPPLIES	SUPPLIES - ALL DEPTS	6.05			
<a href="#">100-5700-6002</a>	PARTS SUPPLIES	SUPPLIES - ALL DEPTS	6.04			
<a href="#">400-5300-6002</a>	PARTS SUPPLIES	SUPPLIES - ALL DEPTS	6.04			
CEN06	CENTRAL VALLEY TOXICOLOGY	08/20/2018	Regular	0.00	78.00	49691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
279557	Invoice	08/17/2018	ALCOHOL-BLOOD TESTING	0.00	78.00	
<a href="#">100-5400-6544</a>	LAB ANALYSIS & TESTING	ALCOHOL-BLOOD TESTING	78.00			
CLA05	CLARK PEST CONTROL	08/20/2018	Regular	0.00	190.00	49692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12479-8-18	Invoice	08/17/2018	COMM CTR SVCS 8-18	0.00	65.00	
<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	COMM CTR SVCS 8-18	65.00			
28803-8-18	Invoice	08/17/2018	SR CTR SVCS 8-18	0.00	60.00	
<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	SR CTR SVCS 8-18	60.00			
99530-8-18	Invoice	08/17/2018	CITY HALL SVCS 8-18	0.00	65.00	
<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	CITY HALL SVCS 8-18	21.66			
<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	CITY HALL SVCS 8-18	21.67			
<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	CITY HALL SVCS 8-18	21.67			
D &00	D & D SERVICES, INC.	08/20/2018	Regular	0.00	195.00	49693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
508	Invoice	08/17/2018	ANIMAL DISPOSAL 7-18	0.00	195.00	
<a href="#">100-5410-6021</a>	ANIMAL DISPOSAL	ANIMAL DISPOSAL 7-18	195.00			
DEL00	DE LAGE LANDEN FINANCIAL	08/20/2018	Regular	0.00	5,327.25	49694

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60183771</u>	Invoice	08/17/2018	COPIERS LEASE PYMT 8-18	0.00	5,327.25	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		1,031.10	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		272.41	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		860.50	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		153.24	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		153.23	
	<u>231-5700-6545</u>		Contractors		153.24	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		962.03	
	<u>400-5300-6541</u>		LEASE CONTRACTS		494.59	
	<u>400-5600-6541</u>		LEASE CONTRACTORS		376.17	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		494.58	
	<u>401-5600-6541</u>		LEASE CONTRACTORS		376.16	
DIR01	DIRECTV	08/20/2018	Regular	0.00	60.99	49695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34829648665</u>	Invoice	08/16/2018	SR. CENTER SVCS 8-18	0.00	60.99	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		60.99	
MOLO3	DOLORES MOLINA	08/20/2018	Regular	0.00	260.00	49696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/6/18</u>	Invoice	08/17/2018	COMM. CTR. DEP 8/6/18	0.00	260.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		200.00	
	<u>100-5617-45200</u>		COMMUNITY CENTER RE		60.00	
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	08/20/2018	Regular	0.00	1,381.20	49697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0029596-IN</u>	Invoice	08/15/2018	SALES TAX 3RD QTR	0.00	1,381.20	
	<u>100-5300-6542</u>		CONTRACT SERVICES		1,381.20	
KAI00	KAISER FOUNDATION HEALTH	08/20/2018	Regular	0.00	16,915.08	49698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-8-18</u>	Invoice	08/15/2018	HEALTH INSURANCE 8-18	0.00	16,915.08	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		2,612.04	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		107.75	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		6,089.84	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		346.06	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		70.49	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		404.86	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		404.86	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		1,472.27	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		842.49	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,835.42	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		842.49	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		1,505.67	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		326.97	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		53.87	
P.G01	PACIFIC GAS & ELECTRIC	08/20/2018	Regular	0.00	45,448.97	49699

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23756-8-18</u>	Invoice	08/17/2018	UTILITIES SVCS 8-18	0.00	45,448.97	
	<u>100-5200-6512</u>		ELECTRICITY		3,178.11	
	<u>100-5400-6512</u>		ELECTRICITY		869.76	
	<u>100-5610-6512</u>		ELECTRICITY		1,110.23	
	<u>100-5615-6512</u>		ELECTRICITY		1,049.91	
	<u>100-5620-6512</u>		ELECTRICITY		426.36	
	<u>213-5600-6512</u>		ELECTRICITY		476.02	
	<u>269-6303-6512</u>		ELECTRICITY		1,782.26	
	<u>400-5300-6512</u>		ELECTRICITY		4,033.74	
	<u>400-5600-6512</u>		ELECTRICITY		16,534.68	
	<u>401-5300-6512</u>		ELECTRICITY		2,016.87	
	<u>401-5600-6512</u>		ELECTRICITY		13,971.03	
PET01	PETTY CASH FUND	08/20/2018	Regular	0.00	446.48	49700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/9/2018</u>	Invoice	08/15/2018	REPLENISH PETTY CASH	0.00	446.48	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		86.87	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		17.35	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		303.21	
	<u>100-5200-6538</u>		COMMUNITY PROMO		39.05	
PRE44	PRESORT CENTER OF FRESNO, LLC	08/20/2018	Regular	0.00	1,053.84	49701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>410052827</u>	Invoice	08/17/2018	PROPERTY EVIDENCE REPORT	0.00	1,053.84	
	<u>100-5400-6002</u>		PARTS SUPPLIES		1,053.84	
RSG01	RSG, INC.	08/20/2018	Regular	0.00	3,430.00	49702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1003799</u>	Invoice	08/15/2018	SA ROPS SVCS 7-18	0.00	3,430.00	
	<u>602-8100-6542</u>		CONTRACT SERVICES		3,430.00	
SHR00	SHRED-IT USA - FRESNO	08/20/2018	Regular	0.00	84.32	49703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8125335449</u>	Invoice	08/17/2018	PD DOCUMENT SHREDDING	0.00	84.32	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		84.32	
SOU07	SOUTH COUNTY VETERINARY H	08/20/2018	Regular	0.00	222.60	49704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201814</u>	Invoice	08/17/2018	ANIMAL EXAM	0.00	222.60	
	<u>100-5410-6013</u>		ANIMAL COSTS		222.60	
STA19	STATE OF CALIFORNIA	08/20/2018	Regular	0.00	249.00	49705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>316648</u>	Invoice	08/17/2018	FINGERPRINTING 7-18	0.00	249.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		249.00	
			FINGERPRINTING 7-18			
T&J00	T & J ARCO STATION	08/20/2018	Regular	0.00	1,192.97	49706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 7-18</u>	Invoice	08/17/2018	PD FUEL 7-18	0.00	1,192.97	
	<u>100-5400-6011</u>		FUEL		1,192.97	
TER01	TERMINIX PROCESSING CTR.	08/20/2018	Regular	0.00	90.00	49707

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">377790591</a>	Invoice	08/17/2018	745 TULARE AVE 7-02	0.00	43.00	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES		43.00	
<a href="#">377968154</a>	Invoice	08/17/2018	580 TULARE 8-03	0.00	47.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		47.00	
SO 01	THE GAS CO.	08/20/2018	Regular	0.00	170.66	49708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7-18 0374</a>	Invoice	08/17/2018	8000 S MENDOCINO AVE	0.00	46.05	
	<a href="#">269-6303-6513</a>		GAS		46.05	
<a href="#">7-18 0525</a>	Invoice	08/17/2018	690 S NEWMARK AVE	0.00	4.96	
	<a href="#">100-5615-6513</a>		GAS		4.96	
<a href="#">7-18 3229</a>	Invoice	08/17/2018	580 TULARE ST.	0.00	14.30	
	<a href="#">100-5620-6513</a>		GAS		14.30	
<a href="#">7-18 3791</a>	Invoice	08/17/2018	741.5 TULARE AVE	0.00	10.85	
	<a href="#">100-5620-6513</a>		GAS		10.85	
<a href="#">7-18 3985</a>	Invoice	08/17/2018	741 TULARE ST.	0.00	17.27	
	<a href="#">100-5620-6513</a>		GAS		17.27	
<a href="#">7-18 4009</a>	Invoice	08/17/2018	8770 S MENDOCINO AVE	0.00	30.19	
	<a href="#">100-5400-6513</a>		GAS		30.19	
<a href="#">7-18 9006</a>	Invoice	08/17/2018	1100 E PARLIER AVE	0.00	47.04	
	<a href="#">100-5617-6513</a>		GAS		47.04	
UNI05	UNITY IT	08/20/2018	Regular	0.00	612.15	49709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23185</a>	Invoice	08/15/2018	JANET'S COMPUTER	0.00	612.15	
	<a href="#">100-5200-7003</a>		OFFICE EQUIP.		612.15	
VAR02	VARGAS, EDITH	08/20/2018	Regular	0.00	400.00	49710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8/01/18</a>	Invoice	08/17/2018	COMM CTR DEPOSIT 8/01	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
VOR01	VORTAL, INC.	08/20/2018	Regular	0.00	200.00	49711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1343</a>	Invoice	08/17/2018	WEB HOSTING ALL ACTS	0.00	200.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		50.00	
BIG01	BIG VAL'S AUTO PARTS, INC	08/21/2018	Regular	0.00	16.75	49712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">752017</a>	Invoice	06/30/2018	PW SHOP SUPPLIES	0.00	16.75	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		16.75	
BRY00	BRYANT L. JOLLEY	08/21/2018	Regular	0.00	36,000.00	49713

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY 17/18</u>	Invoice	06/30/2018	CITY AUDIT FINANCIAL 6/30/17	0.00	36,000.00	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>100-5300-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>204-5600-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>231-5700-6545</u>	Contractors	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
<u>402-5300-6520</u>	PROFESSIONAL SERVICES	CITY AUDIT FINANCIAL 6/30/17	2,400.00			
EDD02	EMPLOYMENT DEVELOPMENT DE	08/21/2018	Regular	0.00	1,853.00	49714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>L1410624928</u>	Invoice	06/30/2018	UI BENEFITS 2ND QTR	0.00	1,853.00	
<u>100-5400-5016</u>	UNEMPLOYMENT INSURA	UI BENEFITS 2ND QTR -PD	900.00			
<u>100-5617-5016</u>	UNEMPLOYMENT INSURA	UI BENEFITS 2ND QTR -FAC. M	476.50			
<u>100-5620-5016</u>	UNEMPLOYMENT INSURA	UI BENEFITS 2ND QTR -FAC. M	476.50			
FAS00	FASTENAL COMPANY	08/21/2018	Regular	0.00	290.08	49715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>CAREE39396</u>	Invoice	06/30/2018	PW SHOP SUPPLIES	0.00	290.08	
<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES	290.08			
FRE13	FRESNO COUNTY TREASURER	08/21/2018	Regular	0.00	303.38	49716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>SO15814</u>	Invoice	06/30/2018	PRISONER PROCESSING 3/31	0.00	55.16	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PRISONER PROCESSING 3/31	55.16			
<u>SO15831</u>	Invoice	06/30/2018	PRISONER PROCESSING 6/30	0.00	248.22	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PRISONER PROCESSING 6/30	248.22			
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	08/21/2018	Regular	0.00	460.00	49717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>8-03-18</u>	Invoice	06/30/2018	O'BRIEN MEDICAL	0.00	460.00	
<u>100-5400-6530</u>	RECRUITMENT & ADVERT	O'BRIEN MEDICAL	460.00			
MID03	MID VALLEY DISPOSAL LLC	08/21/2018	Regular	0.00	70,654.66	49718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>6-18</u>	Invoice	06/30/2018	DISPOSAL SERVICES 6-18	0.00	70,654.66	
<u>100-5000-41119</u>	GARBAGE FRANCHISE	GARBAGE FRANCHISE 6-18	-5,652.27			
<u>100-5000-41119</u>	GARBAGE FRANCHISE	ROLL OFF FRANCHISE 6-18	-350.75			
<u>402-5300-6514</u>	GARBAGE SERVICES	DISPOSAL SERVICES 6-18	80,746.75			
<u>402-7100-41119</u>	GARBAGE SURCHARGE FE	SURCHARGE FEE 6-18	-2,422.40			
<u>402-7100-45406</u>	ADMINISTRATIVE FEES	ADMIN FEES 6-18	-1,666.67			
PAR1U	PARLIER UNIFIED	08/21/2018	Regular	0.00	3,140.15	49719

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-18</u>	Invoice	06/30/2018	PD CARS FUEL 6-18	0.00	3,140.15	
	<u>100-5400-6011</u>	FUEL	PD CARS FUEL 6-18		3,140.15	
PET01	PETTY CASH FUND	08/21/2018	Regular	0.00	80.32	49720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/30/18</u>	Invoice	06/30/2018	REPLENISH PETTY CASH	0.00	80.32	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	LUNCH TRAINING		12.19	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	LUNCH TRAINING		8.19	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	SUPPLIES/MEETING		23.96	
	<u>100-5615-6504</u>	FOOD SERVICES	SENIOR CTR FOOD SUPPLIES		25.99	
	<u>100-5615-6504</u>	FOOD SERVICES	SENIOR CTR FOOD SUPPLIES		9.99	
RHO01	RHODES INC.	08/21/2018	Regular	0.00	179.38	49721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16241</u>	Invoice	06/30/2018	FUEL- RED DIESEL	0.00	179.38	
	<u>401-5600-6011</u>	FUEL	FUEL- RED DIESEL		179.38	
BET05	BETHANEY LAWREN CUEVAS	08/21/2018	Regular	0.00	100.00	49722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/16/18</u>	Invoice	08/20/2018	BLOOD DRAW	0.00	100.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BLOOD DRAW 18-1709		50.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BLOOD DRAW 18-1485		50.00	
CIT22	CITY OF PARLIER	08/21/2018	Regular	0.00	439.18	49723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8000-7/31/18</u>	Invoice	08/20/2018	WATER/SEWER SVC 7-18	0.00	439.18	
	<u>269-6303-6514</u>	UTILITIES - WATER	WATER/SEWER SVC 7-18		439.18	
COM05	COMCAST	08/21/2018	Regular	0.00	900.07	49724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57212-8/18</u>	Invoice	08/21/2018	PARK SVCS 8/18	0.00	106.04	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	PARK SVCS 8/18		106.04	
<u>8/3/18-1293</u>	Invoice	08/20/2018	COMMUNICATIONS 8/8-9/7	0.00	356.37	
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	COMMUNICATIONS 8/8-9/7		356.37	
<u>8/3/18-1665</u>	Invoice	08/20/2018	PD PHONE LINES	0.00	437.66	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD PHONE LINES		437.66	
COM02	COMCAST BUSINESS	08/21/2018	Regular	0.00	669.75	49725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68299591</u>	Invoice	08/20/2018	FRESNO CO. INTERNET	0.00	669.75	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	FRESNO CO. INTERNET		669.75	
COR03	CORELOGIC SOLUTIONS, LLC	08/21/2018	Regular	0.00	125.00	49726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81905449</u>	Invoice	08/20/2018	METRO SCAN SVCS	0.00	125.00	
	<u>100-5420-6520</u>	CE PROFESSIONAL SERVIC	METRO SCAN SVCS		125.00	
CSU01	CSULB FOUNDATION	08/21/2018	Regular	0.00	158.00	49727



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1784</u>	Invoice	08/20/2018	TRAINING CANCELLATION FEE	0.00	158.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		158.00	
FRE13	FRESNO COUNTY TREASURER	08/21/2018	Regular	0.00	19,232.91	49728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5015780</u>	Invoice	08/20/2018	DISPATCH SVCS	0.00	19,232.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		19,052.08	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		180.83	
HOM01	HOME DEPOT CREDIT SERVICE	08/21/2018	Regular	0.00	617.35	49729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6011243</u>	Invoice	08/21/2018	SWIMMING POOL SUPPLIES	0.00	14.88	
	<u>100-5616-6002</u>		PARTS SUPPLIES		14.88	
<u>6011244</u>	Invoice	08/21/2018	SENIOR CTR SUPPLIES	0.00	72.48	
	<u>100-5615-6002</u>		PARTS SUPPLIES		72.48	
<u>6011245</u>	Invoice	08/21/2018	COMM CTR/ GRANTS SUPPLIES	0.00	529.99	
	<u>100-5617-6002</u>		PARTS SUPPLIES		264.99	
	<u>231-5700-6002</u>		PARTS & SUPPLIES		265.00	
HUM01	HUMANA INSURANCE CO.	08/21/2018	Regular	0.00	5,676.01	49730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>433030668</u>	Invoice	08/20/2018	STD, DENTAL & VISION 9-18	0.00	5,676.01	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		276.80	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		2,087.03	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		258.60	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		35.72	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		4.66	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		736.82	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		28.22	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		73.88	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		36.58	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		14.91	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		14.91	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		345.37	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		73.88	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		36.48	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		36.48	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		34.95	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		875.45	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		48.12	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		95.72	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		164.66	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		48.11	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		95.71	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		151.53	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		51.73	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		3.10	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		46.59	
	**Void**	08/21/2018	Regular	0.00	0.00	49731
MAT02	MATSON ALARM CO. INC.	08/21/2018	Regular	0.00	45.00	49732



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1778116</u>	Invoice	08/20/2018	PD ALARM 9-18	0.00	45.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		45.00	
MEN18	MENDOCINO AUTO SALES & RE	08/21/2018	Regular	0.00	829.51	49733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32262</u>	Invoice	08/20/2018	A/C SVC & BRAKE PADS	0.00	479.66	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		479.66	
<u>32276</u>	Invoice	08/20/2018	FAN ASSEMBLY	0.00	349.85	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		349.85	
MET02	METLIFE - GROUP BENEFITS	08/21/2018	Regular	0.00	440.56	49734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TS05946702-9-18</u>	Invoice	08/20/2018	LONG TERM DIS 9-18	0.00	440.56	
	<u>100-5200-5014</u>		LIFE, LTD & STD		6.54	
	<u>100-5400-5014</u>		LIFE, LTD & STD		118.13	
	<u>100-5410-5014</u>		LIFE, LTD & STD		5.10	
	<u>100-5410-5014</u>		LIFE, LTD & STD		5.10	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		7.29	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		7.29	
	<u>100-5610-5014</u>		LIFE, LTD & STD		4.12	
	<u>100-5617-5014</u>		LIFE, LTD & STD		3.08	
	<u>100-5620-5014</u>		LIFE, LTD & STD		3.08	
	<u>102-5400-5014</u>		LIFE, LTD & STD		38.28	
	<u>160-5400-5014</u>		LIFE, LTD & STD		17.00	
	<u>203-5600-5014</u>		LIFE, LTD & STD		5.98	
	<u>206-5600-5014</u>		LIFE, LTD & STD		5.98	
	<u>213-5600-5014</u>		LIFE, LTD & STD		3.56	
	<u>269-6303-5014</u>		LIFE, LTD & STD		88.60	
	<u>400-5200-5014</u>		LIFE, LTD & STD		8.89	
	<u>400-5300-5014</u>		LIFE, LTD & STD		17.86	
	<u>400-5600-5014</u>		LIFE, LTD & STD		27.06	
	<u>401-5200-5014</u>		LIFE, LTD & STD		8.89	
	<u>401-5300-5014</u>		LIFE, LTD & STD		17.86	
	<u>401-5600-5014</u>		LIFE, LTD & STD		23.58	
	<u>402-5300-5014</u>		LIFE, LTD & STD		8.92	
	<u>602-8100-5014</u>		LIFE, LTD & STD		8.37	
	**Void**	08/21/2018	Regular	0.00	0.00	49735
MET01	METRO UNIFORM & ACCESSORIES	08/21/2018	Regular	0.00	60.41	49736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175036</u>	Invoice	08/20/2018	POLO - PADILLA	0.00	60.41	
	<u>100-5400-5013</u>		UNIFORM		60.41	
P.G01	PACIFIC GAS & ELECTRIC	08/21/2018	Regular	0.00	9,180.13	49737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50754-8/18</u>	Invoice	08/20/2018	STREET LIGHTS 7/18-8/18	0.00	9,091.95	
	<u>200-5600-6512</u>		ELECTRICITY		9,091.95	
<u>80980-7/18</u>	Invoice	08/21/2018	TRAFFIC LIGHTS 7/18	0.00	88.18	
	<u>200-5600-6512</u>		ELECTRICITY		88.18	
PRO02	PROFORCE LAW ENFORCEMENT	08/21/2018	Regular	0.00	30.00	49738

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/16/18</u>	Invoice	08/20/2018	VARIANCE FOR GUN TRADE-IN	0.00	30.00	
	<u>100-5400-6005</u>		SAFETY EQUIPMENT		30.00	
RLB01	REEDLEY LUMBER & BUILDING	08/21/2018	Regular	0.00	25.98	49739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175872</u>	Invoice	08/20/2018	CNTR REPAIR SUPPLIES	0.00	24.14	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM		24.14	
<u>175905</u>	Invoice	08/20/2018	CNTR REPAIR SUPPLIES	0.00	1.84	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM		1.84	
SAN1H	SANGER NURSERY	08/21/2018	Regular	0.00	15.10	49740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>791269</u>	Invoice	08/20/2018	REPAIR DISC BRANCH	0.00	15.10	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		15.10	
SOU07	SOUTH COUNTY VETERINARY H	08/21/2018	Regular	0.00	166.00	49741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201876</u>	Invoice	08/20/2018	DOG VET SERVICE	0.00	67.00	
	<u>100-5410-6013</u>		ANIMAL COSTS		67.00	
<u>201934</u>	Invoice	08/20/2018	EUTHANIZED ANIMALS	0.00	99.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		99.00	
STA1U	STAR 1 MINI MART	08/21/2018	Regular	0.00	40.04	49742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7961</u>	Invoice	08/20/2018	PD FUEL	0.00	40.04	
	<u>100-5400-6011</u>		FUEL		40.04	
SYS00	SYSCO OF CENTRAL CALIFORNIA	08/21/2018	Regular	0.00	1,176.34	49743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184681379</u>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	400.73	
	<u>269-6303-6504</u>		FOOD SERVICES		400.73	
<u>184688936</u>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	775.61	
	<u>269-6303-6504</u>		FOOD SERVICES		775.61	
TER01	TERMINIX PROCESSING CTR.	08/21/2018	Regular	0.00	78.00	49744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>377604013</u>	Invoice	08/20/2018	PEST CNTRL SVCS 7-24	0.00	78.00	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		78.00	
THE05	THE OFFICE CITY	08/21/2018	Regular	0.00	32.37	49745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1520797</u>	Invoice	08/20/2018	STAPLERS	0.00	32.37	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		32.37	
USM01	U-SAVE MARKET	08/21/2018	Regular	0.00	813.28	49746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/13/18</u>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	110.70	
	<u>269-6303-6504</u>		FOOD SERVICES		110.70	
<u>8/14/18</u>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	108.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		108.54	
<a href="#">8/16/18</a>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	149.70	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		149.70	
<a href="#">8/6/18</a>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	146.52	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		146.52	
<a href="#">8/7/18</a>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	127.65	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		127.65	
<a href="#">8/8/18</a>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	165.52	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		165.52	
<a href="#">8/9/18</a>	Invoice	08/20/2018	MEAL SUPPLIES/PRESCHOOL	0.00	4.65	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		4.65	
VER08	VERIZON WIRELESS	08/21/2018	Regular	0.00	926.01	49747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9812294319</a>	Invoice	08/21/2018	CELL PHONE SVCS 7-18	0.00	926.01	
	<a href="#">100-5100-6510</a>		TELEPHONE/DATA/PAGER		389.41	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		91.92	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		53.91	
	<a href="#">100-5410-6510</a>		TELEPHONE/DATA/PAGER		86.71	
	<a href="#">100-5420-6510</a>		CE TELEPHONE/DATA/PA		53.91	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		36.77	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		-17.90	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		15.64	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		215.64	
AT&09	AT&T	08/23/2018	Regular	0.00	489.65	49748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">000011771046</a>	Invoice	08/22/2018	PHONE SVCS 7/13-8/12	0.00	406.29	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		280.40	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		20.98	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		20.98	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		83.93	
<a href="#">000011771393</a>	Invoice	08/22/2018	SR CENTER SVCS 7/13-8/12	0.00	83.36	
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER		83.36	
ESP03	AVELINO ESPINOZA	08/23/2018	Regular	0.00	25.00	49749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8/21/18</a>	Invoice	08/22/2018	TALENT SHOW 2ND PLACE	0.00	25.00	
	<a href="#">100-5400-6534</a>		POLICE OUTREACH		25.00	
COL08	ERICA CASANOVA-COLWELL	08/23/2018	Regular	0.00	200.00	49750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8/21/18</a>	Invoice	08/22/2018	COTTON CANDY/CHURROS	0.00	200.00	
	<a href="#">100-5400-6534</a>		POLICE OUTREACH		200.00	
INT01	INTERNATIONAL INSTITUTE OF MUNICIPAL	08/23/2018	Regular	0.00	320.00	49751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">24677-18/19</a>	Invoice	08/22/2018	MEMBERSHIP DUES	0.00	320.00	
	<a href="#">100-5100-6501</a>		MEMBERSHIP DUES		160.00	
	<a href="#">100-5200-6501</a>		MEMBERSHIP DUES		160.00	
JUA02	JAVIER JUAREZ	08/23/2018	Regular	0.00	150.00	49752

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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>8/21/18</u>	Invoice	08/22/2018	LEMONADES FOR N.N.O	0.00	150.00	
	<u>100-5400-6534</u>		POLICE OUTREACH		150.00	
GAR19	JOSE GARZA	08/23/2018	Regular	0.00	701.61	49753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 5 - 7</u>	Invoice	08/22/2018	CHIEFS EXECUTIVE WORKSHOP	0.00	701.61	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		167.61	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		534.00	
GAR19	JOSE GARZA	08/23/2018	Regular	0.00	1,780.05	49754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT. 6 - 9</u>	Invoice	08/22/2018	IACP LEADERSHIP CONF.	0.00	1,780.05	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		1,530.05	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		250.00	
LOZ03	LOZANO SMITH, LLP	08/23/2018	Regular	0.00	435.00	49755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2061125</u>	Invoice	08/23/2018	F. BANUELOS V COP 7-18	0.00	116.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		116.00	
<u>2061127</u>	Invoice	08/23/2018	PIERRO, J. V COP 7-18	0.00	319.00	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		319.00	
TRE04	MARIE TREVINO	08/23/2018	Regular	0.00	150.00	49756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/21/18</u>	Invoice	08/22/2018	N.N.O. SHAVED ICE	0.00	150.00	
	<u>100-5400-6534</u>		POLICE OUTREACH		150.00	
MET01	METRO UNIFORM & ACCESSORIES	08/23/2018	Regular	0.00	516.85	49757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175869</u>	Invoice	08/22/2018	UNIFORMS FOR GARCIA	0.00	516.85	
	<u>100-5400-5013</u>		UNIFORM		516.85	
EST05	MIA ESTRELLA	08/23/2018	Regular	0.00	15.00	49758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/21/18</u>	Invoice	08/22/2018	TALENT SHOW 3RD PLACE	0.00	15.00	
	<u>100-5400-6534</u>		POLICE OUTREACH		15.00	
PRE01	PRISCILLA PRECIADO	08/23/2018	Regular	0.00	50.00	49759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/21/18</u>	Invoice	08/22/2018	TALENT SHOW 1ST PLACE	0.00	50.00	
	<u>100-5400-6534</u>		POLICE OUTREACH		50.00	
SPA00	SPARKLETTS	08/23/2018	Regular	0.00	118.17	49760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726 08091</u>	Invoice	08/22/2018	PD WATER	0.00	118.17	
	<u>100-5400-6002</u>		PARTS SUPPLIES		118.17	
STA19	STATE OF CALIFORNIA	08/23/2018	Regular	0.00	385.00	49761

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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>322133</u>	Invoice	08/22/2018	BLOOD ALCOHOL TESTING	0.00	385.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		385.00	
UNIO5	UNITY IT	08/23/2018	Regular	0.00	2,865.22	49762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23287</u>	Invoice	08/22/2018	TECH SUPPORT ADM. MEETING	0.00	2,793.96	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		2,793.96	
<u>23377</u>	Invoice	08/22/2018	SONICWALL AGREEMENT	0.00	71.26	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		71.26	
WIL06	WILLDAN ENGINEERING	08/23/2018	Regular	0.00	4,435.00	49763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>327457</u>	Invoice	08/22/2018	BUILDING INSPECTOR 7-18	0.00	4,435.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		4,435.00	
XOB01	XOBEE COMMUNICATIONS, LLC	08/23/2018	Regular	0.00	1,060.00	49764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120493</u>	Invoice	08/22/2018	UNLIMITED PHONE SVCS 9-18	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	
EOC01	EOC - FOOD PREPARATION CENTER	08/28/2018	Regular	0.00	67.14	49765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000495</u>	Invoice	06/30/2018	SR CTR MEAL SUPPLIES	0.00	67.14	
	<u>100-5615-6504</u>		FOOD SERVICES		67.14	
AUTO1	AUTO ZONE	08/28/2018	Regular	0.00	353.92	49766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2862092120</u>	Invoice	06/30/2018	UNIT #528 REPAIRS	0.00	41.30	
	<u>401-5600-6002</u>		PARTS SUPPLIES		41.30	
<u>2862092122</u>	Credit Memo	06/30/2018	SUPPLIES CR	0.00	-6.52	
	<u>401-5600-6002</u>		PARTS SUPPLIES		-6.52	
<u>2862092129</u>	Invoice	06/30/2018	UNIT # 528 REPAIRS	0.00	11.41	
	<u>401-5600-6002</u>		PARTS SUPPLIES		11.41	
<u>3758638675</u>	Invoice	06/30/2018	FIRE HYDRANT REPAIRS	0.00	8.41	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		8.41	
<u>3758643425</u>	Invoice	06/30/2018	UNIT #528 REPAIRS	0.00	58.77	
	<u>401-5600-6002</u>		PARTS SUPPLIES		58.77	
<u>3758643661</u>	Credit Memo	06/30/2018	SUPPLIES CR	0.00	-11.33	
	<u>401-5600-6002</u>		PARTS SUPPLIES		-11.33	
<u>3758644167</u>	Invoice	06/30/2018	UNIT #113 MAINTENANCE	0.00	5.39	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		5.39	
<u>3758656059</u>	Invoice	06/30/2018	UNIT #519 PARTS	0.00	43.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6002</u>	PARTS & SUPPLIES	UNIT #519 PARTS		43.18	
<u>3758656816</u>	Invoice	06/30/2018	PW SHOP SUPPLIES	0.00	30.41	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES		30.41	
<u>3758659948</u>	Invoice	06/30/2018	PW SHOP SUPPLIES	0.00	53.98	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PW SHOP SUPPLIES		53.98	
<u>3758671295</u>	Invoice	06/30/2018	PW SHOP SUPPLIES	0.00	118.92	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PW SHOP SUPPLIES		118.92	
HEA02	HEADWORKS, INC.	08/28/2018	Regular	0.00	1,991.62	49767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>18-0613PAR1</u>	Invoice	06/30/2018	WWTP HEADWORKS PARTS	0.00	1,991.62	
	<u>401-5600-6002</u>		PARTS SUPPLIES		1,991.62	
LOZ03	LOZANO SMITH, LLP	08/28/2018	Regular	0.00	11,861.01	49768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2036859</u>	Invoice	06/30/2018	DOUGHTY, J. V COP 9-17	0.00	85.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		85.50	
<u>2036864</u>	Invoice	06/30/2018	F. BANUELOS V COP 10-17	0.00	456.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		456.00	
<u>2038530</u>	Invoice	06/30/2018	F. BANUELOS V COP 10-17	0.00	2,479.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		2,479.50	
<u>2040484</u>	Invoice	06/30/2018	F. BANUELOS COP 11-17	0.00	6,379.44	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		6,379.44	
<u>2045786</u>	Invoice	06/30/2018	F. BANUELOS V COP 12-17	0.00	951.47	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		951.47	
<u>2054802</u>	Invoice	06/30/2018	PIERRO, J. V COP 5-18	0.00	625.60	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		625.60	
<u>2058002</u>	Invoice	06/30/2018	PIERRO, J. V COP 6-18	0.00	883.50	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		883.50	
MCC01	McCORMICK, KABOT, JENNER & LEW	08/28/2018	Regular	0.00	752.10	49769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10961</u>	Invoice	06/30/2018	ATTORNEY SVCS 3-18	0.00	752.10	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		752.10	
RRM00	RRM GROUP, A CALIFORNIA C	08/28/2018	Regular	0.00	59,511.03	49770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1159-01-0418</u>	Invoice	06/30/2018	HERITAGE PARK SVCS 4-18	0.00	59,511.03	
	<u>211-5700-6542</u>		CONTRACT SERVICES		59,511.03	
EOC01	EOC - FOOD PREPARATION CENTER	08/28/2018	Regular	0.00	1,688.73	49771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>000527</u>	Invoice	08/27/2018	SR CTR MEAL SUPPLIES 7/18	0.00	1,688.73	
	<u>100-5615-6504</u>		FOOD SERVICES		1,688.73	
ABI10	ABILITY ANSWERING SERV.	08/28/2018	Regular	0.00	133.77	49772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08-5-4345-8/18</u>	Invoice	08/28/2018	PW SERVICES	0.00	133.77	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		133.77	
ADP00	ADP, INC.	08/28/2018	Regular	0.00	1,157.62	49773

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>517632621</u>	Invoice	08/28/2018	BALANCE	0.00	0.04	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		0.04	
<u>520105778</u>	Invoice	08/28/2018	PAYROLL SVCS & TA 8-17	0.00	1,157.58	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		90.20	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		30.07	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		375.85	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		15.03	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		30.07	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/		30.07	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		15.03	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		225.51	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		45.10	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		45.10	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		45.10	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		45.10	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		30.07	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		30.07	
	**Void**	08/28/2018	Regular	0.00	0.00	49774
AT&09	AT&T	08/28/2018	Regular	0.00	19.85	49775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011771392</u>	Invoice	08/28/2018	WELL #2A SVCS 7/13-8/12	0.00	19.85	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		19.85	
AUT01	AUTO ZONE	08/28/2018	Regular	0.00	140.19	49776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758683510</u>	Invoice	08/28/2018	UNIT #527 MAINTENANCE	0.00	30.97	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		30.97	
<u>3758683983</u>	Invoice	08/28/2018	UNIT #504 MAINTENANCE	0.00	75.36	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		75.36	
<u>3758698265</u>	Invoice	08/28/2018	PW SHOP EQUIPMENT	0.00	33.86	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		33.86	
BIG01	BIG VAL'S AUTO PARTS, INC	08/28/2018	Regular	0.00	20.10	49777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>755281</u>	Invoice	08/28/2018	PW SHOP PARTS	0.00	20.10	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		20.10	
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/28/2018	Regular	0.00	18,818.14	49778



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0037880-IN</u>	Invoice	08/28/2018	MONTHLY SERVICES 7-18	0.00	18,818.14	
	<u>400-5600-6011</u>	FUEL	FUEL CHARGE		30.00	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	OTHER/TAXES/FEES		2.95	
	<u>400-5600-6542</u>	CONTRACT SERVICES	WATER SERVICES 7-18		8,933.00	
	<u>400-5600-6544</u>	LAB ANALYSIS & TESTING	WATER LAB ANALYSIS		2,855.00	
	<u>401-5600-6542</u>	CONTRACT SERVICES	WASTEWATER SERVICE 7-18		5,647.19	
	<u>401-5600-6544</u>	LAB ANALYSIS & TESTING	WASTEWATER LAB ANALYSIS		1,350.00	
CAN05	CANON FINANCIAL SERVICES, INC.	08/28/2018	Regular	0.00	149.24	49779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18906729</u>	Invoice	08/24/2018	CONTRACT CHARGE PRITNER	0.00	149.24	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CONTRACT CHARGE PRITNER		149.24	
CEN19	CENTRAL SANITARY SUPPLY	08/28/2018	Regular	0.00	21.42	49780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>905751</u>	Invoice	08/28/2018	SR CTR SUPPLIES	0.00	21.42	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SR CTR SUPPLIES		21.42	
COM05	COMCAST	08/28/2018	Regular	0.00	266.19	49781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/21/18 - 1851</u>	Invoice	08/28/2018	PW SVCS 8/22 - 9/21	0.00	266.19	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	PW SVCS 8/22 - 9/21		266.19	
FAS00	FASTENAL COMPANY	08/28/2018	Regular	0.00	311.78	49782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CARFE39682</u>	Invoice	08/28/2018	WWTP PARTS	0.00	311.78	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WWTP PARTS		311.78	
FRE15	FRESNO COUNTY FIRE PROTECTION	08/28/2018	Regular	0.00	170,349.69	49783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1147-</u>	Invoice	08/23/2018	FIRE PROTECTION SVCS 18/19	0.00	170,349.69	
	<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	FIRE PROTECTION SVCS 18/19		170,349.69	
FRE00	FRESNO OXYGEN	08/28/2018	Regular	0.00	12.63	49784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91444507</u>	Invoice	08/28/2018	BALANCE FOWARD	0.00	12.63	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	BALANCE FOWARD		12.63	
INT07	IAPE	08/28/2018	Regular	0.00	725.00	49785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LI623464</u>	Invoice	08/23/2018	EVIDENCE TRAINING	0.00	375.00	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	EVIDENCE TRAINING		375.00	
<u>LI623465</u>	Invoice	08/23/2018	EVIDENCE TRAINING/SELENA	0.00	350.00	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	EVIDENCE TRAINING /SELENA		350.00	
LOZ03	LOZANO SMITH, LLP	08/28/2018	Regular	0.00	23,196.58	49786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2060613</u>	Invoice	08/28/2018	GEN LEGAL SVCS 7-18	0.00	5,937.58	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	GEN LEGAL SVCS 7-18		5,937.58	
<u>2060614</u>	Invoice	08/28/2018	LEGAL RETAINER 7-18	0.00	1,232.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6521</u>	ATTORNEY SERVICES	LEGAL RETAINER 7-18		1,232.70	
<u>2060615</u>	Invoice	08/28/2018	PLANNING & ZONING 7-18	0.00	577.50	
	<u>100-5700-6521</u>	ATTORNEY SERVICES	PLANNING & ZONING 7-18		577.50	
<u>2060616</u>	Invoice	08/28/2018	PD LEGAL SVCS 7-18	0.00	4,655.00	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	PD LEGAL SVCS 7-18		4,655.00	
<u>2060617</u>	Invoice	08/28/2018	PW LEGAL SVCS 7-18	0.00	787.50	
	<u>400-5600-6521</u>	ATTORNEY FEES	PW LEGAL SVCS 7-18		393.75	
	<u>401-5600-6521</u>	ATTORNEY FEES	PW LEGAL SVCS 7-18		393.75	
<u>2060618</u>	Invoice	08/28/2018	CODE ENFORCEMENT 7-18	0.00	315.00	
	<u>100-5420-6521</u>	CE ATTORNEY SERVICES	CODE ENFORCEMENT 7-18		315.00	
<u>2060619</u>	Invoice	08/28/2018	GEN LITIGATION 7-18	0.00	906.50	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	GEN LITIGATION 7-18		906.50	
<u>2060620</u>	Invoice	08/28/2018	YCA LEGAL SVCS 7-18	0.00	210.94	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	YCA LEGAL SVCS 7-18		210.94	
<u>2060621</u>	Invoice	08/28/2018	GEN FINANCE 7-18	0.00	5,652.50	
	<u>100-5300-6521</u>	ATTORNEY SERVICES	GEN FINANCE 7-18		5,652.50	
<u>2060622</u>	Invoice	08/28/2018	PERSONNEL MATTERS 7-18	0.00	332.50	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	PERSONNEL MATTERS 7-18		332.50	
<u>2060623</u>	Invoice	08/28/2018	PD A. JIMENEZ 7-18	0.00	331.16	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	PD A. JIMENEZ 7-18		331.16	
<u>2060624</u>	Invoice	08/28/2018	LEGAL CANNABIS 7-18	0.00	157.50	
	<u>100-5200-6528</u>	LEGAL CANNABIS	LEGAL CANNABIS 7-18		157.50	
<u>2060625</u>	Invoice	08/28/2018	JIMENEZ V. COP 7-18	0.00	2,100.20	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	JIMENEZ V. COP 7-18		2,100.20	
MEN18	MENDOCINO AUTO SALES & RE	08/28/2018	Regular	0.00	393.74	49787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>32221</u>	Invoice	08/23/2018	COMPRESSOR & CONDENSER	0.00	393.74	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		393.74	
MET01	METRO UNIFORM & ACCESSORIES	08/28/2018	Regular	0.00	78.72	49788
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>176056</u>	Invoice	08/23/2018	O'BRIEN POLO	0.00	78.72	
	<u>102-5400-5013</u>		UNIFORM		78.72	
NEW02	NEW YORK LIFE INSURANCE	08/28/2018	Regular	0.00	497.80	49789
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>021927560-8-18</u>	Invoice	08/28/2018	LIFE INSURANCE 8-18	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN		497.80	
P.G01	PACIFIC GAS & ELECTRIC	08/28/2018	Regular	0.00	795.78	49790
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>31793-8-18</u>	Invoice	08/28/2018	8495 BELLA VISTA AVE	0.00	9.86	
	<u>200-5600-6512</u>		ELECTRICITY		9.86	
<u>65206-8-18</u>	Invoice	08/28/2018	741 TULARE ST.	0.00	69.87	
	<u>100-5620-6512</u>		ELECTRICITY		69.87	
<u>80272-8-18</u>	Invoice	08/28/2018	745 TULARE ST	0.00	677.98	
	<u>100-5618-6512</u>		ELECTRICITY		677.98	
<u>96580-8-18</u>	Invoice	08/28/2018	558 J ST	0.00	38.07	
	<u>200-5600-6512</u>		ELECTRICITY		38.07	
QUI02	QUILL CORPORATION	08/28/2018	Regular	0.00	286.12	49791

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9351859</u>	Invoice	08/28/2018	COMM DEV ADMIN SUPPLIES	0.00	286.12	
	<u>100-5200-6000</u>		OFFICE SUPPLIES	COMM DEV ADMIN SUPPLIES	143.06	
	<u>100-5700-6000</u>		OFFICE SUPPLIES	COMM DEV ADMIN SUPPLIES	143.06	
REN02	RENT A TOILET	08/28/2018	Regular	0.00	300.00	49792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8046</u>	Invoice	08/28/2018	SPECIAL EVENT 8/7/18	0.00	300.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE	SPECIAL EVENT 8/7/18	300.00	
RRM00	RRM GROUP, A CALIFORNIA C	08/28/2018	Regular	0.00	14,429.40	49793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1159-01-0718</u>	Invoice	08/28/2018	HERITAGE PARK SVCS 7-18	0.00	14,429.40	
	<u>211-5700-6542</u>		CONTRACT SERVICES	HERITAGE PARK SVCS 7-18	14,429.40	
SEL01	SELECT BUSINESS SYSTEMS INC.	08/28/2018	Regular	0.00	489.71	49794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>268902</u>	Invoice	08/28/2018	SHARP COPY MACHINES 7/18	0.00	489.71	
	<u>100-5100-6541</u>		LEASE CONTRACTS	SHARP COPY MACHINES 7/18	48.97	
	<u>100-5200-6542</u>		CONTRACT SERVICES	SHARP COPY MACHINES 7/18	48.97	
	<u>100-5400-6541</u>		LEASE CONTRACTS	SHARP COPY MACHINES 7/18	48.97	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/	SHARP COPY MACHINES 7/18	48.97	
	<u>100-5615-6542</u>		CONTRACT SERVICES	SHARP COPY MACHINES 7/18	48.97	
	<u>100-5620-6542</u>		CONTRACT SERVICES	SHARP COPY MACHINES 7/18	48.98	
	<u>100-5700-6542</u>		CONTRACT SERVICES	SHARP COPY MACHINES 7/18	48.97	
	<u>231-5700-6545</u>		Contractors	SHARP COPY MACHINES 7/18	48.97	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/	SHARP COPY MACHINES 7/18	48.97	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/	SHARP COPY MACHINES 7/18	48.97	
SIG04	SIGNMAX	08/28/2018	Regular	0.00	787.14	49795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0029233-IN</u>	Invoice	08/28/2018	STREET SIGN PARTS	0.00	787.14	
	<u>200-5600-6002</u>		PARTS & SUPPLIES	STREET SIGN PARTS	787.14	
SOC00	SOCIAL VOCATIONAL SERVICES	08/28/2018	Regular	0.00	2,900.00	49796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>36G1813-IN</u>	Invoice	08/28/2018	LANDSCAPE MAINT - JULY 2018	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/	LANDSCAPE MAINT - JULY 2018	580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/	LANDSCAPE MAINT - JULY 2018	580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/	LANDSCAPE MAINT - JULY 2018	580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/	LANDSCAPE MAINT - JULY 2018	1,160.00	
STA1B	STANDARD INSURANCE CO.	08/28/2018	Regular	0.00	2,094.70	49797

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-9-18	Invoice	08/28/2018	SURVIVOR LIFE 9-18	0.00	2,094.70	
	<u>100-5200-5014</u>		LIFE, LTD & STD		40.61	
	<u>100-5300-5014</u>		LIFE, LTD & STD		13.38	
	<u>100-5400-5014</u>		LIFE, LTD & STD		624.72	
	<u>100-5410-5014</u>		LIFE, LTD & STD		27.28	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		34.87	
	<u>100-5610-5014</u>		LIFE, LTD & STD		17.95	
	<u>100-5617-5014</u>		LIFE, LTD & STD		13.74	
	<u>100-5620-5014</u>		LIFE, LTD & STD		13.75	
	<u>102-5400-5014</u>		LIFE, LTD & STD		133.92	
	<u>160-5400-5014</u>		LIFE, LTD & STD		63.29	
	<u>203-5600-5014</u>		LIFE, LTD & STD		24.73	
	<u>206-5600-5014</u>		LIFE, LTD & STD		24.73	
	<u>213-5600-5014</u>		LIFE, LTD & STD		13.99	
	<u>269-6303-5014</u>		LIFE, LTD & STD		416.62	
	<u>273-6200-5014</u>		LIFE, LTD & STD		44.73	
	<u>400-5200-5014</u>		LIFE, LTD & STD		51.25	
	<u>400-5300-5014</u>		LIFE, LTD & STD		71.37	
	<u>400-5600-5014</u>		LIFE, LTD & STD		119.33	
	<u>401-5200-5014</u>		LIFE, LTD & STD		51.25	
	<u>401-5300-5014</u>		LIFE, LTD & STD		71.37	
	<u>401-5600-5014</u>		LIFE, LTD & STD		106.11	
	<u>402-5300-5014</u>		LIFE, LTD & STD		33.46	
	<u>602-8100-5014</u>		LIFE, LTD & STD		82.25	
	**Void**	08/28/2018	Regular	0.00	0.00	49798
THE05	THE OFFICE CITY	08/28/2018	Regular	0.00	71.13	49799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-1524581	Invoice	08/23/2018	LABELS, FOLDERS & PADS	0.00	71.13	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		71.13	
VAL08	VALLEY PIPE & SUPPLY INC.	08/28/2018	Regular	0.00	945.19	49800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1262057-01</u>	Invoice	08/28/2018	MILTON LIFT REPAIR PARTS	0.00	945.19	
	<u>401-5600-6002</u>		PARTS SUPPLIES		945.19	
A-C00	A-C ELECTRIC COMPANY	08/29/2018	Regular	0.00	1,107.36	49801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43626</u>	Invoice	08/29/2018	STREET LIGHT REPAIRS	0.00	635.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		635.00	
			STREET LIGHT REPAIRS			
<u>44618</u>	Invoice	08/29/2018	ZEDIKER LIFT STATION REP.	0.00	472.36	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		472.36	
			ZEDIKER LIFT STATION REP.			
ALE01	ALERT-O-LITE, INC.	08/29/2018	Regular	0.00	651.21	49802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0026469-IN</u>	Invoice	08/28/2018	PW SHOP EQUIPMENT	0.00	198.65	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		198.65	
			PW SHOP EQUIPMENT			
<u>0026528-IN</u>	Invoice	08/28/2018	STREET SUPPLIES	0.00	114.43	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		114.43	
			STREET SUPPLIES			
<u>0027497-IN</u>	Invoice	08/28/2018	UNIT #108 & #109 SUPPLIES	0.00	289.01	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		289.01	
			UNIT #108 & #109 SUPPLIES			
<u>0027564-IN</u>	Invoice	08/28/2018	STREET STRIPING SUPPLIES	0.00	49.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>200-5600-6002</u>	PARTS & SUPPLIES	STREET STRIPING SUPPLIES		49.12	
BELO3	ALMA M. BELTRAN	08/29/2018	Regular	0.00	703.78	49803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SEPT 11-14</u>	Invoice	08/29/2018	LOCC 2018 ANNUAL CONF.	0.00	703.78	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		440.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		263.78	
ALT01	ALTA MONTCLAIR/EBSA	08/29/2018	Regular	0.00	100.00	49804
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>AUG 4-17</u>	Invoice	08/29/2018	457 DEFERRED COMP 8/17	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
GAS01	ANTONIO GASTELUM	08/29/2018	Regular	0.00	703.78	49805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SEPT 11-14</u>	Invoice	08/29/2018	LOCC 2018 ANNUAL CONF.	0.00	703.78	
	<u>100-5300-6503</u>		TRAVEL, MEETINGS & TR		105.57	
	<u>400-5300-6503</u>		TRAVEL, MEETINGS & TR		175.95	
	<u>401-5300-6503</u>		TRAVEL, MEETINGS & TR		175.95	
	<u>402-5300-6503</u>		TRAVEL, MEETINGS & TR		70.38	
	<u>602-8100-6503</u>		TRAVEL, MEETINGS & TR		175.93	
ASI01	ASI	08/29/2018	Regular	0.00	0.02	49806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8-29</u>	Invoice	08/29/2018	INSURANCE CO.	0.00	0.02	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		0.02	
ASI01	ASI	08/29/2018	Regular	0.00	-0.02	49806
BOT01	BOOT BARN INC.	08/29/2018	Regular	0.00	701.32	49807
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>IVC0145219</u>	Invoice	08/28/2018	PW SAFETY SHOES 18/19	0.00	701.32	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		350.66	
	<u>401-5600-6002</u>		PARTS SUPPLIES		350.66	
CER03	CERDA, DAVID ANTHONY	08/29/2018	Regular	0.00	60.35	49808
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8-18-18</u>	Invoice	08/29/2018	SUPPLIES REIMBURSEMENT	0.00	60.35	
	<u>100-5400-6002</u>		PARTS SUPPLIES		34.19	
	<u>100-5400-6002</u>		PARTS SUPPLIES		26.16	
CIN01	CINTAS CORPORATION NO. 2	08/29/2018	Regular	0.00	354.38	49809
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>4007942227</u>	Invoice	08/28/2018	WEEKLY ROUTINE SVCS	0.00	103.59	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		7.69	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		4.43	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		24.65	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		16.04	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		34.66	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		-18.53	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		34.65	
<u>4008426113</u>	Invoice	08/28/2018	WEEKLEY ROUTINE SVCS	0.00	124.84	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		8.55	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		4.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	COMM CTR SUPPLIES		25.69	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS		18.09	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES		38.66	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	CREDIT		-9.72	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES		38.65	
<a href="#">4008649324</a>	Invoice	08/28/2018	WEEKLY ROUTINE SVCS	0.00	125.95	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		8.55	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SR CTR SUPPLIES		4.92	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	COMM CTR SUPPLIES		25.69	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS		18.09	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES		38.66	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	CREDIT		-8.61	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES		38.65	
	**Void**	08/29/2018	Regular	0.00	0.00	49810
EIN01	EINERSON'S PREPRESS	08/29/2018	Regular	0.00	90.16	49811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16251</a>	Invoice	08/29/2018	ADMIN/COMM DEV. CARDS	0.00	90.16	
	<a href="#">100-5200-6000</a>	OFFICE SUPPLIES	ADMIN/COMM DEV. CARDS		58.33	
	<a href="#">100-5700-6000</a>	OFFICE SUPPLIES	ADMIN/COMM DEV. CARDS		31.83	
EWI01	EWING IRRIGATION PRODUCTS	08/29/2018	Regular	0.00	1,684.88	49812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5717162</a>	Invoice	08/28/2018	PARKS & LANDSCAPE	0.00	942.62	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARKS SUPPLIES		471.31	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		471.31	
<a href="#">5873076</a>	Invoice	08/28/2018	PARKS & LANDSCAPE	0.00	363.71	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARKS SUPPLIES		181.86	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		181.85	
<a href="#">5929110</a>	Invoice	08/28/2018	PARKS & LANDSCAPE	0.00	378.55	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARKS SUPPLIES		189.28	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		189.27	
FRE25	FRESNO COUNTY TREASURER	08/29/2018	Regular	0.00	484.00	49813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">IN0238617</a>	Invoice	08/28/2018	WELL 2A - STATE OVERSIGHT	0.00	121.00	
	<a href="#">400-5600-6583</a>	REGULATORY FEES	WELL 2A -STATE OVERSIGHT		121.00	
<a href="#">IN0238618</a>	Invoice	08/28/2018	WELL 9A - STATE OVERSIGHT	0.00	121.00	
	<a href="#">400-5600-6583</a>	REGULATORY FEES	WELL 9A - STATE OVERSIGHT		121.00	
<a href="#">IN0238619</a>	Invoice	08/28/2018	WELL 7 - STATE OVERSIGHT	0.00	121.00	
	<a href="#">400-5600-6583</a>	REGULATORY FEES	WELL 7 - STATE OVERSIGHT		121.00	
<a href="#">IN0238620</a>	Invoice	08/28/2018	WELL 6 - STATE OVERSIGHT	0.00	121.00	
	<a href="#">400-5600-6583</a>	REGULATORY FEES	WELL 6 - STATE OVERSIGHT		121.00	
GRA01	GRANTED SOLUTIONS	08/29/2018	Regular	0.00	8,523.00	49814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1597</a>	Invoice	08/29/2018	TECH & HOUSING SVCS 7-18	0.00	8,523.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	TECH & HOUSING SVCS 7-18		843.00	
	<a href="#">231-5700-6545</a>	Contractors	TECH & HOUSING SVCS 7-18		3,606.00	
	<a href="#">255-5700-6545</a>	CONTRACTORS	TECH & HOUSING SVCS 7-18		1,565.00	
	<a href="#">368-5700-6520</a>	PROFESSIONAL SERVICES/	TECH & HOUSING SVCS 7-18		9.00	
	<a href="#">576-5700-6520</a>	PROFESSIONAL SERVICES/	TECH & HOUSING SVCS 7-18		1,500.00	
	<a href="#">598-5700-6520</a>	PROFESSIONAL SERVICES	TECH & HOUSING SVCS 7-18		1,000.00	
GRA01	GRANTED SOLUTIONS	08/29/2018	Regular	0.00	3,000.00	49815

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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>1599</u>	Invoice	08/29/2018	GRANT WRITING SVCS 8-18	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING SVCS 8-18		3,000.00	
MET01	METRO UNIFORM & ACCESSORIES	08/29/2018	Regular	0.00	887.19	49816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174523</u>	Invoice	08/29/2018	BULLET VEST	0.00	887.19	
	<u>102-5400-6005</u>		SAFETY EQUIPMENT BULLET VEST		887.19	
P.G01	PACIFIC GAS & ELECTRIC	08/29/2018	Regular	0.00	57.06	49817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16206-8-18</u>	Invoice	08/29/2018	741 TULARE ST.	0.00	14.94	
	<u>100-5620-6512</u>		ELECTRICITY 741 TULARE ST.		14.94	
<u>51134-8-18</u>	Invoice	08/29/2018	8638 MADSEN AVE.	0.00	42.12	
	<u>200-5600-6512</u>		ELECTRICITY 8638 MADSEN AVE.		42.12	
PPA02	PARLIER POLICE ASSO.	08/29/2018	Regular	0.00	2,400.00	49818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-18</u>	Invoice	08/29/2018	PPOA DUES 8-18	0.00	2,400.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 8-09		1,200.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 8-23		1,200.00	
PIT04	PURCHASE POWER	08/29/2018	Regular	0.00	1,000.00	49819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG2018-7988</u>	Invoice	08/29/2018	POSTING MACHINE REFILL	0.00	1,000.00	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FR POSTING MACHINE REFILL		142.85	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR POSTING MACHINE REFILL		142.85	
	<u>100-5700-6012</u>		POSTAGE, SHIPPING & FR POSTING MACHINE REFILL		142.86	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR POSTING MACHINE REFILL		142.86	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR POSTING MACHINE REFILL		142.86	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR POSTING MACHINE REFILL		142.86	
	<u>401-5600-6012</u>		POSTAGE, SHIPPING/FREI POSTING MACHINE REFILL		142.86	
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	08/29/2018	Regular	0.00	1,060.32	49820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018393</u>	Invoice	08/28/2018	STREET STRIPING SUPPLIES	0.00	914.55	
	<u>200-5600-6002</u>		PARTS & SUPPLIES STREET STRIPING SUPPLIES		914.55	
<u>2018408</u>	Invoice	08/28/2018	STREET STRIPING SUPPLIES	0.00	145.77	
	<u>200-5600-6002</u>		PARTS & SUPPLIES STREET STRIPING SUPPLIES		145.77	
REY03	FRANCISCO REYNA	08/29/2018	Regular	0.00	250.00	49821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5-17</u>	Invoice	06/30/2018	BUILDING PERMIT DEPOSIT	0.00	250.00	
	<u>100-5700-6560</u>		REIMBURSEMENT/REFUN BUILDING PERMIT DEPOSIT		250.00	
UNI05	UNITY IT	08/29/2018	Regular	0.00	1,864.13	49822



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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>MSP-23226</u>	Invoice	06/30/2018	IT BILLING SVCS 6-18	0.00	1,864.13	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.16	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.16	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.16	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>231-5700-6545</u>	Contractors	IT BILLING SVCS 6-18		133.15	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SVCS 6-18		133.15	
TAC00	5.11 TACTICAL SIGNATURE S	08/29/2018	Regular	0.00	399.44	49823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010094</u>	Invoice	08/29/2018	UNIFORMS - PINEDO	0.00	118.75	
	<u>100-5400-5013</u>	UNIFORM	UNIFORMS - PINEDO		118.75	
<u>934426</u>	Invoice	08/29/2018	UNIFORMS - SALAS	0.00	280.69	
	<u>100-5400-5013</u>	UNIFORM	UNIFORMS - SALAS		280.69	
BET05	BETHANEY LAWREN CUEVAS	08/29/2018	Regular	0.00	100.00	49824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-13-18</u>	Invoice	08/29/2018	18-1729 BLOOD DRAW	0.00	50.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	18-1729 BLOOD DRAW		50.00	
<u>8-26</u>	Invoice	08/29/2018	18-1841 BLOOD DRAW	0.00	50.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	18-1841 BLOOD DRAW		50.00	
CLA05	CLARK PEST CONTROL	08/29/2018	Regular	0.00	100.00	49825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65294-8-18</u>	Invoice	08/29/2018	PD MONTHLY SVCS 8-18	0.00	55.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD MONTHLY SVCS 8-18		55.00	
<u>85808-8-18</u>	Invoice	08/29/2018	ANIMAL CONTROL SVC 8-18	0.00	45.00	
	<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	ANIMAL CONTROL SVC 8-18		45.00	
FAM01	FAMILY PET HOSPITAL, INC.	08/29/2018	Regular	0.00	89.60	49826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-22-18</u>	Invoice	08/29/2018	VET SERVICE	0.00	89.60	
	<u>100-5410-6013</u>	ANIMAL COSTS	VET SERVICE		89.60	
FRE28	FRESNO CITY COLLEGE	08/29/2018	Regular	0.00	290.00	49827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13858073</u>	Invoice	08/29/2018	POST SUPERVISOR REG.	0.00	290.00	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	POST SUPERVISOR REG.		290.00	
MET01	METRO UNIFORM & ACCESSORIES	08/29/2018	Regular	0.00	324.75	49828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175821</u>	Invoice	08/29/2018	POLO & PANT - J. CANO	0.00	100.36	
	<u>100-5400-5013</u>	UNIFORM	POLO & PANT - J. CANO		100.36	

## Check Report

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>175889</u>	Invoice	08/29/2018	UNIFORMS SUPPLIES- GARCIA	0.00	110.10	
	<u>100-5400-6002</u>		PARTS SUPPLIES		110.10	
<u>176429</u>	Invoice	08/29/2018	PANT & NAME TAG -GARCIA	0.00	114.29	
	<u>100-5400-5013</u>		UNIFORM		114.29	
ULI01	ULINE	08/29/2018	Regular	0.00	138.20	49829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>100516797</u>	Invoice	08/29/2018	EVIDENCE BAGS	0.00	138.20	
	<u>100-5400-6002</u>		PARTS SUPPLIES		138.20	
ZEE00	ZEE MEDICAL SERVICE CO.	08/29/2018	Regular	0.00	289.51	49830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>66621479</u>	Invoice	08/29/2018	GLOVES, MEDS & SUPPLIES	0.00	289.51	
	<u>100-5400-6002</u>		PARTS SUPPLIES		289.51	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	173	0.00	709,204.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-0.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>285</b>	<b>182</b>	<b>0.00</b>	<b>709,204.42</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	173	0.00	709,204.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-0.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>285</b>	<b>182</b>	<b>0.00</b>	<b>709,204.42</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	8/2018	709,204.42
			<b>709,204.42</b>



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	08/20/2018	Bank Draft	0.00	14,462.27	DFT0000135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/21 - 8/03</u>	Invoice	08/15/2018	PERS CONTRIBUTIONS	0.00	14,462.27	
	<u>100-22104</u>		PERS PAYABLE		6,645.92	
	<u>100-5200-5010</u>		PERS-PENSION		152.65	
	<u>100-5300-5010</u>		PERS-PENSION		34.61	
	<u>100-5400-5010</u>		PERS-PENSION		3,673.30	
	<u>100-5410-5010</u>		PERS- PENSION		113.80	
	<u>100-5420-5010</u>		CE PERS-PENSION		132.21	
	<u>100-5610-5010</u>		PERS-PENSION		58.83	
	<u>100-5617-5010</u>		PERS-PENSION		37.99	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		37.98	
	<u>160-5400-5010</u>		PERS-PENSION		431.41	
	<u>203-5600-5010</u>		PERS-PENSION		83.82	
	<u>206-5600-5010</u>		PERS-PENSION		83.82	
	<u>213-5600-5010</u>		PERS-PENSION		51.34	
	<u>269-6303-5010</u>		PERS-PENSION		1,006.26	
	<u>400-5200-5010</u>		PERS PENSION		267.14	
	<u>400-5300-5010</u>		PERS PENSION		229.36	
	<u>400-5600-5010</u>		PERS PENSION		369.01	
	<u>401-5200-5010</u>		PERS PENSION		267.15	
	<u>401-5300-5010</u>		PERS PENSION		229.36	
	<u>401-5600-5010</u>		PERS PENSION		313.39	
	<u>402-5300-5010</u>		PERS PENSION		108.91	
	<u>602-8100-5010</u>		PERS-PENSION		57.68	
	<u>602-8100-5010</u>		PERS-PENSION		76.33	
PER01	CALPERS	08/21/2018	Bank Draft	0.00	5,462.55	DFT0000136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14380307</u>	Invoice	08/20/2018	UA SAFETY LIABILITY 8-18	0.00	5,431.41	
	<u>100-5400-5010</u>		PERS-PENSION		5,000.00	
	<u>160-5400-5010</u>		PERS-PENSION		431.41	
<u>15380321</u>	Invoice	08/20/2018	UA SAFETY PEPRA 8-18	0.00	15.10	
	<u>100-5400-5010</u>		PERS-PENSION		15.10	
<u>15380328</u>	Invoice	08/20/2018	UA MISC. PEPRA 8-18	0.00	16.04	
	<u>400-5600-5010</u>		PERS PENSION		16.04	
PER01	CALPERS	08/28/2018	Bank Draft	0.00	14,465.01	DFT0000137

## Check Report

Date Range: 08/09/2018 - 08/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/4 - 8/17</u>	Invoice	08/28/2018	CONTRIBUTIONS 8/4- 8/17	0.00	14,465.01	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION		6,649.87	
	<u>100-5200-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		152.56	
	<u>100-5300-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		34.61	
	<u>100-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		3,128.70	
	<u>100-5410-5010</u>	PERS- PENSION	CONTRIBUTIONS 8/4-8/17		113.80	
	<u>100-5420-5010</u>	CE PERS-PENSION	CONTRIBUTIONS 8/4-8/17		132.21	
	<u>100-5610-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		59.37	
	<u>100-5617-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		37.99	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CONTRIBUTIONS 8/4-8/17		37.98	
	<u>102-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		544.18	
	<u>160-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		431.41	
	<u>203-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		84.29	
	<u>206-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		84.29	
	<u>213-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		51.77	
	<u>269-6303-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		1,002.90	
	<u>400-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		266.98	
	<u>400-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		229.84	
	<u>400-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		368.98	
	<u>401-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		266.98	
	<u>401-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		229.83	
	<u>401-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		313.36	
	<u>402-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/4-8/17		109.15	
	<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		57.68	
	<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/4-8/17		76.28	

PER01	CALPERS	08/29/2018	Bank Draft	0.00	4,384.03	DFT0000138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-18</u>	Invoice	08/29/2018	MISC UA LIABILITY 8-18	0.00	4,384.03	
	<u>100-5200-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		401.99	
	<u>100-5610-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		98.17	
	<u>203-5600-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		119.58	
	<u>206-5600-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		119.59	
	<u>213-5600-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		98.17	
	<u>269-6303-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		173.92	
	<u>400-5200-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		493.01	
	<u>400-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		430.28	
	<u>400-5600-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		424.19	
	<u>401-5200-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		493.01	
	<u>401-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		430.28	
	<u>401-5600-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		264.75	
	<u>402-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 8-18		215.14	
	<u>602-8100-5010</u>	PERS-PENSION	MISC UA LIABILITY 8-18		621.95	

## 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	6	4	0.00	38,773.86
EFT's	0	0	0.00	0.00
	6	4	0.00	38,773.86

**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	6	4	0.00	38,773.86
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>38,773.86</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	8/2018	38,773.86
			<b>38,773.86</b>



## **MINUTES**

### **A MEETING OF THE CITY COUNCIL OF THE CITY OF PARLIER REGULAR MEETING THURSDAY, August 16, 2018**

#### **CALL TO ORDER/WELCOME:**

The meeting of the of the City of Parlier was held in the City Council Chambers located at 1100 E, Parlier Avenue, Parlier, California 93648. The meeting was called to order at 6:30 P.M. by Mayor Alma Beltran.

#### **ROLL CALL:**

**Present:** Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Trinidad Pimentel and City Clerk Dorothy Garza. Late arrival 6:59 p.m. Councilman Noe Rodriguez.

**Staff Present:** Police Chief Jose Garza, City Attorney Mary Lerner, City Manager Sam Escobar and City Engineer Philip Romero.

**Flag Salute:** *Mayor Alma M. Beltran*

**ADDITIONS/DELETIONS TO THE AGENDA:** None.

#### **PRESENTATIONS/INFORMATIONAL:**

1. PRESENTATION – By Champions for Change on Tobacco Prevention Program.

Speaker Gifty Kwofle, MPH Health Education Specialist announced a Health Forum held on September 12, 2018 from 5:00 to 7-30 p.m. at the Parlier Community Center. They will speak about how we can all work to improve the health of Parlier. Learn about the current health of Parlier, hear about current activities, share your ideas. Make a difference in your community. There is no cost to attend. Food will be provided.

**PUBLIC COMMENTS:** None.

**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.



## **CONSENT CALENDAR:**

2. Approve the Check Reports dated July 25, 2018 through August 08, 2018.
3. Approve and accept the Minutes dated August 02, 2018.
4. Council to consider and approve waiving all fees for the use of Earl Ruth Park by the Parlier High School Football team to host Football Night Out on August 30, 2018 from 6:00 PM to 8:30 PM.
5. Council to consideration **Resolution No. 2018-44**, Approving an updated pay structure.

**\*Note:** Item #5 trailed after closed session for questions/discussion.

**M/S/C:** Motion to approve items 2,3,&4 of the Consent Calendar by Mayor Pro Tem Escoto, 2<sup>nd</sup> by Pimentel. Vote: 4-1 absent, carried. Absent: Rodriguez.

**M/S/C:** After closed session motion to approve item 5 of the Consent Calendar by Maldonado, 2<sup>nd</sup> by Rodriguez, Vote: 5-0 and carried.

## **ADMINISTRATIVE REPORTS:**

### **ENGINEERING DEPARTMENT:**

6. **SUBJECT:** Approving and Adopting Labor Compliance Program and Authorizing City Manager to execute Agreements and Applications for Labor Compliance Program on behalf of the City.

The City Council adopted **Resolution No. 2018-45**, approving and adopting Labor Compliance Program and Authorizing City Manager to execute Agreements and Application for Labor Compliance Program on behalf of the City.

**M/S/C:** Motion to approve Resolution 2018-45 by Mayor Pro tem Escoto, 2<sup>nd</sup> by Pimentel, Vote: 4-1 absent, and carried. (Absent: Rodriguez)

### **GRANTS:**

7. **SUBJECT:** Consideration of Resolution Approving the Submittal of the Application to the California State Department of Housing and Community Development for Funding Under the Home Investment Partnership Program.

The City Council adopted **Resolution No. 2018-46**, Authorizing the submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of standard agreement, any amendments there to, and of any related documents necessary to participate in the HOME Investment Partnerships Program.

**M/S/C:** Motion to adopt Resolution 2018-46 by Maldonado, 2<sup>nd</sup> by Pimentel, Vote: 5 – 0, and carried.

**POLICE DEPARTMENT:**

- 8. SUBJECT:** Informational Only: Chief Jose Garza, Crime/community, Dispatch and CalVIP grant.

Council received information from Chief Jose Garza. Crimes reported: Aggravated assaults are down. Burglaries and auto thefts are 7% down over all. Not all arrests are from Parlier, 80% are local, Chief will bring costs and contracts to Council. The equipment Parlier is paying for belongs to Parlier. Surveillance Intervention are in phases. One section, 4 cameras is \$22,000. Chief would like each business be required to 1 camera. Twenty two dogs, five euthanized. National night out was a success. Officers and kids had fun.

**ADMINISTRATION:**

- 9.SUBJECT:** Consideration of service contracts between ADT Security Services and the City of Parlier.

The City Council authorized the City Manager to sign all service contracts upon review by City Attorney.

**M/S/C:** Motion to approve authorization upon review by City attorney by Maldonado, 2<sup>nd</sup> by Escoto, Vote: 5-0 and carried.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

**CITY MANAGER:** Sam Escobar. None.

**CITY ATTORNEY:** None.  
Mary Lerner

**CITY COUNCIL:**

Mayor Beltran mentioned

that the technology Center is

interested in 580 Tulare St.

Council will discuss in next

meeting.

Pimentel: Will process

paper work. He does not want to

lose the Food Program.

**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:** (7:42 P.M. to 8:39 P.M.)

**10. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Sam Escobar, City Manager and Mary Lerner, City Attorney

Employee Organization: Unrepresented Employees

**11. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Sam Escobar, City Manager and Mary Lerner, City Attorney

Employee Organization: Parlier Police Officers Association

**CLOSED SESSION ANNOUNCEMENT**

Nothing to report.

**ADJOURNMENT:**

Mayor Beltran adjourned the meeting at 8:39 P.M.

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Dorothy Garza – City Clerk

City Resolutions adopted: 2018- 44, 34 & 46.

City Ordinances adopted : None.

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

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

### **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

### **GENERAL RULES OF DECORUM**

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

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



**MINUTES**  
**A MEETING OF THE CITY COUNCIL OF THE**  
**CITY OF PARLIER**  
**SPECIAL MEETING**  
**MONDAY, August 20, 2018**

**CALL TO ORDER/WELCOME:**

The meeting of the City Council of the City of Parlier was held in the city Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. The meeting was called to order by Mayor Alma Beltran 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 Pimental, City Clerk Dorothy Garza.

***Flag Salute:*** Mayor Alma M. Beltran

**ADDITIONS/DELETIONS TO THE AGENDA:** None

**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: (7:35 p.m. to 7:50 p.m.)**

**1. Government Code Section 54957PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Title: City Manager

**CLOSED SESSION ANNOUNCEMENT**

There was nothing to report.

**ADJOURNMENT:**

Mayor Alma Beltran adjourned the meeting at 7:50 p.m.

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4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



**MINUTES**  
**A MEETING OF THE CITY COUNCIL OF THE  
CITY OF PARLIER**

**SPECIAL MEETING**  
**FRIDAY, August 24, 2018**

**CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

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

Note: Councilwoman Diane Maldonado arrived at 6:38 p.m.

***Flag Salute:*** Mayor Alma M. Beltran

**ADDITIONS/DELETIONS TO THE AGENDA:** None.

**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:** **(6:32 p.m. to 7:43 p.m.)**

**1. Government Code Section 54957PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**

Title: City Manager

**2. Government Code Section 54957PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**

Title: City Attorney

**3. CLOSED SESSION ANNOUNCEMENT:**

There was nothing to report.



**ADJOURNMENT:**

Mayor Alma Beltran adjourned the meeting at 7:43 p.m.

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Dorothy Garza – City Clerk

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

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

**STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

### **GENERAL RULES OF DECORUM**

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

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



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/18  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request for considering the approval of allowing CalVans to utilize Earl Ruth Park for their CalVans Driver Appreciation Day & Resource Fair. On October 21, 2018 from 11 am - 4 pm.

### RECOMMENDATION:

Staff recommends the City Council consider waving all fees and approving the use of Earl Ruth Park & Electricity for their CalVans Driver Appreciation Day & Resource Fair. They would like to use the park and electricity October 21, 2018 from 11 am - 4 pm.

### BACKGROUND:

CalVans (California Vanpool Authority) vanpool program is designed to provide farmworkers a simple and cost effective means of getting to work. Serving farmworkers in 15 rural counties, the program works to provide a simple way for workers form a vanpool group that can then use a CalVans vehicle to travel to and from work.

Prepared By:

  
Janet Ayala  
Administrative Assistant I

Approved By:

Sam Escobar  
City Manager

To Whom It May Concern,

CalVans (California Vanpool Authority) vanpool program is designed to provide farmworkers a simple and cost effective means of getting to work. Serving farmworkers in 15 rural counties, the program works to provide a simple way for workers form a vanpool group that can then use a CalVans vehicle to travel to and from work. One or more members of the group volunteers to be an approved driver. Approved driver simply have to have a regular class C license and complete a short physical. Once approved the driver takes the vehicle home and begins transporting their fellow workers to work each day.

The vans come equipped with a carrier for two water containers, a toolbox for shoves or rakes as well as the ability to pull a trailer. Each van also comes with a gas card good at most gas stations that the driver can use to purchase fuel.

The cost of the vans depends on how far the van travels each day. The distance the van travels each week is multiplied by either 98 cents or \$1.25 per mile. The cost depends on whether the vanpool group is forming independently of the employer. If the employer directs the formation of the vanpool, the higher rate applies. Many employers are now providing vouchers to offset the cost the riders would otherwise pay.

CalVans stresses safety. If your van is having problems, a spare van will be brought to you. Vans are serviced at the drivers home or place of work, there is no need to bring the van in for service. Each van has a GPS system for communicating with the main office as well as to see where the van is at all times.

CalVans held an event in the city of Parlier back in 2015 where we had between 75 to 100 people attend, we invited different organizations to present the resources available to the people of Parlier and the surrounding areas. Currently there are about 40 Agricultural vans in or around Parlier. For the event on October 21<sup>st</sup> we are expecting for the amount of attendees to double as we will be having more organizations and will be working with the Fresno COG to make that happen. The purpose for the event is to bring the community together, to recognize our volunteer drivers in the area and encourage more people to vanpool to work in a safe and reliable vehicle. We will provide entertainment, as well as food and giveaways; this event will be at no cost to the attendees or organizations wanting to be part of the event.

Thank you,  
Gabriela Pacheco  
Transit Coordinator



## 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: Gabriela Pacheco
2. Telephone No: Cell: 530-723-8071 Office: 559-852-4727
3. Address: 1340 North Drive., Hanford, Ca 93230
4. Type of Event: CalVans Driver Appreciation Day & Resource Fair
5. Date Requested: Sunday, October 21, 2018 Hours: 10:00 am to 4:00 pm

Rental Fee is \$35.00 an hour \$35.00 x 6 hr. (s) = \$210

6. List any type of entertainment that will be provided: Music and bounce house (2)
7. Will electricity be required: ☒ yes ☐ no Hours: 11:00 am to 4:00pm

\*Electricity rate is charged at \$25.00 an hour \$25.00 x 5 hr. (s) = \$125

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**

Gabriela Pacheco  
Applicant/Responsible Party

8/14/18  
Date

Janet Ayala  
Recreation Department

8/15/18  
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: \_\_\_\_\_



CALIVAN-01

CEATON

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/13/2018

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).

<b>PRODUCER</b> Carl Nelson Insurance Agency Inc 1519 N 11TH Ave Hanford, CA 93230	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b> (559) 584-4495 <b>FAX (A/C, No):</b> (559) 584-4516	
<b>INSURED</b>  California Vanpool Authority AKA Cal Vans 1340 North Dr. Hanford, CA 93230	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A : Philadelphia Indemnity Ins Co</b>	<b>18058</b>
	<b>INSURER B : Zenith Insurance Company</b>	
	<b>INSURER C : Tokio Marine Specialty Insurance Company</b>	<b>23850</b>
	<b>INSURER D :</b>	
<b>INSURER E :</b>		
<b>INSURER F :</b>		

## 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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	PHPK1749528	12/26/2017	12/26/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		PHPK1749528	12/26/2017	12/26/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		PHUB610353	12/26/2017	12/26/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ Aggregate \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below		Z071839407	12/26/2017	12/26/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Commercial Umbrella		PUB610484	12/26/2017	12/26/2018	Per Occurrence \$ 8,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Resource Fair event Ruth Park 579-661 1st St Parlier CA 93648; Certificate holder is named as additional insured with respect to General Liability per form attached PI-GLD-HS (10/11).

## CERTIFICATE HOLDER

## CANCELLATION

City of Parlier Recreation & Community Services Department  
780 Tulare St  
Parlier, CA 93648

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



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/18  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request for considering the approval of allowing The Department of Public Health with the program Champions for Change to utilize the Parlier Community Center for their Parlier Health Forum on September 12, 2018 from 3:30 pm - 8:30pm.

### RECOMMENDATION:

Staff recommends the City Council consider waving all fees and approving the use of Parlier Community Center for their Parlier Health Forum. They would like to use the Community Center September 12, 2018 from 3:30pm – 8:30pm.

### BACKGROUND:

The Parlier Health forum is an event inviting community members to participate and share their ideas for improving the overall health of Parlier. We will be discussing ways that we can work with the community to improve underlying factors that affect our health. Those factors include safety, food access, environment, transportation, and physical activity opportunities.

Prepared By:

  
Janet Ayala  
Administrative Assistant I

Approved By:

Sam Escobar  
City Manager





**How can WE ALL work to improve  
the health of Parlier?**

## **HEALTH FORUM**

- Learn about the current health of Parlier
- Hear about current activities
- Share YOUR ideas
- Make a difference in your community
- There is no cost to attend

**For more information contact us at:  
559.600.6449**

**DATE:**

**September  
12th, 2018**

**TIME:**

**5:00-7:30 PM**

**LOCATION:**

**Parlier Community  
Center  
1100 E. Parlier Ave  
Parlier CA, 93648**



**Department of Public Health**  
<http://fcdph.org>





**¿Cómo podemos trabajar juntos para mejorar la salud de Parlier?**

## **FORO DE SALUD**

- Aprenda sobre el estado de salud de Parlier
- Comparta sus ideas para mejorar la salud de Parlier
- Escucha sobre actividades corrientes
- Un evento gratuito
- Haga una diferencia en su comunidad

**Para más información por favor contáctenos:  
559.600.6449**

**FECHA:**

**12 de  
septiembre,  
2018**

**HORA:**

**5:00-7:30 PM**

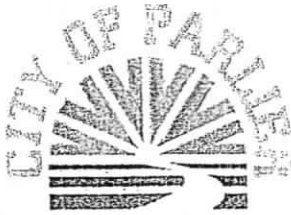
**Dirección:**

**Parlier Community  
Center  
1100 E. Parlier Ave  
Parlier CA, 93648**



**Departamento de Salud Pública**  
[www.fcdph.org](http://www.fcdph.org)





## RECREATION DEPARTMENT-COMMUNITY CENTER

1100 E. Parlier Ave., Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT: Fresno County Department of Public Health EVENT DATE: 9/12/18  
ADDRESS: 1221 Fulton Street PHONE NUMBER: (559) 600-6449  
Fresno, CA 93721 ALT NUMBER: (559) 600-3424  
TYPE OF EVENT: Community Forum ESTIMATED ATTENDANCE: 200

ID COPY SUBMITTED ☐

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL	3:30pm	TO 8:30pm		\$ 150.00/per hr	
KITCHEN	3:30pm	TO 8:30pm		\$ 35.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

### FOR OFFICE USE ONLY

DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

The applicant upon execution hereof agrees to abide by all City of Parlier rules, regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

[Signature]  
Applicant/Responsible Party

8/17/18  
Date

[Signature]  
Approved By:

8/17/18  
Date



## **RECREATION & COMMUNITY SERVICE DEPARTMENT**

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### **Waiver of Hold Harmless Agreement**

I, Department of Public Health, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Applicant/Responsible Party

Date



## RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	_____	EVENT DATE:	_____
ADDRESS:	_____	PHONE NUMBER:	_____
TYPE OF EVENT	_____	ESTIMATED ATTENDANCE	_____
		500 MAX CAPACITY	

### CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

### FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date





## **CLEAN UP GUIDELINES FOR THE COMMUNITY CENTER**

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

To reduce the cost to you for clean up, we recommend you take responsibility for the following items:

### **Community Center**

1. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
2. Throw away or recycle all cans.
3. Wipe down all tables.
4. Be sure all trash and garbage are placed in trashcans.
5. Empty all trash bags into dumpster.
6. Remove all decorations.
7. Sweep the floor.
8. Leave in the same condition as when you arrived.

### **Kitchen**

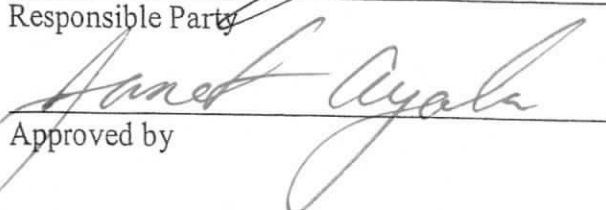
1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any of sinks.
6. Stove / Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.
8. **After designated hours kitchen doors will be closed.**

### **Restrooms**

1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (11:00pm-12:00pm) Please be sure to use it for clean up purposes only.

  
\_\_\_\_\_  
Responsible Party

  
\_\_\_\_\_  
Approved by

8/17/18  
\_\_\_\_\_  
Date

8/17/18  
\_\_\_\_\_  
Date



## **RECREATION DEPARTMENT**

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### **BARTENDER CONFIRMATION FORM**

Date of Event: \_\_\_\_\_ Applicant: \_\_\_\_\_

I, the undersigned Bartender(s), while on duty will not consume any alcoholic beverages, and will adhere to the bar rules stated below. With this understanding, I accept the responsibility of Bartender for the event.

Print Name: \_\_\_\_\_

Bartender's Signature: \_\_\_\_\_ Time: \_\_\_\_\_

Print Name: \_\_\_\_\_

Bartender's Signature: \_\_\_\_\_ Time: \_\_\_\_\_

Print Name: \_\_\_\_\_

Bartender's Signature: \_\_\_\_\_ Time: \_\_\_\_\_

---

### **ALCOHOLIC BEVERAGES**

#### **NO HARD LIQUOR ALLOWED--BEER ONLY**

- The amount of alcohol permitted per event is 4 kegs or **672** cans.
- For can preference, 7 cases are equivalent of 1 keg.
- Kegs and cases may not be combined for the total amount allowed.
- The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

#### **BAR RULES**

- **A SECURITY GUARD WILL BE STATIONED AT BAR AT ALL TIMES.**
- Be ready to show I.D.
- No hard liquor shall be served or consumed.
- 2 drink maximum per person at a time.
- Bartender shall not consume any liquor while he/she is bartending.

APPROVED BY \_\_\_\_\_

Date \_\_\_\_\_



GL1-6822	AI	<b>CERTIFICATE OF COVERAGE</b>	08/10/2018		
<b>CSAC Excess Insurance Authority</b> <b>C/O ALLIANT INSURANCE SERVICES, INC.</b> <b>PO BOX 6450</b> <b>NEWPORT BEACH, CA 92658-6450</b>  PHONE (949) 756-0271 / FAX (619) 699-0901 LICENSE #0C36861		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 BELOW. THIS CERTIFICATE OF COVERAGE 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 and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).			
		COVERAGE AFFORDED	<b>A - CSAC Excess Insurance Authority</b>		
		COVERAGE AFFORDED	<b>B</b>		
<b>Member:</b> FRESNO COUNTY ATTN: BERTA MIMS 2220 TULARE STREET, 16TH FLOOR FRESNO, CA 93721-2108		COVERAGE AFFORDED	<b>C</b>		
		COVERAGE AFFORDED	<b>D</b>		
<b>Coverages</b> THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE 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 COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	<input checked="" type="checkbox"/> Excess General Liability	EIA 18 EL-03	07/01/2018	07/01/2019	\$1,000,000  Limits inclusive of the Member's Self-Insured Retention of \$750,000
<b>Description of Operations/Locations/Vehicles/Special Items:</b>  AS RESPECTS AGREEMENT BETWEEN FRESNO COUNTY AND CITY OF PARLIER FOR A FORUM AT REEDLEY COMMUNITY CENTER, 1100 E. PARLIER AVENUE, PARLIER, CA ON SEPTEMBER 12, 2018.  CITY OF PARLIER IS INCLUDED AS AN ADDITIONAL COVERED PARTY, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.					
<b>Certificate Holder</b>  CITY OF PARLIER 1100 E. PARLIER AVE PARLIER, CA 93648			<b>Cancellation</b> SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS.		
			AUTHORIZED REPRESENTATIVE  		

ENDORSEMENT NO. U-1

CSAC EXCESS INSURANCE AUTHORITY  
GENERAL LIABILITY 1

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "**Covered Party**, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Authority's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: \_\_\_\_\_  
Issued to: ALL MEMBERS  
Issue Date: June 25, 2018

Memorandum No.: EIA 18 EL-00

  
\_\_\_\_\_  
Authorized Representative  
CSAC Excess Insurance Authority



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/18  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request the use of the Senior Center and Street Closure on First St. for this year's Halloween Trunk-O'-Treat and Haunted House.

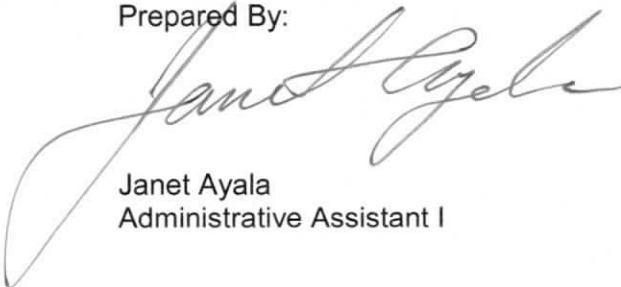
### RECOMMENDATION:

Staff recommends the City Council consider waving all fees and approving the use of the Senior Center and parking lot for this year's Halloween Trunk O' Treat and Haunted House. The event will take place October 31, 2018 from 6:00PM through 10:00 PM.

### BACKGROUND:

Parlier Senior Center would like to host a Halloween event at the Senior Center so that the community has a place where they can safely trick or treat at one location in the city. There will be a costume contest as well as a best trunk decoration competition. They will also be providing free pumpkins to anyone whom is 1 year old and under while supplies last.

Prepared By:



Janet Ayala  
Administrative Assistant I

Approved By:

Samuel Escobar  
City Manager



# RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	<u>Cynthia S Ortega</u>	EVENT DATE:	<u>10-31-18</u>
ADDRESS:	<u>690 S. Newmark</u>	PHONE NUMBER:	<u>559-832-0268</u>
		ALTERNATE NUMBER:	<u>559-646-9960</u>
TYPE OF EVENT	<u>3rd Annual Trunk O' Treed</u> <u>Haunted House</u>	ESTIMATED ATTENDANCE	<u>200</u>
		200 MAX CAPACITY	

ID COPY SUBMITTED ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL		TO		\$ 75.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

WILL ALCOHOLIC BEVERAGES BE:

SERVED: YES ☐ NO ☐ SOLD: YES ☐ NO ☐

TABLES: YES ☐ NO ☐

CHAIRS: YES ☐ NO ☐

WILL LIVE ENTERTAINMENT BE:

PROVIDED: YES ☐ NO ☐

FOR OFFICE USE ONLY				
DEPOSIT (100-23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Cynthia S Ortega  
Applicant/Responsible Party

Date

James G. Galt  
Approved By:

Date



## **RECREATION DEPARTMENT- SENIOR CENTER**

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### **Clean up Guidelines for Senior Center**

To reduce the cost to you for clean up, we recommend you take responsibility for the following items:

#### **Senior Center**

1. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
2. Throw away or recycle all cans.
3. Wipe down all tables.
4. Be sure all trash and garbage are placed in trashcans.
5. Empty all trash bags into dumpster.
6. Remove all decorations.
7. Leave in the same condition as when you arrived.

#### **Kitchen**

1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any sinks.
6. Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.

#### **Restrooms**

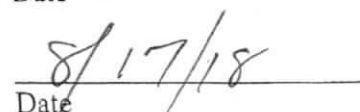
1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (12:00am-1:00am) Please be sure to use it for clean up purposes only.

  
Responsible Party

  
Date

  
Approved by

  
Date



## **SENIOR CENTER**

1100 E. Parlier Ave, Parlier CA 93648  
Phone: 559-646-3545 | Fax 559-646-8221

### **Waiver of Hold Harmless Agreement**

I, Cynthia S. Ortega, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Cynthia S. Ortega  
Applicant/Responsible Party

Aug 1-2018  
Date



# RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	<u>Cynthia S Ortega</u>	EVENT DATE:	<u>10-31-18</u>
ADDRESS:	<u>1690 S. Newmark</u>	PHONE NUMBER:	<u>559-832-0208</u>
		ALTERNATE NUMBER:	<u>559-646-9960</u>
TYPE OF EVENT	<u>3rd Annual Trunk o' Treat</u>	ESTIMATED ATTENDANCE	<u>200</u>
	<u>Haunted house</u>	200 MAX CAPACITY	

ID COPY SUBMITTED ☐

					RATE	TOTAL
DEPOSIT					\$ 400.00	
	TIME			TOTAL HRS		
HALL	<u>2</u>	TO	<u>11</u>	<u>8</u>	\$ 75.00/per hr	
DECORATION AND SET UP	<u>2</u>	TO	<u>10</u>	<u>8</u>	\$ 40.00/per hr	
					TOTAL	

WILL ALCOHOLIC BEVERAGES BE:

SERVED: YES ☐ NO ☒ SOLD: YES ☐ NO ☒

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

WILL LIVE ENTERTAINMENT BE:

PROVIDED: YES ☐ NO ☐

FOR OFFICE USE ONLY				
DEPOSIT (100-23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
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Cynthia S Ortega  
Applicant/Responsible Party

Paul Gole  
Approved By:

Aug 1 2018  
Date

8/17/18  
Date





## **RECREATION DEPARTMENT- SENIOR CENTER**

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### **Clean up Guidelines for Senior Center**

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6. Remove all decorations.
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#### **Kitchen**

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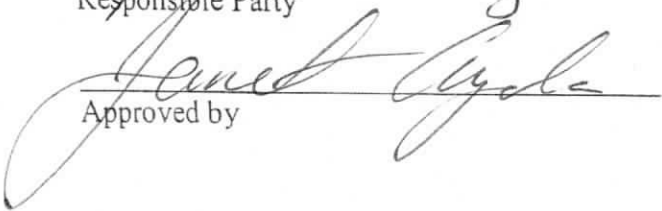
#### **Restrooms**

1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (12:00am-1:00am) Please be sure to use it for clean up purposes only.

  
Responsible Party

  
Date

  
Approved by

  
Date



## SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648  
Phone: 559-646-3545 | Fax 559-646-8221

### **Waiver of Hold Harmless Agreement**

I, Cynthia S. Ortega, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Cynthia S. Ortega  
Applicant/Responsible Party

Aug 1 2018  
Date

PARLIER SENIOR CENTER & PARLIER PD  
presents

Our Annual  
Haunted House &  
Trunk O' Treat  
October 31, 2018

Providing a  
safe & Fun  
environment  
for our  
children



7-10 PM



690 S NEWMARK AVE. PARLIER CA 93648  
FREE ENTRY AND PUMPKINS FOR KIDS  
PROVIDED BY HOBBS GROVE



PosterMyWall.com  
Background by Pixeden

**Cynthia S. Ortega**

690 S Newmark ave.

Parlier, Ca 93648

(559) 646-9960

[sandoval376ortega@gmail.com](mailto:sandoval376ortega@gmail.com)

August 13, 2018

Dear Community Leaders and Business Owners,

The Parlier Senior Center Halloween Committee and The Parlier Police Department along with the City of Parlier are hosting Our Annual Halloween Trunk O' Treat and Haunted House.

This Community Event will be at the Parlier Senior Center. A great place for Business and residents to offer a place for kids and families to have Fun in a safe Environment. This Event has grown to well over 500 kids and adults.

We can't do it without your help. Our committee is seeking your help to meet our fundraiser goals of growing this event. Ways to get Involved are Pumpkins, candy, goodie bags, decorating and of course Volunteers to set up their cars, pickups and vans with Trunk o' Treat style decor or for the Haunted House.

If you have any Questions please feel free to call me Cynthia S. Ortega at (559) 646-9960 or my cell at (559)832-0268

Sincerely,

Cynthia S. Ortega

Recreational Coordinator and Director &

President of the Annual Halloween Committee

Our Sponsors:





AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/18  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request for considering the approval of allowing Julio Diaz to utilize the Tech Center located at 580 Tulare St for Jiu Jitsu on Monday – Friday 3:30pm to 10:15pm, Friday 6am – 8am, Saturday 11am – 5pm, Sunday 8am -11am from June 6, 2018 to June 6, 2019.

### RECOMMENDATION:

Staff recommends the City Council consider waiving all fees and approving the use of the Tech Center located at 580 Tulare St. for Julio Diaz to teach Jiu Jitsu on Monday – Friday 3:30pm to 10:15pm, Friday 6am – 8am, Saturday 11am – 5pm, Sunday 8am -11am from June 6, 2018 to June 6, 2019. All documents required will be submitted before the use of this facility.

### BACKGROUND:

These classes will offer Jiu Jitsu to all ages in our community which is a great opportunity for the youth in our community stay active and healthy, but also be taught discipline, self-defense and improve mental health.

Prepared By:

  
Janet Ayala  
Administrative Assistant I

Approved By:

Antonio Gastelum  
Interim City Manager



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/18  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request for considering the approval of allowing Molina Dance Co. to utilize the Community Center Tuesdays 3pm- 6pm, Wednesdays 3pm- 6:30 and Thursdays 3pm- 6:30pm for their Dance Classes from June 6, 2018 to June 6, 2019.


### RECOMMENDATION:

Staff recommends the City Council consider waiving all fees and approving the use of Parlier Community Center for Molina Dance Co. for their Dance Classes. They would like to use the Parlier Community Center, Tuesdays 3pm- 6pm Wednesdays 3pm- 6:30 and Thursdays 3pm- 6:30pm from June 6, 2018 to June 6, 2019. All documents required will be submitted before the use of this facility.

### BACKGROUND:

This Dance class will offer Ballet, Hip-Hop, Comp Cheer and Jazz classes that will be open to all ages' in our community. This is a great opportunity for the youth in our community to express themselves through creative movement, but also stay active and healthy.

Prepared By:

  
Janet Ayala  
Administrative Assistant I

Approved By:

Antonio Gastelum  
Interim City Manager



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 9/6/2018  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### **SUBJECT:**

2018 Revised Joint Powers Agreement for Southeast Regional Solid Waste Commission to manage the SERDS Disposal Site Area

### **RECOMMENDATION:**

Approve adoption and execution of Revised SER SWC JPA agreement

### **BACKGROUND:**

The Cities of Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma, and the County of Fresno originally executed a Joint Powers Agreement (JPA) in 1970 to manage the solid waste generated within the Southeast Regional Disposal Site (SERDS) area, and to ensure appropriate funding for the operation of the disposal site. The JPA provided details of ownership of SERDS and identified the County as the administrator of the Agreement. Furthermore, the JPA allowed for the creation of the Southeast Regional Solid Waste Commission (Commission) to administer the SERDS site. SERDS ceased to accept waste in 1990 and is currently in post-closure maintenance status. The post-closure maintenance activities are funded by a \$3.50 per ton surcharge on all waste generated within the Southeast Regional area.

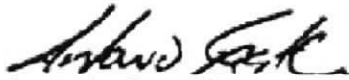
The current JPA, which was last revised in 1988, is outdated as it reflects that SERDS is still an operational solid waste disposal facility. Accordingly, at the January 29, 2018 meeting of SERSWC, Commission members directed County staff to revise the JPA. County staff has completed revisions to the JPA, which incorporates the following elements:

- Reflects the current post-closure maintenance status of SERDS.
- Defines post-closure maintenance funding consisting of the existing \$3.50 per ton surcharge, as well as supplemental fees collected from each jurisdiction approved by the Commission annually.
- Defines Commission formation, structure, and powers.
- Authorizes the County to make all arrangements for post-closure maintenance activities.
- Updates insurance provisions by removing the CSAC Excess Insurance requirement.



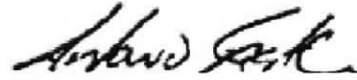
In order for the revised JPA to become effective, it must be adopted by resolution, and executed by the City Councils of each member jurisdiction. Accordingly, County staff requests that the revised JPA be presented in an Agenda Item to City Council for adoption and execution. County staff anticipates presenting the revised JPA with signatures from each member jurisdiction to the Fresno County Board of Supervisors (Board) for adoption and execution at its October 23, 2018 meeting. County staff requests that the JPA be adopted and the signature page executed and forwarded to the County by September 19, 2018 in order to allow sufficient time to include it in the Agenda Item for the Board.

Prepared By:



Antonio Gastelum  
Acting City Manager

Approved By:



Antonio Gastelum  
Acting City Manager

1     **AMENDED JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF FRESNO AND**  
2     **THE CITIES OF SANGER, REEDLEY, SELMA, ORANGE COVE, KINGSBURG, FOWLER,**  
3     **AND PARLIER**  
4

5         This Amended Joint Powers Agreement ("Agreement") is made and entered into this  
6     \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the COUNTY OF FRESNO, a political  
7     subdivision of the State of California, hereinafter sometimes referred to as "COUNTY", and the  
8     cities of SANGER, REEDLEY, SELMA, ORANGE COVE, KINGSBURG, FOWLER, and  
9     PARLIER, all municipal corporations within the COUNTY, hereinafter sometimes referred to as  
10    "CITIES."

11                     **WITNESSETH:**

12         WHEREAS, the parties have heretofore entered into a Joint Powers Agreement  
13     ("Original JPA") dated May 18, 1970, for the operation of the Southeast Regional Disposal Site  
14     (hereinafter referred to as "SER"), as therein provided; and

15         WHEREAS, the SER ceased operations on July 20, 1990; and

16         WHEREAS, the California Integrated Waste Management Board certified the Closure of  
17     SER on January 19, 2000; and

18         WHEREAS, ongoing post-closure maintenance is required by California Code of  
19     Regulations Title 27 and various regulatory agencies; and

20         WHEREAS, the parties previously amended and superseded said Original JPA in its  
21     entirety by Amended JPAs dated February 7, 1978, April 24, 1984, September 30, 1986 and  
22     October 25, 1988, respectively; and

23         WHEREAS, the parties now desire to amend and supersede the most recently  
24     amended version of the JPA dated October 25, 1988.

25         NOW, THEREFORE, the parties hereto agree as follows:

26         **Article I.     NATURE AND AUTHORITY FOR AGREEMENT**

27         Each of the parties to this Agreement is a public agency within the meaning of section  
28     6500 of the Government Code of the State of California and the parties have in common the

1 legal power to acquire, develop, maintain, operate, dispose of and replace a solid waste  
2 disposal site, and any related solid waste processing facilities including the transfer station. In  
3 addition, the California Solid Waste Management and Resource Recovery Act of 1972, and the  
4 Integrated Waste Management Act of 1989, each have been enacted with the intent and  
5 purpose that local agencies develop a solid waste management master plan for each county  
6 including not less than a majority of the cities therein. It is in the public interest that the parties  
7 hereto jointly manage the SER in accordance with all applicable laws and regulations and the  
8 provisions of the County's Integrated Waste Management Plan. The parties hereto have  
9 entered into this Agreement, as well as the Original JPA and all prior amendments thereto,  
10 pursuant to the joint operation of powers provisions of said Section 6500, et seq. of the  
11 Government Code of the State of California.

12 **Article II. PURPOSE**

13 The parties agree to fund the Post Closure maintenance of SER by means of an  
14 existing solid waste surcharge in the amount of \$3.50 per ton of solid waste generated within  
15 the Southeast Regional Area as indicated on Attachment "A" and by supplemental funding  
16 from each jurisdiction, as approved annually by the Commission that is identified in Article IV of  
17 this Agreement.

18 **Article III. ADMINISTERING AGENCY**

19 The COUNTY, by and through its Board of Supervisors and regular COUNTY  
20 departments, shall be the agency which administers this Agreement. In pursuance thereof, it  
21 shall possess the common power specified in this Agreement to contract services and acquire  
22 equipment needed to effect the ongoing post-closure maintenance of SER.

23 **Article IV. COMMISSION**

24 There shall be a Commission to be known as the Southeast Regional Solid Waste  
25 Commission. It shall consist of nine persons selected as follows: two members of the Board  
26 of Supervisors, and one Councilperson to be appointed from each of the Cities of Sanger,  
27 Reedley, Selma, Orange Cove, Kingsburg, Fowler, and Parlier. Each appointment may  
28 include an alternate member designated to serve in the absence of the principal appointee. An

1 alternate member may be an employee of the appointing agency. The Commission shall  
2 select a chairperson and vice-chairperson, each from a different agency, establish times for  
3 regular meetings, hold special meetings at the call of the chairperson or any four members,  
4 and shall conduct its proceedings according to Robert's Rules of Order as last revised. The  
5 vice-chairperson shall act in the absence of the chairperson. To constitute a quorum, there  
6 shall be no less than five members at a meeting. The passage of any motion shall require at  
7 least five affirmative votes. The County's Solid Waste Coordinator, as identified in the Fresno  
8 County Integrated Waste Management Plan, shall serve as Secretary of the Commission.

9 **Article V. COMMISSION POWERS**

10 The Commission shall have the power to make decisions that shall be binding on the  
11 administering agency and the parties hereto, subject to all limitations of law, on the following  
12 matters:

13 A. Acquisition or lease of real or personal property to be used for waste  
14 processing, disposal, or the sale thereof. Such property shall be held in the name of the  
15 COUNTY for the benefit of the member agencies. The execution of this Agreement  
16 does not establish or convey any right or interest in any existing solid waste facilities or  
17 property presently owned by any party hereto.

18 B. Establishment of fees to be charged for the use of any waste processing  
19 or disposal facilities administered under this JPA.

20 C. Establishment of methods for resource recovery and the sale of products  
21 derived therefrom.

22 D. Establishment of methods of capital financing of waste processing or  
23 disposal facilities including contracting with a member agency for use of financing  
24 powers of such agency.

25 E. Determination as to whether grants shall be sought for a solid waste  
26 management project and approval of conditions, if any, for grant acceptance.

27 F. Determination as to whether a waste processing facility shall be operated  
28 by a public or private entity and the establishment or approval of the terms and method

1 of operation.

2 G. Approval of contracts with public or private entities, including member  
3 agencies, for the ownership, financing, design, construction, operation, utilization, or  
4 acquisition of waste processing or disposal facilities including waste-to-energy facilities  
5 or transfer stations.

6 H. Restriction of any member agency from the operation of any waste  
7 processing or disposal facility to be acquired or developed after the effective date of this  
8 Agreement.

9 **Article VI. CONTRIBUTIONS OF PARTIES**

10 A. Each of the parties has agreed that its proportionate share of the cost for  
11 the ongoing post-closure maintenance of SER shall be and is hereby set, based on a  
12 blended calculation of ownership and population, as follows: County of Fresno, 45.3%;  
13 City of Sanger, 13.8%; City of Reedley, 12.0%; City of Selma, 11.8%; City of Orange  
14 Cove, 4.7%; City of Kingsburg, 5.1%; City of Fowler, 3.0%; and City of Parlier, 4.4%.

15 B. In January of each year, the Commission shall review the status and  
16 forecast of the SER operational funds. If the operational funding provided by the solid  
17 waste surcharge revenues of \$3.50 per ton is deemed insufficient by the Commission to  
18 fund the Post Closure maintenance of SER for the following Fiscal Year, the  
19 Commission shall direct the COUNTY to invoice each member agency based on their  
20 proportionate share of the total funds needed to ensure that the operational funding  
21 levels remain at a minimal but positive cash reserve level.

22 C. SER shall be deemed to be equitably owned by the parties in proportion to  
23 their initial ownership contributions as follows: County of Fresno, 51%; City of Sanger,  
24 13.3%; City of Reedley, 10.7%; City of Selma, 10.4%; City of Orange Cove, 4.8%; City of  
25 Kingsburg, 4.3%; City of Fowler, 3.1%; and City of Parlier, 2.4%.

26 **Article VII. MAINTENANCE OF SER**

27 It is agreed that the COUNTY is authorized to and shall make all arrangements for the  
28 ongoing post-closure maintenance of SER either by Day Labor or Contract, and shall report to

1 the Commission at least annually regarding the cost incurred therefor. The COUNTY also  
2 shall arrange for the planning and installation of any necessary physical features for SER such  
3 as, but not limited to, landscaping, fencing, water supply, and access roads, either by Day  
4 Labor or Contract, and subject to prior Commission approval.

5 **Article VIII. FUNDS**

6 All funds received from the parties pursuant to any provisions of this Agreement or from  
7 the solid waste surcharge shall be deposited with the COUNTY Auditor-Controller/Treasurer in  
8 the SER Enterprise Fund No. 0720, Subclass 15000, for the purpose of funding post-closure  
9 maintenance at SER as required by applicable laws and regulations, and such other post-  
10 closure activities as may be authorized by the Commission.

11 **Article IX. INDEMNITY AND INSURANCE**

12 Notwithstanding anything else to the contrary herein, the Commission shall indemnify,  
13 save harmless and defend all parties and their officers, agents, and employees from any and  
14 all claims for money or damages arising from personal injury or property damage, or public  
15 officials' errors and omissions, or any combination thereof in the performance of this  
16 Agreement. The COUNTY, as administering agency, shall procure and maintain insurance to  
17 this end in an amount and coverage equal to that maintained by COUNTY for its own  
18 purposes. The insurance shall name the parties, and their respective officers, agents, and  
19 employees as additional insureds. The cost of such insurance shall be an obligation of the  
20 Enterprise Fund. In the event funds in the Enterprise Fund are insufficient, the COUNTY may  
21 annually charge all parties their pro rata share of all or a portion of the cost of such coverage,  
22 including the cost of funding a self-insured retention fund using the same percentage as  
23 described in Article VI herein. Such insurance shall be primary, covering all parties jointly and  
24 severally, subject to the limits and all provisions, conditions, and exclusions contained within  
25 COUNTY's Certificate of Insurance and all related forms and policy documents governing such  
26 coverage, and there shall be no right to pro rata indemnification from the parties under the  
27 Joint Powers Provisions of the California Tort Claims Act. COUNTY expressly limits its liability  
28 to the other parties hereto to the extent of insurance afforded by the policies aforesaid and

1 save except for such coverage, expressly disclaims any other indemnity or general liability  
2 protection.

3 **Article X. DURATION OF AGREEMENT AND AMENDMENT**

4 This Agreement shall continue until terminated in accordance with this Article. This  
5 Agreement shall be terminated at the written request of or withdrawal by the governing body of  
6 at least five members hereto and the COUNTY. It may be amended at any time, including the  
7 addition of new parties, by the unanimous consent of the governing bodies of all parties hereto.  
8 Upon termination of this Agreement, all obligations shall be disbursed to the parties hereto in  
9 proportion to their contribution.

10 **Article XI. SUPERSEDING AGREEMENT**

11 This Agreement, upon its execution by all of the parties hereto, shall supersede in its  
12 entirety the Original JPA dated May 18, 1970, the Amended JPA dated February 7, 1978, the  
13 Amended JPA dated April 24, 1984, the Amended JPA dated September 30, 1986, and the  
14 Amended JPA dated October 25, 1988 referred to above, and any other amendments thereto.  
15 Ownership, contributions, and other rights of all parties under the superseded JPA as  
16 previously amended remain in full force and effect, except as herein modified by this  
17 Agreement.

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IN WITNESS WHEREOF, the parties hereto pursuant to the resolutions of their respective governing boards have caused this Amended Joint Powers Agreement to be executed as of the day and year first hereinabove written.

## COUNTY OF FRESNO

Sal Quintero, Chairman of the Board of  
Supervisors of the County of Fresno

ATTEST:

Bernice E. Seidel

Clerk of the Board of Supervisors

County of Fresno, State of California

By: \_\_\_\_\_  
Deputy

SOUTHEAST REGIONAL MEMBER AGENCY:

CITY OF FOWLER

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF KINGSBURG**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**

SOUTHEAST REGIONAL MEMBER AGENCY:

CITY OF ORANGE COVE

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER

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**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF PARLIER**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**

SOUTHEAST REGIONAL MEMBER AGENCY:

CITY OF REEDLEY

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER

SOUTHEAST REGIONAL MEMBER AGENCY:

CITY OF SANGER

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER



SOUTHEAST REGIONAL MEMBER AGENCY:

CITY OF SELMA

By: \_\_\_\_\_

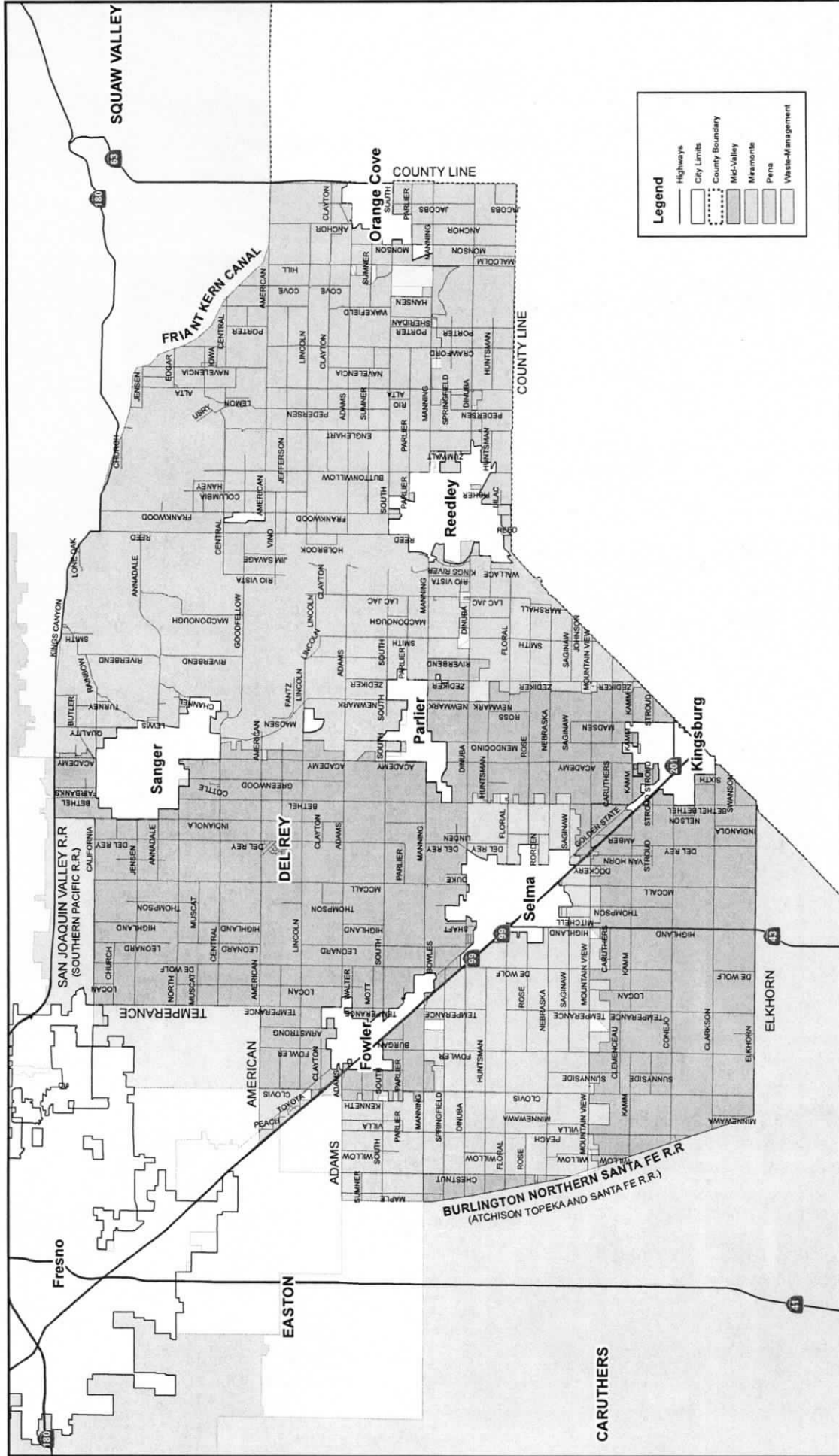
ATTEST:

\_\_\_\_\_  
City Clerk



County of Fresno  
Southeast Regional Area (SER)

Attachment A  
Page 1 of 1  
Southeast Regional



## PROPORTIONATE SHARE OF COSTS

### Post-Closure Maintenance of Southeast Regional Disposal Site

Blended Method <sup>1</sup> (Ownership & 1988 JPA)	% Share
County of Fresno	45.3%
Fowler	3.0%
Kingsburg	5.1%
Orange Cove	4.7%
Parlier	4.4%
Reedley	12.0%
Sanger	13.8%
Selma	11.8%
<b>Total</b>	<b>100.0%</b>

**Notes:**

1. Southeast Regional Solid Waste Commission Members requested that the County develop a "blended" cost table that takes into account a portion of the landfill ownership during the June 27, 2016 meeting. A "blended method" was created, based on ownership data from both the original (1970) and 1988 JPAs, to provide supplemental funding of post-closure maintenance activities at Southeast Regional Disposal Site. This blended method was adopted by the Commission on January 23, 2017.



AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 09/06/2018  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

Successor AB 939 Memorandum of Understanding Between the County and the City of Parlier.

### RECOMMENDATION:

1. Approve and authorize the City Manager to execute 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.

The recommended action will allow the County, as lead agency, to continue to implement county-wide AB 939 education, public information and household hazardous waste (HHW) management programs and facilities through utilization of the current AB 939 Surcharge Fee. The AB 939 Surcharge Fee is required to fully-fund the activities covered by the Successor MOU, including operation of the Regional Permanent HHW Facility (HHW Facility) and a local network of HHW drop-off sites (Local HHW Network), and development of additional Facility (ies) as needed. The term of the Successor MOU is ten years, with an option for one-five-year extension.

### BACKGROUND:

AB 939 requires each county and city in the State to prepare, implement and update solid waste management plans in order to meet State diversion mandates. In addition, the State requires all jurisdictions to properly handle generated HHW, through recycling and/or disposal of these materials at an appropriate facility. The County as Lead Agency continues to provide this service to all jurisdictions within Fresno County through the Successor MOU. The County and the 15 cities within the Fresno County entered into an MOU in 1993, 2004 and again in 2009 to coordinate county-wide implementation of related education and public information and HHW management programs. The current MOU expires on January 5, 2019. In 2009, the County and the 15 cities agreed to increase a portion of the AB 939 Surcharge Fee from \$0.65 to \$2.40 per disposed ton of Fresno County generated solid waste. This increase was to fully-fund the activities covered by the MOU, including development and operation of the Regional Permanent HHW Facility (HHW Facility) and a local network of HHW drop-off sites (Local HHW Network).

The Successor MOU will continue to provide for services to: 1) manage the increase in types and volumes of waste required by legislation to be managed as HHW, and 2) respond to requests from residents of Fresno County to have more and better access to HHW management services. This is planned through development, construction and operation of a new relocated HHW Facility, other facilities as needed and expansion of the Local HHW Network.

A new addition to the Successor MOU allows that if the portion of the Trust Fund Reserves allocated to the HHW Facility and associated activities reaches \$11.5 million in total, the MOU Committee will initiate the process to lower the portion of the Surcharge Fee of \$2.40 per disposed ton of Fresno County generated solid waste, to \$0.00. This will continue until a new relocated HHW Facility is constructed and operational or the Trust Fund Reserves falls below \$6.0 million. In addition, a new provision to include a Local Task Force (LTF) as required by the State and previously approved by the County and all the cities within Fresno County was added to the Successor MOU.

The County Department of Public Works and Planning staff and representatives of the 15 cities within Fresno County have been working closely together to prepare the Successor MOU. County staff have held several meetings over the past few months and the recommended Successor MOU reflects a collaborative effort to enhance accountability and program effectiveness.

The Successor MOU has an initial term of ten years with an option for one five-year extension. The option will be automatically exercised, unless a majority of the cities and County vote not to exercise the option for renewal. The Successor MOU contains a mutual indemnification clause, as did the previous MOU.

In summary, it is recommended that the City Council approve and authorize the Chairman to execute the Successor MOU between the County and the City of Parlier regarding the provision of county-wide education and public information, HHW management programs, and development and operation of the HHW Facility (ies) and the Local HHW Network.

1 MEMORANDUM OF UNDERSTANDING

2 This AB 939 MEMORANDUM OF UNDERSTANDING (MOU), made and entered  
3 into this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between the County of Fresno, a  
4 political subdivision of the State of California, hereinafter referred to as "COUNTY", and  
5 the cities of CLOVIS, COALINGA, FIREBAUGH, FOWLER, FRESNO, HURON,  
6 KERNAN, KINGSBURG, MENDOTA, ORANGE COVE, PARLIER, REEDLEY, SAN  
7 JOAQUIN, SANGER and SELMA, all collectively hereinafter referred to as "CITIES", is  
8 the successor agreement to that certain MOU, originally entered into on April 27, 1993,  
9 renewed on June 8, 2004, and again renewed on January 6, 2009; hereinafter referred  
10 to collectively as "PREDECESSOR MOU(s)."

11 WITNESSETH

12 WHEREAS, California Public Resources Code section 41780, subdivision (a)  
13 (added by AB 939, the "Integrated Waste Management Act of 1989," codified at  
14 California Public Resources Code section 40000 and following, and referred to herein  
15 as "AB 939") requires each city and county in the State to prepare and implement  
16 jurisdiction-specific plans to divert twenty-five percent (25%) of solid waste generated by  
17 1995 and fifty percent (50%) by 2000;

18 WHEREAS, pursuant to California Public Resources Code section 41781.01,  
19 subdivision (a), the State of California has established a goal of 75% source reduction,  
20 recycling, and composting by 2020;

21 WHEREAS, required programs that include Source Reduction, Recycling,  
22 Composting, Hazardous Waste Management and Public Education are best  
23 coordinated on a regional basis;

24 WHEREAS, new State laws, including Health and Safety Code section 39730.6  
25 and Public Resources Code, Division 30, Part 3, Chapter 13.1, commencing with  
26 Section 42652 (Senate Bill 1383, Lara, Chapter 395, Statutes of 2016), are currently  
27 being promulgated and will increase the need for regional programs to reduce methane  
28 generation by diverting 50% of organics from landfill by 2020 and 75% by 2025;

1 WHEREAS, COUNTY and CITIES may join together to prepare and implement  
2 required waste management and other related plans and programs;

3 WHEREAS, the COUNTY and the CITIES are hereinafter referenced as the  
4 "Jurisdictions" when referred to collectively, and as "Jurisdiction" when referenced  
5 generally in singular terms;

6 WHEREAS, the Jurisdictions entered into a PREDECESSOR MOU, starting on  
7 April 27, 1993, which was superseded by another PREDECESSOR MOU on June 8,  
8 2004, and again superseded by an another PREDECESSOR MOU on January 6, 2009,  
9 for the purpose of joining together to prepare, update and implement waste  
10 management plans and programs;

11 WHEREAS, California Law authorizes the local governments and public entities  
12 to pay for waste management plans, programs, preparation and implementation through  
13 a solid waste surcharge;

14 WHEREAS, the Jurisdictions have designated the COUNTY as the lead agency  
15 (Lead Agency) to implement and operate waste management programs/services that  
16 are best accomplished on a regional basis;

17 WHEREAS, the Jurisdictions previously determined that a mechanism is needed  
18 to enhance their ability to communicate and collaborate on MOU-related issues, and  
19 that the appropriate mechanism to serve those purposes is the MOU Committee  
20 (Committee), which consists of Delegates from each Jurisdiction agreeing to this MOU;

21 WHEREAS, California Law requires the creation of an Local Task Force (LTF) to  
22 review local and regional plans;

23 WHEREAS the Jurisdictions approved the restructuring of the LTF, based on  
24 adopted resolutions demonstrating the concurrence of a majority of the cities which  
25 contain a majority of the population of the incorporated areas of the County, in  
26 accordance with the provisions of Public Resources Code Section 40950 (b) and  
27 designated the Committee to serve in the capacity and perform the functions of the LTF;

28 ///



1 WHEREAS, the Committee formed a separate Subcommittee (LTF  
2 Subcommittee) to perform the LTF functions, as defined in Section IX of this MOU,  
3 including developing its own separate set of guidelines and rules to govern itself and  
4 conduct business in order to facilitate the development of waste management related  
5 plans and programs;

6 WHEREAS, the Committee shall continue to provide the Lead Agency with input  
7 and direction from the Jurisdictions on MOU-related programming and budget  
8 allocations, as more thoroughly provided herein below.

9 NOW, THEREFORE, it is agreed by the Parties hereto as follows:

10 I. PURPOSE AND STRUCTURE OF THE MOU:

11 A. The Lead Agency shall be responsible for the coordination and  
12 implementation of countywide programs/services covered under the MOU.

13 B. The Jurisdictions, through their appointed Delegates, are responsible for  
14 identifying the programs to be provided under the MOU and for assisting the Lead  
15 Agency with the development and implementation of the programs identified. Basic  
16 responsibilities of each Jurisdiction shall include, but not be limited to, attendance of its  
17 Delegate at Committee meetings and MOU-related workshops, providing local data  
18 and/or contact information, providing input and direction on MOU programming and  
19 budget proposals, reviewing proposals and reports, referring interested persons residing  
20 within its territorial boundaries to MOU programs, referencing MOU programs in that  
21 Jurisdiction's promotional materials and other documents as appropriate, and providing  
22 meeting/staging sites within its respective Jurisdiction located within its territorial  
23 boundaries as needed. It is anticipated that any additional/specific responsibilities of  
24 the Jurisdictions shall be defined in the most current Annual Work Plan (see Section III).

25 C. The Jurisdictions previously determined that successful implementation of  
26 AB 939 and waste management plans and programs requires a mechanism to enhance  
27 communication and collaboration on MOU-related issues among the Jurisdictions  
28 located in Fresno County, and it is agreed that the Committee is the appropriate

1 mechanism to serve this purpose under the provisions of this MOU.

2 D. The duties and responsibilities of the Committee shall include, but not be  
3 limited to:

4 1. Serving as the primary forum for discussion of AB 939 compliance-  
5 related issues. This provision does not preclude any Jurisdiction from implementing its  
6 own local program(s) and/or from participating in, or establishing any additional entities  
7 for addressing its own local AB 939 compliance issues.

8 2. Working with the Lead Agency to identify the regional AB 939-  
9 related programs/services to be provided under the MOU.

10 3. Endorsing and monitoring implementation, by the Lead Agency, of  
11 those MOU-related programming and budget allocations specifically authorized under  
12 the MOU, by approval of the Annual Work Plan by a majority of Delegates.

13 E. The Committee shall consist of one Delegate from each Jurisdiction. The  
14 following provisions are not intended to prevent or discourage any interested party from  
15 attending or appropriately participating in a Committee meeting:

16 1. A CITY's Delegate shall be designated by, and serve at the  
17 pleasure of, the CITY Manager or other similar appropriate authority in that Jurisdiction.  
18 The COUNTY's Delegate shall be designated by, and serve at the pleasure of, the  
19 Resources Division Manager or other similar appropriate authority in the COUNTY.

20 2. The designated Delegate of each Jurisdiction will have voting  
21 rights. A Delegate shall be a representative of their respective Jurisdiction, empowered  
22 to represent that Jurisdiction's position and to cast that Jurisdiction's vote, on items that  
23 come before the Committee. A Jurisdiction's CITY Manager or other similar appropriate  
24 authority in that Jurisdiction, or the COUNTY's Resources Division Manager or other  
25 similar appropriate authority in the COUNTY, may designate an Alternate Delegate with  
26 knowledge of the respective Jurisdiction's solid waste system and/or planning programs  
27 and the Alternate Delegate may cast proxy votes on Committee votes. For any votes  
28 related to expenditures or finances, the Alternate Delegate must get prior or subsequent

1 written approval from the Delegate, and provide that approval to the Lead Agency within  
2 30 days of the respective vote. Nothing in this paragraph or MOU shall be interpreted,  
3 or in any way construed, as preventing or prohibiting a Jurisdiction from selecting a  
4 Delegate and/or Alternate Delegate that is not employed by the respective Jurisdiction.  
5 For example, a Jurisdiction, following the designation requirements of this MOU, may  
6 designate a waste hauler to serve as their Delegate and/or Alternate Delegate.

7           3. It is understood and acknowledged that Delegates and Alternate  
8 Delegates will represent the interests of their respective Jurisdiction and provide the  
9 collective input the Committee needs to provide the Lead Agency with appropriate  
10 advisory direction to facilitate its efforts, consistent with the limited purposes set forth  
11 herein.

12           4. Once the presence of a Quorum (as defined in Section I.E.4.(a)) is  
13 established, a simple majority of the number of Delegates who are either physically  
14 present at said meeting or represented by a proxy vote, is required to approve and  
15 authorize actions taken by the Committee, unless the Committee by such a majority  
16 vote previously has adopted a policy or procedure establishing some other standard.

17           a. A Quorum, which is required to transact business on behalf  
18 of the Committee, is established by the presence of a majority of the Delegates or  
19 Alternate Delegates, i.e. nine (9) total Delegates, duly assembled or represented by a  
20 proxy vote.

21           b. A Delegate unable to attend a meeting may authorize, in  
22 writing or by e-mail/fax, a representative to attend the meeting and vote in his/her place.  
23 A Delegate's representative shall notify the Chairperson of said authorization prior to the  
24 quorum count.

25           5. The Chairperson may, at his/her discretion, or when requested by a  
26 least two (2) Delegates, request that a particular vote be by mail, fax and/or e-mail,  
27 when special conditions or unusual time constraints preclude voting on an issue at a  
28 Committee meeting. Delivery of the request will be pursuant to the notice provisions in

1 Section XII. ///

2 For this vote to be a valid, all three (3) of the following conditions must be  
3 met:

4 a. The ballot must be received by all of the Delegates in a timely  
5 manner.

6 b. To be counted, the ballots must be returned to the Chairperson  
7 by the deadline cited in the request.

8 c. A majority of the total Delegates, in attendance for that vote,  
9 must return their ballots to approve Committee related business.

10 F. Committee meetings:

11 1. There will be a Chairperson and a Vice-Chairperson. The current  
12 Chairperson and Vice-Chairperson, as of the date that this MOU is first executed, shall  
13 remain in their respective positions until the beginning of the first new fiscal year after  
14 this MOU is executed. At the first meeting of every new fiscal year, the Chairperson will  
15 step down, the Vice-Chairperson will become the next Chairperson and a new Vice-  
16 Chairperson will take the Vice-Chairperson position. The terms for the Chairperson and  
17 Vice-Chairperson will be one (1)-year, ending at the first meeting of each fiscal year, at  
18 which time the then Chairperson will step down, be replaced by the then Vice-  
19 Chairperson, and the next Vice-Chairperson will be named. This process will continue  
20 until all Jurisdictions have had an opportunity for a Delegate to serve as a Chairperson,  
21 and then the process will repeat itself. No Jurisdiction shall hold a position as  
22 Chairperson twice until all Jurisdictions have had an opportunity to serve as a  
23 Chairperson. Vice-Chairpersons will not be voted into place, and instead will be the  
24 Delegate of the successive Jurisdiction, as determined by following order: 1) CLOVIS;  
25 2) COALINGA; 3) FIREBAUGH; 4) FOWLER; 5) FRESNO (City); 6) FRESNO (County);  
26 7) HURON; 8) KERMAN; 9) KINGSBURG; 10) MENDOTA; 11) ORANGE COVE; 12)  
27 PARLIER; 13) REEDLEY; 14) SAN JOAQUIN; 15) SANGER; and 16) SELMA. Any  
28 Jurisdiction may elect to forgo serving as a Vice-Chairperson or Chairperson, but doing

1 so waives the respective Jurisdiction's right to serve until that Jurisdiction's next turn.  
2 The Chairperson and Vice-Chairperson shall have all of the standard powers and duties  
3 that are normally vested in the office of a committee chairperson relating to the  
4 scheduling and conduct of the Committee's meetings.

5           2. It is the intent of the parties hereto that at least four (4) Committee  
6 meetings shall be scheduled each fiscal year. One (1) Committee meeting shall be  
7 designated as the Annual Meeting. The Annual Meeting shall be appropriately  
8 scheduled to allow for the adoption of an Annual Work Plan (AWP) for the following  
9 fiscal year and for the review/update of all activities performed under this MOU since the  
10 previous Annual Meeting. The Chairperson or Vice-Chairperson, in consultation with  
11 the Delegates, shall convene additional meeting(s) of the Committee whenever there is  
12 sufficient business to conduct.

13           3. Working closely with the Chairperson or Vice-Chairperson, the  
14 Lead Agency shall be responsible for making Committee meeting arrangements (e.g.,  
15 noticing, siting, taking attendance), assisting with the preparation of the agenda, and  
16 taking minutes at Committee meetings.

17           4. Any Delegate may call for a vote, via a request delivered pursuant  
18 to the notice provisions in Section XII, of the Committee on whether to schedule an  
19 additional Committee meeting or to place an item on the agenda. If there is no meeting  
20 ongoing at the time of the request, and if no meeting is scheduled within 30 days of the  
21 request, the Delegate may agree to wait until the next scheduled meeting, or may  
22 require the Chairperson or Vice-Chairperson to put the question to the Delegates by  
23 mail or fax (proxy vote) within ten (10) working days of the request.

24           G. Modification or Amendment of Committee policy and procedures:

25           1. The Committee may choose to: a) adopt additional, or modify  
26 existing, Committee policies and procedures; and/or b) formalize the duties and the  
27 responsibilities of the Committee's members beyond those described in this MOU,  
28 consistent with the scope of Committee's functions and its advisory role.

1 ///

2           2. Any proposed change(s) to any provision of Section I, Subsections  
3 A through H, relating to the R List, the AWP and the Committee Policies and  
4 Procedures, must be noticed, pursuant to Section XII, thirty (30) days in advance. The  
5 notice must include a proxy ballot form and a message indicating the date, time and  
6 location of the meeting at which the proposed change(s) will be discussed and voted  
7 upon.

8           H. The Lead Agency agrees that, at the request of the Committee, it will take  
9 the lead in making arrangements, for such additional MOU-related programming and  
10 budget proposals as are not specifically authorized under this MOU, to be brought  
11 before the legally constituted governing bodies of each of the respective Jurisdictions  
12 for their appropriate consideration.

13 II. REPORTING ON AB 939 PROGRAMMING AND RELATED WASTE  
14 MANAGEMENT.

15           The Lead Agency will provide to the Delegates, at the initial meeting of the  
16 Committee during each fiscal year throughout the term of this MOU, the AB 939 MOU  
17 Report List ("R List") for that fiscal year.

18           A. The R List, as updated and revised from time to time, but at least once  
19 every Fiscal Year, shall: (1) describe briefly the contents of each report to be provided  
20 to the Committee Delegates; (2) indicate who is responsible for collecting the data and  
21 preparing the report (Reporter); and (3) indicate the frequency with which the report is to  
22 be submitted to the Delegates. Each report shall be provided by the due date  
23 established in the R List. The Reporter may request, and the Committee Chairperson  
24 or Vice-Chairperson may grant, additional time to complete a given report when  
25 additional time is deemed appropriate.

26           B. At least once during each Fiscal Year, 1) the Lead Agency will review and,  
27 when appropriate, recommend to the Committee, changes to the R List; and 2) the  
28 Committee shall act upon that recommendation, voting to request that the Lead Agency



1 revise the current R List as the Committee deems appropriate. When adopted by the  
2 Committee, the most recently amended R List shall supersede the previous R List.

3 C. The Lead Agency, in accordance with Section III below, shall prepare an  
4 Annual Work Plan (AWP). The AWP shall define: (1) the programs and services to be  
5 provided and funded under this MOU; and (2) the responsibilities of the Jurisdictions  
6 related to implementation of the AWP.

7 III. AB 939 ANNUAL WORK PLAN:

8 A. The AWP, as periodically updated and revised, defines the programs and  
9 services to be provided under this MOU. At a minimum, the AWP shall include a  
10 description of: (1) the programs to be provided and funded under the MOU; (2) each  
11 Jurisdiction's responsibilities under the AWP; and (3) a proposed budget indicating all  
12 projected revenues and AWP projected expenditures.

13 B. The AWP shall be prepared, revised or updated no less than once every  
14 fiscal year. The Lead Agency shall prepare the AWP, and any updates or revisions  
15 thereof, at the request of and in consultation with the Committee. By a simple majority  
16 vote of the Delegates, a new, updated or revised AWP shall supersede the previous  
17 AWP.

18 C. The budget in the AWP shall include a proposed allocation of funds for the  
19 development and/or operation of required and desired facilities, plans and programs.  
20 Funds allocated to facilities, plans and programs, which are not needed to cover current  
21 year expenditures, may be accumulated as Reserves.

22 IV. SOURCE AND USE OF FUNDS:

23 A. The Jurisdictions agree that the appropriate mechanism for financing the  
24 programs and services defined in the AWP is through a surcharge on each ton of  
25 landfilled solid waste generated in Fresno County, hereinafter identified as the "AB 939  
26 Surcharge". This provision does not preclude the use of funds from other sources, such  
27 as a grant or program service fees (e.g., solar panel drop-off fees), if such alternative  
28

1 funding: (1) does not increase the financial obligation of the Jurisdictions under this  
2 MOU; and (2) is approved by a majority vote of the Delegates.

3 B. It is hereby agreed by all of the Jurisdictions that the AB 939 Surcharge  
4 shall remain in place throughout the Term, as defined in Section VI, of this MOU, or until  
5 such time as the amount of the AB 939 Surcharge changes pursuant to Section V.B,  
6 Section V.C, and/or the MOU is superseded/terminated as set forth in Section VII.

7 C. AB 939 Surcharge revenues shall be used solely for the activities outlined  
8 in this MOU, the AWP, and any subsequent revisions of the AWP and/or amendments  
9 of the MOU.

10 D. It is anticipated that the COUNTY, as the Lead Agency for development  
11 and implementation of regional AB 939-related programs and services, shall be the  
12 primary provider of programs and services defined in the AWP, with the exception of  
13 those programs and services provided by contractors and/or vendors.

14 1. All costs incurred by the COUNTY in meeting its responsibilities as  
15 defined in the most current AWP, including MOU-related COUNTY expenditures for  
16 labor, overhead, contractors and/or vendors, shall be fully reimbursed to the COUNTY  
17 from the AB 939 Surcharge, so long as said reimbursements do not exceed the dollar  
18 amounts allocated in the current AWP, as approved by the Delegates of the Committee  
19 pursuant to Section III.

20 2. The Lead Agency shall have the authority to make routine program-  
21 related expenditures (e.g., salaries, advertising, printing, premiums, overhead), without  
22 specific prior approval of the Committee, so long as said expenditures are: (a)  
23 consistent with the expenditure categories and dollar amounts established in the current  
24 AWP; and (b) do not require the COUNTY to enter into a contract requiring approval by  
25 the Fresno County Board of Supervisors (Board). Details of such routine expenditures  
26 shall be reported to the Committee on a quarterly basis as determined by the Lead  
27 Agency or its designee.

28 3. Under no circumstances shall the total of actual program-related



1 expenditures exceed the total expenditures authorized in the AWP. This provision does  
2 not prohibit expending more than the amount budgeted for a specific line item, if said  
3 additional expenditure is fully offset by a reduced expenditure(s) in one or more other  
4 line items. In the event of unanticipated revenue (e.g., grant award(s) or actual  
5 surcharge revenues in excess of the amount projected), the Lead Agency may propose  
6 and request the Committee, thorough its Delegates, to approve an amendment to the  
7 budget in the current AWP and if required, to request the COUNTY's Board to amend  
8 any associated COUNTY budget line items.

9 E. Any MOU-related agreement between the COUNTY and an outside  
10 contractor or vendor shall not be submitted to the COUNTY's Board for approval without  
11 first having been authorized, in accordance with the provisions hereof, by means of a  
12 majority vote of the Delegates.

13 F. The COUNTY shall provide the opportunity for members of the Committee  
14 to participate in any Request for Proposal/contract development process related to the  
15 MOU.

16 G. Unless specifically budgeted for in the AWP, expenditures incurred by  
17 non-COUNTY Jurisdictions while participating in the regional programs/services under  
18 this MOU, shall not be reimbursed with AB 939 Surcharge revenues.

19 H. Collection of AB 939 Surcharge Revenues

20 1. Each Jurisdiction in Fresno County that provides, allows, permits  
21 and/or contracts for the collection of solid waste and recyclables (Material) generated  
22 within its territorial or jurisdictional boundaries, hereby agrees in good faith to use its  
23 best efforts to include in any future instrument authorizing, permitting and/or contracting  
24 for such service, provisions requiring said service provider(s) (hereinafter to be known  
25 as "Jurisdiction's Hauler") to do all of the following:

26 a. Collect and submit monthly data to the COUNTY indicating  
27 the type of Material collected and the origin, amount and destination (initial and final) of  
28 all said Material that the Jurisdiction's Hauler collected and managed during each

1 month. The Jurisdiction shall require that the Jurisdiction's Hauler use the Haulers' Report form provided by the COUNTY, that said report provide all the data requested by the COUNTY and that said report be submitted to the COUNTY in a timely manner and at the intervals specified by the COUNTY. (It is anticipated that the COUNTY shall request that the Jurisdiction's Hauler submit the Hauler's Report on a quarterly basis.)

6 b. The Jurisdiction's Hauler must indicate in the Haulers' Report if the initial destination of that Jurisdiction's Material is a landfill (at which the entire load will be buried) or an intermediary facility (e.g., a transfer station, materials recovery facility, recycling facility, or a facility that manages green waste or biomass, construction and demolition debris or a landfill that provides one or more of these services) that will ultimately landfill only a portion of that Jurisdiction's Material.

13 c. Calculate the total dollar amount of the AB 939 Surcharge on every ton of Material generated within the territorial or jurisdictional boundaries of said Jurisdiction, and that the Hauler's Report indicates was landfilled, both within and outside of Fresno County. The tonnage on which the AB 939 Surcharge is calculated shall equal the number of tons that the Jurisdiction's Hauler reports, or causes to be reported, to the Department of Resources Recycling and Recovery (CalRecycle), as having been generated within, and subsequently landfilled by or on behalf of, said Jurisdiction.

22 d. Upon request, provide the COUNTY with documentation from the final destination(s) to which the Jurisdiction's Material was taken, indicating the final disposition of that Material.

25 2. The method by which the Jurisdiction's Hauler shall agree to pay to the COUNTY the AB 939 Surcharge (as calculated in accordance with the immediately preceding Section IV Subsection H, Items 1a through c) shall depend upon the initial destination of the Material.

1                   a.     If the initial destination of the Material collected by the  
2 Jurisdiction's Hauler is a County-operated landfill, the Jurisdiction's Hauler is not  
3 required to remit the AB 939 Surcharge to the COUNTY. As a component of the landfill  
4 tipping fee, the AB 939 Surcharge shall automatically be collected from all Jurisdictions'  
5 Haulers entering a COUNTY-operated landfill to dispose of Material. The funds so  
6 collected shall be deposited in the Solid Waste Surcharge Trust Fund.

7                   b.     If the initial destination of the Material collected by the  
8 Jurisdiction's Hauler is the Clovis Landfill, the Jurisdiction's Hauler is not required to  
9 remit the AB 939 Surcharge to the COUNTY. The City of Clovis hereby acknowledges  
10 and agrees that it will continue to collect and remit to the COUNTY, in accordance with  
11 Fresno County Ordinance Code Section 8.20.070.A, the equivalent dollar amount of the  
12 AB 939 Surcharge Fee for every ton of Material generated in Fresno County that is  
13 landfilled at the Clovis Landfill during the applicable time frame.

14                   c.     If the initial destination of the Material is not a COUNTY-  
15 operated landfill or the Clovis Landfill, the Jurisdiction's Hauler shall be required to  
16 remit, directly to the COUNTY, the dollar equivalent of the AB 939 Surcharge on every  
17 ton of the Material that the Jurisdiction's Hauler takes to said facility, except as provided  
18 for in Section IV, Subsection H, Item 2d (below).  
19

20                   d.     The amount of the AB 939 Surcharge payment to be  
21 remitted to the COUNTY may be adjusted downward by the COUNTY, based on actual  
22 tonnage landfilled, if the Jurisdiction's Hauler chooses to, and is able to, meet all of the  
23 following conditions:  
24

25                             (i)     Provide documentation of the number of tons of the  
26 Material that will/have been buried in any landfill (whether located inside or outside of  
27 Fresno County) that is not operated by Fresno County or the City of Clovis; and  
28

1 (ii) Provide documentation of the number of tons of the  
2 Material that will/have been buried in a landfill that is operated by Fresno County or the  
3 City of Clovis; and

4 (iii) Provide documentation of the number of tons of the  
5 Material that will not/ have not been landfilled (e.g., recycled, composted); and

6 (iv) Remit directly to the COUNTY the dollar equivalent of  
7 the AB 939 Surcharge for every ton of that Material documented in Section IV, Section  
8 H, Item (2)(d)(i) above.

9  
10 3. Unless there are already equivalent provisions in place, each  
11 of the Jurisdictions hereby agrees in good faith to use its best efforts to include  
12 provisions equivalent to those indicated in Section IV, Subsection H, Item 1 and Item 2,  
13 in any future instruments authorizing, permitting and/or contracting for such service  
14 entered into (or the term of which is extended by amendment) by any Jurisdiction  
15 subsequent to the date of such Jurisdiction's execution of this MOU.

16 4. It is hereby understood, agreed, promised, by all  
17 Jurisdictions, that the AB 939 Surcharges are necessary to provide the services under  
18 the MOU, and that Lead Agency may, in its discretion, suspend or terminate the  
19 provision of any services provided under this MOU to any Jurisdiction that fails to  
20 ensure that payment of that Jurisdiction's AB 939 Surcharges are remitted or otherwise  
21 recovered, in accordance with this MOU.

22  
23 V. AMOUNT OF AB 939 SURCHARGE

24 A. History of Fresno County's Solid Waste Management Fee, i.e. the "AB 939  
25 SURCHARGE."

- 26 1. On May 19, 1987, the Fresno County Board of Supervisors passed a  
27 Resolution, which amended the Master Schedule of Fees, Charges  
28 and Costs Recovery, adding section 2806, of Section 2800, and  
adopted a \$.50, per ton, Waste Management Surcharge.

2. On December 11, 1990, the Fresno County Board of Supervisors amended the Master Schedule of Fees, Charges and Costs Recovery, increasing the County Solid Waste Management Fee by \$.65 per ton, to require a \$1.15 County Solid Waste Management Fee.
3. On January 5, 1993, The Fresno County Board of Supervisors amended the Master Schedule of Fees, Charges and Costs Recovery, increasing the County Solid Waste Management Fee by \$.51 per ton, to require a \$1.66 County Solid Waste Management Fee.
4. On January 13, 2009, the Fresno County Board of Supervisors amended the Master Schedule of Fees, Charges and Recovered Costs for Fresno County, putting in place a method whereby the County Solid Waste Management Fee would be increased by \$.35 every year for five years.
5. As a result of the foregoing actions, amendments, resolutions, and other Board actions, the current Solid Waste Management Fee is \$3.41 per-ton.

In order to operate the MOU mandated facilities, programs and services, connected with the activities outlined in this MOU, the Board will maintain the Fresno County Solid Waste Management Fee (AB 939 Surcharge) of three-dollars and forty-one-cents (\$3.41) per-ton of landfilled solid waste generated in Fresno County, as included in the American Avenue Landfill tipping fees.

#### B. Amendment Process

1. Should the Committee vote to initiate an amendment, suspension, revision, change, or other modification, of the AB 939 Surcharge, or should an amendment, suspension, revision, change, or other modification of the AB 939 be necessitated by Section V.C of this MOU, the Committee will initiate the Amendment Process.

1                   2.     In consultation with the Committee, the Lead Agency shall prepare,  
2 and provide to each of the other Jurisdictions a draft resolution and/or ordinance relating  
3 to the desired AB 939 Surcharge amendment, suspension, revision, change, or other  
4 modification. The draft resolution and/or ordinance shall indicate a Target Date and a  
5 Target Period for implementation. While it is anticipated that the dollar amount of the  
6 AB 939 Surcharge will be maintained at the level indicated in Section V of this MOU, the  
7 Lead Agency may recommend and the Delegates of the Committee may authorize, at  
8 the time the Lead Agency prepares the draft resolution and/or ordinance, recommended  
9 changes in the timing and/or the dollar amount of the AB 939 Surcharge.

10                   3.     Based upon the parameters indicated in the draft resolution and/or  
11 ordinance, each of the Jurisdictions shall be requested by the Lead Agency to prepare,  
12 execute and provide an appropriate resolution, executed by its respective governing  
13 body, requesting that the COUNTY's Board adopt any proposed changes to the AB 939  
14 Surcharge.

15                   4.     If and when all Jurisdictions' respective Boards (with the exception  
16 of COUNTY's Board) or Councils adopt resolutions proposing changes to the AB 939  
17 Surcharge, the Lead Agency shall prepare an agenda item and appropriate resolution(s)  
18 and/or ordinance requesting that the COUNTY's Board approve and implement the  
19 proposed amendment, suspension, revision, change, or other modification, to the AB  
20 939 Surcharge by adoption of the COUNTY's resolutions and/or ordinance.

21                   5.     Unless and until such time as the AB 939 Surcharge has been  
22 amended, the AB 939 Surcharge shall remain at the current \$3.41 per-ton of landfilled  
23 solid waste generated in Fresno County.

24                   6.     In the event that the amount of the AB 939 Surcharge is amended,  
25 suspended, revised, changed, or modified by action of the Fresno County Board of  
26 Supervisors, the new total amount of the AB 939 Surcharge will be deemed to replace  
27 all references to the \$3.41 AB 939 Surcharge in this MOU, without the need for any  
28 formal amendment hereto.

1           7.     The Jurisdictions hereby acknowledge their understanding that in  
2 the event that the amount of the AB 939 Surcharge is ever decreased, suspended, or in  
3 any way reduced below its current amount, that any attempt to later increase,  
4 reinstitute, or otherwise revoke the decrease, suspension or reduction thereof, will  
5 require further Board action.

6 ///

7 ///

8           C.     Solid Waste Surcharge Trust Fund Account Cap.

9           It is the intention of the Jurisdictions that the combined sum of the component  
10 portions of the Solid Waste Surcharge Trust Fund Account for (1) the Household  
11 Hazardous Waste Facility Fee (\$1.75/ton) and (2) the State-Mandated AB 939  
12 Integrated Waste Management Plan Fee (\$0.65/ton) shall not exceed \$11.5 million prior  
13 to the siting, building, and full operation of a new Household Hazardous Waste facility in  
14 Fresno County. Accordingly, in the event that the combined sum of the component  
15 portions of the Solid Waste Surcharge Trust Fund Account for (1) the Household  
16 Hazardous Waste Facility Fee (\$1.75/ton) and (2) the State-Mandated AB 939  
17 Integrated Waste Management Plan Fee (\$0.65/ton) reaches a total in excess of \$11.5  
18 million prior to the siting, building, and full operation of a new Household Hazardous  
19 Waste facility in Fresno County, the following will occur:

- 20           1.    Using and following the Amendment Process in Section V.B, the Lead  
21                Agency will draft any necessary resolution and/or ordinance, to present  
22                to the Fresno County Board of Supervisors, for purposes of amending,  
23                suspending, revising, changing, or modifying, the component portions  
24                of the AB 939 Surcharge for (1) the Household Hazardous Waste  
25                Facility Fee (\$1.75/ton) and (2) the State-Mandated AB 939 Integrated  
26                Waste Management Plan Fee (\$0.65/ton), so as to result in the  
27                foregoing component portions being reduced to \$0.00/ton.



2. If Section V.C.1 is ever successfully implemented, and results in any reduction in the total AB 939 Surcharge, the Jurisdictions agree, promise, and covenant, that in the event that the sum total of the Solid Waste Surcharge Trust Fund drops below \$6.0 million, that the Lead Agency, using and following the Amendment Process in Section V.B, will draft any necessary resolution and/or ordinance to present to the Fresno County Board of Supervisors to increase the component portions of AB 939 Surcharge for (1) the Household Hazardous Waste Facility Fee and (2) the State-Mandated AB 939 Integrated Waste Management Plan Fee.
3. If after implementing and accomplishing an Amendment Process that is compelled by Section V.C.1, the Solid Waste Surcharge Trust Fund drops below \$6.0 million, then the obligations discussed in Section V.C.1 will not be mandated again until the Solid Waste Surcharge Trust Fund Account totals more than \$11.5 million.
4. Under no circumstances, shall anything in this Section V.C, compel the Jurisdictions to amend, suspend, revise, change, or modify, the component portions of the AB 939 Surcharge (for the Department of Health Service Fee and the Solid Waste Management Fee), which total \$1.01 per ton.
5. If at any time after the execution of this MOU and before its termination thereof, a new Household Hazardous Waste facility is sited, built, and fully operational, within Fresno County, Section V.C.1 will be rendered permanently inapplicable.

D. Audits of the Solid Waste Surcharge Trust Fund Account

All programs, revenues, and reserves associated with the AB 939 Surcharge will undergo an audit no less than once every five (5) years of the Term of the MOU, calculated from the date this MOU is fully executed, including the five (5) year



extension, if applicable. The audit will be completed by a third party consultant hired by Fresno County and billed to the AB 939 Solid Waste Surcharge Trust Fund Account. Results of the audit will be shared with the Jurisdictions within thirty (30) days of the Lead Agency's receipt of the final and complete audit.

E. Annual Review of Solid Waste Surcharge Trust Fund Account

The Committee will conduct an annual review of the amounts in the Solid Waste Surcharge Trust Fund Account during the last Committee meeting of every fiscal year. Thirty (30) days prior to the review, the Lead Agency will provide the Committee Members with all data and information related to the current state of the Solid Waste Surcharge Trust Fund Account.

VI. TERM:

A. The initial term of this MOU shall be for ten (10) years commencing on the date first indicated above, that this MOU is executed by the Board and shall be automatically renewed for one (1) additional five (5)-year period, unless a majority of the Jurisdictions hereto vote not to exercise the option for renewal as set forth in Section VI, Subsection B (Renewal Option).

B. Renewal Option

1. Each of the CITIES' governing bodies hereby authorizes its respective CITY manager or equivalent officer, or respective CITY manager's or equivalent officer's designee, and the COUNTY hereby authorizes the Director of the Public Works and Planning Department or their designee, upon receipt of a Renewal Option Ballot, delivered pursuant to the notice provisions in Section XII, as the respective authorized agents of each such Jurisdiction, to complete and to submit said ballots on behalf of their respective CITIES and COUNTY, voting to either approve or reject the Renewal Option.

2. Renewal Option Ballots may be submitted by mail, fax or in person, but must be received by the Chairperson before the Renewal Option meeting is called to order. At that special meeting, the Chairperson shall count the valid Renewal Option

1 Ballots submitted. To be valid, a Renewal Option Ballot must have been signed by that  
2 governing body's authorized agent, as specified in the immediately preceding Section  
3 VI.B.1, and be received before the submittal deadline. If a simple majority of the valid  
4 Renewal Option Ballots received by the Chairperson is in support of the Renewal  
5 Option, this MOU shall automatically be extended an additional five (5)-year period as  
6 provided in Section VI, Subsection A.

7 3. Notice of the results of the Renewal Option Ballots shall be in  
8 accordance with Section XII.

9 4. If the majority of the Renewal Option Ballots cast are not in support  
10 of the Renewal Option, the MOU shall automatically expire at the end of the initial ten  
11 (10) -year period. At such time, it will be each Jurisdictions' responsibility, according to  
12 California Code, to comply with the laws, rules, regulations, and requirements of the  
13 laws related to waste management, and to provide waste management plans and  
14 services, including amending state plans, and administering plans that would otherwise  
15 be handled by this Committee.

16 VII. TERMINATION:

17 A. Options for Changing the Term

18 The term of the MOU may be changed using one of the following options:

19 1. All Jurisdictions pass resolutions authorizing an amendment to the  
20 MOU to increase, reduce or end the Term authorized in Section VI, Subsection A  
21 (above); or

22 2. All Jurisdictions pass resolutions authorizing a subsequent  
23 successor MOU, in which case this MOU would expire on the date that such  
24 subsequent successor MOU becomes effective.

25 B. Disbursement of Cash Balance in the Solid Waste Surcharge Trust Fund  
26 Account (Trust Fund)

27 Should the Jurisdictions choose not to renew, extend or amend the term of this  
28 MOU, and no Successor MOU has been approved or is approved six (6) months after

1 this MOU expires, then the Lead Agency shall calculate and disburse the cash balance  
2 in the Solid Waste Surcharge Trust Fund (AB 939 Surcharge) Account. For purposes of  
3 this Section VII.B, the only amounts that may be disbursed out of the Trust Fund, will be  
4 amounts paid into the Trust Fund as a result of (1) the Household Hazardous Waste  
5 Facility Fee and (2) the State-Mandated AB 939 Integrated Waste Management Plan  
6 Fee (at the time of this MOU's execution, these component portions of the AB 939  
7 consisted of \$2.40 out of every \$3.41 AB 939 Surcharge Fee). Unless the Jurisdictions  
8 unanimously pass a resolution within thirty (30) days before the MOU's termination  
9 date, defining and implementing an alternative method for calculating and distributing  
10 the cash balance in the AB 939 Surcharge Account (Option Two), the Lead Agency  
11 shall proceed in accordance with Option One:

12           1.     Option One: Proportional Disbursement.

13                     For Option One, the following, in the order listed, will occur:

- 14                     a. Lead Agency will make an accounting of the Trust Fund,  
15                         including a determination regarding the total disburseable amount  
16                         in the Trust Fund, as well as any outstanding debts or other  
17                         monetary obligations, and determine the total amount that may  
18                         be disbursed. Lead Agency will set aside sufficient money to  
19                         satisfy any and all debts and obligations and then calculate the  
20                         then remaining total disburseable amount in the Trust Fund. This  
21                         remaining total will be the amount that will be disbursed  
22                         pursuant to this Option One.
- 23                     b. Lead Agency will take the total disburseable amount and divide it  
24                         into two equal halves. Each half will be disbursed as delineated  
25                         below.
- 26                     c. Lead Agency will send a request, delivered pursuant to the  
27                         notice provisions in Section XII, for documentation and proof to  
28                         each Jurisdiction. This Request shall request proof of all

1 amounts each such Jurisdiction paid into the Trust Fund during  
2 the ten (10) years preceding the request for documentation, as  
3 well as information regarding the Jurisdiction's respective  
4 population at the time of the request.

5 d. Within thirty (30) days of the Lead Agency's request, all  
6 Jurisdictions wishing to seek a portion of any disbursement will  
7 provide Lead Agency with documentation proving all amounts  
8 the respective Jurisdictions paid into the Trust Fund during the  
9 preceding ten (10) years, as well as their populations at the time  
10 of the request. It is and will be each Jurisdictions' responsibility  
11 to prove the foregoing.

12 e. No sooner than sixty (60) days after the provision and receipt of  
13 all information requested in Section VII.B.1.d, Lead Agency will  
14 total all amounts proved by each Jurisdiction into one lump sum.

15 f. The first half of the total disbursement amount will be divided  
16 amongst the entitled Jurisdictions based upon the amounts  
17 each respective Jurisdiction paid into the Trust Fund over the  
18 preceding ten (10) years. For each Jurisdiction entitled to a  
19 disbursement, Lead Agency will compare the amount the  
20 respective Jurisdiction paid into the Trust Fund over the ten (10)  
21 year period, with the total amount paid by all entitled  
22 Jurisdictions over the ten (10) period, by dividing the amount the  
23 Jurisdiction paid by the total amount paid by all entitled  
24 Jurisdictions. The first half of the total disbursement amount in  
25 the Trust Fund will be multiplied by the resulting number. The  
26 calculated amount will equal the first portion of the respective  
27 Jurisdiction's entitlement to disbursement.  
28

- 1 g. After calculating the foregoing amounts, the second half of the  
2 disbursement amount in the Trust Fund will be divided amongst  
3 the Jurisdictions entitled to a disbursement by multiplying the  
4 ratio of each such Jurisdiction's population compared to the total  
5 population provided by all entitled Jurisdictions by the second  
6 half of the disbursement amount. The resulting numbers will  
7 equal the second portion of the respective Jurisdiction's  
8 disbursement. For example, if there is \$100,000.00 in the  
9 second half of the disbursement amount, and a Jurisdiction's  
10 population represents five-percent (5%) of the total reported  
11 population, that Jurisdiction will be entitled to \$5,000.00.
- 12 h. Within ninety (90) days of completing the foregoing calculations,  
13 the Lead Agency will give notice, pursuant to Section XII, to all  
14 Jurisdictions regarding the foregoing requests, responses, and  
15 calculations, and the Lead Agency will disburse the amounts  
16 owing to each Jurisdiction.
- 17 i. Any Jurisdiction that fails to provide documentation or proof of  
18 amounts paid, including those that provide inadequate  
19 documentation or proof of amounts paid, or proof of the  
20 population of the Jurisdiction, pursuant to this Option One, will  
21 not be entitled to any disbursement.
- 22 j. For purposes of this Option One (1), in the event that there are  
23 any Jurisdictions that are not entitled to a disbursement, as  
24 delineated above, those Jurisdictions' populations will not be  
25 taken into account for purposes of any of the calculations in this  
26 Option One (1).
- 27  
28

1                   2.     Option Two: An alternative method defined and adopted by  
2 resolution by the governing bodies of all Jurisdictions no less than 30 days before the  
3 MOU's termination date.

4                   C.     Disbursement of Assets acquired using monies from the Trust Fund will be  
5 determined by way of Option Two, in Section VII.B.2.

6     VIII.   AMENDMENTS

7                   A.     The Committee may amend any provision of this MOU. Amendments of  
8 the AB 939 Surcharge are governed by Sections V.B and V.C.

9                   1.     With the exception of certain MOU provisions governing the  
10 Committee's scope of work as expressly specified above, (i.e., those provisions related  
11 to the R List, the AWP and the Committee Policies and Procedures), the approval of  
12 any proposed amendment of any other provision of this MOU requires that an  
13 appropriate amendment resolution and accompanying amendment to this MOU be  
14 executed by the governing body of each and every one of the Jurisdictions.

15                   2.     Upon the request of and in consultation with the Committee, the  
16 Lead Agency shall prepare for this purpose and provide, to the City Manager of each of  
17 the CITIES, a draft of an appropriate amendment resolution and accompanying  
18 amendment to this MOU.

19                   3.     Based upon the parameters indicated in the draft amendment  
20 resolution, each Jurisdiction shall be asked to prepare, execute and provide the Lead  
21 Agency with an executed amendment resolution and an executed counterpart original  
22 signature page of the accompanying amendment to this MOU, following approval of  
23 same by its respective governing body.

24                   4.     If and when an amendment resolution has been executed and  
25 provided by all of the Jurisdictions, the Lead Agency shall prepare an agenda item and  
26 appropriate resolution requesting the COUNTY's Board to execute the COUNTY's  
27 amendment resolution and to execute a counterpart original signature page of the  
28 requested amendment to the MOU.

1 B. The Committee may propose and execute changes or amendments to the  
2 R List and/or the AWP (Section II and Section III) and/or Committee Policy and  
3 Procedures (Section I), by a simple majority vote of the Delegates casting ballots, so  
4 long as:

5 1. All such proposed changes/amendments to the R List, the AWP  
6 and the Committee Procedures and Policies are noticed, pursuant to Section XII, to the  
7 Delegates at least thirty (30)-days in advance. The notice must include a proxy ballot  
8 form and a message indicating the date, time and location at which the proposed  
9 change(s)/amendment(s) will be discussed and voted upon.

10 2. A majority of Delegates must participate, in person or by proxy.  
11 (Any Delegate submitting a valid abstention shall be counted as a participant.) The  
12 votes shall be calculated by adding the number of valid proxy ballots (received from  
13 Delegates not physically present at the meeting) to the number of votes cast by those  
14 Delegates in attendance at the meeting.

15 IX. PURPOSE OF THE LTF SUBCOMMITTEE

16 A. The Jurisdictions approved the restructuring of the LTF designating the  
17 Committee to serve in the capacity and perform the functions of the LTF. The  
18 Committee formed a separate Subcommittee (LTF Subcommittee) to perform these LTF  
19 functions developing its own separate set of guidelines and rules to govern itself and  
20 conduct business. The LTF Subcommittee guidelines include rules regarding the LTF  
21 formation, authority of the LTF, membership, meetings, designation of officers,  
22 responsibilities, voting, and other related items. The duties and responsibilities of the  
23 LTF Subcommittee are defined in Public Resources Code Section 40950, subdivision  
24 (c) as, "To ensure coordinated and cost-effective regional recycling system, the task  
25 force shall do all of the following:

26 1. Identify solid waste management issues of countywide or regional  
27 concern.  
28



- 1           2. Determine the need for solid waste collection and transfer systems,  
2           processing facilities, and marketing strategies that can serve more than  
3           one local jurisdiction within the region.
- 4           3. Facilitate the development of multijurisdictional arrangements for  
5           marketing of recyclable materials.
- 6           4. To the extent possible, facilitate resolution of conflicts and inconsistencies  
7           between or among city and county source reduction and recycling  
8           elements."

9           B. As established under Public Resources Code Section 40950, subdivision  
10 (d), "The task force shall develop goals, policies and procedures which are consistent  
11 with guidelines and regulations adopted by the board (CalRecycle), to guide the  
12 development of the siting element of the countywide integrated waste management  
13 plan."

14          C. The LTF Subcommittee meetings will only be scheduled as needed to  
15 address business as required under Public Resources Code Section 40950. These  
16 meetings will be scheduled and noticed, pursuant to Section XII, and held at the  
17 conclusion of regular Committee meetings.

18          D. A quorum, for purposes of the LTF Subcommittee, shall be five (5)  
19 Jurisdictions.

20 X. [Intentionally Omitted]

21 XI. HOLD HARMLESS:

22          A. The COUNTY hereby agrees to indemnify and hold harmless each of the  
23 signatory CITIES and their respective agents and employees, from and against all loss  
24 or expense (including reasonable costs and attorney's fees) by reason of liability  
25 imposed by law upon such signatory CITY for damages because of bodily injury,  
26 including death at any time resulting therefrom, sustained by any person or persons or  
27 on account of damage to property, including loss of use thereof, arising out of or as a  
28 consequence of the performance of this work. Provided, however, that the duty



1 imposed by this Paragraph shall be binding upon the COUNTY only if, and only to the  
2 extent, that such injury to persons or damage to property is due to negligence of the  
3 COUNTY.

4 B. Each of the signatory CITIES hereby agrees to indemnify and hold  
5 harmless the COUNTY and its agents and employees, from and against all loss or  
6 expense (including reasonable costs and attorney's fees) by reason of liability imposed  
7 by law upon the COUNTY for damages because of bodily injury, including death at any  
8 time resulting therefrom, sustained by any person or persons or on account of damage  
9 to property, including loss of use thereof, arising out of or as a consequence of the  
10 performance of this work. Provided, however, that the duty imposed by this Paragraph  
11 shall be binding upon a signatory CITY only if, and only to the extent, that such injury to  
12 persons or damage to property is due to negligence of such signatory CITY.

## 13 XII. NOTICE

14 Unless it is provided otherwise, for purposes of this MOU, each Jurisdictions'  
15 Delegate or the Delegate's designee shall be provided with notice for any and all matters  
16 regarding or relating to this MOU, as provided in this Section.

17 The Jurisdictions' Delegates or their designees shall serve as the persons to  
18 receive any and all notice, as required by this MOU, or in any way related to this MOU.  
19 Each Jurisdiction, as applicable, may request that notice be sent to their Alternate  
20 Delegate, if any, in addition to the notice that is sent to the Jurisdictions' Delegates. Each  
21 Jurisdiction will provide contact information for their Delegates, and Alternate Delegates if  
22 so desired, as follows:

- 22 1. Telephone number;
- 23 2. Email address;
- 24 3. Physical address capable of receiving all forms of mail, delivery,  
25 etc.

26 All notices between the Jurisdictions provided for or permitted under this MOU must be in  
27 writing and delivered either by personal service, by first-class United States mail, by an  
28 overnight commercial courier service, or by e-mail transmission. A notice delivered by  
personal service is effective upon service to the recipient. A notice delivered by first-class

1 United States mail is effective three COUNTY business days after deposit in the United  
2 States mail, postage prepaid, addressed to the recipient. A notice delivered by an  
3 overnight commercial courier service is effective one COUNTY business day after deposit  
4 with the overnight commercial courier service, delivery fees prepaid, with delivery  
5 instructions given for next day delivery, addressed to the recipient. A notice delivered by  
6 e-mail is effective when transmission to the recipient is completed (but, if such  
7 transmission is completed outside of COUNTY business hours, then such delivery shall be  
8 deemed to be effective at the next beginning of a COUNTY business day), provided that  
9 the sender maintains a read-receipt of the completed transmission. For all claims arising  
10 out of or related to this MOU, nothing in this section establishes, waives, or modifies any  
11 claims presentation requirements or procedures provided by law, including but not limited  
12 to the Government Claims Act (Division 3.6 of Title 1 of the Government Code, beginning  
13 with section 810).

14 XIII. SEVERABILITY:

15 Should any part of this MOU be determined to be unenforceable, invalid, or  
16 beyond the authority of either party to enter into or carry out, such determination shall  
17 not affect the validity of the remainder of this MOU, which shall continue in full force and  
18 effect; provided that, the remainder of this MOU can, absent the excised portion, be  
19 reasonably interpreted to give effect to the intentions of the parties.

20 XIV. COUNTERPARTS:

21 This MOU may be executed in any number of counterparts, each of which when  
22 so executed and delivered shall be deemed to be an original, and such counterparts  
23 together shall constitute one and the same instrument and agreement.

24 XV. ENTIRE AGREEMENT:

25 This MOU constitutes the entire agreement among the Jurisdictions with respect  
26 to the subject matter hereof and supersedes all previous negotiations, proposals,  
27 commitments, writings, advertisements, publications, and understandings of any nature  
28 whatsoever unless expressly included in this MOU.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of  
the day and year first hereinabove written.

**CITY OF** \_\_\_\_\_  
(each city to add signature block –  
will need to use space bar, instead  
of the enter/return key to maneuver  
through the signature block)

**COUNTY OF FRESNO**

\_\_\_\_\_  
Sal Quintero, Chairperson of the Board of  
Supervisors of the County of Fresno

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**ATTEST:**

Bernice E. Seidel  
Clerk of the Board of Supervisors  
County of Fresno, State of California

By \_\_\_\_\_  
Deputy

FOR ACCOUNTING USE ONLY:

ORG No.: 9015  
Account No.: N/A  
Requisition No.: N/A