

## CITY COUNCIL OF PARLIER REGULAR MEETING

DATE:

Thursday, December 6, 2018

TIME:

6:30 PM

PLACE:

**Council Chambers** 

1100 East Parlier Avenue

Parlier, CA 93648

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

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

**FLAG SALUTE:** Mayor Alma M. Beltran

#### **ADDITIONS/DELETIONS TO THE AGENDA:**

#### PRESENTATIONS/INFORMATIONAL:

#### **PUBLIC COMMENTS:**

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

#### **CONSENT CALENDAR:**

- Approve the Check Reports dated November 8, 2018 through November 29, 2018.
- 2. Approve and accept the Minutes dated November 15, 2018.
- 3. Council to consider approving the updated schedule for the use of the Molina Dance Co.

dance classes. September 12, 2018 to September 12, 2019 on Tuesdays, 4:00PM to 7:00 PM; Wednesdays, 4:30 PM to 7:45 PM and Thursdays, at 4:00 PM to 7:30 PM.

- 4. City Council consideration of approval of the final map for Tract No. 6038 and entering into a subdivision agreement related thereto."
- 5. Council to consider waiving all fees for the use of the Parlier Community Center on December 8, 2018 from 11 am-4 pm for the Parlier Panthers Youth Football and Cheer Annual Awards Assembly and Banquet.
- 6. Council to consider waiving all fees for Our Lady of Sorrows to use of the Parlier Community Center on December 11, 2018 from 5:00pm 8:00 pm for decoration and set up as well as December 12, 2018 from 9:30 am -7:00 pm for the church to hold mass and a dinner event.

#### **ADMINISTRATIVE REPORTS:**

- 7. Council to consider and discuss allowing a second band (Grupo Desvelado) to play at the New Year's Dance.
- 8. Council to consider removal of residential parking signs.
- **9.** Council to consider partial reimbursement for expenses for the Mexican Presidential inauguration.
- **10.** Council to consider and discuss adopting Resolution No. 2018-63 Establishing Penalties for Parking Violations
- **11.** Council to consider and discuss the use of a facility for the Parlier Jiu-jitsu to hold practices and training sessions.

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

**CITY MANAGER** 

**CITY ATTORNEY** 

**CITY COUNCIL** 

#### **PUBLIC COMMENTS ON CLOSED SESSION:**

(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:**

#### 12. Government Code Section 54956.9

Conference with Legal Counsel—Pending Litigation Jimenez v. City of Parlier, USDC No. 1:18-cv-00210

#### 13. Government Code Section 54956.9

Conference with Legal Counsel—Potential Litigation One (2) Case

#### 14. Government Code Section 54956.8

Conference with Real Property Negotiators

Property: APN 355-081-20T

Agency Negotiator(s): Antonio Gastelum

Negotiating parties: Fresno County Economic Opportunity Commission

Under Negotiation: Lease terms and conditions.

#### 15. Government Code Section 54956.8

**Conference with Real Property Negotiators** 

Property: APN 358-032-41, -70

Agency Negotiator(s): Antonio Gastelum

Negotiating parties: Kings River Conservation District Under Negotiation: Purchase terms and conditions.

#### 16. Government Code Section 54956.8

**Conference with Real Property Negotiators** 

Property: APN 355-020-78T

Agency Negotiator(s): Antonio Gastelum Negotiating parties: American Tower

Under Negotiation: Lease extension terms and conditions.

#### 17. Government Code Section 54956.8

Conference with Real Property Negotiators

Property: APN 355-041-21S

Agency Negotiator(s): Antonio Gastelum

**Negotiating parties: Sprint** 

Under Negotiation: Lease extension terms and conditions.

#### 18. Government Code Section 54957

Public Employee Appointment/Employment

Title: City Attorney

#### 19. Government Code Section 54957

Public Employee Performance Evaluation.

Titles:

City Manager

**Preschool Director** 

**Director of Maintenance and Operations** 

Chief of Police

Community Development Director

#### **ADJOURNMENT**

#### **ADA NOTICE**

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

#### **DOCUMENTS**

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

#### 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 eh City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

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

#### **GENERAL RULES OF DECORUM**

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

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.

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





#### CITY OF PARLIER

Marada a Marada a						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-A		44 /44 /2040	Dlan			
A&M00	A&M CONSULTING ENGINEERS	11/14/2018	Regular	0,00	7,940.00	50277
ADT01	ADT SECURITY SERVICES	11/14/2018	Regular	0.00	454.40	
ASI01	ASI	11/14/2018	Regular	0.00	960,00	
CIT22	CITY OF PARLIER	11/14/2018	Regular	0.00	294.40	
EOC01	EOC - FOOD PREPARATION CENTER	11/14/2018	Regular	0.00	1,857.60	
LOCO1	L.O.C.T. Associates, LLC	11/14/2018	Regular	0.00	1,230.00	
METO1	METRO UNIFORM & ACCESSORIES	11/14/2018	Regular	0.00	784.26	
P.G01	PACIFIC GAS & ELECTRIC	11/14/2018	Regular	0.00	555.62	
RLB01	REEDLEY LUMBER & BUILDING	11/14/2018	Regular	0,00	1,999.31	
BU 0.04	**Vald**	11/14/2018	Regular	0.00	0,00	50286
RHO01	RHODES INC.	11/14/2018	Regular	0.00	448,47	50287
THE05	THE OFFICE CITY	11/14/2018	Regular	0.00		50288
USM01	U-SAVE MARKET	11/14/2018	Regular	0.00	649,05	
XOB01	XOBEE COMMUNICATIONS, LLC	11/14/2018	Regular	0.00	1,060.00	50290
AT&02	A T & T MOBILITY	11/15/2018	Regular	0.00	605.42	
A-C00	A-C ELECTRIC COMPANY	11/15/2018	Regular	0.00	1,334.98	50292
AUT01	AUTO ZONE	11/15/2018	Regular	0.00	106.52	50293
CEN19	CENTRAL SANITARY SUPPLY	11/15/2018	Regular	0.00	3.97	50294
COR03	CORELOGIC SOLUTIONS, LLC	11/15/2018	Regular	0.00	125.00	50295
D &00	D & D SERVICES, INC.	11/15/2018	Regular	0.00	195,00	50296
DINO4	DINUBA LUMBER COMPANY, INC	11/15/2018	Regular	0.00	233,28	50297
ELEO0	ELECTRIC MOTOR SHOP & SUP	11/15/2018	Regular	0.00	3,518.14	50298
FRE13	FRESNO COUNTY TREASURER	11/15/2018	Regular	0.00	19,232,91	50299
FRE25	FRESNO COUNTY TREASURER	11/15/2018	Regular	0,00	447.00	50300
GAR08	GARCIA, MARCOS	11/15/2018	Regular	0.00	400.00	50301
HAA01	HAAKER EQUIPMENT COMPANY	11/15/2018	Regular	0.00	51.6 <b>1</b>	50302
PINO2	JUAN PINEDO	11/15/2018	Regular	0.00	1,516.38	50303
LEMO1	LEMUS, MARIA	11/15/2018	Regular	0.00	400,00	50304
MEN18	MENDOCINO AUTO SALES & RE	11/15/2018	Regular	0.00	546.75	50305
METO1	METRO UNIFORM & ACCESSORIES	11/15/2018	Regular	0,00	400.17	50306
OFF01	OFFICE DEPOT	11/15/2018	Regular	0.00	431.29	50307
PAR1U	PARLIER UNIFIED	11/15/2018	Regular	0.00	3,549.40	50308
PIT05	PITNEY BOWES INC	11/15/2018	Regular	0.00	385,44	50309
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	11/15/2018	Regular	0.00	7,782.00	50310
QUI02	QUILL CORPORATION	11/15/2018	Regular	0.00	740.35	50311
RSG01	RSG, INC.	11/15/2018	Regular	0.00	838.75	50312
SHR00	SHRED-IT USA - FRESNO	11/15/2018	Regular	0.00	84.32	50313
T&J00	T & J ARCO STATION	11/15/2018	Regular	0.00	124.86	50314
UNU00	UNUM LIFE INSURANCE CO.	11/15/2018	Regular	0.00	119.50	50315
ŲN 01	unWIRED BROADBAND, INC.	11/15/2018	Regular	0.00	149,99	50316
VALOL	VALLEY IRON, INC.	11/15/2018	Regular	0.00	227.92	50317
ASI01	ASI	11/19/2018	Regular	0,00	1,800.56	50318
BAR03	BAR PSYCHOLOGICAL GROUP	11/19/2018	Regular	0.00	400.00	50319
BEA01	BEATWEAR, INC.	11/19/2018	Regular	0.00	444.78	50320
COM02	COMCAST BUSINESS	11/19/2018	Regular	0.00	1,223.67	
COS03	COSTANZO & ASSOCIATES	11/19/2018	Regular	0.00	10,651.85	
DIA11	DIAMOND COMMUNICATIONS	11/19/2018	Regular	0.00	640.00	
FREO6	FRED PRYOR SEMINARS	11/19/2018	Regular	0.00	128.00	
FRE28	FRESNO CITY COLLEGE	11/19/2018	Regular	0.00	264.00	
HARO1	HARDWARE DISTRIBUTION	11/19/2018	Regular	0.00	4,966,60	
HDL01	HDL COREN & CONE	11/19/2018	Regular	0.00	2,025.00	
I D00	I DESIGN EINERSON'S PREPRESS	11/19/2018	Regular	0.00	97,18	
SIROO	SIRCHIE FINGER PRINT LAB.	11/19/2018	Regular	0.00		50329
SOC00	SOCIAL VOCATIONAL SERVICES	11/19/2018	Regular	0.00	2,900.00	
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	спеск керогт				Da	te Range: 11/09/201	l8 - 11/29/2
	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	SPA00	SPARKLETTS	11/19/2018	Regular	0.00	95.16	50331
	STA19	STATE OF CALIFORNIA	11/19/2018	Regular	0.00	346.00	
	SYSOO THEO5	SYSCO OF CENTRAL CALIFORNIA	11/19/2018	Regular	0.00	452.92	
	VOR01	THE OFFICE CITY VORTAL, INC.	11/19/2018	Regular	0.00		50334
	AUT01	AUTO ZONE	11/19/2018 11/26/2018	Regular Regular	0.00 0.00	200.00	
	710101	**Void**	11/26/2018	Regular	0.00	1,079.47	
	CEN19	CENTRAL SANITARY SUPPLY	11/26/2018	Regular	0.00		50337 50338
	COV01	COVANTA ENERGY, LLC	11/26/2018	Regular	0.00	437.72	
	GOO01	GOODWIN CONSULTING GROUP INC	11/26/2018	Regular	0.00	3,653.50	
	HAY02	HAYDON CONSTRUCTION, INC.	11/26/2018	Regular	0.00	7,077,56	
	CAN03	JC CONSTRUCTION	11/26/2018	Regular	0.00	1,496,00	
	MEN18	MENDOCINO AUTO SALES & RE	11/26/2018	Regular	0.00	3,445,01	
	SEL05	SELENA SALAS-MARTINEZ	11/26/2018	Regular	0.00	542.55	50344
	SOL03	SOLIS, ROSALIA	11/26/2018	Regular	0.00	542.55	50345
	STA1U	STAR 1 MINI MART	11/26/2018	Regular	0.00	1,023.03	50346
	THE05	THE OFFICE CITY	11/26/2018	Regular	0.00	183.96	50347
	VOR02	VORTEX USA INC.	11/26/2018	Regular	0.00	175,533.02	50348
	YAM01	YAMABE & HORN ENGINEERING INC.	11/26/2018	Regular	0.00	50,001.50	50349
		**Vold**	11/26/2018	Regular	0.00	0.00	50350
	ADP00	ADP, INC.	11/29/2018	Regular	0.00	543.28	
	ACTOO	**Void**	11/29/2018	Regular	0.00		50352
	AETO0	AETNA **Void**	11/29/2018	Regular	0.00	15,267.11	
	ALTO1		11/29/2018 11/29/2018	Regular	0.00		50354
	GASO1	ALTA MONTCLAIR/EBSA ANTONIO GASTELUM	11/29/2018	Regular Regular	0.00	200.00	
	ASIO1	ASI	11/29/2018	Regular	0.00 0.00	150.00	
	AUG01	AUGUSTINE, BERTHA E.	11/29/2018	Regular	0.00	400,00	
	PERO1	CALPERS	11/29/2018	Regular	0.00	150.00	
	CARO3	CARDENAS, DEMETRIA B.	11/29/2018	Regular	0.00	4,384.03 183.75	
	CEN19	CENTRAL SANITARY SUPPLY	11/29/2018	Regular	0.00	308.64	
	CENO2	CENTRAL VALLEY LOCK & SAFE INC.	11/29/2018	Regular	0.00	204,80	
	COU09	COUNTY OF FRESNO	11/29/2018	Regular	0.00	137,77	
	COU07	COUNTY OF FRESNO TREASURER	11/29/2018	Regular	0.00	250.00	
	DELOO	DE LAGE LANDEN FINANCIAL	11/29/2018	Regular	0.00	5,069.43	
	DIA11	DIAMOND COMMUNICATIONS	11/29/2018	Regular	0.00	676.00	50366
-	DIRO1	DIRECTV	11/29/2018	Regular	0.00	65.24	50367
	FASO0	FASTENAL COMPANY	11/29/2018	Regular	0.00	67.30	50368
	FREO0	FRESNO OXYGEN	11/29/2018	Regular	0.00	32.68	50369
	GRA04	GRAINGER, INC.	11/29/2018	Regular	0.00	564,40	50370
	GRA01	GRANTED SOLUTIONS	11/29/2018	Regular	0.00	3,000,00	50371
	HEA01	HEALTHWISE SERVICES, LLC	11/29/2018	Regular	0.00	400.00	
	HOM01	HOME DEPOT CREDIT SERVICE	11/29/2018	Regular	0.00	1,116.65	
	D00	I DESIGN EINERSON'S PREPRESS	11/29/2018	Regular	0.00		50374
	ULO2	JULES & ASSOCIATES INC.	11/29/2018	Regular	0.00	51,179.85	
	EEO1	LEE'S SERVICE	11/29/2018	Regular	0.00	406,32	
	SPO1	LESLIE'S POOL SUPPLIES	11/29/2018	Regular	0.00	444.48	
	METO2	METLIFE - GROUP BENEFIT\$  **Void**	11/29/2018 11/29/2018	Regular	0.00	448.46	
	MID03	MID VALLEY DISPOSAL LLC	11/29/2018	Regular Regular	0.00	77,635,64	50379
	COR11	MILTON CORTEZ	11/29/2018	Regular	0.00	90.00	
	SAN10	MORGAN BROTHERS INC.	11/29/2018	Regular	0.00	3,350.00	
	OFFO1	OFFICE DEPOT	11/29/2018	Regular	0.00	258.92	
	P.G01	PACIFIC GAS & ELECTRIC	11/29/2018	Regular	0.00	9,295.02	
	PA02	PARLIER POLICE ASSO.	11/29/2018	Regular	0.00	2,550.00	
	RRM00	RRM GROUP, A CALIFORNIA C	11/29/2018	Regular	0.00	4,885.00	
	вето4	RUBEN BETANCOURT	11/29/2018	Regular	0.00	200,00	
	SAN1H	SANGER NURSERY	11/29/2018	Regular	0.00		50388
	SELO1	SELECT BUSINESS SYSTEMS INC.	11/29/2018	Regular	0.00	122.84	
	3ARO2	SERGIO BARAJAS	11/29/2018	Regular	0.00	400,00	
5	TA1B	STANDARD INSURANCE CO.	11/29/2018	Regular	0.00	2,001.06	
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#### **Check Report**

Check Report				Da	te Range; 11/09/201	8 - 11/29/2018
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	11/29/2018	Regular	0.00	0,00	50392
SUP01	SUPPLYWORKS	11/29/2018	Regular	0.00	867.40	50393
SYS00	SYSCO OF CENTRAL CALIFORNIA	11/29/2018	Regular	0.00	1,031.24	50394
TYLO0	TYLER TECHNOLOGIES, INC.	11/29/2018	Regular	0.00	96.00	50395
UNIO5	UNITY IT	11/29/2018	Regular	0.00	1,881.78	50396
USM01	U-SAVE MARKET	11/29/2018	Regular	0.00	817.42	50397
VERQ8	VERIZON WIRELESS	11/29/2018	Regular	0.00	1,148.53	50398
ASIO1	ASI	11/15/2018	Bank Draft	0.00	2,281.98	DFT0000153
PERO1	CALPERS	11/19/2018	Bank Draft	0.00	5,662,55	DFT0000154
ASIQ1	ASI	11/26/2018	Bank Draft	0.00	-642,56	DFT0000155
ASIO1	ASI	11/26/2018	Bank Draft	0.00	642,56	DFT0000155
ASIO1	ASI	11/29/2018	Bank Draft	0.00	210.00	DFT0000158

#### Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	281	115	0.00	526,218.81
Manual Checks	0	0	0.00	00,00
Voided Checks	0	7	0.00	0,00
Bank Drafts	9	5	0.00	8,154,53
EFT's	0	0	0.00	0.00
	290	127	0.00	534,373,34

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	<b>11</b> 5	0.00	526,218.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	9	5	0,00	8,154.53
EFT's	0	0	0.00	0.00
	290	127	0.00	534,373.34

## **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	11/2018	534,373.34 <b>534,373.34</b>

# Check Report By Check Number



CITY OF PARLIER

Vendor Number Bank Code: APBNK-AP	Vendor Name BNK		Payment Date	Payment Type	Discount Am	ount Payme	nt Amount	Number
A&M00 Payable #	A&M CONSULTING ENGIN Payable Type Account Number	Post Date	11/14/2018 Payable Description t Name	Regular on Item Description	Discount Amount Distribut	0.00 Payable Am tion Amount	7,940,00 <b>ount</b>	50277
217-004.3	Invoice 231-5700-8100	11/09/2018 HOMEC	CONSULTING ENGI OWNER ASST	NEERING SVCS CONSULTING ENGINEER	0.00 ING SVC	7,94 7,940.00	0.00	
ADT01	ADT SECURITY SERVICES		11/14/2018	Regular		0.00	454.40	50278
Payable #	Payable Type Account Number	Post Date Accoun	Payable Description	on Item Description	Discount Amount	Payable Am	ount	
402675472-11-18		11/09/2018	CH SVCS 11/14-12/	•	0.00		6.79	
402676105-11-18		11/09/2018	GD SVCS 11/14-12,	, , ,	0.00		6.79	
402676106-11-18	invoice 100-5620-6520	11/09/2018 PROFES	TC SVCS 11/16-12/ SIONAL SERVICES/	15/18 TC SV <b>CS 1</b> 1/16-1 <mark>2/1</mark> 5/1	0.00 8	4 42.29	<b>2.</b> 29	
402676109-11-18	Invoice 100-5620-6520	11/14/2018 PROFES	CC2 SVCS 11/22-12 SIONAL SERVICES/	2/21/18 CC2 SVCS 11/22-12/21/	0,00 18	4 46.79	6.79	
402676110-11-18	Invoice 100-5615-6520	11/09/2018 PROFES	SC SVCS 11/15-12/ SIONAL SERVICES/	14/18 SC SVCS 11/15-12/14/18	0.00	46.79	6.79	
402676111-11-18	Invoice 100-5618-6520	11/09/2018 PROFES	CC SVCS 11/16-12/ SIONAL SERVICES	15/18 CC SVCS 11/16-12/15/1	0,00	46.79	6.79	
402676113-11-18	Involce 100-5620-6520	11/09/2018 PROFES	CC1 SVCS 11/15-12 SIONAL SERVICES/	2/14/18 CC1 SVCS 11/15-12/14/	0.00 18	4 46.79	6.79	
402676456-11-18	Involce 100-5616-6520	11/09/2018 PROFES	PPR SVCS 11/14-12 SIONAL SERVICES	1/13/18 PPR SVCS 11/14-12/13/	0.00	4 42,29	2.29	
402676458-11-18	Involce 100-5616-6520	11/09/2018 PROFES	PSR SVCS 11/16-12 SIONAL SERVICES	/15/18 PSR SVCS 11/16-12/15/:	0.00 18	4 42.29	2.29	
402676461-11-18	Invoice 100-5617-6520	11/09/2018 PROFESS	CC SVCS 11/16-12/ SIONAL SERVICES/	15/18 CC SVCS 11/16-12/15/18	0,00	46.7 <del>9</del>	6.79	
ASI01 Payable #	ASI Payable Type	Post Date	11/14/2018 Payable Descriptio	Regular n	Discount Amount	0.00 Payable Amo	960.00 ount	50279
	Account Number	Account		Item Description	Distribut	ion Amount		
<u>140704</u>	Invoice 100-5100-6520 100-5200-6520		•	HRA ADMIN FEES 11-18	0.00	29.09	0.00	
	100-5200-6520		SIONAL SERVICES/	HRA ADMIN FEES 11-18 HRA ADMIN FEES 11-18		87.27 320.00		
	100-5420-6520		ESSIONAL SERVIC	HRA ADMIN FEES 11-18		29.09		
	100-5617-6520	PROFESS	SIONAL SERVICES/	HRA ADMIN FEES 11-18		29.09		
	<u>269-6303-6520</u>		SIONAL SERVICES/	HRA ADMIN FEES 11-18		378.19		
	<u>273-6200-6520</u>		SIONAL SERVICES	HRA ADMIN FEES 11-18	-	29.09		
	<u>400-5300-6520</u> <u>401-5300-6520</u>		SIONAL SERVICES/ SIONAL SERVICES/	HRA ADMIN FEES 11-18 HRA ADMIN FEES 11-18		29.09 29.09		
CIT22	CITY OF PARLIER		11/14/2018	Regular		0.00	294,40	50280
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amo	ount	
elstyles se ws	Account Number	Account		Item Description		ion Amount		
<u>8000-9-18</u>	Invoice 269-6303-6514		WTR/SWR SVCS 9/3 S - WATER	3-10/3/18 WTR/SWR SVCS 9/3-10/	0,00 3/18	29 294.40	4.40	
EOCO1	EOC - FOOD PREPARATION	CENTER	11/14/2018	Regular		0.00	1,857,60	50281

Check Report						Date Range	:: 11/09/201	8 - 11/29/2018
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descriptions Payable Descriptions	Payment Type on Item Description	Discount Amount	ount Payme Payable Ame		Number
000722	Invoice 100-5615-6504	11/09/2018	SC FOOD SVCS 10/ SERVICES		0.00		7.60	
LOCO1 Payable #	L.O.C.T. Associates, LLC Payable Type Account Number	Post Date Accoun	11/14/2018 Payable Description	Regular on Item Description	Discount Amount	0.00 Payable Amo	1,230.00 punt	50282
11/07/18	Invoice 277-5400-6503 277-5400-6503 277-5400-6503	TRAINI	PD - COVERT ENTF NG & MEETINGS NG & MEETINGS NG & MEETINGS	RY COURSE CERDA, DAVID HERNANDEZ, OMAR RUELAS, JESSE	0.00		0.00	
MET01 Payable #	METRO UNIFORM & ACCE	Post Date	11/14/2018 Payable Description		Discount Amount		784.26 ount	50283
<u> 180171</u>	Account Number Invoice 100-5400-5013	Accoun 11/13/2018 UNIFOR	i <b>t Name</b> OKUSTSU UNIFORI RM	Item Description M OKUSTSU UNIFORM	Distribu 0.00	tion Amount 78 784,26	4.26	
P.GO1  Payable #  16206-10-18	PACIFIC GAS & ELECTRIC Payable Type Account Number Credit Memo	Post Date Accoun	11/14/2018 Payable Description t Name 741 TULARE ST. P.	Item Description	Discount Amount Distribu 0.00	tion Amount		50284
10000000000000000000000000000000000000	100-5620-6512	ELECTR		741 TULARE ST. P.W.	0,,0	-23,83	3.83	
<u>31793-10-18</u>	Involce 200-5600-6512	11/09/2018 ELECTR	8495 BELLA VISTA ICITY	AVE 8495 BELLA VISTA AVE	0.00	1 10.51	0.51	
<u>51134-10-18</u>	Invoice 200-5600-6512	11/09/2018 ELECTR	8638 MADSEN AVI ICITY	E 8638 MADSEN AVE	0.00	4 47.93	7.93	
<u>65206-10-18</u>	Invoice 100-5620-6512	11/09/2018 ELECTR	741 TULARE ST. ICITY	741 TULARE \$T.	0.00	1 13.79	3.79	
80272-10-18	Invoice 100-5618-6512	11/09/2018 ELECTR	745 TULARE ST. ICITY	745 TULARE ST.	0.00	38. 382,24	2.24	
80980-10-18	Involce 200-5600-6512	11/09/2018 ELECTR	TRAFFIC LIGHTS 8-	18 TRAFFIC LIGHTS 8-18	0.00	8 82.39	2.39	
96580-10-18	Invoice 200-5600-6512	11/09/2018 ELECTRI	558 J ST, CITY	558 J ST.	0.00	4.59	2.59	
RLBO1 Payable #	REEDLEY LUMBER & BUILD Payable Type Account Number	Post Date Account		Item Description		tion Amount		50285
<u>170985</u>	Invoice 400-5600-6002	11/09/2018 PARTS 8	WATER METER PAI SUPPLIES	RTS WATER METER PARTS	0.00	59,48	9.48	
<u>171137</u>	Invoice 100-5617-6002	11/09/2018 PARTS S	COMM CTR. PRKG UPPLIES	LOT REPAIR COMM CTR, PRKG LOT F	0.00 REPAIR	146 140.77	0.77	
171264	Invoice 100-5610-6002	11/09/2018 PARTS 8	GRAFFITI REMOVA k SUPPLIES	L SUPPLIES GRAFFITI REMOVAL SUP	0.00 PLIES	318 318.04	8.04	
<u>171904</u>	Invoice 100-5610-6002	11/09/2018 PARTS 8	PARK SUPPLIES & SUPPLIES	PARK SUPPLIES	0.00	33.50	3.50	
172428	Invoice 100-5616-6531	11/14/2018	SWMG POOL REPA & MAINTENANC	IRS/MAINT SWMG POOL REPAIRS/N	0.00 TAINT	111 111.34	1.34	
<u>172594</u>	Invoice 400-5600-6002	11/09/2018	WATER SUPPLIES	WATER SUPPLIES	0.00		4.62	
178051	Invoice 400-5600-6002	11/09/2018	WATER PARTS	WATER PARTS	0.00		3.05	
<u>178169</u>	Invoice 400-5600-6002	11/09/2018	WATER LEAK SUPP		0.00		5.45	

Check Report			Date Range: 11/09/2018 - 11/29/2018
Vendor Number	Vendor Name	Payment Date Payment T	
<u>178278</u>	Invoice 400-5600-6002	11/09/2018 WATER SUPPLIES PARTS & SUPPLIES WATER SU	0.00 32.91 IPPLIES 32.91
178825	Invoice 400-5600-6002	11/09/2018 WATER LEAK SUPPLIES PARTS & SUPPLIES WATER LEA	0.00 224.76 AK SUPPLIES 224.76
<u>178902</u>	Invoice 100-5617-6531	11/09/2018 COMM CTR MAINT/REPAIRS REPAIRS & MAINTENANC COMM CTF	0.00 23.79 R MAINT/REPAIRS 23.79
<u>179073</u>	Involce 100-5200-6002	11/09/2018 CITY HALL DOORS SUPPLIES PARTS SUPPLIES CITY HALL	0.00 24.44 DOORS SUPPLIES 24.44
<u>179349</u>	Invoice 400-5600-6002	11/09/2018 WATER SUPPLIES PARTS & SUPPLIES WATER SU	0.00 25.04 IPPLIES 25.04
<u>179555</u>	Invoice 400-5600-6002	11/09/2018 PW SUPPLIES PARTS & SUPPLIES PW SUPPLI	0.00 29.24 IES 29.24
180503	Invoice 100-5610-6002	11/09/2018 PARK SUPPLIES PARTS & SUPPLIES PARK SUPP	0.00 37.28 PLIES 37.28
<u>181036</u>	Invoice 400-5600-6002	11/09/2018 PW SHOP SUPPLIES PARTS & SUPPLIES PW SHOP S	0.00 27.78 SUPPLIES 27.78
<u>181508</u>	Invoice 200-5600-6002	11/09/2018 ST. SUPPLIES ASPHALT PARTS & SUPPLIES ST. SUPPLIE	0.00 371.33 ES ASPHALT 371.33
<u>182032</u>	Invoice 200-5600-6002	11/09/2018 STREET SUPPLIES PARTS & SUPPLIES STREET SUI	0.00 34,03 PPLIES 34,03
182104	Involce 100-5200-6002	11/09/2018 CITY HALL WINDOW REPAIR PARTS SUPPLIES CITY HALL V	0,00 39.32 WINDOW REPAIR 39.32
182405	Involce 200-5600-6006	11/09/2018 STREET REPAIRS  ROAD MATERIAŁS P.W. STREET REF	0.00 324.84 PAIRS 324.84
<u>364674</u>	Involce 400-5600-6520	11/09/2018 FINANCE CHARGE PROFESSIONAL SERVICES/ FINANCE CI	0.00 19.32 HARGE 19.32
<u>364675</u>	Invoice 400-5600-6520	11/09/2018 FINANCE CHARGE PROFESSIONAL SERVICES/ FINANCE CI	0.00 2.11
<u>376866</u>	Invoice 400-5600-6520	11/09/2018 FINANCE CHARGE PROFESSIONAL SERVICES/ FINANCE CI	0.00 24.76
376867	Invoice 400-5600-6520	11/09/2018 FINANCE CHARGE PROFESSIONAL SERVICES/ FINANCE CI	0.00 2.11 HARGE 2.11
RHO01 <b>Payable #</b> <u>17658</u>	**Void** RHODES INC. Payable Type Account Number Invoice 401-5600-6011	11/14/2018 Regular 11/14/2018 Regular Post Date Payable Description Account Name Item Descri 11/09/2018 FUEL-RED DIESEL FUEL FUEL	0.00 448.47
THE05 Payable #  IN-1534044	THE OFFICE CITY Payable Type Account Number Invoice 100-5400-6000	11/14/2018 Regular  Post Date Payable Description  Account Name Item Descri 11/13/2018 STANDARD ENVELOPES  OFFICE SUPPLIES STANDARD	0.00 42.09 50288  Discount Amount Payable Amount  iption Distribution Amount  0.00 42,09  ENVELOPES 42.09

	Account Number	Accor	unt Name	Item Description	Distribution A	mount
10/29/2018	Involce	11/13/2018	MEAL SUPPLI	ES/PRESCHL	0,00	190.58
	<u> 269-6303-6504</u>	FOOD	SERVICES	MEAL SUPPLIES/PRESCHL		190.58
10/31/2018	Invoice	11/13/2018	MEAL SUPPLI	ES/PRESCHL	0.00	97.56
	269-6303-6504	FOOD	SERVICES	MEAL SUPPLIES/PRESCHL		97.56
11/5/2018	Invoice	11/13/2018	MEAL SUPPLE	ES/PRESCHL	0.00	97.56
	269-6303-6504	FOOD	SERVICES	MEAL SUPPLIES/PRESCHL		97,56

11/14/2018

Payable Description

**Post Date** 

Regular

U-SAVE MARKET

Payable Type

USM01

Payable #

649.05 50289

0.00

Discount Amount Payable Amount

Check Report					D	ate Range: 11/09/201	l8 - 11/29
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/6/2018	Invoice	11/13/2018	MEAL SUPPLIES/P		0.00	136.74	
	<u>269-6303-6504</u>	FOOD	SERVICES	MEAL SUPPLIES/PRESC	HL	136.74	
<u>11/7/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/P	RESCHL	0.00	126.61	
	<u>269-6303-6504</u>	FOOD S	SERVICES	MEAL SUPPLIES/PRESC	HL	126,61	
(OB01	XOBEE COMMUNICATIONS	S, LLC	11/14/2018	Regular	0.00	1,060.00	50290
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution A	Amount	
124665	Invoice	11/09/2018	ALL FACILITY PHO	NE SVCS	0.00	1,060.00	
	<u>100-5200-6510</u>	TELEPH	ione/data/pager	CITY HALL - ADMIN		101.25	
	<u>100-5400-6510</u>		IONE/DATA/PAGER	POLICE DEPT		426.25	
	<u> 100-5615-6510</u>		IONE/DATA/PAGER	SENIOR CENTER		26,25	
	<u>100-5700-6510</u>		ione/data/pager	COMM DEV DEPT		51.25	
	<u>231-5700-6545</u>	Contra		GRANTS DEPT		76.25	
	<u>269-6303-6510</u>		IONE/DATA/PAGER	ACADEMY OF EXCELLEN	ICE	151,25	
	400-5300-6510		IONE/DATA & PAG	FINANCE DEPT.		88.13	
	400-5600-6510		IONE/DATA/PAGER	PW DEPT		25.63	
	<u>401-5300-6510</u>		IONE/ DATA/PAGE	FINANCE DEPT.		88.12	
	<u>401-5600-6510</u>	TELEPH	IONE/DATA/PAGER	PW DEPT		25,62	
г&02	A T & T MOBILITY		11/15/2018	Regular	0.00	605.42	50291
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	yable Amount	
	Account Number	Accoun	it Name	Item Description	Distribution A	\mount	
<u>287250673255X1</u>	Invoice	11/15/2018	MDT AIR CARDS		0.00	605.42	
	100-5400-6510	TELEPH	IONE/DATA/PAGER	MDT AIR CARDS		605.42	
-C00	A-C ELECTRIC COMPANY		11/15/2018	Regular	0.00	1,334.98	50292
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	Amount	
<u>45257</u>	Invoice	11/14/2018	WWTP CM POND	STARTER	0.00	761.50	
	<u>401-5600-6520</u>	PROFES	SIONAL SERVICES	WWTP CM POND STAR	TER	761.50	
45687	Invoice	11/14/2018	STREET LIGHT REP	AIRS	0.00	573.48	
	200-5600-6520	PROFES	SIONAL SERVICES/	STREET LIGHT REPAIRS		573.48	
JT01	AUTO ZONE		11/15/2018	Regular	0.00	106.52	50293
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Par		00255
•	Account Number	Accoun	t Name	Item Description	Distribution A		
3758765921	Involce	11/15/2018	BUG & TAR REMOV	/AL	0.00	7.55	
-	100-5400-6532		E MAINTENANCE	<b>BUG &amp; TAR REMOVAL</b>		7.55	
3758770265	invoice	11/15/2018	GEL, RAGS & DUCT	TAPF	0.00	17.01	
	100-5400-6532		E MAINTENANCE	GEL, RAGS & DUCT TAP		17.01	
83E033800C				CENTIFICO OLDOCT TAF			
3758770906	Invoice	11/15/2018	BATTERIES	DATTEDISS	0.00	69.02	
	<u>100-5400-6532</u>	VEHICL	E MAINTENANCE	BATTERIES		69.02	
3758772 <b>213</b>	Invoice	11/15/2018	AUTO ALARM		0.00	6.47	
	100-5400-6532	VEHICL	E MAINTENANCE	AUTO ALARM		6.47	
37587800 <u>26</u>	Invoice	11/15/2018	AUTO ALARM		0.00	6.47	
ann communicate medica e e e e e e e e e e e e e e e e e e e	<u>100-5400-6532</u>	• •	MAINTENANCE	AUTO ALARM	4	6.47	
N19	CENTRAL SANITARY SUPPLY	<i>'</i>	11/15/2018	Regular	0.00	2.07	50294
Payable #	Payable Type	Post Date	Payable Description	<del>-</del>	Discount Amount Pay		JU434
· ajasio ii	Account Number	Accoun	•	Item Description	Distribution A		
476260		11/15/2018	HANDLE FOR SQUE	•	0.00	3.97	
- V and V and	100-5400-6002		SUPPLIES	HANDLE FOR SQUEEGIE		3.97	
		_					
ORO3	CORELOGIC SOLUTIONS, LL	С	11/15/2018	Regular	0.00	125.00	50295

11/15/2018

Regular

MEN18

MENDOCINO AUTO SALES & RE

546.75 50305

0.00

Check Report						Date Range: 11/09/201	19 - 11/20/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment Amount	
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	Number
22050	Account Number	Account		Item Description	Distributio		
<u>33359</u>	Invoice <u>100-5400-6532</u>	11/15/2018 VEHICLE	OIL CHANGE & TIR MAINTENANCE	E ROTATE OIL CHANGE & TIRE RO	0.00 TATE	77.50 77.50	
<u>33462</u>	Invoice 100-5400-6532	11/15/2018 VEHICLE	HOSE, OIL CHANGE	, DIAG. HOSE, OIL CHANGE, DIA	0,00 AG.	339.25 339.25	
<u>35501</u>	Invoice 100-5400-6532	11/15/2018 VEHICLE	OIL CHANGE & DIA	G. OIL CHANGE & DIAG.	0.00	130.00 130.00	
		v Elliote		OLEGIANTE & DIAG		130.00	
MET01	METRO UNIFORM & ACCE	SSORIES	11/15/2018	Regular	0,		50306
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount	
	Account Number	Account	Name	Item Description	Distributio	n Amount	
<u>178538</u>	Invoice 277-5400-5013	11/15/2018 UNIFORI	CAL VIP TACT. UNI. VI	CAL VIP TACT, UNI.	0.00	99.23 99.23	
404434		44 /45 /2040	CUEVAC UNICODA				
<u>181131</u>	Involce 100-5400-5013	11/15/2018 UNIFORI	CUEVAS UNIFORM VI	CUEVAS UNIFORM	0.00	300.94 300.94	
OFF01	OFFICE DEPOT		11/15/2018	Regular	0.	00 431.29	50307
Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount Amount		
•	Account Number	Account		Item Description	Distribution	•	
224976839001	Invoice	11/15/2018	FINANCE OFFICE SE	•	0.00	363,34	
	400-5300-6000		UPPLIES - FIN	FINANCE OFFICE SPLS	0.00	121.11	
	401-5300-6000	OFFICE S		FINANCE OFFICE SPLS		121.11	
	402-5300-6000	OFFICE S		FINANCE OFFICE SPLS		121.12	
227041482001	Invoice	11/15/2018	FINANCE OFFICE SF	n.s.	0.00	67.95	
3400A-4400A-2-100A-4-100A	400-5300-6000		UPPLIES - FIN	FINANCE OFFICE SPLS	0,00	22.65	
	401-5300-6000	OFFICE S		FINANCE OFFICE SPLS		22.65	
	402-5300-6000	OFFICE S		FINANCE OFFICE SPLS		22.65	
PAR1U	PARLIER UNIFIED		11/15/2018	Regular	0.0	00 3,549,40	50308
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount I	•	
	Account Number	Account	Name	Item Description	Distribution	•	
<u> 10623</u>	Invoice	11/15/2018	FUEL FOR PD VEHIC	LES	0.00	3,549.40	
	100-5400-6011	FUEL		FUEL FOR PD VEHICLES		3,549.40	
PIT05	PITNEY BOWES INC		11/15/2018	Reguļar	0.0	00 385.44	50309
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount I	ayable Amount	
	Account Number	Account	Name	Item Description	Distribution	n Amount	
<u> 1010023843</u>	Invoice	11/15/2018	RED INK CARTRIDG	<b>≣</b>	0.00	385.44	
	<u>100-5200-6000</u>	OFFICE S	UPPLIES	RED INK CARTRIDGE		55.07	
			LIBBLIES			55.07	
	<u>100-5400-6000</u>	OFFICE S	OPPLIES	RED INK CARTRIDGE		33.07	
	<u>100-5400-6000</u> 100-5700-6000	OFFICE S OFFICE S		RED INK CARTRIDGE RED INK CARTRIDGE		55.06	
		OFFICE S					
	100-5700-6000	OFFICE S	UPPLIES	RED INK CARTRIDGE		55.06	
	100-5700-6000 400-5300-6000	OFFICE S	UPPLIES UPPLIES - FIN UPPLIES - P.W.	RED INK CARTRIDGE RED INK CARTRIDGE		55.06 55.06	
	100-5700-6000 400-5300-6000 400-5600-6000	OFFICE S OFFICE S OFFICE S	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES	RED INK CARTRIDGE RED INK CARTRIDGE RED INK CARTRIDGE		55.06 55.06 55.06	
PR <b>O01</b>	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000	OFFICE S OFFICE S OFFICE S OFFICE S	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES	RED INK CARTRIDGE RED INK CARTRIDGE RED INK CARTRIDGE RED INK CARTRIDGE	0.0	55.06 55.06 55.06 55.06 55.06	50310
PROO1 Payable #	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 401-5600-6000	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES	RED INK CARTRIDGE	0.0 Discount Amount F	55.06 55.06 55.06 55.06 55.06	50310
	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES  11/15/2018 Payable Description	RED INK CARTRIDGE		55.06 55.06 55.06 55.06 55.06 00 7,782,00	50310
	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date Account	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES  11/15/2018 Payable Description	RED INK CARTRIDGE Regular I Item Description	Discount Amount F	55.06 55.06 55.06 55.06 55.06 00 7,782,00	50310
Payable #	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date Account 11/14/2018	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES 11/15/2018 Payable Description Name CANNABIS REG 10-:	RED INK CARTRIDGE Regular I Item Description	Discount Amount F Distribution	55.06 55.06 55.06 55.06 55.06 7,782.00 Payable Amount	50310
Payable #	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number Invoice	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date Account 11/14/2018 CANNAB	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES 11/15/2018 Payable Description Name CANNABIS REG 10-:	RED INK CARTRIDGE REGULAR Regular Item Description L8 CANNABIS REG 10-18	Discount Amount F Distribution	55.06 55.06 55.06 55.06 55.06 00 7,782.00 Payable Amount 252.00 252.00	50310
Payable #	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number Invoice 100-5200-6001	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date Account 11/14/2018 CANNAB	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES UPPLIES  11/15/2018 Payable Description Name CANNABIS REG 10-: IS OPERATIONAL ANNUAL HOUSING	RED INK CARTRIDGE REGULAR Regular Item Description L8 CANNABIS REG 10-18	Discount Amount F Distribution 0.00	55.06 55.06 55.06 55.06 55.06 0 7,782.00 Payable Amount 1 Amount 252.00	50310
Payable # 70474 70475	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number Invoice 100-5200-6001 Invoice	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES  11/15/2018 Payable Description Name CANNABIS REG 10-: IS OPERATIONAL ANNUAL HOUSING IONAL SERVICES/	RED INK CARTRIDGE REGUIAR REGUIAR I Item Description L8 CANNABIS REG 10-18 UPDATES ANNUAL HOUSING UPDA	Discount Amount F Distribution 0.00 0.00 ATES	55.06 55.06 55.06 55.06 50 7,782,00 Payable Amount 252.00 252.00 1,158.00	50310
Payable #	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number Invoice 100-5200-6001 Invoice 100-5700-6520	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date Account 11/14/2018 CANNAB 11/14/2018 PROFESS 11/14/2018	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES  11/15/2018 Payable Description Name CANNABIS REG 10-: IS OPERATIONAL ANNUAL HOUSING IONAL SERVICES/ ZONING TEXT AMER	RED INK CARTRIDGE REGUIAR REGUIAR I Item Description L8 CANNABIS REG 10-18 UPDATES ANNUAL HOUSING UPDA	Discount Amount F Distribution 0.00  0.00  ATES 0.00	55.06 55.06 55.06 55.06 50 7,782.00 2yable Amount 252.00 252.00 1,158.00	50310
<u>70474</u> <u>70475</u>	100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000 PROVOST & PRITCHARD CO Payable Type Account Number Invoice 100-5200-6001 Invoice 100-5700-6520 Invoice	OFFICE S OFFICE S OFFICE S OFFICE S OFFICE S ONSULTING GROUP Post Date	UPPLIES UPPLIES - FIN UPPLIES - P.W. UPPLIES  11/15/2018 Payable Description Name CANNABIS REG 10-: IS OPERATIONAL ANNUAL HOUSING IONAL SERVICES/ ZONING TEXT AMER	RED INK CARTRIDGE REGUIAR REGU	Discount Amount F Distribution 0.00  0.00  ATES 0.00	55.06 55.06 55.06 55.06 50 7,782.00 Payable Amount 252.00 252.00 1,158.00 1,20.00	50310

Check Report						Date Range: 1	1/09/20:	18 - 11/29/2018
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	-		Number
70478	Involce	11/14/2018	CITY PLANNING SV		0.00	5,916.0		
	100-5700-6520	PROFES	SIONAL SERVICES/	CITY PLANNING SVCS 10	0-18	5,916.00		
QUI02	QUILL CORPORATION		11/15/2018	Regular		0.00		50311
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	nt	
	Account Number	Accoun		Item Description		tion Amount		
<u>2364657</u>	Invoice	11/14/2018	PW OFFICE SUPPLI		0.00	540.2	23	
	400-5600-6000		SUPPLIES - P.W.	PW OFFICE SUPPLIES		275.99		
	<u>400-5600-6002</u>	PARTS 8	& SUPPLIES	PW SUPPLIES		264.24		
<u>2364691</u>	Invoice	11/14/2018	PW SUPPLIES		0.00	178.6	3	
	400-5600-6002	PARTS 8	& SUPPLIES	PW SUPPLIES		178.63		
2401922	Involce	11/14/2018	PW SUPPLIES		0.00	21.4	19	
and the second s	400-5600-6002	• •	& SUPPLIES	PW SUPPLIES	5.00	21,49	.,	
RSG01	RSG, INC.		11/15/2018	Regular		0.00		50312
Payable #	Payable Type	Post Date	Payable Descriptio	n	<b>Discount Amount</b>	Payable Amou	nt	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
1004087	Involce	11/15/2018	SA ROPS SVCS 10-1	.8	0.00	838.7	<b>7</b> 5	
	<u>602-8100-6542</u>	CONTRA	ACT SERVICES	SA ROPS SVCS 10-18		838.75		
SHRO0	SHRED-IT USA - FRESNO		11/15/2018	Regular		0.00	04.00	50242
Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount Amount			50313
rayawie #	Account Number	Account	• •	Item Description			nτ	-
9100061400		11/15/2018	DOCUMENT SHRED	•		tion Amount		
<u>8125961493</u>	Invoice				0.00	84.3	52	
	100-5400-6000	OFFICE	SUPPLIES	DOCUMENT SHREDDING	J	84.32		
T&J00	T & J ARCO STATION		11/15/2018	Regular		0.00	124,86	50314
Payable #	Payable Type	Post Date	Payable Descriptio	n	<b>Discount Amount</b>	Payable Amou	nt	
	Account Number	Account	t Name	Item Description	Distribut	tion Amount		
<u>11/13/2018</u>	Invoice	11/15/2018	OCTOBER 2018 FU	IL.	0.00	124.8	16	
	<u>100-5400-6011</u>	FUEL		OCTOBER 2018 FUEL		124.86		
UNU00	UNUM LIFE INSURANCE CO	,	11/15/2018	Regular		0,00	119.50	E021E
Payable #	Payable Type	Post Date	Pavable Descriptio	_	Discount Amount			30323
	Account Number	Account		Item Description		tion Amount		
0609032-001-12-	Invoice	11/14/2018	SHORT TERM DIS. 1	•	0.00	119,5	in.	
	100-5200-5014	LIFE, LT		SHORT TERM DIS. 12-18		5.43		
	100-5400-5014	LIFE, LTO		SHORT TERM DIS. 12-18		38,02		
	100-5410-5014	LIFE, LTI		SHORT TERM DIS. 12-18		1,81		
	100-5420-5014	•	LTD & STD	SHORT TERM DIS. 12-18		1,81		
	100-5617-5014	LIFE, LTI		SHORT TERM DIS. 12-18		1.81		
	100-5620-5014	LIFE, LTI		SHORT TERM DIS. 12-18		3.62		
	100-5700-5014	LIFE, LTI		SHORT TERM DIS. 12-18		1.81		
	102-5400-5014	LIFE, LTC		SHORT TERM DIS. 12-18		5,44		
	269-6303-5014	LIFE, LTC		SHORT TERM DIS. 12-18		27.16		
	273-6200-5014	LIFE, LTC		SHORT TERM DIS. 12-18		1.81		
	277-5400-5014	LIFE, LTI		SHORT TERM DIS. 12-18		1.82		
	400-5300-5014	LIFE, LTI		SHORT TERM DIS. 12-18		7.24		
	400-5600-5014	LIFE, LTO		SHORT TERM DIS. 12-18		7.24		
	401-5300-5014	LIFE, LTO		SHORT TERM DIS. 12-18		7.24		
	401-5600-5014	LIFE, LTC		SHORT TERM DIS. 12-18		7.24		
		_	aa lan lan : -					
UN 01	unWIRED BROADBAND, IN		11/15/2018	Regular		0.00	149.99	50316
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		nt	
ند سد ده سد د سر وار وار و	Account Number	Account		Item Description		ion Amount	_	
INV00615851	Invoice		WWTP DATA 11/14	· · · · · ·	0.00	149.9	9	
	401-5600-6510	TELEPHO	JNE/DAIA/PAGER	WWTP DATA 11/14-12/	13/18	149.99		
VALOL.	VALLEY IRON, INC.		11/15/2018	Regular		0.00	227.92	50317

Check Report						Date Range: 11/09/2	018 - 11/29/
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	•	t Number
O COAFF	Account Number	Accoun		Item Description		ion Amount	
<u>868451</u>	Involce <u>100-5616-6002</u>	11/14/2018 PARTS S	SWMG POOL SUPF SUPPLIES	PLIES SWMG POOL SUPPLIES	0.00	227.92 227.92	
SIO1	ASI		11/19/2018	Regular	ı	0.00 1.800.5	6 50318
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	,	0 30310
•	Account Number	Accoun	•	Item Description		on Amount	
13-DEC-18	Invoice	11/15/2018	MEDICAL FUNDING		0.00	1,800,56	
	100-5400-5011	INSURA	NCE-MED, DEN, VIS	MEDICAL FUNDING NO	V 13	873.24	
	100-5420-5011		RANCE, MED, DEN	MEDICAL FUNDING NO	V 13	112.32	
	<u>269-6303-5011</u>	INSURA	NCE-MED, DEN, VIS	MEDICAL FUNDING NO	V 13	815,00	
AR03	BAR PSYCHOLOGICAL GRO	UP	11/19/2018	Regular	ĺ	0.00 400.0	0 50319
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Account	t Name	Item Description	Distribut	on Amount	
<u>11-05-18</u>	Invoice	11/15/2018	PSYC EVALUATION	I PO	0.00	400.00	
	<u>100-5400-6530</u>	RECRUIT	TMENT & ADVERT	PSYC EVALUATION PO		400.00	
EA01	BEATWEAR, INC.		11/19/2018	Regular	+	0.00 444.7	B 50320
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Account		Item Description	Distribut	on Amount	
<u>5462</u>	Invoice	11/15/2018	LOPEZ UNIFORM P		0.00	444.78	
	<u>100-5400-5013</u>	UNIFOR	M	LOPEZ UNIFORM PURC	HASE	444.78	
DM02	COMCAST BUSINESS		11/19/2018	Regular	(	0.00 1,223.6	7 50321
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Account		Item Description		on Amount	
72054087	Involce	11/15/2018	FSO CONNECTION		0.00	1,223.67	
	<u>102-5400-6510</u>	TELEPHO	ONE/DATA/PAGER	FSO CONNECTION		1,223.67	
OS03	COSTANZO & ASSOCIATES		11/19/2018	Regular		•	5 50322
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	
pu ma, ma po-	Account Number	Account		Item Description		on Amount	
5275	Invoice	11/15/2018	CITY MANAGER ES		0.00	992.00	
	<u>100-5200-6521</u>	ATTORN	IEY SERVICES	CITY MANAGER ESCOB	48	992,00	
<u>5776</u>	Invoice	11/15/2018	GEN, LEGAL SVCS 1	10-18	0.00	5,173.00	
	<u> 100-5200-6521</u>	ATTORN	IEY SERVICES	GEN. LEGAL SVCS 10-18	3	5,173.00	
5777	Invoice	11/15/2018	PARLIER V. JIMENE	Z	0.00	4,486.85	
	<u>100-5400-6521</u>	ATTORN	IEY SERVICES	PARLIER V. JIMENEZ		4,486.85	
A11	DIAMOND COMMUNICATI	ONS	11/19/2018	Regular	(	0,00 640.00	50323
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	
	Account Number	Account		Item Description		on Amount	
<u>218646</u>	Invoice		AOE SVCS 12-18		0.00	90.00	
	<u>269-6303-6520</u>	PROFESS	SIONAL SERVICES/	AOE SVCS 12-18		90.00	
218647	Invoice	11/15/2018	CC SVCS 12-18		0.00	90,00	
	<u>100-5618-6520</u>	PROFESS	SIONAL SERVICES	CC SVCS 12-18		90.00	
218648	Invoice	11/15/2018	SC SVCS 12-18		0.00	90.00	
Sm. & 1.44	100-5615-6520		SIONAL SERVICES/	SC SVCS 12-18	0.00	90.00	
040546					ند دوسیون		
<u>218649</u>	Invoice	11/15/2018	PSR SVCS 12-18	DCD 01/00 40 40	0.00	80.00	
	<u>100-5616-6520</u>	PROFESS	SIONAL SERVICES	PSR SVCS 12-18		00,08	
<u>218650</u>	Invoice	11/15/2018	CC SVCS 12-18		0.00	80.00	
	<u>100-5618-6520</u>	PROFESS	SIONAL SERVICES	CC SVCS 12-18		80,08	
218651	Invoice	11/15/2018	PPR SVCS 12-18		0.00	35.00	
grgin	100-5616-6520		SIONAL SERVICES	PPR SVCS 12-18	J.30	35.00	
<b>310</b> 00 ለ					2.22		
<u>218924</u>	Involce	11/15/2018	PSR SVCS 1-19		0.00	175,00	

	спеск керогт					D	ate Range: 11/09/20:	18 - 11/29/
	Vendor Number	Vendor Name 100-5616-6520	PROFE	Payment Date SSIONAL SERVICES	Payment Type PSR SVCS 1-19	Discount Amount	Payment Amount 175.00	Number
	FREO6	FRED PRYOR SEMINARS		11/19/2018	Regular	0.00		50324
	Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Par	•	
	20 20000200	Account Number		nt Name	Item Description	Distribution A		
	20-26988286	Invoice 100-5400-6503	11/15/2018	EXCEL TRAINING	EVOEL TRAINING	0.00	128,00	
		<u> 100-3490-6303</u>	IKAVE	L, MEETINGS & TR	EXCEL TRAINING		128.00	
	FRE28	FRESNO CITY COLLEGE		11/19/2018	Regular	0.00		50325
	Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Par	•	
		Account Number		nt Name	Item Description	Distribution A		
	<u>13524093-94</u>	Invoice	11/15/2018	REGISTRATION FO		0,00	264.00	
		<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	REGISTRATION FOR TR	RNG	264.00	
	HARO1	HARDWARE DISTRIBUTION	l	11/19/2018	Regular	0.00	4,966.60	50326
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	•	
		Account Number		nt Name	Item Description	Distribution A		
	<u>INV-000214</u>	Invoice	11/19/2018	SPEED BUMP MAT		0,00	4,966.60	
		<u>206-5600-7026</u>	SPEED	BUMPS/HUMPS IN	SPEED BUMP MATERIA	AL 4	,966.60	
	HDL01	HDL COREN & CONE		11/19/2018	Regular	0.00	_,	50327
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yabie Amount	
		Account Number		nt Name	Item Description	Distribution A	lmount	
	0026077-IN	Invoice	11/15/2018	PROP. TAX SVCS 4	•	0.00	2,025.00	
		<u>100-5200-6542</u>		RACT SERVICES	PROP. TAX SVCS 4TH C	•	,012.50	
		602-8100-6542	CONTR	RACT SERVICES	PROP. TAX SVCS 4TH C	QTR 1	,012.50	
	1 000	I DESIGN EINERSON'S PREP	RESS	11/19/2018	Regular	0.00	97.18	50328
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	
		Account Number		nt Name	Item Description	Distribution A	lmount	
	<u> 16276</u>	Invoice	11/15/2018	GENERIC BUSINES		0.00	37.79	
		<u>100-5400-6002</u>	PARTS	SUPPLIES	GENERIC BUSINESS CA	RDS	37.79	
	<u>16282</u>	Invoice	11/15/2018	OFFICE SUPPLIES		0.00	59.39	
		100-5200-6000	OFFICE	SUPPLIES	OFFICE SUPPLIES		59.39	
,	SIROO	SIRCHIE FINGER PRINT LAB	•	11/19/2018	Regular	0.00	45.36	50329
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	
		Account Number	Accour	nt Name	Item Description	Distribution A	ımount	
	Q372629-IN	Invoice	11/15/2018	TWIST TUBES		0.00	45.36	
		100-5400-6002	PARTS	SUPPLIES	TWIST TUBES		45.36	
	socoo	SOCIAL VOCATIONAL SERV	ICES	11/19/2018	Regular	0,00	2,900.00	50330
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	•	
		Account Number	Accour	nt Name	Item Description	Distribution A	Imount	
	36/1813-IN	Involce	11/15/2018	LANDSCAPE MAIN		0,00	2,900.00	
		<u>100-5600-6520</u>	PROFES	SSIONAL SERVICES/	LANDSCAPE MAINT 10	-18	580.00	
		100-5610-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE MAINT SV	C 10-18	580.00	
		<u>204-5600-6520</u>	PROFE:	SSIONAL SERVICES/	LANDSCAPE MAINT SV	C 10-18	580.00	
		<u>213-5600-6520</u>	PROFES	SSIONAL SERVICES/	LANDSCAPE MAINT SV	C10-18 1	,160.00	
Ş	SPA00	SPARKLETTS		11/19/2018	Regular	0.00	95.16	50331
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	•
		Account Number	Accour	nt Name	Item Description	Distribution A	mount	
	<u> 15306726 11011</u>	Invoice	11/15/2018	PD WATER		0.00	95.16	
		100-5400-6002	PARTS	SUPPLIES	PD WATER		95.16	
5	STA19	STATE OF CALIFORNIA		11/19/2018	Regular	0.00	346.00	50332

Check Report						Date Range	11/09/201	l8 - 11/29/
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Am Discount Amount	ount Paymer		Number
i wywoic ii	Account Number		it Name	Item Description		tion Amount	unt	
335284	Invoice	11/15/2018	FINGERPRINTS FEE		0.00		5.00	
જ્યુંનાઇઇ દે કહેલા અને તે વેલાંસાઇઇ ક	100-5400-6544		IALYSIS & TESTING	FINGERPRINTS FEES 10-		346.00	,,,,,	
SYSOO Payable #	SYSCO OF CENTRAL CA	LIFORNIA  Post Date	11/19/2018	Regular	DI	0.00	452.92	50333
rayanic n	Payable Type Account Number		Payable Descriptions  It Name	Item Description	Discount Amount	rayable Amo tion Amount	unt	
184796638	Invoice	11/15/2018	MEAL SUPPLIES/PF	•	0.00		2.92	
william indian the after distribution where	269-6303-6504		SERVICES	MEAL SUPPLIES/PRESCH		452.92		
THEO5	THE OFFICE CITY		11/19/2018	Regular		0.00	56.08	50334
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	unt	
	Account Number	= :	it Name	Item Description		ilon Amount		
<u> 1527547</u>	Invoice	11/15/2018	REPLACEMENT INK		0.00		9.67	
	100-5400-6000	OFFICE	SUPPLIES	REPLACEMENT INK PAD		9.67		
<u>1539681</u>	Invoice	11/15/2018	COPY PAPER		0.00	-	5.16	
	<u>100-5400-6000</u>	OFFICE	SUPPLIES	COPY PAPER		36.16		
<u>1540085</u>	Invoice	11/15/2018	AA BATTERIES		0.00	10	).25	
	100-5400-6000	OFFICE	SUPPLIES	AA BATTERIES		10.25		
OR01	VORTAL, INC.	<u>.</u>	11/19/2018	Regular		0.00	200.00	50335
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	unt	
	Account Number		t Name	Item Description		ion Amount		
<u>1363</u>	Involce	11/19/2018	WEB HOSTING		0.00	-	0.00	
	100-5200-6520		SIONAL SERVICES/	WEB HOSTING		50,00		
	100-5700-6520		SIONAL SERVICES/	WEB HOSTING		50.00		
	<u>400-5300-6520</u> 400-5600-6520		SIONAL SERVICES/ SIONAL SERVICES/	WEB HOSTING WEB HOSTING		50,00 50,00		
NUTO1	AUTO ZONE		11/26/2018	Regular		0.00	1.079.47	E0226
Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount Amount		,	20220
rayable #	Account Number		t Name	Item Description		lon Amount	unc	
3758667323	Invoice	11/21/2018	WATER METER PAI	•	0.00		1.52	
	400-5600-6002		& SUPPLIES	WATER METER PARTS	0.00	34.52		
3758705057	Invoice	11/21/2018	UNIT #123 MAINTA	NENCE	0.00	307	7.08	
ALL AND DESCRIPTION OF THE PROPERTY OF THE PRO	400-5600-6002	* *	& SUPPLIES	PW SHOP SUPPLIES	0,00	153.54	.00	
	401-5600-6532		E MAINTENANCE	UNIT #123 MAINTENAN	CE	153.54		
3758709491	Involce	11/21/2018	UNIT #120 & 121 S		0.00		2,65	
373070343L	400-5600-6000		SUPPLIES - P.W.	UNIT #120 & 121 SUPPL		32,65	.,05	
3750740000							CT	
3758710309	Invoice	11/21/2018	UNIT #527 PARTS/S & SUPPLIES		0.00		l.65	
	<u>400-5600-6002</u>	PARIS	× POLLFIED	UNIT #527 PARTS/SUPP		71.65		
3758710709						2.	l.37	
	Involce	11/21/2018	UNIT #527 PARTS/S		0.00			
Visitada II I I I I I I I I I I I I I I I I I	Involce 400-5600-6002		UNIT #527 PARTS/S & SUPPLIES	SUPPLIES UNIT #527 PARTS/SUPP		24.37		
<u> 3758710872</u>		PARTS 8	& SUPPLIES PW SHOP SUPPLIES	UNIT #527 PARTS/SUPP		24.37	).22	
	400-5600-6002	PARTS 8	& SUPPLIES	UNIT #527 PARTS/SUPP	LIES	24.37		
-	<u>400-5600-6002</u> Invoice	PARTS 8	& SUPPLIES PW SHOP SUPPLIES	UNIT #527 PARTS/SUPP ; PW SHOP SUPPLIES	LIES	24.37 90 90.22		
<u>3758710872</u>	400-5600-6002 Invoice 400-5600-6002	PARTS 8 11/21/2018 PARTS 8 11/21/2018	& SUPPLIES  PW SHOP SUPPLIES & SUPPLIES  UNIT #511 REPAIRS	UNIT #527 PARTS/SUPP ; PW SHOP SUPPLIES	0.00 0.00	24.37 90 90.22	).22	
3758710872 3758719851	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531	PARTS 8 11/21/2018 PARTS 8 11/21/2018 REPAIRS	& SUPPLIES  PW SHOP SUPPLIES  & SUPPLIES  UNIT #511 REPAIRS  & MAINTENANC	UNIT #527 PARTS/SUPP  PW SHOP SUPPLIES  MAINT.  UNIT #511 REPAIRS/MA	0.00 0.00 INT.	24.37 90.22 140 140.36	).22 ).36	
<u>3758710872</u>	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice	PARTS 8 11/21/2018 PARTS 8 11/21/2018 REPAIRS 11/21/2018	& SUPPLIES  PW SHOP SUPPLIES  & SUPPLIES  UNIT #511 REPAIRS  & MAINTENANC  UNIT #518 MAINTE	UNIT #527 PARTS/SUPP  FW SHOP SUPPLIES  MAINT.  UNIT #511 REPAIRS/MA  NANCE	0.00 0.00 INT. 0.00	24.37 90.22 140 140.36	).22	
3758710872 3758719851 3758728307	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532	PARTS 8 11/21/2018 PARTS 8 11/21/2018 REPAIRS 11/21/2018 VEHICLI	& SUPPLIES  PW SHOP SUPPLIES & SUPPLIES  UNIT #511 REPAIRS & MAINTENANC  UNIT #518 MAINTE E MAINTENANCE	UNIT #527 PARTS/SUPP ; PW SHOP SUPPLIES ;/MAINT. UNIT #511 REPAIRS/MA NANCE UNIT #518 MAINTENAN	0.00 0.00 INT. 0.00 CE	24.37 90.22 140.36 19.20	0.22 0.36 0.20	
3758710872 3758719851	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532 Invoice	PARTS 8 11/21/2018 PARTS 8 11/21/2018 REPAIRS 11/21/2018 VEHICLI 11/21/2018	& SUPPLIES  PW SHOP SUPPLIES & SUPPLIES  UNIT #511 REPAIRS & MAINTENANC  UNIT #518 MAINTE E MAINTENANCE  PW SHOP SUPPLIES	UNIT #527 PARTS/SUPP  PW SHOP SUPPLIES  /MAINT. UNIT #511 REPAIRS/MA  NANCE UNIT #518 MAINTENAN	0.00 0.00 INT. 0.00	24.37 90.22 140 140.36 19.20	).22 ).36	
3758710872 3758719851 3758728307	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532	PARTS & 11/21/2018 PARTS & 11/21/2018 REPAIRS 11/21/2018 VEHICLE 11/21/2018 PARTS & PARTS &	& SUPPLIES  PW SHOP SUPPLIES & SUPPLIES  UNIT #511 REPAIRS & MAINTENANC  UNIT #518 MAINTE E MAINTENANCE	UNIT #527 PARTS/SUPP ; PW SHOP SUPPLIES ;/MAINT. UNIT #511 REPAIRS/MA NANCE UNIT #518 MAINTENAN	0.00 0.00 INT. 0.00 CE	24.37 90.22 140.36 19.20	0.22 0.36 0.20	
3758710872 3758719851 3758728307	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532 Invoice 400-5600-6002 Invoice	PARTS 8 11/21/2018 PARTS 8 11/21/2018 REPAIRS 11/21/2018 VEHICLI 11/21/2018	& SUPPLIES  PW SHOP SUPPLIES & SUPPLIES  UNIT #511 REPAIRS & MAINTENANC  UNIT #518 MAINTE E MAINTENANCE  PW SHOP SUPPLIES	UNIT #527 PARTS/SUPP  PW SHOP SUPPLIES  F/MAINT.  UNIT #511 REPAIRS/MA  NANCE  UNIT #518 MAINTENAN  PW SHOP SUPPLIES	0.00 0.00 INT. 0.00 CE	24.37 90.22 140.36 19.20 85	0.22 0.36 0.20	
3758710872 3758719851 3758728307 3758728310	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532 Invoice 400-5600-6002	PARTS & 11/21/2018 PARTS & 11/21/2018 REPAIRS 11/21/2018 VEHICLI 11/21/2018 PARTS & 11/21/2018	S SUPPLIES  PW SHOP SUPPLIES SUPPLIES  UNIT #511 REPAIRS S MAINTENANC  UNIT #518 MAINTE E MAINTENANCE  PW SHOP SUPPLIES S SUPPLIES  UNIT #512 & 504 M	UNIT #527 PARTS/SUPP  PW SHOP SUPPLIES  F/MAINT.  UNIT #511 REPAIRS/MA  NANCE  UNIT #518 MAINTENAN  PW SHOP SUPPLIES	0.00 INT. 0.00 CE 0.00	24.37 90.22 140.36 19.20 85	0.22 0.36 0.20 6.80	
3758710872 3758719851 3758728307 3758728310	400-5600-6002 Invoice 400-5600-6002 Invoice 100-5620-6531 Invoice 401-5600-6532 Invoice 400-5600-6002 Invoice	PARTS & 11/21/2018 PARTS & 11/21/2018 REPAIRS 11/21/2018 VEHICLI 11/21/2018 PARTS & 11/21/2018	S SUPPLIES  PW SHOP SUPPLIES SUPPLIES  UNIT #511 REPAIRS S MAINTENANC  UNIT #518 MAINTE E MAINTENANCE  PW SHOP SUPPLIES S SUPPLIES  UNIT #512 & 504 M	UNIT #527 PARTS/SUPP  PW SHOP SUPPLIES  //MAINT.  UNIT #511 REPAIRS/MA  NANCE  UNIT #518 MAINTENAN  PW SHOP SUPPLIES  IAINT.  UNIT #512 & 504 MAINTENAN	0.00 INT. 0.00 CE 0.00	24.37 90.22 140.36 19.20 85.80 64.96	0.22 0.36 0.20 6.80	

Check Report					מ	ate Range: 11/09/201	R - 11/29/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	_ ,	
3758759711	Invoice	11/21/2018	UNIT #518 MAINTE		0.00	43.16	Nannyer
War on Hillians	401-5600-6532		MAINTENANCE	UNIT #518 MAINTENANC		43,16	
3758759741	Invoice	11/21/2018	UNIT #518 SUPPLIE	:c	0.00	16.40	
3/30/33/41	401-5600-6002		UPPLIES	UNIT #518 SUPPLIES	0.00	16.40	
				ONII #318 30FFLIL3			
<u>3758763916</u>	Invoice	11/21/2018	PARKS SUPPLIES		0,00	20.49	
	<u>100-5610-6002</u>	PARTS &	& SUPPLIES	PARKS SUPPLIES		20,49	
3758770635	Invoice	11/21/2018	BATTERY ACID		0.00	20.71	
	<u>400-5600-6002</u>	PARTS 8	k SUPPLIES	BATTERY ACID		20.71	
3758774536	Invoice	11/21/2018	POOL SUPPLIES		0.00	14.02	
	100-5616-6002	PARTS S	UPPLIES	POOL SUPPLIES		14.02	
3758774573	Involce	11/21/2018	POOL SUPPLIES		0,00	14.02	
37.30774373	100-5616-6002		UPPLIES	POOL SUPPLIES	0.00	14.02	
	TOO-30TO-000X	PARISS	OPPLIES	POOL SUPPLIES		14.02	
	**Void**		11/26/2018	Panular	0.00	0.00	50227
CEN19	CENTRAL SANITARY SUPPLY	<b>,</b>	11/26/2018	Regular Regular	0.00		50337 50338
Payable #	Payable Type	Post Date	Payable Descriptio	_	o,oo Pa Piscount Amount		50556
rayable #	Account Number	Account		Item Description	Distribution A	•	
928806	Invoice	11/21/2018	HEAVY DUTY TRASI	•	0.00	43,51	
ZAUSSY	100-5400-6002		UPPLIES	n Lineks HEAVY DUTY TRASH LINE		43.51	
	T/\0_740\120\17	LWI/123	OI I EILS	HEAVI DOLL LEWOL FINE	nu .	43.31	
COV01	COVANTA ENERGY, LLC		11/26/2018	Regular	0.00	437,72	20330
Payable #	Payable Type	Post Date	Payable Descriptio	_	0.00 Discount Amount Pa		50555
i ayabic ii	Account Number	Account	•	Item Description	Distribution /		
202580STANI	Invoice	11/21/2018	DRUGS/F-ARMS DE	•	0.00	437.72	
	100-5400-6520	•	SIONAL SERVICES/	DESTRUCTION OF DRUGS		437.72	
	The state of the s	1110110	ordine denviced,	DESTRUCTION OF BROWS	OC TIME	457.72	
50001	GOODWIN CONSULTING GI	ROUP INC	11/26/2018	Regular	0.00	3,653.50	50340
Payable #	Payable Type	Post Date	Payable Descriptio	-	iscount Amount Pa	-,	
	Account Number	Account	•	Item Description	Distribution /	•	
9792	Invoice	11/21/2018	PUBLIC TAX SAFETY	·	0.00	3,653.50	
Allowandor Al Median (IN)	100-5400-6520		SIONAL SERVICES/	PUBLIC TAX SAFETY SVCS	3	,653.50	
			·				
HAY02	HAYDON CONSTRUCTION,	INC.	11/26/2018	Regular	0.00	7,077.56	50341
Payable #	Payable Type	Post Date	Payable Descriptio	n D	iscount Amount Pa	yable Amount	
•	Account Number	Account	Name	Item Description	Distribution A		
986351 <b>5</b>	Invoice	11/21/2018	WWTP REPAIRS		0.00	7,077.56	
	<u>401-5600-6520</u>	PROFESS	SIONAL SERVICES	WWTP REPAIRS	7	,077,56	
CANO3	JC CONSTRUCTION		11/26/2018	Regular	0.00	1,496.00	50342
Payable #	Payable Type	Post Date	Payable Descriptio	n D	iscount Amount Pa	yable Amount	
	Account Number	Account	Name	Item Description	Distribution A	Amount	
<u> 1800</u>	Invoice	11/20/2018	PRE-DVLPMNT - 13	435 AMIGO	0,00	1,496.00	
	<u>231-5700-6545</u>	Contract	ors	PRE-DVLPMNT - 13435 AI	MIGO 1	,496.00	
MEN18	MENDOCINO AUTO SALES 8	& RE	11/26/2018	Regular	0.00	,	50343
Payable #	Payable Type	Post Date	Payable Descriptlo	n D	Iscount Amount Pa	yable Amount	
	Account Number	Account	Name	Item Description	Distribution /	Amount	
<u>31718</u>		11/21/2018	UNIT #514 REPAIRS		0.00	135.00	
	<u>400-5600-6532</u>	VEHICLE	MAINTENANCE	UNIT #514 REPAIRS		135.00	
31719	Invoice	11/21/2018	UNIT #525 REPAIRS	i	0.00	523.35	
	400-5600-6532	, ,	MAINTENANCE	UNIT #525 REPAIRS		523.35	
347730				_	0.00		
<u>31738</u>		11/21/2018	UNIT #521 REPAIRS	•	0.00	726.48	
	<u>401-5600-6532</u>	VEHICLE	MAINTENANCE	UNIT #521 REPAIRS/MAIN	N I	726.48	
31774	Invoice	11/21/2018	UNIT #511 MAINTE	NANCE	0.00	49.99	
	<u>400-5600-6532</u>	VEHICLE	MAINTENANCE	UNIT #511 MAINTENANCE	E	49.99	
32624	Invoice	11/21/2018	UNIT #527 MAINTE	NANCE	0.00	795.21	
and or second of a consumeration	400-5600-6532		MAINTENANCE	UNIT #527 MAINTENANC		795.21	
	And the state of t				-		

Check Report					D	ate Range: 11/09/201	l8 - <b>11/2</b> 9/ <b>201</b> 8
Vendor Number 33218	Vendor Name Invoice 401-5600-6532	11/21/2018 VEHICL	Payment Date UNIT #520 MAINTE MAINTENANCE	Payment Type ENANCE UNIT #520 MAINTENAN	0.00	Payment Amount 490.62 490.62	Number
33229	Involce 401-5600-6532	11/21/2018 VEHICL	UNIT #528 MAINTE E MAINTENANCE	ENANCE UNIT #528 MAINTENAN	0.00 ICE	<b>49.9</b> 9 <b>49.99</b>	
<u>33234</u>	Involce 400-5600-6532	11/21/2018 VEHICL	UNIT #519 MAINTE E MAINTENANCE	ENANCE UNIT #519 MAINTENAN	0.00 ICE	<b>49</b> 0,62 <b>49</b> 0.62	•
<u>33235</u>	Invoice 400-5600-6532	11/21/2018 VEHICL	UNIT #519 SMOG E MAINTENANCE	UNIT #519 SMOG	0.00	36.75 36.75	
<u>33236</u>	Invoice 400-5600-6532	11/21/2018 VEHICL	UNIT #525 SMOG E MAINTENANCE	UNIT #525 SMOG	0.00	36.75 36.75	
33237	Invoice 401-5600-6532	11/21/2018 VEHICL	UNIT #520 SMOG E MAINTENANCE	UNIT #520 SMOG	0.00	36.75 36.75	
<u>33238</u>	Invoice 100-5620-6532	11/21/2018 VEHICLI	UNIT #513 SMOG MAINTENANCE	UNIT #513 SMOG	0.00	36.75 36.75	
<u>33239</u>	Invoice 400-5600-6532	11/21/2018 VEHICLI	UNIT #527 SMOG MAINTENANCE	UNIT #527 SMOG	0.00	36.75 36.75	
SELO5 Payable #	SELENA SALAS-MARTINEZ Payable Type Account Number	Post Date	11/26/2018 Payable Description	Regular in Item Description	0.00  Discount Amount Pa  Distribution A	yable Amount	50344
<u>DEC 3-5</u>	Invoice 100-5400-6503 100-5400-6503	11/26/2018 TRAVEL	OFFICERS' SUPERVI , MEETINGS & TR , MEETINGS & TR	•	0.00 TRNG	542.55 330.00 212.55	
SOL03 Payable #	SOLIS, ROSALIA Payable Type Account Number	Post Date Accoun	11/26/2018 Payable Descriptio t Name	Regular n Item Description	0.00 Discount Amount Par Distribution A	yable Amount	50345
DEC 3-15	invoice 100-5400-6503 100-5400-6503	11/26/2018 TRAVEL	OFFICERS' SUPERVI MEETINGS & TR MEETINGS & TR	•	0.00 TRNG	542.55 330.00 212.55	
STA1U Payable #	STAR 1 MINI MART Payable Type Account Number	Post Date Account	11/26/2018 Payable Descriptio Name	Regular n Item Description	0.00 Discount Amount Pay Distribution A		50346
<u>1346-1</u>	Invoice 400-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FU	•	0.00	74.07 74.07	
<u>2744</u>	Invoice 400-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FU	JEL DOMINGO MORALES	0.00	80.00 80.00	
<u>3692</u>	Involce 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FU	JEL DAVID DEL BOSQUE	0.00	54.29 54.29	
4314	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FU	JEL DAVID DEL BOSQUE	0.00	91.58 91.58	
<u>4364</u>	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FU	JEL DAVID DEL BOSQUE	0.00	69.63 69.63	
<u>4792</u>	Invoice 400-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FL	JEL DOMINGO MORALES	0.00	81.00 81.00	
<u>5659</u>	Involce 400-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FL	JEL DOMINGO MORALES	0.00	79.00 <b>79.00</b>	
<u>6227</u>	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FL	JEL DAVID DEL BOSQUE	0.00	86.50 86.50	
<u>6664</u>	Invoice 100-5620-6011	• •	OCTOBER 2018 - FL EC.	JEL IRENE TORRES	0.00	76.00 76.00	
<u>7276-1</u>	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - FL	JEL DAVID DEL BOSQUE	0.00	77.61 77.61	
<u>7751</u>	Involce	11/21/2018	OCTOBER 2018 - FU	JEL	0.00	79.00	

Check Report						Date Rang	ge: 11/09/201	.8 - 11/29/2018
Vendor Number	Vendor Name 400-5600-6011	FUEL	Payment Date	Payment Type DOMINGO MORALES	Discount An	ount Paym 79.00	ent Amount	Number
8018	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - F	UEL DAVID DEL BOSQUE	0.00	84.07	84.07	
<u>9158</u>	Invoice 401-5600-6011	11/21/2018 FUEL	OCTOBER 2018 - F	UEL DAVID DEL BOSQUE	0.00	90.28	90.28	
THE05 <b>Payable #</b> JN-1541843	THE OFFICE CITY Payable Type Account Number Invoice	Post Date Accoun	11/26/2018 Payable Descriptio t Name FOLDERS, PENS LAI	Item Description	Discount Amount Distribu 0.00	tion Amount	183.96 nount	50347
tuan a in mingeren in anarraidheannaigh a	100-5400-6000		SUPPLIES	FOLDERS, PENS LABELS		183.96		
VOR02 <b>Payable #</b>	VORTEX USA INC. Payable Type Account Number Invoice	Post Date Account	HERITAGE PK SPLA	Item Description SHPAD	0.00	tion Amount 175,5	175,533.02 mount 333.02	50348
YAM01 Payable #	211-5700-6542  YAMABE & HORN ENGINE Payable Type Account Number		ACT SERVICES  11/26/2018  Payable Descriptio t Name	HERITAGE PK SPLASH P. Regular n Item Description	Discount Amount	0.00 Payable Antion Amount	50,001.50 nount	50349
41122	Invoice 100-5700-6519	11/21/2018 ENGINE	TRACT 5607 - PHAS ERING FEES	SE 2 TRACT 5607 - PHASE 2	0.00	52.50	52.50	
41123	Invoice 100-5200-6519	11/21/2018 ENGINE	2015-16 GEN FUND ERING FEES	ACCT 2015-16 GEN FUND ACC	0.00 CT	1 120.00	.20,00	
41124	Involce 100-5600-6519	11/21/2018 ENGINE	2015-16 P.W. ACCT	Г. 2015-16 Р.W. АССТ.	0.00	98.00	98.00	
<u>41125</u>	Invoice 100-5700-6519	11/21/2018 ENGINE	2015-16 COMM. D ERING FEES	EV. 2015-16 COMM. DEV.	0.00	2,1 2,188.75	.88.75	
<u>41126</u>	Invoice 400-5600-6519	11/21/2018 ENGINE	2015-16 GEN WATI ERING FEES	ER FUND 2015-16 GEN WATER FL	0.00 JND ACC	2 270.00	70.00	
41127	Involce 401-5600-6519	11/21/2018 ENGINE	2015-16 SEWER FU ERING FEES	ND 2015-16 SEWER FUND	0.00	660,00	60.00	
41128	Invoice 200-5600-6519	11/21/2018 ENGINE	2015-16 GEN STREI ERING FEES	ET 2015-16 GEN STREET	0.00	4 420,00	20.00	
<u>41129</u>	Involce 211-5600-6519	11/21/2018 ENGINE	HRTG PK ADMIN ERING FEES	HRTG PK ADMIN	0.00	5,7 5,785.00	85.00	
<u>41130</u>	Involce 223-5600-7023	11/21/2018 MANNII	MANNING SRTS/ A	TP CYCLE 1 MANNING SRTS/ ATP C	0.00 YCLE 1	5 525,00	25.00	
<u>41131</u>	Invoice 219-5600-7021	11/21/2018 MANNII	MANNING - ZEDIKE NG AVE/ZEDIKER	R INTXN MANNING - ZEDIKER IN	0.00 TXN	6,4 6,451.25	51.25	
<u>41132</u> ,	Invoice 100-5700-6519		TRACT 5607 - PHAS ERING FEES	E 3 TRACT 5607 - PHASE 3	0.00	3 305.00	05.00	
<u>41133</u>	Involce 100-5700-6519	• •	TRACT 6038 - SCHA ERING FEES	.FER TRACT 6038 - SCHAFER	0.00	3,2 3,270.75	70.75	
41134	Invoice 100-5700-6519		FHA OAK GROVE AI ERING FEES	PTS FHA OAK GROVE APTS	0.00	1,4 1,483.75	83,75	
41135	Invoice 400-5600-6519		JPA (GSA) TECH AD' ERING FEES	VISORY JPA (GSA) TECH ADVISO	0.00 RY	1 160.00	60.00	
<u>41136</u>	Involce 224-5600-7025	11/21/2018 MANNIN	MANNING AVE ATF	CYCLE 2 MANNING AVE ATP CYC	0.00 CLE 2	7,7 7,793.75	93.75	
<u>41137</u>	Invoice 100-5600-6519	11/21/2018 ENGINE	ENCROACHMENT P	ERMITS ENCROACHMENT PERM	0.00 IITS	4 420,00	20.00	
<u>41138</u>	Invoice	11/21/2018	SB1 FUNDING 2018		0.00	1	64.00	

Check Report						Date Range: 1	/09/20:	18 - 11/29/2018
Vendor Number	<b>Vendor Name</b> 200-5600-6519	ENGIN	Payment Date EERING FEES	Payment Type SB1 FUNDING 2018-19	Discount Amo	ount Payment / 164.00	Amount	Number
<u>41139</u>	Invoice 400-5600-6519	11/21/2018 ENGIN	TCP WATER WELL EERING FEES	GAC TCP WATER WELL GAC	0.00	15,007.5 15,007.50	)	
<u>41140</u>	Involce 225-5600-7019	11/21/2018 CMAQ	CMAQ MERCED-TI MERCED/TUOUM	UOLUMNE CMAQ MERCED-TUOLUMN	0.00 E	1,125.0 1,125.00	)	
41141	Involce 226-5600-7019	11/21/2018 CMAQ	CMAQ MANNING MANNING AVE. SI	SIDEWALK PJT CMAQ MANNING SIDEWAL	0.00 K PJT	1,556.2 1,556.25	5	
<u>41142</u>	Involce 227-5600-7019	11/21/2018 RSTP-5	RSTP ZEDIKER - RE 252(027) ZEDIKER	CONST RSTP ZEDIKER - RECONST	0.00	1,065.0 1,065.00	)	
41143	Invoice 401-5600-6519	11/21/2018 E <b>N</b> GIN	SEWER SAMPLING EERING FEES	STATIONS SEWER SAMPLING STATION	0.00 <b>I</b> S	1,020.0 1,020.00	)	
41144	Invoice 100-5600-6519	11/21/2018 ENGIN	KASH DISPOSAL SI EERING FEES	TE KASH DISPOSAL SITE	0.00	60.00 60.00	0	
A DROO	**Vold**		11/26/2018	Regular		0.00		50350
ADP00 Payable #	ADP, INC. Payable Type	Post Date	11/29/2018 Payable Description	Regular Die		0.00 Payable Amoun		50351
i dyddie ii	Account Number		nt Name	Item Description		on Amount		
524807804	Invoice	11/28/2018	PAYROLL PROCESS	•	0.00	543.2	0	
<u> </u>	100-5100-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09	0.00	43.46	3	
	100- <u>5100-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09				
	100-5400-6520		SSIONAL SERVICES/	•		14.49		
	100-5410-6520			PAYROLL PROCESS 11/09		188.34		
			SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	<u>100-5420-6520</u>		FESSIONAL SERVIC	PAYROLL PROCESS 11/09		7.24		
	100-5610-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7,24		
	<u>100-5615-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	100-5617-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		14.49		
	100-5620-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		14.49		
	100-5700-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	102-5400-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		21.73		
	<u>203-5600-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	206-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	<u>213-5600-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	<u>269-6303-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		108.67		
	<u>400-5300-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		14.49		•
	<u>400-5600-6520</u>		SSIONAL SERVICES/	PAYROLL PROCESS 11/09		14.49		
	<u>401-5300-6520</u>	PROFES	SSIONAL SERVICES/	PAYROLL PROCESS 11/09		14.49		
	<u>401-5600-6520</u>	PROFES	SSIONAL SERVICES	PAYROLL PROCESS 11/09		14.49		
	<u>402-5300-6520</u>	PROFE	SSIONAL SERVICES	PAYROLL PROCESS 11/09		14.49		
	<u>602-8100-6520</u>	PROFES	SSIONAL SERVICES/	PAYROLL PROCESS 11/09		7.24		
	**Void**		11/29/2018	Regular	(	0.00	0.00	50352
4.5700			as the lease	B				

11/29/2018

Regular

0.00

15,267.11 50353

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Check Report						Date Kange	: 11/09/20:	18 - 11/29/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type	Discount Am Discount Amount	ount Payme		Number
,	Account Number		unt Name	Item Description		tion Amount	J. G. 11. C	
H6975420	Invoice	11/26/2018	HEALTH INS, 11-1	•	0.00	15,26	7 1 1	
110273420	100-22197				0.00	•	/.11	
			OYEE MEDICAL INS.	HEALTH INS. 11-18		1,406.26		
	<u>100-5200-5011</u>		RANCE-MED, DEN, VIS	HEALTH INS. 11-18		239.60		
	100-5400-5011		RANCE-MED, DEN, VIS	HEALTH INS, 11-18		4,465.05		
	<u>100-5420-5011</u>		SURANCE, MED, DEN	HEALTH INS. 11-18		396.70		
	<u>100-5610-5011</u>	INSUI	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		21.53		
	<u>100-5617-5011</u>	INSUI	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		183.48		
	<u>100-5620-5011</u>	INSU	RANCE-MED-DEN,VI	HEALTH INS. 11-18		183.49		
	<u>102-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		500.67		
	160-5400-5011	INSUI	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		533.43		
	203-5600-5011	INSU	RANCE-MED, DEN, VIS	HEALTH INS, 11-18		21,53		
	206-5600-5011	INSU	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		21.53		
	269-6303-5011		RANCE-MED, DEN, VIS	HEALTH INS. 11-18		5,499.55		
	273-6200-5011		RANCE-MED, DEN, VIS	HEALTH INS. 11-18		478.85		
	400-5200-5011		· ·	HEALTH INS. 11-18		298.25		
			RANCE MED, DEN, VI			296.23 82,52		
	400-5300-5011		RANCE- MED, DEN. V	HEALTH INS. 11-18				
	<u>400-5600-5011</u>		RANCE- MED, DEN, V	HEALTH INS. 11-18		75.37		
	<u>401-5200-5011</u>		RANCE-MED, DEN, VIS	HEALTH INS. 11-18		298.25		
	<u>401-5300-5011</u>	INSU	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		82.52		
	<u>401-5600-5011</u>	INSU	RANCE-MED, DEN, VIS	HEALTH INS, 11-18		75.37		
	<u>402-5300-5011</u>	INSUI	RANCE-MED, DEN,VI	HEALTH INS. 11-18		41.25		
	<u>602-8100-5011</u>	INSUF	RANCE-MED, DEN, VIS	HEALTH INS. 11-18		361.91		
	**Void**		11/29/2018	Regular		0.00	0.00	50354
ALTO1	ALTA MONTCLAIR/EBSA		11/29/2018	Regular		0.00	200.00	50355
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
,	Account Number		ınt Name	Item Description		tion Amount	74114	
10/27-11/09	Invoice	11/28/2018	457 DEFERRED CO		0.00		0.00	
10/2/-11/09				•			0,00	
	<u>100-22210</u>	457 D	EFERRED COMPENS	457 DEFERRED COMP 11,	/09	100.00		
11/10-11/23	Invoice	11/28/2018	457 DEFERRED CO	MP 11/23	0.00	10	0.00	
	<u>100-22210</u>	457 D	EFERRED COMPENS	457 DEFERRED COMP 11,	/23	100.00		
GASO1	ANTONIO GASTELUM		11/29/2018	Regular		0.00	150.00	50356
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount	Pavable Amo	ount	
	Account Number	Accor	int Name	Item Description		tion Amount		
OCT-DEC	Invoice	11/28/2018	CELL PHONE REIM	•	0.00		0.00	
227-1/53							0,00	
	<u>100-5200-6510</u>		HONE/DATA/PAGER			50.00		
	<u>400-5200-6510</u>		HONE/DATA/PAGER	CELL PHONE REIMBURSE		50.00		
	<u>401-5200-6510</u>	TELEP	HONE/DATA/PAGER	CELL PHONE REIMBURSE	MENT	50.00		
ASI01	ASI		11/29/2018	Regular		0.00	400.00	50357
Payable #	Payable Type	Post Date	Payable Description	on C	Discount Amount	Payable Amo	ount	
	Account Number	Accou	ınt Name	Item Description	Distribut	tion Amount		
141629	Invoice	11/28/2018	HRA MEDICAL ADI	MIN 11-18	0.00	400	0.00	
William III - Community	100-5400-6520		SSIONAL SERVICES/	HRA MEDICAL ADMIN 11		100.00		
	269-6303-6520		SSIONAL SERVICES/	HRA MEDICAL ADMIN 11		100.00		
	400-5300-6520		SSIONAL SERVICES/	HRA MEDICAL ADMIN 11		50,00		
			•					
	<u>400-5600-6520</u>		ESSIONAL SERVICES/	HRA MEDICAL ADMIN 11		50.00		
	<u>401-5300-6520</u>		ESSIONAL SERVICES/	HRA MEDICAL ADMIN 11		50.00		
	<u>401-5600-6520</u>	PROF	ESSIONAL SERVICES	HRA MEDICAL ADMIN 11.	-18	50.00		
AUG01	AUGUSTINE, BERTHA E.		11/29/2018	Regular		0.00	150.00	50358
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			-
F = 1 - 11	Account Number		nt Name	Item Description		tion Amount	••	
OCT-DEC	Invoice	11/28/2018	CELL PHONE REIM	•	0,00		0.00	
No. Co. S. And An No.	100-5200-6510		HONE/DATA/PAGER	CELL PHONE REIMBURSE		150.00	J.40	
PERO1	CALPERS		11/29/2018	Regular		0.00	4,384.03	50359
			- •	-				

Crieck Neport						Date rauge: TT\03\5	119 - 11/53/5
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type ion	Discount Amount	ount Payment Amoun Payable Amount	t Number
·	Account Number	Acco	unt Name	Item Description	Distributi	on Amount	
15478842	Involce	11/27/2018	MISC UA LIABILIT	•	0.00	4,384.03	
	100-5200-5010	PERS	-PENSION	MISC UA LIABILITY 11-1	8	166,11	
	100-5610-5010	PERS	-PENSION	MISC UA LIABILITY 11-1		163.96	
	203-5600-5010	PERS	-PENSION	MISC UA LIABILITY 11-1	8	163.96	
	206-5600-5010	PERS	-PENSION	MISC UA LIABILITY 11-1	8	163.96	
	213-5600-5010	PERS	-PENSION	MISC UA LIABILITY 11-1	8	163.97	
	269-6303-5010	PERS	-PENSION	MISC UA LIABILITY 11-1	8	1,103.72	
	400-5200-5010	PERS	PENSION	MISC UA LIABILITY 12-1	8	290.70	
	400-5300-5010	PERS	PENSION	MISC UA LIABILITY 11-1	8	324.05	
	400-5600-5010	PERS	PENSION	MISC UA LIABILITY 11-1	8	601,19	
	401-5200-5010	PERS	PENSION	MISC UA LIABILITY 11-1	8	290.70	
	401-5300-5010	PERS	PENSION	MISC UA LIABILITY 11-1	8	324,05	
	401-5600-5010	PERS	PENSION	MISC UA LIABILITY 11-1	8	382.58	
	402-5300-5010	PERS	PENSION	MISC UA LIABILITY 11-18	8	162.02	
	602-8100-5010	PERS	-PENSION	MISC UA LIABILITY 11-18		83,06	
CARO3	CARDENAS, DEMETRIA B.		11/29/2018	Regular	(	0.00 183.75	5 50360
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description		on Amount	
10/24/18	Invoice	11/28/2018	AOE BOTTLE WAT	ER	0.00	15.75	
	<u>269-6303-6001</u>	OPER	RATIONAL SUPPLIES	AOE BOTTLE WATER		15.75	
10-24-18	Invoice	11/28/2018	RICH TOBIN DISTR	RIBUTING	0.00	152,25	
	<u>269-6303-6001</u>	OPER	RATIONAL SUPPLIES	RICH TOBIN DISTRIBUTI	NG	152.25	
11/13/18	Invoice	11/28/2018	BOTTLE WATER		0.00	15.75	
	<u>269-6303-6001</u>	OPER	RATIONAL SUPPLIES	BOTTLE WATER		15.75	
CEN19	CENTRAL SANITARY SUPPL	LY	11/29/2018	Regular	(	0.00 308.64	50361
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distributi	on Amount	
929833	Invoice	11/28/2018	ALL FACILITIES SU	PPLIES	0.00	308.64	
	100-5200-6002	PART	'S SUPPLIES	CITY HALL - ADMIN		25.72	
	100-5615-6002	PART	'S SUPPLIES	SENIOR CENTER		77.16	
	100-5617-6002	PART	S SUPPLIES	COMM CENTER		77.16	
	100-5700-6002	PART	S SUPPLIES	COMM DEV DEPT		25.72	
	400-5300-6002	PART	S SUPPLIES	FINANCE DEPT		25.72	
	400-5600-600 <u>2</u>	PART	S & SUPPLIES	PW DEPT		38.58	
	401-5600-6002	PART	S SUPPLIES	PW DEPT		38.58	
CENO2	CENTRAL VALLEY LOCK & S	SAFE INC.	11/29/2018	Regular	(	0.00 204.80	50362
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distributi	on Amount	
<u>53474</u>	Invoice	11/26/2018	UNIT #513/P.W. S	PARE KEY	0.00	63.78	
	<u>100-5620-6002</u>	PART	S SUPPLIES	UNIT #513/P.W. SPARE	KEY	63.78	
<u>53486</u>	Invoice	11/26/2018	UNIT #520 SPARE	KEY	0.00	141.02	
	401-5600-6002	PART	S SUPPLIES	UNIT #520 SPARE KEY		141.02	
COU09	COUNTY OF FRESNO		11/29/2018	Regular			50363
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distributi	on Amount	
<u> 18-013</u>	Invoice	11/29/2018	PEOPLESOFT ACCO	OUNTING	0.00	137.77	
	<u>100-5200-6520</u>	PROF	ESSIONAL SERVICES/	PEOPLESOFT ACCOUNTI	NG	55.11	
	100-5300-6520	PROF	ESSIONAL SERVICES/	PEOPLESOFT ACCOUNTI	NG	55.11	
	400-5300-6520	PROF	ESSIONAL SERVICES/	PEOPLESOFT ACCOUNTS	NG	27.55	
COU07	COUNTY OF FRESNO TREAS	SURER	11/29/2018	Regular	C	250.00	50364

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Check Report						Date Rang	e: 11/09/201	L8 - 11/29/:
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Paymo	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount		ount	
rae rate are	Account Number		t Name	Item Description		ion Amount		
<u>FRE-18/19-011</u>	Involce 400-5600-6583	11/28/2018 REGULA	CIVIL PENALTY ATORY FEES	CIVIL PENALTY	0.00	250.00	50.00	
DELOO	DE LAGE LANDEN FINANCIA		11/29/2018	Regular		0,00	5,069.43	50365
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	iount	
<u>61344725</u>	Account Number Invoice	11/28/2018	t Name COPIERS LEASE PYN	Item Description	Distribut 0.00	ion Amount	69.43	
01244152	100-5200-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1		515,54	39.43	
	100-5200-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1	+	208.98		
	100-5400-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1		989,24		
	100-5615-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1		41,94		
	100-5700-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1		250,92		
	231-5700-6545	Contrac	•	COPIERS LEASE PYMT 1		250.92		
	269-6303-6520		SIONAL SERVICES/	COPIERS LEASE PYMT 1		920.10		
	400-5300-6541		ONTRACTS	COPIERS LEASE PYMT 1		569.73		
	400-5600-6541		ONTRACTORS	COPIERS LEASE PYMT 1		376,17		
	401-5300-6541		ONTRACTORS	COPIERS LEASE PYMT 1		569.73		
	401-5600-6541		ONTRACTORS	COPIERS LEASE PYMT 1		376.16		
A11	DIAMOND COMMUNICATION	ONS	11/29/2018	Regular	ı	0.00	676.00	50266
Payable #	Payable Type	Post Date	Payable Descriptio	· ·	Discount Amount			30300
· ayawic ii	Account Number	Accoun		Item Description		ion Amount	Journe	
218059	Invoice	11/29/2018	CC SVCS 10.18	tem sescription	0.00		90.00	
the state of the sec	100-5618-6520		SIONAL SERVICES	CC SVCS 10.18	0.00	90.00	70.00	
<u>218060</u>	Invoice	11/29/2018	AOE SVCS 10-18		0.00	!	90.00	
	<u> 269-6303-6520</u>	PROFES	SIONAL SERVICES/	AOE SVCS 10-18		90.00		
218061	Invoice	11/29/2018	SC SVCS 10-18		0.00	!	90.00	
arrange or the control of the contro	100-5615-6520	PROFES	SIONAL SERVICES/	SC SVCS 10-18		90.00		
218062	Invoice	11/29/2018	AOE SVCS 9-18		0.00		63.00	
7.10007	269-6303-6520		SIONAL SERVICES/	AOE SVCS 9-18	0.00	63.00	<b>J</b> 3.00	
			·	7010103 10				
<u>218063</u>	Invoice	11/29/2018	CC SVCS 9-18		0.00		63,00	
	<u>100-5618-6520</u>	PROFES	SIONAL SERVICES	CC SVCS 9-18		63.00		
218064	Invoice	11/29/2018	SC SVCS 9-18		0.00	!	90.00	
	<u>100-5615-6520</u>	PROFES	SIONAL SERVICES/	SC SVCS 9-18		90.00		
<u>218169</u>	Involce	11/29/2018	CC SVCS 11-18		0.00	,	90.00	
makhtah Mar.	100-5618-6520		SIONAL SERVICES	CC SVCS 11-18	0.00	90.00	70.00	
	The state of the s			CC 37 00 11 10				
<u>218170</u>		11/29/2018	SC SVCS 11-18	00.00/00.44.40	0.00		90.00	
	<u>100-5615-6520</u>	PROFES	SIONAL SERVICES/	SC SVCS 11-18		90.00		
<u>218932</u>	Invoice	11/29/2018	CC SVCS 11-18		0.00		5.00	
	<u>100-5618-6520</u>	PROFES:	SIONAL SERVICES	CC SVCS 11-18		5,00		<del>-</del> →
218933	Invoice	11/29/2018	SC SVCS 11-18		0.00		5.00	
	100-5615-6520		SIONAL SERVICES/	SC SVC\$ 11-18		5,00		
R <b>0</b> 1	DIRECTV		11/29/2018	Regular		0.00	SE JA	50367
Payable #	Payable Type	Post Date	Payable Description	*	Discount Amount			30307
rayabic #	Account Number	Account	•	Item Description		ion Amount	Ount	
35401922045	Invoice	11/28/2018	SC SVCS 11/9 - 12/0	•	0.00		65.24	
<u> </u>	100-5615-6520			SC SVCS 11/9 - 12/08	0.00	65.24	JJ.24	
			11/29/2018	Regular		0.00	67.30	50368
S00	FASTENAL COMPANY		any may food	<del>-</del>				50500
	FASTENAL COMPANY Pavable Type	Post Date	Pavable Description	n	Discount Amount	Pavanio om	Ount	
SOO Payable #	Payable Type	Post Date Account	Payable Description : Name		Discount Amount Distributi	•	ount	
Payable #	Payable Type Account Number	Account	: Name	n Item Description	Distributi	ion Amount		
SOO Payable # CAREE40404	Payable Type	Account 11/29/2018	•			ion Amount	23.48	

Check Report					Da	ite Range: 11/09/201	L8 - <b>11/29/20</b> 1
Vendor Number	Vendor Name 100-5200-6002	PARTS	Payment Date SUPPLIES	Payment Type CITY HALL SUPPLIES	Discount Amount		• •
FREOO Payable #	FRESNO OXYGEN Payable Type Account Number	Post Date Accou	11/29/2018 Payable Descriptk nt Name	Regular on Item Description	0.00 Discount Amount Pay Distribution A	able Amount	50369
<u>62229979</u>	Involce <u>400-5600-6002</u>	11/29/2018 PARTS	SERVICES CHARGE & SUPPLIES	S SERVICES CHARGES	0.00	1.00 1.00	
62247274	Invoice 400-5600-6002	11/29/2018 PARTS	SERVICES CHARGE & SUPPLIES	S SERVICES CHARGES	0.00	1.00 1.00	
<u>62262462</u>	Invoice 400-5600-6002	11/29/2018 PARTS	SERVICES CHARGE	S SERVICES CHARGES	0.00	1.00 1.00	
62279029	Invoice 400-5600-6002	11/29/2018 PARTS	SERVICES CHARGE	S SERVICES CHARGES	0.00	1.00 1.00	
91441634	Invoice 400-5600-6002	11/29/2018	PW SUPPLIES & SUPPLIES	PW SUPPLIES	0.00	12,21 12,21	
<u>91453113</u>	Invoice 400-5600-6002	11/29/2018	PW SUPPLIES & SUPPLIES	PW SUPPLIES	0.00	16.47 16.47	
GRA04	GRAINGER, INC.		11/29/2018	Regular	0.00	564.40	50370
Payable # 9004344454	Payable Type Account Number	Post Date Accou 11/28/2018	Payable Description  The Name  UNIT #102 REPAIR	Item Description	Discount Amount Pay Distribution A 0.00	mount	
<del>300434434</del>	Invoice 400-5600-6531		RS & MAINTENANC	UNIT #102 REPAIRS		564.40 564.40	
GRA01 Payable #	GRANTED SOLUTIONS Payable Type Account Number	Post Date Accou	11/29/2018 Payable Descriptiont Name	Regular on Item Description	0.00 Discount Amount Pay Distribution A		50371
<u>1619</u>	Involce 100-5200-6520	11/28/2018 PROFE	GRANT WRITING S SSIONAL SERVICES/	•	0.00	3,000.00 000.00	
HEAO1	HEALTHWISE SERVICES, L		11/29/2018	Regular	0.00	400.00	50372
Payable #	Payable Type Account Number	Post Date	Payable Description  nt Name	on Item Description	Discount Amount Pay Distribution A		
37033	Invoice	11/28/2018	SHARP CONTAINE	•	0.00	400.00	
M	100-5200-6520 100-5615-6520	PROFE	SSIONAL SERVICES/ SSIONAL SERVICES/	SHARP CONTAINERS 1 SHARP CONTAINERS 1	.0-18	200,00 200.00	
HOM01 Payable #	HOME DEPOT CREDIT SER	RVICE Post Date	11/29/2018 Payable Description		0.00 Discount Amount Pay	1,116.65 able Amount	50373
<u>5011636</u>	Account Number Invoice 100-5200-6002	11/28/2018	nt Name CITY HALL SUPPLIE SUPPLIES	Item Description S CITY HALL SUPPLIES	<b>Distribution A</b> 0.00	mount 305.23 305.23	
6012411	Invoice 400-5600-6002	11/28/2018	PW SUPPLIES & SUPPLIES	PW SUPPLIES	0.00	103.93 103.93	
8010733	Invoice 100-5200-6002	11/28/2018	CITY HALL SUPPLIE SUPPLIES		0.00	153,46 153,46	
9133943	Invoice 400-5600-6002	11/28/2018	PW SUPPLIES & SUPPLIES	PW SUPPLIES	0.00	144,11 144,11	
9160186	Involce 100-5200-6002	11/28/2018	CITY HALL SUPPLIE		0.00	409,92 409,92	
I DOO				•			F0074
l D00 Paγable #	I DESIGN EINERSON'S PRE Payable Type	Post Date	11/29/2018 Payable Description	Regular on	0.00 Discount Amount Pay		50374
16283	Account Number Invoice	Accour 11/28/2018	nt Name BUSINESS CARDS	Item Description	Distribution A 0.00		
A. Salah Salah	100-5620-6000		SUPPLIES	BUSINESS CARDS	0,00	37.79	

11/29/2018

Regular

JUL02

JULES & ASSOCIATES INC.

51,179.85 50375

0.00

Check Report						Date Range: 11	/09/201	18 - 11/29
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment A		-
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		Number
i ajasie ii	Account Number	Accoun		Item Description		on Amount	•	
4092406	Invoice	11/28/2018	VACTOR TRUCK LC	•	0.00	51,179.85		
7022700	401-5300-9000		C PRINC	VACTOR TRUCK LOAN:		35,941.43	,	
	401-5300-9001	DEBT SV		VACTOR TRUCK LOAN:	· .	15,238.42		
		<i>223</i> 1 31		THO TORT TROCK LOAN	20/ 25	10,230,42		
LEE01	LEE'S SERVICE		11/29/2018	Regular	C	0.00	406.32	50376
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Account	t Name	Item Description	Distribution	on Amount		
1042745	Invoice	11/26/2018	UNIT #114 MAINT.		0,00	406,32	2	
	<u>401-5600-6532</u>	VEHICLE	MAINTENANCE	UNIT #114 MAINT.		406.32		
SP01	LESLIE'S POOL SUPPLIES		11/29/2018	Regular	ſ	0.00	444.48	50377
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			30377
rayawie #	Account Number	Account	•	Item Description		on Amount	•	
139-001-18660	Invoice	11/28/2018	CPO COURSE	itelii bescription	0.00	444,48	2	
TT3_(MT_TOGG)	400-5600-6503		MEETINGS & TR	CPO COURSE	0.00	444.48	,	
	<u> 700-1900-0393</u>	IRAVEL,	MILLINGS OF IV	CFO COUNSE		444.4¢		
METO2	METLIFE - GROUP BENEFIT	's	11/29/2018	Regular		0.00	, ,	50378
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Account	: Name	Item Description	Distributi	on Amount		
TS05946702-12-1	Invoice	11/27/2018	LONG TERM DIS 12	2-18	0.00	448.46	6	
•	<u>100-5200-5014</u>	LIFE, LTI	O & STD	LONG TERM DIS 12-18		6.54		
	100-5400-5014	LIFE, LTI	O & STD	LONG TERM DIS 12-18		127.39		
	<u>100-5410-5014</u>	LIFE, LTI	O & STD	LONG TERM DIS 12-18		5.10		
	100-5410-5014	LIFE, LTI	O & STD	LONG TERM DIS 12-18		5.10		
	<u>100-5420-5014</u>	CE LIFE,	LTD & STD	LONG TERM DIS 12-18		7,29		
	100-5420-5014	CE LIFE,	LTD & STD	LONG TERM DIS 12-18		7.2 <del>9</del>		
	<u>100-5610-5014</u>	LIFE, LTI	O & STD	LONG TERM DIS 12-18		4.12		
	100-5617-5014	LIFE, LTO	O & STD	LONG TERM DIS 12-18		3.08		
	100-5620-5014	LIFE, LTO	OTS & C	LONG TERM DIS 12-18		3.08		
	102-5400-5014	LIFE, LTO	O & STD	LONG TERM DIS 12-18		27.99		
	<u>160-5400-5014</u>	LIFE, LTO	O & STD	LONG TERM DIS 12-18		17.00		
	203-5600-5014	LIFE, LTC	O & STD	LONG TERM DIS 12-18		5,98		
	206-5600-5014	LIFE, LTI	0 & STD	LONG TERM DIS 12-18		5.98		
	<u>213-5600-5014</u>	LIFE, LTI	0 & STD	LONG TERM DIS 12-18		3.56		
	<u>269-6303-5014</u>	LIFE, LTI	O & STD	LONG TERM DIS 12-18		88.60		
	273-6200-5014	LIFE, LTO	O & STD	LONG TERM DIS 12-18		9,35		
	<u>277-5400-5014</u>	LIFE, LTC	% STD	LONG TERM DIS 12-18		10.29		
	400-5200-5014	LIFE, LTC	S & STD	LONG TERM DIS 12-18		8.89		
	<u>400-5300-5014</u>	LIFE, LTC	0 & STD	LONG TERM DIS 12-18		13.58		
	400-5600-5014	LIFE, LTI	D & STD	LONG TERM DIS 12-18		27.06		
	401-5200-5014	LIFE,LTD	& STD	LONG TERM DIS 12-18		8.89		
	401-5300-5014	LIFE, LTI	D & STD	LONG TERM DIS 12-18		13.58		
	401-5600-5014	LIFE, LTC	O & STD	LONG TERM DIS 12-18		23.58		
	402-5300-5014	LIFE,LTD	&STD	LONG TERM DIS 12-18		6.77		
	<u>602-8100-5014</u>	LIFE, LTC	& STD	LONG TERM DIS 12-18		8.37		
	**Void**		11/29/2018	Regular	,	0.00	0.00	50379
/IDO3	MID VALLEY DISPOSAL LLC		11/29/2018	Regular				50380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			20200
rayavie n	Account Number	Account	•	Item Description		on Amount	•	
0.18		11/28/2018	DISPOSAL SVCS 9-1	•	0.00		1	
<u>9-18</u>	Invoice 402-5300-6514		ie services	DISPOSAL SVCS 9-18	0.00	77,635.64 77,635.64	t	
	44-a-majosoquiliagilia viliquii					, .=,		
COR11	MILTON CORTEZ		11/29/2018	Regular	C	0.00	90.00	50381
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	t	
	Account Number	Account	Name	Item Description	Distributi	on Amount		
10/22/2018	Invoice	11/26/2018	UNIT #126 PARTS		0.00	10.00	)	
	400-5600-6004	TOOLS 8	MINOR EQUIPM	UNIT #126 PARTS		10.00		

10.00

TOOLS & MINOR EQUIPM UNIT #126 PARTS

400-5600-6004

Check Report						Date Range	: 11/09/20:	18 - 11/29
Vendor Number 11/20/2018	Vendor Name Invoice	11/26/2018	Payment Date UNIT #513 MAINT.	Payment Type	Discount Am 0.00	•	nt Amount 0,00	Numbe
	<u>100-5620-6532</u>	VEHIC	LE MAINTENANCE	UNIT #513 MAINT.		80.00		
SAN10	MORGAN BROTHERS INC.		11/29/2018	Regular		0.00	3,350.00	50382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ount	
	Account Number		nt Name	Item Description		ion Amount		
<u>19671</u>	Invoice <u>231-5700-8100</u>	11/28/2018 HOME	13435 AMIGO TER OWNER ASST	MITE SVC 13435 AMIGO TERMIT	0,00 E SVC	3,35 3,350.00	0.00	
OFFO1	OFFICE DEPOT		11/29/2018	Regular		0.00	258 92	50383
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			50505
	Account Number		nt Name	Item Description		ion Amount	J 41116	
223958578001	Invoice	11/28/2018	PRESCHOOL OFFIC	•	0.00		8.92	
16.14	269-6303-6000		SUPPLIES	PRESCHOOL OFFICE SU		258.92	0,JL	
G01	PACIFIC GAS & ELECTRIC		11/29/2018	Regular		0.00	9,295.02	50384
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
50754-3-11-18	Invoice	11/28/2018	STREET LIGHTS 10/	17-11/15	0.00	9,29	5.02	
	200-5600-6512	ELECTI	RICITY	STREET LIGHTS 10/17-	11/15	9,295.02		
PA02	PARLIER POLICE ASSO.		11/29/2018	Regular		0.00	2,550.00	50385
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	•	ount	
	Account Number		nt Name	Item Description	Distribut	ion Amount		
<u>10-18</u>	Invoice	11/28/2018	PPOA DUES 10-18		0.00	2,55	0.00	
	<u>100-22196</u>		DUES WITHHELD	PPOA DUES 10-04		1,275.00		
	100-22196	PPOA I	DUES WITHHELD	PPOA DUES 10-18		1,275.00		
RM00	RRM GROUP, A CALIFORN		11/29/2018	Regular		0.00	4,885.00	50386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ount	
	Account Number	•	nt Name	Item Description		ion Amount		
<u>1159-01-1018</u>	Invoice	11/28/2018	HERITAGE PARK SV		0.00	4,88	5.00	
	<u>211-5700-6542</u>	CONTR	RACT SERVICES	HERITAGE PARK SVCS :	10-18	4,885.00		
ETO4	RUBEN BETANCOURT		11/29/2018	Regular		0.00	200.00	50387
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
•	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
11-19-18	Invoice	11/28/2018	NEW YEAR'S DANC	•	0.00		0.00	
	100-5200-6537	SPECIA	L EVENT EXPENSE	NEW YEAR'S DANCE DE		200.00		
AN1H	SANGER NURSERY		11/29/2018	Regular		0.00		50388
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ount	
	Account Number		nt Name	Item Description	Distribut	ion Amount		
802863	Invoice	11/26/2018	PARKS/LANDSCAPE	SPLS	0.00	14	7.80	
	<u>100-5610-6002</u>	PARTS	& SUPPLIES	PARKS/LANDSCAPE SPI	LS	73.90		
	213-5600-6002	PARTS	SUPPLIES	PARKS/LANDSCAPE SPI	LS	73.90		
806732	Invoice	11/26/2018	PARKS REPAIRS		0.00	12	9.49	
min-ville villasiume i kalende	100-5610-6002		& SUPPLIES	PARKS REPAIRS		129.49	-	
EL01	SELECT BUSINESS SYSTEMS	S INC.	11/29/2018	Regular		0.00	122.84	50389
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
<u>271598</u>	Involce	11/29/2018	SENIOR CENTER TO	NER	0.00	1	0.00	
- -	<u>100-5615-6002</u>	PARTS	SUPPLIES	SENIOR CENTER TONES	₹	10.00		
272781	Involce	11/29/2018	PRESCHOOL TONE	₹	0.00	1.	0.00	
<u>272781</u>	269-6303-6000		SUPPLIES	PRESCHOOL TONER	0.00	10.00	0.00	

OFFICE SUPPLIES

COMM DEV. TONER

PROFESSIONAL SERVICES/ COMM DEV. TONER

**SHARP COPY MACHINES 10-18** 

11/29/2018

11/29/2018

PRESCHOOL TONER

272787

273366

269-6303-6000

100-5700-6520

Invoice

Invoice

10.00

10,00

10.00

92,84

0.00

0.00

Check Report						Date Range	11/00/201	l8 - 11/29/201
•	Mandan Nana		Dogwood Data	Programma Time	Dinanumé é una	_		• •
Vendor Number	Vendor Name	IEAC	Payment Date E CONTRACTS	Payment Type SHARP COPY MACHINE	Discount Amo		nt Amount	Number
	<u>100-5100-6541</u> 100-5200-6542		TRACT SERVICES			9.28 9.28		
	100-5400-6541		E CONTRACTS	SHARP COPY MACHINE SHARP COPY MACHINE		9.29		
	100-5600-6520		ESSIONAL SERVICES/	SHARP COPY MACHINE		9.28		
	100-5615-6542		TRACT SERVICES	SHARP COPY MACHINE		9.29		
	100-5620-6542		TRACT SERVICES	SHARP COPY MACHINE		9.29		
	100-5700-6542		TRACT SERVICES	SHARP COPY MACHINE		9.28		
	231-5700-65 <u>45</u>		ractors	SHARP COPY MACHINE		9,29		
	269-6303-6520		ESSIONAL SERVICES/	SHARP COPY MACHINE		9,28		
	400-5300-6520		ESSIONAL SERVICES/	SHARP COPY MACHINE		9,28		
BARO2	SERGIO BARAJAS		11/29/2018	Regular		0.00	400.00	50390
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			50350
V = <b>V</b> = 100	Account Number		unt Name	Item Description		on Amount		
11-24-18	Invoice	11/29/2018	CC RENTAL DEPOS	•	0.00		0.00	
	100-23101		MUNITY CENTER RE	CC RENTAL DEPOSIT RE		400,00		
CT14D	CTANDADD INCUDANCE		44/00/0040	Demiller		0.00	2 204 25	F0004
STA1B Payable #	STANDARD INSURANCE (	Post Date	11/29/2018 Payable Description	Regular	Discount Amount	0.00 Pavable Ame	2,001.06	20391
Рауавіе н	Payable Type		unt Name			on Amount	unt	
640476 17 10	Account Number	11/26/2018	SURVIVOR LIFE 12.	Item Description	0.00		1.00	
640476-12-18	Invoice		LTD & STD		0.00	2,00: 40.61	1.00	
	100-5200-5014	•	LTD & STD	SURVIVOR LIFE 12/18 SURVIVOR LIFE 12/18		13.38		
	<u>100-5300-5014</u> 100-5400-5014		LTD & STD	SURVIVOR LIFE 12/18		532.07		
	***************************************	,	LTD & STD	SURVIVOR LIFE 12/18		27.28		
	100-5410-5014 100-5420-5014	•	FE, LTD & STD	SURVIVOR LIFE 12/18		27.28 <b>3</b> 4.87		
	100-5610-5014		LTD & STD	SURVIVOR LIFE 12/18		17,96		
	100-5617-5014	•	LTD & STD	SURVIVOR LIFE 12/18		13.74		
	100-5620-5014	•	LTD & STD	SURVIVOR LIFE 12/18		13.75		
	102-5400-5014		LTD & STD	SURVIVOR LIFE 12/18		133.92		
	160-5400-5014	•	LTD & STD	SURVIVOR LIFE 12/18		63.29		
	203-5600-5014	•	LTD & STD	SURVIVOR LIFE 12/18		24.73		
	206-5600-5014		LTD & STD	SURVIVOR LIFE 12/18		24.73		
	213-5600-5014	•	LTD & STD	SURVIVOR LIFE 12/18		13,99		
	269-6303-5014	•	LTD & STD	SURVIVOR LIFE 12/18		416.62		
	273-6200-5014		LTD & STD	SURVIVOR LIFE 12/18		44.73		
	277-5400-5014	•	LTD & STD	SURVIVOR LIFE 12/18		49.23		
	400-5200-5014		LTD & STD	SURVIVOR LIFE 12/18		51,25		
	400-5300-5014	•	LTD & STD	SURVIVOR LIFE 12/18		51.67		
	400-5600-5014		LTD & STD	SURVIVOR LIFE 12/18		118.32		
	401-5200-5014		.TD & STD	SURVIVOR LIFE 12/18		51,25		
	401-5300-5014	· ·	LTD & STD	SURVIVOR LIFE 12/18		51,69		
	401-5600-5014	*	LTD & STD	SURVIVOR LIFE 12/18		106.12		
	402-5300-5014		.TD &STD	SURVIVOR LIFE 12/18		23,61		
	602-8100-5014	LIFE,	LTD & STD	SURVIVOR LIFE 12/18		82.25		
	**Vold**		11/29/2018	Regular	(	0.00	0.00	50392
SUP01,	SUPPLYWORKS		11/29/2018	Regular	(	0.00		50393
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount	Payable Amo	unt	
•	Account Number	Accou	unt Name	Item Description		on Amount		
463 <u>8581<b>5</b>9</u>	Invoice	11/28/2018	PAO KITCHEN SUP	PLJES	0.00	867	7.40	
	<u>269-6303-6504</u>	FOOD	SERVICES	PAO KITCHEN SUPPLIES	5	867.40		
SYS00	SYSCO OF CENTRAL CALIF	FORNIA	11/29/2018	Regular	(	0.00	1,031.24	50394
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount		•	
	Account Number		unt Name	Item Description		on Amount		
184804097	Invoice	11/28/2018	PRESCHOOL MEAL	•	0.00		2.19	
	269-6303-6504		SERVICES	PRESCHOOL MEAL SUP		652.19		
404044470		44 /20 /2040	DDCCCUOOL MEM	CHRRISE	0.00		٠.٥٢	

PRESCHOOL MEAL SUPPLIES

184811172

Invoice

11/28/2018

0.00

379,05

Payable #   Payable Type	Vendor Number	Vendor Name 269-6303-6504	FG	Payment Date OOD SERVICES	Payment Type PRESCHOOL MEAL SUPPLIES		ount Payment 379.05	t Amount	Number
Minor   Mino	Payable #	Payable Type Account Number Invoice	Post Date A 11/28/2018	Payable Description Count Name UB ONLINE SVCS 1	on Disc item Description 2-18	Distribu	Payable Amou tion Amount 96.	ınt	50395
Payable Type		401-5300-6520	Pi	ROFESSIONAL SERVICES/	UB ONLINE SVCS 12-18		32.00		
	UNIO5	UNITY IT		11/29/2018	Regular		0.00	1,881.78	50396
NSP-2373   Invoice	Payable #	Payable Type	Post Date		on Disc	ount Amount	Payable Amou	•	
100-5200-6520	·	Account Number	A	ccount Name					
100-5200-6520	MSP-23733	Invoice			•			78	
100-5400-6520		100-5200-6520			IT BILLING SERVICES 10-18		•		
100.5612-6520					IT BILLING SERVICES 10-18				
100-5700-6520		100-5615-6520		•					
200-5600-6520		100-5700-6520	PF	ROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18				
203-5600-6520				•					
The contract   The				*					
T BILLING SERVICES 10-18   134.41   1				•	IT BILLING SERVICES 10-18				
1				•					
Mathematical Result			PF	ROFESSIONAL SERVICES/					
Month   Marker   M				•					
Mode   11/28/2018   MEAL SUPPLIES/PRESCHOOL MEAL SUPPLIES   11/29/18   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   11/28/2018   MEAL SUPPLIES/PRESCHOOL   0.00   245.67   245.		distribution of the second of		·					
Mode   11/28/2018   MEAL SUPPLIES/PRESCHOOL MEAL SUPPLIES   11/29/18   134.41   1				· .					
U-SAVE MARKET		4-5511		•					
Payable # Account Number         Post Date Account Number         Payable Description         Discount Amount Distribution Amount           11/12/18         Invoice 269-6303-6504         11/28/2018         MEAL SUPPLIES/PRESCHOOL PRESCHOOL MEAL SUPPLIES         0.00         245.67           11/14/18         Invoice 269-6303-6504         11/28/2018         MEAL SUPPLIES/PRESCHOOL PRESCHOOL MEAL SUPPLIES         0.00         70.49           11/16/18         Invoice 269-6303-6504         11/28/2018         MEAL SUPPLIES/PRESCHOOL PRESCHOOL MEAL SUPPLIES         0.00         43.46           11/19/18         Invoice 269-6303-6504         11/28/2018         MEAL SUPPLIES/PRESCHOOL PRESCHOOL MEAL SUPPLIES         0.00         7.50           11/20/18         Invoice 269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         0.00         88.37           11/9/18         Invoice 269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         0.00         99.60           11/9/18         Invoice 269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         0.00         99.60           11/9/18         Invoice 269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         0.00         99.60           11-14-18         Invoice 269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         0.0		70-11-1							
Account Number   Account Name   Item Description   Distribution Amount	USM01	U-SAVE MARKET		11/29/2018	Regular		0.00	817,42	50397
11/12/18	Payable #	Payable Type	Post Date	Payable Description	on Disc	ount Amount	Payable Amou	ınt	
11/14/18		Account Number	Ac	count Name	Item Description	Distribut	ion Amount		
11/14/18	<u>11/12/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0,00	245.	67	
11/16/18		269-6303-6504	FC	OOD SERVICES	PRESCHOOL MEAL SUPPLIES	i	245.67		
11/16/18	11/14/18	Invoice	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0,00	70.	49	
11/19/18		<u>269-6303-6504</u>	FC	OOD SERVICES	PRESCHOOL MEAL SUPPLIES	i	70.49		
11/19/18	11/16/18	Invoice	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0.00	43.	46	
11/29/18	1144 (minutes d'Academie es Providentelles Lei Lei			•					
11/20/18	44 (40/49		44 (30/3040	AAFAL CUIDOUEC/DO	recuoal	0.00			
11/20/18	11/13/10							50	
11/9/18		<u> 209-0303-0304</u>	ru	OD SERVICES	PRESCHOOL MEAL SUPPLIES	1	7.50		
11/9/18       Invoice       11/28/2018       MEAL SUPPLIES/PRESCHOOL       0.00       99.60         269-6303-6504       FOOD SERVICES       MEAL SUPPLIES/PRESCHOOL       99.60         11-14-18       Invoice       11/28/2018       MEAL SUPPLIES/PRESCHOOL       0.00       94.53         269-6303-6504       FOOD SERVICES       PRESCHOOL MEAL SUPPLIES       94.53         11-19-18       Invoice       11/28/2018       MEAL SUPPLIES/PRESCHOOL       0.00       167.80         269-6303-6504       FOOD SERVICES       PRESCHOOL MEAL SUPPLIES       167.80	11/20/18	Invoice	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0.00	88.	37	
269-6303-6504         FOOD SERVICES         MEAL SUPPLIES/PRESCHOOL         99.60           11-14-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         94.53           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         94.53           11-19-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         167.80           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         167.80		<u>269-6303-6504</u>	FC	OOD SERVICES	PRESCHOOL MEAL SUPPLIES	i	88.37		
269-6303-6504         FOOD SERVICES         MEAL SUPPLIES/PRESCHOOL         99.60           11-14-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         94.53           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         94.53           11-19-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         167.80           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         167.80	11/9/18	Invoice	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0.00	99.	60	
11-14-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         94.53           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         94.53           11-19-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         167.80           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         167.80	. I			•					
269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         94.53           11-19-18         Invoice         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         167.80           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         167.80	94 98 90				·			F.0	
11-19-18         Involce         11/28/2018         MEAL SUPPLIES/PRESCHOOL         0.00         167.80           269-6303-6504         FOOD SERVICES         PRESCHOOL MEAL SUPPLIES         167.80	71-14-19	****		•				<b>5</b> 3	
269-6303-6504 FOOD SERVICES PRESCHOOL MEAL SUPPLIES 167.80		70 <del>3-</del> 03 <del>03-0</del> 2 <del>04</del>	FO			•	94.53		
	<u>11-19-18</u>	Involce	11/28/2018	MEAL SUPPLIES/PF	RESCHOOL	0.00	167.	80	
VERO8 VERIZON WIRELESS 11/29/2018 Regular 0.00 1,148.53 50398		<u> 269-6303-6504</u>	FO	OD SERVICES	PRESCHOOL MEAL SUPPLIES		167.80		
VERO8 VERIZON WIRELESS 11/29/2018 Regular 0.00 1,148.53 50398									

Check Report						Date Range: 11/09,	/2018 - 11/29/2018
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on	Discount Amo Discount Amount	unt Payment Amoi Payable Amount	unt Number
	Account Number	Accou	ınt Name	Item Description	Distributi	on Amount	
<u>9817893825</u>	Invoice	11/28/2018	CELL PHONE SVCS	10-18	0.00	1,148.53	
	100-5100-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 10-1	8	380.22	
	100-5200-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 10-1	8	108.06	
	100-5400-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 10-1	8	54.03	
	100-5410-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 10-1	8	54.03	
	100-5420-6510	CE TE	LEPHONE/DATA/PA	CELL PHONE SVCS 10-1	8	54.03	
	400-5600-6510		HONE/DATA/PAGER	CELL PHONE SVCS 10-1	8	282,04	
	401-5600-6510		HONE/DATA/PAGER	CELL PHONE SVCS 10-1		216.12	
ASIO1	ASI		11/15/2018	Bank Draft	(	0,00 2,281	.98 DFT0000153
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	•	
	Account Number		int Name	Item Description		on Amount	
12-NOV-18	Invoice	11/14/2018	MED FUNDING NO	•	0.00	2,281.98	
	100-5400-5011		ANCE-MED, DEN, VIS	MED FUNDING NOV 5-:		1,859.00	
						•	
	<u>102-5400-5011</u>		ANCE-MED, DEN, VIS	MED FUNDING NOV 5-:		5.15	
	203-5600-5011		ANCE-MED, DEN, VIS	MED FUNDING NOV 5-1		26.02	
	206-5600-5011		ANCE-MED, DEN, VIS	MED FUNDING NOV 5-1		26.02	
	400-5300-5011		ANCE- MED, DEN. V	MED FUNDING NOV 5-:		63.05	
	<u>400-5600-5011</u>		ANCE- MED, DEN, V	MED FUNDING NOV 5-1		156.14	
	<u>401-5300-5011</u>	INSUR	ANCE-MED, DEN, VIS	MED FUNDING NOV 5-2	11	63.05	
	<u>401-5600-5011</u>	INSUR	ANCE-MED, DEN, VIS	MED FUNDING NOV 5-2	11	52.04	
	<u>402-5300-5011</u>	INSUR	ANCE-MED, DEN,VI	MED FUNDING NOV 5-:	11	31,51	
PERO1	CALPERS		11/19/2018	Bank Draft			.55 DFT0000154
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
<u> 15478852</u>	Involce	11/16/2018	ŲA SAFETY LIAB. 1	1-18	0.00	5,431.41	
	100-5400-5010	PERS-I	PENSION	UA SAFETY LIAB. 11-18		5,000.00	
	160-5400-5010	PERS-I	PENSION	UA SAFETY LIABILITY 11	i-18	431,41	
<u>15478860</u>	Invoice	11/16/2018	UA SAFETY PEPRA	11-18	0.00	15.10	
	100-5400-5010	PERS-I	PENSION	UA SAFETY PEPRA 11-1	8	15.10	
15478869	Invoice	11/16/2018	UA MISC. PEPRA 1	1.10	0.00	16.04	
13410003						16.04	
	<u>400-5600-5010</u>	rens i	PENSION	UA MISC. PEPRA 11-18		16.04	
<u>15495168</u>	Invoice	11/16/2018	UNREPORTED PAY	'ROLL	0.00	200.00	
	<u>100-5200-5010</u>	PERS-I	PENSION	UNREPORTED PAYROLL	•	200.00	
ASIO1	ASI		11/26/2018	Bank Draft	C	).00 -642	.56 DFT0000155
ASIO1.	ASI		11/26/2018	Bank Draft	C	,00 642	.56 DFT0000155
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
14-SEP-18	Invoice	09/30/2018	MEDICAL ASICOP1	•	0.00	310.67	
The Part of the Pa	100-5200-5011		ANCE-MED, DEN, VIS	MEDICAL ASICOP1	0.00	64.98	
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**Check Report** 

Date Range: 11/09/2018 - 11/29/2018

**Vendor Number** Payable #

NOV 19-25

**Vendor Name** Payable Type **Account Number** Invoice 400-5600-5011

401-5600-5011

Payment Date **Payment Type Post Date** Payable Description **Account Name** 

Item Description 2018 HRA KAISER MED/RX

Discount Amount Payable Amount **Distribution Amount** 

0,00 210.00

11/28/2018 INSURANCE- MED, DEN, V 2018 HRA KAISER MED/RX INSURANCE-MED, DEN, VIS 2018 HRA KAISER MED/RX

105,00 105.00

Discount Amount Payment Amount Number

#### **Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
• ••				•
Regular Checks	281	115	0.00	526,218.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	9	5	0.00	8,154.53
EFT's	0	0	0.00	0.00
•	290	127	0.00	534,373.34

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	115	0,00	526,218.81
Manual Checks	0	0	0.00	0.00
Volded Checks	0	7	0.00	0.00
Bank Drafts	9	5	0.00	8,154.53
EFT's	0	0	0,00	0.00
	290	127	0,00	534,373.34

## **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	11/2018	534,373.34 <b>534,373.34</b>



AGENDA ITEM:

3

**MEETING DATE:** 

12/6/2018

**DEPARTMENT:** 

**RECREATION** 

## REPORT TO CITY COUNCIL

#### SUBJECT:

Council previously approved, at the meeting of September 6, 2018, the use of the Parlier Community Center for Molina Dance Co. to utilize for dance classes. Below is an updated request.

#### RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of the Parlier Community Center from September 12, 2018 to September 12, 2019 for dance classes on Tuesdays at 4:00pm-7:00pm, Wednesdays at 4:30pm-7:45pm and Thursdays at 4:00pm-7:30pm.

#### **BACKGROUND:**

These dance classes will offer gym, hip-hop, jazz and ballet.

Prepared By:

Approved By:

Sophia Cisneros Facilites Manager Antonio Gastelum City Manager

#### **Sophia Cisneros**

From:

Sophia Cisneros

Sent:

Tuesday, November 20, 2018 10:03 PM

To:

Sophia Cisneros Fwd: FW: Fwd:

Subject:

Resubmit request to council

Sent from my iPhone Sophia Cisneros City of Parlier - Public Works Dept.

Begin forwarded message:

From: "Bertha A. Augustine" < bertha@parlier.ca.us>

Date: November 19, 2018 at 9:48:39 AM PST

To: Antonio Gastelum < AGastelum@parlier.ca.us >, Sophia Cisneros < SCisneros@parlier.ca.us >

Subject: FW: Fwd:

Sophie,

The Mayor has forwarded me this schedule for the dance classes held at the Community Center.

Thank you and have a great day.

Bertha Augustine

Executive Assistant/Deputy City Clerk City of Parlier 1100 E. Parlier Avenue Parlier, CA. 93648 (559) 646-3545 ext. 227 Bertha@parlier.ca.us

CONFIDENTIALITY NOTICE: This electronic mail transmission may contain privileged and/or confidential information only for use by the intended recipients. Unless you are the addressee (or authorized to receive messages for the addressee), you may not use, copy, disclose, or distribute this message (or any information contained in or attached to it) to anyone. You may be subject to civil action and/or criminal penalties for violation of this restriction. If you received this transmission in error, please notify the sender by reply e-mail or by telephone at (559) 646-3545 ext. 227 and delete the transmission. Thank you.

From: beltranalma20 < beltranalma20@yahoo.com > Sent: Thursday, November 15, 2018 11:51 AM

To: Bertha A. Augustine < bertha@parller.ca.us >

Subject: Fwd:

From: Victoria Molina < victoria, molina 93@gmail.com >

Date: 11/13/18 1:48 PM (GMT-08:00)
To: beltranalma20@yahoo.com

Subject:

Tuesday

Gym 3/4 : 4-4:30 Hiphop 3/4: 4:30-5 Hiphop 5/7: 5-5:45

Jazz beginning: 6:00-7:00

4p-7p

Wednesday

Ballet 4/5: 4:30-5 Ballet 6/8: 5-5:45 Gym 5/6: 5:45-6:30 Mommy and Me: 6:30-7

Hiphop 10/13: 7-7:45

4:30p-7:45p

Thursday

Ballet 9/12: 4-4:45 Gym 7/9: 4:45-5:30 Hiphop 8/10: 5:30-6

Ballet 3: 6-6:30 Jazz 6:30-7:30 Ap- 7:30p

Spam
Phish/Fraud
Not spam
Forget previous vote



**AGENDA ITEM:** 

5

**MEETING DATE:** 

12/6/2018

DEPARTMENT:

**RECREATION** 

## REPORT TO CITY COUNCIL

#### **SUBJECT:**

Consideration and approval for Parlier Panthers Youth Football and Cheer to utilize the Parlier Community Center for their annual awards assembly and banquet.

#### RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of the Parlier Community Center on December 8, 2018 from 11:00am-4:00pm for the Parlier Panthers Youth Football and Cheer Annual Awards Assembly and Banquet.

#### **BACKGROUND:**

Parlier Panthers Youth Football and Cheer provides low to no cost football to the Parlier community, ensures that the participating youth stay active, as well keep grades in good standing.

Prepared By:

Approved By:

Sophia Cisneros Facilites Manager Antonio Gastelum City Manager

# addie Ochoa



	PPLICANT: Par Podress: 88	ier 1	Pant 55 1	ber Myri	s you	<i>ve</i> PHC	NT DATE: NE NUME	45   Fax 559-646- 	-//	) <i>(</i>
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## BECREATION & COMMUNITY SERVICE DEPARTMENT

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

## Waiver of Hold Harmless Agreement

,	1, Edelberto Ochor	_, here	by for	myself,	and I	heirs.
	executors and administrators agree to and	shall p	rotect.	indemnify	/ and	hold
	harmless the City of Parlier and all officers, age	ents, rep	resenta	tives and	emplo	vees
	thereof attorney's fees and costs of all types	Incurre	d in det	fense of	anv of	said
	parties from said claims or liability, because of	or arisir	ng out o	f directly	or Indi	rectly
	the acts of omissions of the participants, que	sts, visit	tors, vo	lunteers.	emplo	vees.
	representatives, agents or invitee while renting	City fa	cilities.	Said ind	emnific	ation
	and hold harmless provisions shall be in full fo	rce and	effect r	egardless	of wh	ether
	or not there shall be insurance policies cove	ering an	id applic	cable to	such i	niury.
	claims or liability. I further also specifically a	gree tha	at I shal	ll indemni	ify and	hold
	free of any liability the City of Parlier for any acc	cident, k	oss or ir	ljury.	•	

Applicant/Responsible Party

## **DESCRIPTIONS (Continued from Page 1)**

#### YOUTH PARTICIPANTS ACCIDENT & HEALTH COVERAGE

Accidental Death, Accidental Dismemberment (AD&D) Benefit: SAGITTA 25.3 (2014/01) 2

\$10,000 Maximum amount

#\$313342/M310104

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## **DESCRIPTIONS (Continued from Page 1)**

#### YOUTH PARTICIPANTS ACCIDENT & HEALTH COVERAGE

Accidental Death, Accidental Dismemberment (AD&D) Benefit:

Crime / Employee Theft

\$25,000 Deductible

\$10,000 Maximum amount

\$500

**DIRECTORS & OFFICERS** 

**Directors & Officers Limit** 

\$1,000,000

Retention

\$1,000

**Aggregate Limit** 

\$1,000,000

SAGITTA 25.3 (2014/01) 2 #9313343/M310104



#### Parlier Panther Youth Football and Cheer

8847 Smyrna St. Parlier, CA 93648 559-393-0665 501 (C) 3# 46-4202228

Dear Donor,

This letter serves to introduce you to the Parlier Panther Youth Football and Cheer Organization, a non-profit dedicated to serve the youth of Parlier through youth football athletics.

The program is composed by all volunteer staff and parent involvement was established in January, of 2016. Fund raising activities helped us finance the cost of uniforms, equipment, liability insurance, etc. We were successful in serving football players, and cheerleaders ages 5-14 who participated in the league.

This year we are going to be expanding our service to about 30 more players, and 25 more cheerleaders due to the closure of another Parlier based youth football league that shut down due to lack of financial resources.

This means we will continue last year's fund-raising activity, but we would need your donation to be able to cover the projected additional operating expenses. Please help us build our present level of excellence growing our youth football program. This is not just a sports program but an opportunity for you to help us, develop sound character and positive citizenship in the lives of these youth.

We currently do not receive any type of grant money or government agency support. Would you please help us with any financial amount to sustain this worthwhile service to our youth? Your contribution is tax-deductible and will help build a healthier and stronger community.

Thank you in advance for your partnership and much needed contribution. Please call Owner Eddie Ochoa at 559-393-0665. If you wish to donate please write out a check to Eddie Ochoa Thank You for Your time.



## RECREATION DEPARTMENT

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

ΑP	PLICANT:	
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ADDRESS:

TYPE OF EVENT

Edelberto Ochu-884755 mrya.

Banguet

EVENT DATE:

PHONE NUMBER:

ESTIMATED ATTENDANCE 500 MAX CAMPACITY

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5593930665

#### 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 LISE ONLY

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		AMOUNT	DATE	RECEIVED BY:	STAMP		
DEPOSIT	\$	400.00					
		7799		**************************************			
CANCELLATION FEE	١	35.00	1				
CHICKELLIOITEL	٧_	33.00					

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 Pailce 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, had or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

() OV W

Data

11/21/18

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.

#### **Kiichen**

- 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.

### <u>Resirooms</u>

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

11-20-18 Date 111 21 18

Date



AGENDA ITEM:

Ų

**MEETING DATE:** 

12/6/2018

**DEPARTMENT:** 

**RECREATION** 

## REPORT TO CITY COUNCIL

#### SUBJECT:

Consideration and approval for Our Lady of Sorrows Church to utilize the Parlier Community Center for a church mass and dinner event.

#### RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of the Parlier Community Center on December 11, 2018 from 5:00pm-8:00pm for decoration and set-up as well as December 12, 2018 from 9:30am-7:00pm for the church mass and dinner event.

#### **BACKGROUND:**

Our Lady of Sorrows Church has hosted many successful community outreach events within the City of Parlier.

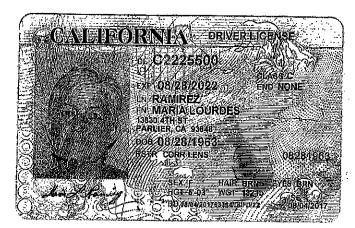
Prepared By:

Approved By:

Sophia Cisneros Facilites Manager Antonio Gastelum City Manager



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opy of this application. The event sur		gnature is acknow		till assume full and complete responsibility for the City fi gulations may be grounds for revocation of permit, forfei understands Facility Rules and Regulations and has rec ty damage, aggravated assaults, complaints from	sciliny iture of cived a
				ons, damages to the facility or other elecunistances be	
Maria		, , ,			yand
Applicant/Responsible Part	fleining		1-8	<u>4-18</u>	
	111		Dale		
Approved By:	NUO		_ 1-2	4-18	
			Date	the state of the s	



Roman Ryan Pa 1550 N	nte Holder Catholic Bishop of Francisco Center orth Fresno Street CA 93703	esno, A Corporation Sole	confers no does not an	This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.  Company Affording Coverage  THE CATHOLIC MUTUAL RELIEF					
Om Lac 830 Tul	Location ly-of-Soffows Church are St. CA 93648		SO 108	THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154					
Coverag	riche Flationarion	verages listed below have	heen issued to the	certificate holder n	med shove for the cert	Hipping in the second			
indicat certific	ed, notwithstanding ate may be issued or	any requirement, term or may pertain, the coverag . Limits shown may have	condition of any e e afforded describ	contract or other doc ed herein is subject t	ument with respect to v	vhich this			
	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits				
	Property				Real & Personal Property				
				-					
1	D. General Liability				Each Occurrence General Aggregate	1,000,000			
	Occurrence				Products-Comp/OP Agg				
	Occurrence	9092	AV2018 271	11/1/2019 (2012)	Personal & Adv Injury				
	Claims Made				Fire Damage (Any one fire)				
					Med Exp (Any one person)				
	Excess Liability			······································	Each Occurrence				
] '	excess disputify				Annual Aggregrate				
	Other		~		Each Occurrence				
	*** **** ***				Claims Made				
					Annual Aggregrate	···			
					Limit/Coverage				
conflict v	with this language) se only extends for cla	ns/Vehicles/Special Items (the t							
, ,									
Holder o	f Certificate		Canc	liation					
Addition	Additional/Protected/Person(s)///  City of Parlier 1100 B. Parlier Ave.			Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall					
				a na ablication on 11-	impose no obligation or liability of any kind upon the companits agents or representatives.				
100 E.			impos its age			the company			

#### ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement:

Cancellation Date of Endorsement: 12/12/2018

Certificate Holder: Roman Catholic Bishop of Fresno, A Corporation Sole

Ryan Pastoral Center 1550 North Fresno Street Fresno, CA 93703

Location:

Our Lady of Sorrows Church

830 Tulare St. Parlier, CA 93648

Certificate No.

9092 of The Catholic Mutual Relief Society of America Is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the Protected Person(s) activities or activities they perform on behalf of the Protected Person(s).

It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the Additional Protected Person(s) will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648

(the following language supersedes any other language in this endorsement or the Certificate in Remarks conflict with this language):

Coverage only extends for claims arising out of Our Lady of Sorrows Church's Our Lady of Guadalupe Feast Day to be held on December 11, 2018.

Authorized Representative

PKS-122(10-11)



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

APPLICANT: Ma	ina Lour	ady des	Pan	س مراد	S
ADDRESS:	830	77,	1	-/	

EVENT DATE:

12-12-18

PHONE NUMBER:

559-646-2161

ESTIMATED ATTENDANCE 500 500 MAX CAMPACITY

TYPE OF EVENT

Church

### 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
- 2. There will be as \$35.00 charge for cancellation fee.

<u> </u>	<del></del>	FO	R OFFICE US	ONLY	
 		AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$	400.00			
CANCELLATION FEE	\$	35.00			

The applicant upon execution bereaf 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 (a) fented and for any civil flabilities arising from the use of such City Facility(s). Fallice to observe and abide by Facility Rules and Regulations may be grounds for revocation of persuit, for follows of kes application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from

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



## 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.

#### Klichen

- 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

1-24-18

Date

1-24-

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

~ <b>4 )</b> <sup>6</sup>
I. Maria Lourdes Pamirez, hereby for myself, and helrs,
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



AGENDA ITEM:

MEETING DATE:

12/6/2018

**DEPARTMENT:** 

**Administration** 

## REPORT TO CITY COUNCIL

#### SUBJECT:

Consideration and necessary action on having a second band at the New Years Dance.

#### **RECOMMENDATION:**

Staff recommends council consider having a second band at the New Years Dance. Grupo Desvelado submitted a quote on November 22, 2018.

#### **BACKGROUND:**

We had previously received two quotes for two different bands:

One band which includes DJ services is quoting us at \$1850.00 and; the second band quoted us at \$3,500 without the DJ.

Both quotes were presented to council at the meeting of October 18, 2018. Council decided at that time to choose the band that quoted us the lowest price which also included DJ services.

#### **FINANCIAL IMPACT:**

Budget not to exceed \$4,999.00 - General Fund

#### **PREPARED BY:**

**APPROVED BY:** 

Bertha Augustine Executive Assistant Antonio Gastelum City Manager

## PERFORMANCE CONTRACT For and on Behalf of

## Grupo Desvelado

1.) This is an agreement made this day November 22, 2018 between the undersigned CONTRACTOR and the undersigned Grupo Desvelado
2.) The ARTIST has agreed to perform as Grupo Desvelado for the following agent, now known as the CONTRACTOR: _City of Parlier for and on behalf of the venue
3.) In this agreement the CONTRACTOR promises to make payment to Grupo Desvelado of \$1.100.00 Deposit \$_0 Balance due \$_1,100.00 on, before or immediately after the performance,
4.) Which will be at: Parlier Community Center, now known as the venue.
5.) Date of Performance will be: Monday, December 31, 2018
6.) The performance will be for either two 45 minute sets or one 90 minute set between 8:00pm and 12:30am with breaks
7.) Grupo Desvelado will not be supplying sound system for this performance
8.) Band members shall be allowed one guest per band member along with table(s) and chairs for members and guests. Band members include performing musicians, manager, and sound engineer. Any refreshments are at the CONTRACTORS discretion.
9.) Grupo Develado will arrive at the (Venue) no later than <u>1:00pm</u> and will be provided with adequate changing rooms prior to the performance.
10.) Should this contract be terminated by the CONTRACTOR less than four weeks before the performance date, the full contract fee will be paid to Grupo Desvelado no later than two weeks after the performance date.
<ul><li>11.) This agreement commences as of the date below, signed by Grupo Desvelado and CONTRACTOR, and shall continue as long as Grupo Desvelado is entitled to any outstanding monies from the CONTRACTOR Any legal actions or litigation shall take place in Fresno County, California</li><li>12.) In the event of an Outdoor show, inclement weather shall not be deemed a force majeure occurance, and</li></ul>
CONTRACTOR shall remain liable for the full contracted price, even if the performance(s) called for herein are prevented by such weather conditions. Grupo Desvelado shall the sole right to determine, in good faith whether any such weather conditions shall render the performance impossible, hazardous or unsafe.
13. No publicity, special appearances, autograph sessions or interviews shall be conducted or scheduled by Contractor without prior approval by Artist
N WITNESS WHEREOF we have entered into this written agreement as of the date above written.
CONTRACTOR;
ARTIST: for and on behalf of Grupo Desvelado

DATE OF SIGNING:	



#### STAFF REPORT

TO:

PARLIER CITY COUNCIL

FROM:

Jose Garza, Chief of Police

DATE:

November 29, 2018

SUBJECT:

Removal of Residential Parking Signs

**RECOMMENDATION:** Staff recommends City Council approve the removal of eight (8) residential parking signs located on Bella Vista Ave (4 signs), Whitner Ave (3 signs) and Bulah Ave (1 sign) to allow parking street access to the public.

**BACKGROUND:** On March 20, 2013, City Council approved designated parking spaces for seven (7) residents living on Bella Vista Ave and Whitener Ave due to the overflow of vehicles from the Bella Vista Apartments at 8500 S Bella Vista Ave. The Police Department was tasked to create and issue parking permits to the residents at a cost of \$15.00 per year and issue temporary parking permits to visitors at a cost of \$5.00. In addition, "No Parking" signs were posted in front of the residences listed below, stating "Tow-away Zone, Resident Parking Permit Required, PMC 12.24.110."

#### Addresses with designated no parking signs:

Bella Vista south addresses: 8556, 8526, and 3675:

Whitner south addresses: 8513, 8555, 8561, and 13661 E Bulah:

JUSTIFICATION: In determining if private parking situation was still valid, parking situation was monitored daily for a few weeks and the listed residences were contacted, along with Bella Vista apartment manager. The listed residences were occupied by two homeowners and five renters and none of the residents had valid parking permits. The majority of listed residents park their vehicles on their property leaving the designated street area empty all day and night. One of the homeowners hadn't purchased a permit in over two years and doesn't think the parking signs are necessary. According to Police Records personnel, the Department hadn't issued a permit in over two years and all records along with permits have been misplaced.

The Bella Vista apartment complex has 47 apartments and 74 vehicles registered to park on the property. The apartment complex has only 58 parking stalls, leaving 16 vehicles to park outside the property. These vehicles are parked one to three blocks away from the apartment complex. Therefore, in the best interest of the public and the safety of those living in the apartment complex justifies the above recommendation.

**BUDGET IMPACT:** None

Prepared By:

Approved By:

Jose V. Garza Chief of Police Antonio Gastelum City Manager

AGENDA ITEM: _	9
MEETING DATE:	12/06/2018

**DEPARTMENT: POLICE** 

### REPORT TO THE CITY COUNCIL

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Resolution Establishing Penalties for Parking Violations.

#### **RECOMMENDATION:**

Adopt Resolution setting Parking Violations Penalties.

#### **BACKGROUND:**

The Vehicle Code allows the Council to establish by resolution penalties for violation of any Municipal Code provision relating to parking or traffic. Penalties for violation of the provisions of the Vehicle Code relating to parking are, in some cases, set by statute. The proposed resolution makes the fine for Municipal Code parking violations uniform at fifty dollars (\$50.00) per violation with a fifty dollar (\$50.00) charge for failure to pay the citation within the time prescribed and sets penalties for violations of vehicle code provisions relating to parking at the level set by statute. The Council last updated its parking penalties more than five years ago in 2013.

#### **FISCAL IMPACT:**

Prepared by:	Approved by:		
	OV. M	_	
City Manager	City Manager		

|--|

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ESTABLISHING PARKING PENALTIES PURSUANT TO THE PROVISIONS OF SECTIONS 40200 AND 40203.5 OF THE VEHICLE CODE.

WHEREAS, the City Council of the City of Parlier has established parking regulations relating to the parking of vehicles within the City; and

WHEREAS, Section 40203.5 of the Vehicle Code authorizes the City Council to establish parking penalties for parking violations; and

WHEREAS, the parking penalties and the manner in which they are collected are governed by the provisions of California Vehicle Code sections 40200 through 40230; and the parking penalties are deemed to be civil penalties and are not criminal in nature; and

WHEREAS, the civil penalties established by the City Council herein for the relevant code sections of the Parlier Municipal Code and Vehicle Code pertaining to parking are shown on Exhibit A attached hereto.

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

- 1. The civil penalties as well as late fees shown on **Exhibit A** are hereby approved and ratified.
- 2. The civil penalties and late fees established herein shall supersede previously existing penalties and late fees and shall become effective immediately.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 6<sup>th</sup> day of December, 2018, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	
Cit Ci 1 D Cit Ci 1	
City Clerk/Deputy City Clerk	

## **EXHIBIT A**

## PARKING VIOLATION PENALTIES AND LATE FEES

Muni Code	Violation Fe	ee Amount / Late Fee
1 P.M.C. 10.36.020	Parking or Standing in a Parkway	\$50 / \$50
2. P.M.C. 10.36.030	Use of Street for Storage of Vehicles (72 hrs.)	\$50 / \$50 \$50 / \$50
3. P.M.C. 10.36.040(a)	a. Displaying Vehicle for sale on Street	\$50 / \$50 \$50 / \$50
4. P.M.C. 10.36.040(b)	b. Washing, Greasing, or Repairing a Veh. On S	
5. P.M.C. 10.36.120	Parking on Sidewalk/Front Lawn	\$50 / \$50
6. P.M.C. 10.40.020(a)(1)	Prohibited Parking Red Curb	\$50 / \$50 \$50 / \$50
7. P.M.C. 10.40.020(a)(2)	Prohibited Parking Yellow Curb	\$50 / \$50
8. P.M.C. 10.40.020(a)(3)	Prohibited Parking White Curb	\$50 / \$50
9. P.M.C. 10.40.020(a)(4)	Prohibited Parking Green Curb	\$50 / \$50
10. P.M.C. 10.40.050	Passenger Loading Zone	\$50 / \$50
11. P.M.C. 10.40.060	Obstructing or Parking in an Alley	\$50 / \$50
12. P.M.C. 10.44.050(c)	Restricted Truck/Trailer Parking Prohibited	\$50 / \$50
13. P.M.C. 10.70.040	Parked in a Disabled Space/No Visible Placard	\$275 / \$50
California Vehicle Code	Violation Fe	ee Amount / Late Fee
14. VC 22500(a)	Parked in an Intersection	\$50 / \$50
15. VC 22500(b)	Parking in a Crosswalk	\$50 / \$50
16. VC 22500(e)(1)	Blocking a Public or Private Driveway	\$50 / \$50
17. VC 22500(e)(2)	Unincorporated Territory (Driveway)	\$50 / \$50
18. VC 22500(l)	Parked blocking Wheel Chair Access	\$50 / \$50
19. VC 22500.1	Parking in a Fire Lane	\$50 / \$50
20. VC 22502(a)	Parked Over 18" from the Right-Hand Curb	\$50 / \$50
21. VC 22507.8(b)	Blocking/Obstructing a Disabled Space	\$275 / \$50
22. VC 22514	Parked within 15' of a Fire Hydrant	\$50 / \$50
23. VC 22522	Parked within 3' of Disabled Access Curb	\$275 / \$50
24. VC 4000(a)	Expired Registration	\$50 / \$50
25. VC 5200(a)	Display of License Plate No Front / Rear	\$50 / \$50
26. VC 5204(a)	No Month or Year Tabs displayed on License Pla	ate \$50 / \$50

RESOLUTION NO.	

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ESTABLISHING PARKING PENALTIES PURSUANT TO THE PROVISIONS OF SECTIONS 40200 AND 40203.5 OF THE VEHICLE CODE.

WHEREAS, the City Council of the City of Parlier has established parking regulations relating to the parking of vehicles within the City; and

WHEREAS, Section 40203.5 of the Vehicle Code authorizes the City Council to establish parking penalties for parking violations; and

WHEREAS, the parking penalties and the manner in which they are collected are governed by the provisions of California Vehicle Code sections 40200 through 40230; and the parking penalties are deemed to be civil penalties and are not criminal in nature; and

WHEREAS, the civil penalties established by the City Council herein for the relevant code sections of the Parlier Municipal Code and Vehicle Code pertaining to parking are shown on Exhibit A attached hereto.

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

- 1. The civil penalties as well as late fees shown on **Exhibit A** are hereby approved and ratified.
- 2. The civil penalties and late fees established herein shall supersede previously existing penalties and late fees and shall become effective immediately.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 6<sup>th</sup> day of December, 2018, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	
C'; Cl 1/D + C'; Cl	.1
City Clerk/Deputy City Cl	erk

## **EXHIBIT A**

### **PARKING VIOLATION PENALTIES AND LATE FEES**

Muni Code	Violation F	ee Amount / Late Fee
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24. VC 4000(a)	Expired Registration	\$50 / \$50
25. VC 5200(a)	Display of License Plate No Front / Rear	\$50 / \$50
26. VC 5204(a)	No Month or Year Tabs displayed on License Pi	late \$50 / \$50