



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:

1. 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 <http://parlier.ca.us>.

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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

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



CITY OF PARLIER

#1
Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
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	50278
ASI01	ASI	11/14/2018	Regular	0.00	960.00	50279
CIT22	CITY OF PARLIER	11/14/2018	Regular	0.00	294.40	50280
EOC01	EOC - FOOD PREPARATION CENTER	11/14/2018	Regular	0.00	1,857.60	50281
LOC01	L.O.C.T. Associates, LLC	11/14/2018	Regular	0.00	1,230.00	50282
MET01	METRO UNIFORM & ACCESSORIES	11/14/2018	Regular	0.00	784.26	50283
P.G01	PACIFIC GAS & ELECTRIC	11/14/2018	Regular	0.00	555.62	50284
RLB01	REEDLEY LUMBER & BUILDING	11/14/2018	Regular	0.00	1,999.31	50285
	Void	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	42.09	50288
USM01	U-SAVE MARKET	11/14/2018	Regular	0.00	649.05	50289
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	50291
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
DIN04	DINUBA LUMBER COMPANY, INC	11/15/2018	Regular	0.00	233.28	50297
ELE00	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	51.61	50302
PIN02	JUAN PINEDO	11/15/2018	Regular	0.00	1,516.38	50303
LEM01	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
MET01	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
UN 01	unWIRED BROADBAND, INC.	11/15/2018	Regular	0.00	149.99	50316
VAL01	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	50321
COS03	COSTANZO & ASSOCIATES	11/19/2018	Regular	0.00	10,651.85	50322
DIA11	DIAMOND COMMUNICATIONS	11/19/2018	Regular	0.00	640.00	50323
FRE06	FRED PRYOR SEMINARS	11/19/2018	Regular	0.00	128.00	50324
FRE28	FRESNO CITY COLLEGE	11/19/2018	Regular	0.00	264.00	50325
HAR01	HARDWARE DISTRIBUTION	11/19/2018	Regular	0.00	4,966.60	50326
HDL01	HDL COREN & CONE	11/19/2018	Regular	0.00	2,025.00	50327
I D00	I DESIGN EINERSON'S PREPRESS	11/19/2018	Regular	0.00	97.18	50328
SIR00	SIRCHIE FINGER PRINT LAB.	11/19/2018	Regular	0.00	45.36	50329
SOC00	SOCIAL VOCATIONAL SERVICES	11/19/2018	Regular	0.00	2,900.00	50330

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPA00	SPARKLETT'S	11/19/2018	Regular	0.00	95.16	50331
STA19	STATE OF CALIFORNIA	11/19/2018	Regular	0.00	346.00	50332
SYS00	SYSO OF CENTRAL CALIFORNIA	11/19/2018	Regular	0.00	452.92	50333
THE05	THE OFFICE CITY	11/19/2018	Regular	0.00	56.08	50334
VOR01	VORTAL, INC.	11/19/2018	Regular	0.00	200.00	50335
AUT01	AUTO ZONE	11/26/2018	Regular	0.00	1,079.47	50336
	Void	11/26/2018	Regular	0.00	0.00	50337
CEN19	CENTRAL SANITARY SUPPLY	11/26/2018	Regular	0.00	43.51	50338
COV01	COVANTA ENERGY, LLC	11/26/2018	Regular	0.00	437.72	50339
GOO01	GOODWIN CONSULTING GROUP INC	11/26/2018	Regular	0.00	3,653.50	50340
HAY02	HAYDON CONSTRUCTION, INC.	11/26/2018	Regular	0.00	7,077.56	50341
CAN03	JC CONSTRUCTION	11/26/2018	Regular	0.00	1,496.00	50342
MEN18	MENDOCINO AUTO SALES & RE	11/26/2018	Regular	0.00	3,445.01	50343
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
	Void	11/26/2018	Regular	0.00	0.00	50350
ADP00	ADP, INC.	11/29/2018	Regular	0.00	543.28	50351
	Void	11/29/2018	Regular	0.00	0.00	50352
AET00	AETNA	11/29/2018	Regular	0.00	15,267.11	50353
	Void	11/29/2018	Regular	0.00	0.00	50354
ALTO1	ALTA MONTCLAIR/ESBA	11/29/2018	Regular	0.00	200.00	50355
GAS01	ANTONIO GASTELUM	11/29/2018	Regular	0.00	150.00	50356
ASIO1	ASI	11/29/2018	Regular	0.00	400.00	50357
AUG01	AUGUSTINE, BERTHA E.	11/29/2018	Regular	0.00	150.00	50358
PER01	CALPERS	11/29/2018	Regular	0.00	4,384.03	50359
CAR03	CARDENAS, DEMETRIA B.	11/29/2018	Regular	0.00	183.75	50360
CEN19	CENTRAL SANITARY SUPPLY	11/29/2018	Regular	0.00	308.64	50361
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	11/29/2018	Regular	0.00	204.80	50362
COU09	COUNTY OF FRESNO	11/29/2018	Regular	0.00	137.77	50363
COU07	COUNTY OF FRESNO TREASURER	11/29/2018	Regular	0.00	250.00	50364
DELO0	DE LAGE LANDEN FINANCIAL	11/29/2018	Regular	0.00	5,069.43	50365
DIA11	DIAMOND COMMUNICATIONS	11/29/2018	Regular	0.00	676.00	50366
DIR01	DIRECTV	11/29/2018	Regular	0.00	65.24	50367
FAS00	FASTENAL COMPANY	11/29/2018	Regular	0.00	67.30	50368
FRE00	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	50372
HOM01	HOME DEPOT CREDIT SERVICE	11/29/2018	Regular	0.00	1,116.65	50373
ID00	I DESIGN EINERSON'S PREPRESS	11/29/2018	Regular	0.00	37.79	50374
JUL02	JULES & ASSOCIATES INC.	11/29/2018	Regular	0.00	51,179.85	50375
LEE01	LEE'S SERVICE	11/29/2018	Regular	0.00	406.32	50376
LSP01	LESLIE'S POOL SUPPLIES	11/29/2018	Regular	0.00	444.48	50377
MET02	METLIFE - GROUP BENEFITS	11/29/2018	Regular	0.00	448.46	50378
	Void	11/29/2018	Regular	0.00	0.00	50379
MID03	MID VALLEY DISPOSAL LLC	11/29/2018	Regular	0.00	77,635.64	50380
COR11	MILTON CORTEZ	11/29/2018	Regular	0.00	90.00	50381
SAN10	MORGAN BROTHERS INC.	11/29/2018	Regular	0.00	3,350.00	50382
OFF01	OFFICE DEPOT	11/29/2018	Regular	0.00	258.92	50383
P.G01	PACIFIC GAS & ELECTRIC	11/29/2018	Regular	0.00	9,295.02	50384
PPA02	PARLIER POLICE ASSO.	11/29/2018	Regular	0.00	2,550.00	50385
RRM00	RRM GROUP, A CALIFORNIA C	11/29/2018	Regular	0.00	4,885.00	50386
BET04	RUBEN BETANCOURT	11/29/2018	Regular	0.00	200.00	50387
SAN1H	SANGER NURSERY	11/29/2018	Regular	0.00	277.29	50388
SEL01	SELECT BUSINESS SYSTEMS INC.	11/29/2018	Regular	0.00	122.84	50389
BAR02	SERGIO BARAJAS	11/29/2018	Regular	0.00	400.00	50390
STA1B	STANDARD INSURANCE CO.	11/29/2018	Regular	0.00	2,001.06	50391

Check Report

Date Range: 11/09/2018 - 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	SYSO OF CENTRAL CALIFORNIA	11/29/2018	Regular	0.00	1,031.24	50394
TYL00	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
VER08	VERIZON WIRELESS	11/29/2018	Regular	0.00	1,148.53	50398
ASI01	ASI	11/15/2018	Bank Draft	0.00	2,281.98	DFT0000153
PER01	CALPERS	11/19/2018	Bank Draft	0.00	5,662.55	DFT0000154
ASI01	ASI	11/26/2018	Bank Draft	0.00	-642.56	DFT0000155
ASI01	ASI	11/26/2018	Bank Draft	0.00	642.56	DFT0000155
ASI01	ASI	11/29/2018	Bank Draft	0.00	210.00	DFT0000158

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
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
			534,373.34



CITY OF PARLIER

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
A&M00	A&M CONSULTING ENGINEERS	11/14/2018	Regular	0.00	7,940.00	50277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>217-004.3</u>	Invoice	11/09/2018	CONSULTING ENGINEERING SVCS	0.00	7,940.00	
<u>231-5700-8100</u>	HOMEOWNER ASST	CONSULTING ENGINEERING SVC	7,940.00			
ADT01	ADT SECURITY SERVICES	11/14/2018	Regular	0.00	454.40	50278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>402675472-11-18</u>	Invoice	11/09/2018	CH SVCS 11/14-12/13/18	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CH SVCS 11/14-12/13/18	46.79			
<u>402676105-11-18</u>	Invoice	11/09/2018	GD SVCS 11/14-12/13/18	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	GD SVCS 11/14-12/13/18	46.79			
<u>402676106-11-18</u>	Invoice	11/09/2018	TC SVCS 11/16-12/15/18	0.00	42.29	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	TC SVCS 11/16-12/15/18	42.29			
<u>402676109-11-18</u>	Invoice	11/14/2018	CC2 SVCS 11/22-12/21/18	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 11/22-12/21/18	46.79			
<u>402676110-11-18</u>	Invoice	11/09/2018	SC SVCS 11/15-12/14/18	0.00	46.79	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 11/15-12/14/18	46.79			
<u>402676111-11-18</u>	Invoice	11/09/2018	CC SVCS 11/16-12/15/18	0.00	46.79	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC SVCS 11/16-12/15/18	46.79			
<u>402676113-11-18</u>	Invoice	11/09/2018	CC1 SVCS 11/15-12/14/18	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC1 SVCS 11/15-12/14/18	46.79			
<u>402676456-11-18</u>	Invoice	11/09/2018	PPR SVCS 11/14-12/13/18	0.00	42.29	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PPR SVCS 11/14-12/13/18	42.29			
<u>402676458-11-18</u>	Invoice	11/09/2018	PSR SVCS 11/16-12/15/18	0.00	42.29	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PSR SVCS 11/16-12/15/18	42.29			
<u>402676461-11-18</u>	Invoice	11/09/2018	CC SVCS 11/16-12/15/18	0.00	46.79	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SVCS 11/16-12/15/18	46.79			
ASI01	ASI	11/14/2018	Regular	0.00	960.00	50279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>140704</u>	Invoice	11/09/2018	HRA ADMIN FEES 11-18	0.00	960.00	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	29.09			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	87.27			
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	320.00			
<u>100-5420-6520</u>	CE PROFESSIONAL SERVIC	HRA ADMIN FEES 11-18	29.09			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	29.09			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	378.19			
<u>273-6200-6520</u>	PROFESSIONAL SERVICES	HRA ADMIN FEES 11-18	29.09			
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	29.09			
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	HRA ADMIN FEES 11-18	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 Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8000-9-18</u>	Invoice	11/09/2018	WTR/SWR SVCS 9/3-10/3/18	0.00	294.40	
<u>269-6303-6514</u>	UTILITIES - WATER	WTR/SWR SVCS 9/3-10/3/18	294.40			
EOC01	EOC - FOOD PREPARATION CENTER	11/14/2018	Regular	0.00	1,857.60	50281

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000722</u>	Invoice	11/09/2018	SC FOOD SVCS 10/2018	0.00	1,857.60	
	<u>100-5615-6504</u>		FOOD SERVICES		1,857.60	
LOC01	L.O.C.T. Associates, LLC	11/14/2018	Regular	0.00	1,230.00	50282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07/18</u>	Invoice	11/13/2018	PD - COVERT ENTRY COURSE	0.00	1,230.00	
	<u>277-5400-6503</u>		TRAINING & MEETINGS		410.00	
	<u>277-5400-6503</u>		TRAINING & MEETINGS		410.00	
	<u>277-5400-6503</u>		TRAINING & MEETINGS		410.00	
MET01	METRO UNIFORM & ACCESSORIES	11/14/2018	Regular	0.00	784.26	50283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>180171</u>	Invoice	11/13/2018	OKUSTSU UNIFORM	0.00	784.26	
	<u>100-5400-5013</u>		UNIFORM		784.26	
P.G01	PACIFIC GAS & ELECTRIC	11/14/2018	Regular	0.00	555.62	50284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16206-10-18</u>	Credit Memo	11/09/2018	741 TULARE ST. P.W.	0.00	-23.83	
	<u>100-5620-6512</u>		ELECTRICITY		-23.83	
<u>31793-10-18</u>	Invoice	11/09/2018	8495 BELLA VISTA AVE	0.00	10.51	
	<u>200-5600-6512</u>		ELECTRICITY		10.51	
<u>51134-10-18</u>	Invoice	11/09/2018	8638 MADSEN AVE	0.00	47.93	
	<u>200-5600-6512</u>		ELECTRICITY		47.93	
<u>65206-10-18</u>	Invoice	11/09/2018	741 TULARE ST.	0.00	13.79	
	<u>100-5620-6512</u>		ELECTRICITY		13.79	
<u>80272-10-18</u>	Invoice	11/09/2018	745 TULARE ST.	0.00	382.24	
	<u>100-5618-6512</u>		ELECTRICITY		382.24	
<u>80980-10-18</u>	Invoice	11/09/2018	TRAFFIC LIGHTS 8-18	0.00	82.39	
	<u>200-5600-6512</u>		ELECTRICITY		82.39	
<u>96580-10-18</u>	Invoice	11/09/2018	558 J ST.	0.00	42.59	
	<u>200-5600-6512</u>		ELECTRICITY		42.59	
RLB01	REEDLEY LUMBER & BUILDING	11/14/2018	Regular	0.00	1,999.31	50285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>170985</u>	Invoice	11/09/2018	WATER METER PARTS	0.00	59.48	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		59.48	
<u>171137</u>	Invoice	11/09/2018	COMM CTR. PRKG LOT REPAIR	0.00	140.77	
	<u>100-5617-6002</u>		PARTS SUPPLIES		140.77	
<u>171264</u>	Invoice	11/09/2018	GRAFFITI REMOVAL SUPPLIES	0.00	318.04	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		318.04	
<u>171904</u>	Invoice	11/09/2018	PARK SUPPLIES	0.00	33.50	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		33.50	
<u>172428</u>	Invoice	11/14/2018	SWMG POOL REPAIRS/MAINT	0.00	111.34	
	<u>100-5616-6531</u>		REPAIRS & MAINTENANC		111.34	
<u>172594</u>	Invoice	11/09/2018	WATER SUPPLIES	0.00	64.62	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		64.62	
<u>178051</u>	Invoice	11/09/2018	WATER PARTS	0.00	13.05	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		13.05	
<u>178169</u>	Invoice	11/09/2018	WATER LEAK SUPPLIES	0.00	15.45	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		15.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>178278</u>	Invoice	11/09/2018	WATER SUPPLIES	0.00	32.91	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		32.91	
<u>178825</u>	Invoice	11/09/2018	WATER LEAK SUPPLIES	0.00	224.76	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		224.76	
<u>178902</u>	Invoice	11/09/2018	COMM CTR MAINT/REPAIRS	0.00	23.79	
	<u>100-5617-6531</u>		REPAIRS & MAINTENANC		23.79	
<u>179073</u>	Invoice	11/09/2018	CITY HALL DOORS SUPPLIES	0.00	24.44	
	<u>100-5200-6002</u>		PARTS SUPPLIES		24.44	
<u>179349</u>	Invoice	11/09/2018	WATER SUPPLIES	0.00	25.04	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		25.04	
<u>179555</u>	Invoice	11/09/2018	PW SUPPLIES	0.00	29.24	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		29.24	
<u>180503</u>	Invoice	11/09/2018	PARK SUPPLIES	0.00	37.28	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		37.28	
<u>181036</u>	Invoice	11/09/2018	PW SHOP SUPPLIES	0.00	27.78	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		27.78	
<u>181508</u>	Invoice	11/09/2018	ST. SUPPLIES ASPHALT	0.00	371.33	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		371.33	
<u>182032</u>	Invoice	11/09/2018	STREET SUPPLIES	0.00	34.03	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		34.03	
<u>182104</u>	Invoice	11/09/2018	CITY HALL WINDOW REPAIR	0.00	39.32	
	<u>100-5200-6002</u>		PARTS SUPPLIES		39.32	
<u>182405</u>	Invoice	11/09/2018	STREET REPAIRS	0.00	324.84	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		324.84	
<u>364674</u>	Invoice	11/09/2018	FINANCE CHARGE	0.00	19.32	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		19.32	
<u>364675</u>	Invoice	11/09/2018	FINANCE CHARGE	0.00	2.11	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		2.11	
<u>376866</u>	Invoice	11/09/2018	FINANCE CHARGE	0.00	24.76	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		24.76	
<u>376867</u>	Invoice	11/09/2018	FINANCE CHARGE	0.00	2.11	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		2.11	
Void		11/14/2018	Regular	0.00	0.00	50286
RHO01	RHODES INC.	11/14/2018	Regular	0.00	448.47	50287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17658</u>	Invoice	11/09/2018	FUEL-RED DIESEL	0.00	448.47	
	<u>401-5600-6011</u>		FUEL		448.47	
THE05	THE OFFICE CITY	11/14/2018	Regular	0.00	42.09	50288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-1534044</u>	Invoice	11/13/2018	STANDARD ENVELOPES	0.00	42.09	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		42.09	
USM01	U-SAVE MARKET	11/14/2018	Regular	0.00	649.05	50289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/29/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/PRESCHL	0.00	190.58	
	<u>269-6303-6504</u>		FOOD SERVICES		190.58	
<u>10/31/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/PRESCHL	0.00	97.56	
	<u>269-6303-6504</u>		FOOD SERVICES		97.56	
<u>11/5/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/PRESCHL	0.00	97.56	
	<u>269-6303-6504</u>		FOOD SERVICES		97.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>11/6/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/PRESCHL	0.00	136.74	
	<u>269-6303-6504</u>		FOOD SERVICES		136.74	
<u>11/7/2018</u>	Invoice	11/13/2018	MEAL SUPPLIES/PRESCHL	0.00	126.61	
	<u>269-6303-6504</u>		FOOD SERVICES		126.61	
XOB01	XOBEE COMMUNICATIONS, LLC	11/14/2018	Regular	0.00	1,060.00	50290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>124665</u>	Invoice	11/09/2018	ALL FACILITY PHONE SVCS	0.00	1,060.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		426.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		26.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		51.25	
	<u>231-5700-6545</u>		Contractors		76.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		151.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		25.62	
AT&02	A T & T MOBILITY	11/15/2018	Regular	0.00	605.42	50291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>287250673255X1</u>	Invoice	11/15/2018	MDT AIR CARDS	0.00	605.42	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		605.42	
A-C00	A-C ELECTRIC COMPANY	11/15/2018	Regular	0.00	1,334.98	50292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>45257</u>	Invoice	11/14/2018	WWTP CM POND STARTER	0.00	761.50	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		761.50	
<u>45687</u>	Invoice	11/14/2018	STREET LIGHT REPAIRS	0.00	573.48	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		573.48	
AUTO1	AUTO ZONE	11/15/2018	Regular	0.00	106.52	50293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758765921</u>	Invoice	11/15/2018	BUG & TAR REMOVAL	0.00	7.55	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		7.55	
<u>3758770265</u>	Invoice	11/15/2018	GEL, RAGS & DUCT TAPE	0.00	17.01	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		17.01	
<u>3758770906</u>	Invoice	11/15/2018	BATTERIES	0.00	69.02	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		69.02	
<u>3758772213</u>	Invoice	11/15/2018	AUTO ALARM	0.00	6.47	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		6.47	
<u>3758780026</u>	Invoice	11/15/2018	AUTO ALARM	0.00	6.47	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		6.47	
CEN19	CENTRAL SANITARY SUPPLY	11/15/2018	Regular	0.00	3.97	50294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>476260</u>	Invoice	11/15/2018	HANDLE FOR SQUEEGIE	0.00	3.97	
	<u>100-5400-6002</u>		PARTS SUPPLIES		3.97	
COR03	CORELOGIC SOLUTIONS, LLC	11/15/2018	Regular	0.00	125.00	50295

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>81924165</u>	Invoice	11/15/2018	METRO SCAN ACCESS	0.00	125.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		125.00	
D &00	D & D SERVICES, INC.	11/15/2018	Regular	0.00	195.00	50296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1038</u>	Invoice	11/15/2018	ANIMAL DISPOSAL OCT 2018	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
DIN04	DINUBA LUMBER COMPANY, INC	11/15/2018	Regular	0.00	233.28	50297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10717538</u>	Invoice	11/14/2018	WATER LEAK REPAIRS	0.00	233.28	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		233.28	
ELE00	ELECTRIC MOTOR SHOP & SUP	11/15/2018	Regular	0.00	3,518.14	50298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RS-RJ20973</u>	Invoice	11/15/2018	WWTP AERATOR REPAIRS	0.00	3,518.14	
	<u>401-5600-7002</u>		PLANT REPAIRS		3,518.14	
FRE13	FRESNO COUNTY TREASURER	11/15/2018	Regular	0.00	19,232.91	50299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SO16050</u>	Invoice	11/15/2018	DISPATCH FEES/RMS FEES	0.00	19,232.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		19,232.91	
FRE25	FRESNO COUNTY TREASURER	11/15/2018	Regular	0.00	447.00	50300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN0240620</u>	Invoice	11/14/2018	PW SHOP PERMIT 18/19	0.00	447.00	
	<u>400-5600-6583</u>		REGULATORY FEES		447.00	
GAR08	GARCIA, MARCOS	11/15/2018	Regular	0.00	400.00	50301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/20/2018</u>	Invoice	11/14/2018	CC RENT DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
HAA01	HAAKER EQUIPMENT COMPANY	11/15/2018	Regular	0.00	51.61	50302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C44699</u>	Invoice	11/14/2018	VACTOR TRUCK PARTS	0.00	51.61	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		51.61	
PIN02	JUAN PINEDO	11/15/2018	Regular	0.00	1,516.38	50303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2-13</u>	Invoice	11/15/2018	CHP MOTORCYCLE TRNG	0.00	1,516.38	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		1,100.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		416.38	
LEM01	LEMUS, MARIA	11/15/2018	Regular	0.00	400.00	50304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/2018</u>	Invoice	11/14/2018	CC RENTAL DEPOSIT REIMB.	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
MEN18	MENDOCINO AUTO SALES & RE	11/15/2018	Regular	0.00	546.75	50305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33359</u>	Invoice	11/15/2018	OIL CHANGE & TIRE ROTATE	0.00	77.50	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		77.50	
<u>33462</u>	Invoice	11/15/2018	HOSE, OIL CHANGE, DIAG.	0.00	339.25	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		339.25	
<u>35501</u>	Invoice	11/15/2018	OIL CHANGE & DIAG.	0.00	130.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		130.00	
MET01	METRO UNIFORM & ACCESSORIES	11/15/2018	Regular	0.00	400.17	50306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178538</u>	Invoice	11/15/2018	CAL VIP TACT. UNI.	0.00	99.23	
	<u>277-5400-5013</u>		UNIFORM		99.23	
<u>181131</u>	Invoice	11/15/2018	CUEVAS UNIFORM	0.00	300.94	
	<u>100-5400-5013</u>		UNIFORM		300.94	
OFF01	OFFICE DEPOT	11/15/2018	Regular	0.00	431.29	50307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224976839001</u>	Invoice	11/15/2018	FINANCE OFFICE SPLS	0.00	363.34	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		121.11	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		121.11	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		121.12	
<u>227041482001</u>	Invoice	11/15/2018	FINANCE OFFICE SPLS	0.00	67.95	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		22.65	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		22.65	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		22.65	
PAR1U	PARLIER UNIFIED	11/15/2018	Regular	0.00	3,549.40	50308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10623</u>	Invoice	11/15/2018	FUEL FOR PD VEHICLES	0.00	3,549.40	
	<u>100-5400-6011</u>		FUEL		3,549.40	
PIT05	PITNEY BOWES INC	11/15/2018	Regular	0.00	385.44	50309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010023843</u>	Invoice	11/15/2018	RED INK CARTRIDGE	0.00	385.44	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		55.07	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		55.07	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		55.06	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		55.06	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		55.06	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		55.06	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		55.06	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	11/15/2018	Regular	0.00	7,782.00	50310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70474</u>	Invoice	11/14/2018	CANNABIS REG 10-18	0.00	252.00	
	<u>100-5200-6001</u>		CANNABIS OPERATIONAL		252.00	
<u>70475</u>	Invoice	11/14/2018	ANNUAL HOUSING UPDATES	0.00	1,158.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,158.00	
<u>70476</u>	Invoice	11/14/2018	ZONING TEXT AMENDMENTS	0.00	120.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		120.00	
<u>70477</u>	Invoice	11/14/2018	HERITAGE PARK SVCS 10-18	0.00	336.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		336.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
868451	Invoice	11/14/2018	SWMG POOL SUPPLIES	0.00	227.92	
	100-5616-6002		PARTS SUPPLIES		227.92	
ASI01	ASI	11/19/2018	Regular	0.00	1,800.56	50318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13-DEC-18	Invoice	11/15/2018	MEDICAL FUNDING NOV 13	0.00	1,800.56	
	100-5400-5011		INSURANCE-MED,DEN,VIS		873.24	
	100-5420-5011		CE INSURANCE, MED,DEN		112.32	
	269-6303-5011		INSURANCE-MED,DEN,VIS		815.00	
BAR03	BAR PSYCHOLOGICAL GROUP	11/19/2018	Regular	0.00	400.00	50319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-05-18	Invoice	11/15/2018	PSYC EVALUATION PO	0.00	400.00	
	100-5400-6530		RECRUITMENT & ADVERT		400.00	
BEA01	BEATWEAR, INC.	11/19/2018	Regular	0.00	444.78	50320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5462	Invoice	11/15/2018	LOPEZ UNIFORM PURCHASE	0.00	444.78	
	100-5400-5013		UNIFORM		444.78	
COM02	COMCAST BUSINESS	11/19/2018	Regular	0.00	1,223.67	50321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72054087	Invoice	11/15/2018	FSO CONNECTION	0.00	1,223.67	
	102-5400-6510		TELEPHONE/DATA/PAGER		1,223.67	
COS03	COSTANZO & ASSOCIATES	11/19/2018	Regular	0.00	10,651.85	50322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5775	Invoice	11/15/2018	CITY MANAGER ESCOBAR	0.00	992.00	
	100-5200-6521		ATTORNEY SERVICES		992.00	
5776	Invoice	11/15/2018	GEN. LEGAL SVCS 10-18	0.00	5,173.00	
	100-5200-6521		ATTORNEY SERVICES		5,173.00	
5777	Invoice	11/15/2018	PARLIER V. JIMENEZ	0.00	4,486.85	
	100-5400-6521		ATTORNEY SERVICES		4,486.85	
DIA11	DIAMOND COMMUNICATIONS	11/19/2018	Regular	0.00	640.00	50323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
218646	Invoice	11/15/2018	AOE SVCS 12-18	0.00	90.00	
	269-6303-6520		PROFESSIONAL SERVICES/		90.00	
218647	Invoice	11/15/2018	CC SVCS 12-18	0.00	90.00	
	100-5618-6520		PROFESSIONAL SERVICES		90.00	
218648	Invoice	11/15/2018	SC SVCS 12-18	0.00	90.00	
	100-5615-6520		PROFESSIONAL SERVICES/		90.00	
218649	Invoice	11/15/2018	PSR SVCS 12-18	0.00	80.00	
	100-5616-6520		PROFESSIONAL SERVICES		80.00	
218650	Invoice	11/15/2018	CC SVCS 12-18	0.00	80.00	
	100-5618-6520		PROFESSIONAL SERVICES		80.00	
218651	Invoice	11/15/2018	PPR SVCS 12-18	0.00	35.00	
	100-5616-6520		PROFESSIONAL SERVICES		35.00	
218924	Invoice	11/15/2018	PSR SVCS 1-19	0.00	175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PSR SVCS 1-19		175.00	
FRE06	FRED PRYOR SEMINARS	11/19/2018	Regular	0.00	128.00	50324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-26988286</u>	Invoice	11/15/2018	EXCEL TRAINING	0.00	128.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		128.00	
FRE28	FRESNO CITY COLLEGE	11/19/2018	Regular	0.00	264.00	50325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13524093-94</u>	Invoice	11/15/2018	REGISTRATION FOR TRNG	0.00	264.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		264.00	
HAR01	HARDWARE DISTRIBUTION	11/19/2018	Regular	0.00	4,966.60	50326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-000214</u>	Invoice	11/19/2018	SPEED BUMP MATERIAL	0.00	4,966.60	
	<u>206-5600-7026</u>		SPEED BUMPS/HUMPS IN		4,966.60	
HDL01	HDL COREN & CONE	11/19/2018	Regular	0.00	2,025.00	50327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0026077-IN</u>	Invoice	11/15/2018	PROP. TAX SVCS 4TH QTR	0.00	2,025.00	
	<u>100-5200-6542</u>		CONTRACT SERVICES		1,012.50	
	<u>602-8100-6542</u>		CONTRACT SERVICES		1,012.50	
ID00	I DESIGN EINERSON'S PREPRESS	11/19/2018	Regular	0.00	97.18	50328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16276</u>	Invoice	11/15/2018	GENERIC BUSINESS CARDS	0.00	37.79	
	<u>100-5400-6002</u>		PARTS SUPPLIES		37.79	
<u>16282</u>	Invoice	11/15/2018	OFFICE SUPPLIES	0.00	59.39	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		59.39	
SIR00	SIRCHIE FINGER PRINT LAB.	11/19/2018	Regular	0.00	45.36	50329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Q372629-IN</u>	Invoice	11/15/2018	TWIST TUBES	0.00	45.36	
	<u>100-5400-6002</u>		PARTS SUPPLIES		45.36	
SOC00	SOCIAL VOCATIONAL SERVICES	11/19/2018	Regular	0.00	2,900.00	50330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3611813-IN</u>	Invoice	11/15/2018	LANDSCAPE MAINT 10-18	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
SPA00	SPARKLETT'S	11/19/2018	Regular	0.00	95.16	50331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15306726 11011</u>	Invoice	11/15/2018	PD WATER	0.00	95.16	
	<u>100-5400-6002</u>		PARTS SUPPLIES		95.16	
STA19	STATE OF CALIFORNIA	11/19/2018	Regular	0.00	346.00	50332

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
335284	Invoice	11/15/2018	FINGERPRINTS FEES 10-18	0.00	346.00	
	100-5400-6544		LAB ANALYSIS & TESTING FINGERPRINTS FEES 10-18		346.00	
SYS00	SYSO OF CENTRAL CALIFORNIA	11/19/2018	Regular	0.00	452.92	50333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184796638	Invoice	11/15/2018	MEAL SUPPLIES/PRESCHL	0.00	452.92	
	269-6303-6504		FOOD SERVICES MEAL SUPPLIES/PRESCHL		452.92	
THE05	THE OFFICE CITY	11/19/2018	Regular	0.00	56.08	50334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1527547	Invoice	11/15/2018	REPLACEMENT INK PAD	0.00	9.67	
	100-5400-6000		OFFICE SUPPLIES REPLACEMENT INK PAD		9.67	
1539681	Invoice	11/15/2018	COPY PAPER	0.00	36.16	
	100-5400-6000		OFFICE SUPPLIES COPY PAPER		36.16	
1540085	Invoice	11/15/2018	AA BATTERIES	0.00	10.25	
	100-5400-6000		OFFICE SUPPLIES AA BATTERIES		10.25	
VOR01	VORTAL, INC.	11/19/2018	Regular	0.00	200.00	50335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1363	Invoice	11/19/2018	WEB HOSTING	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/ WEB HOSTING		50.00	
	100-5700-6520		PROFESSIONAL SERVICES/ WEB HOSTING		50.00	
	400-5300-6520		PROFESSIONAL SERVICES/ WEB HOSTING		50.00	
	400-5600-6520		PROFESSIONAL SERVICES/ WEB HOSTING		50.00	
AUT01	AUTO ZONE	11/26/2018	Regular	0.00	1,079.47	50336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758667323	Invoice	11/21/2018	WATER METER PARTS	0.00	34.52	
	400-5600-6002		PARTS & SUPPLIES WATER METER PARTS		34.52	
3758705057	Invoice	11/21/2018	UNIT #123 MAINTANENCE	0.00	307.08	
	400-5600-6002		PARTS & SUPPLIES PW SHOP SUPPLIES		153.54	
	401-5600-6532		VEHICLE MAINTENANCE UNIT #123 MAINTENANCE		153.54	
3758709491	Invoice	11/21/2018	UNIT #120 & 121 SUPPLIES	0.00	32.65	
	400-5600-6000		OFFICE SUPPLIES - P.W. UNIT #120 & 121 SUPPLIES		32.65	
3758710309	Invoice	11/21/2018	UNIT #527 PARTS/SUPPLIES	0.00	71.65	
	400-5600-6002		PARTS & SUPPLIES UNIT #527 PARTS/SUPPLIES		71.65	
3758710709	Invoice	11/21/2018	UNIT #527 PARTS/SUPPLIES	0.00	24.37	
	400-5600-6002		PARTS & SUPPLIES UNIT #527 PARTS/SUPPLIES		24.37	
3758710872	Invoice	11/21/2018	PW SHOP SUPPLIES	0.00	90.22	
	400-5600-6002		PARTS & SUPPLIES PW SHOP SUPPLIES		90.22	
3758719851	Invoice	11/21/2018	UNIT #511 REPAIRS/MAINT.	0.00	140.36	
	100-5620-6531		REPAIRS & MAINTENANC UNIT #511 REPAIRS/MAINT.		140.36	
3758728307	Invoice	11/21/2018	UNIT #518 MAINTENANCE	0.00	19.20	
	401-5600-6532		VEHICLE MAINTENANCE UNIT #518 MAINTENANCE		19.20	
3758728310	Invoice	11/21/2018	PW SHOP SUPPLIES	0.00	85.80	
	400-5600-6002		PARTS & SUPPLIES PW SHOP SUPPLIES		85.80	
3758747540	Invoice	11/21/2018	UNIT #512 & 504 MAINT.	0.00	64.96	
	400-5600-6532		VEHICLE MAINTENANCE UNIT #512 & 504 MAINT.		64.96	
3758754941	Invoice	11/21/2018	UNIT #528 MAINTENANCE	0.00	79.86	
	401-5600-6532		VEHICLE MAINTENANCE UNIT #528 MAINTENANCE		79.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3758759711</u>	Invoice	11/21/2018	UNIT #518 MAINTENANCE	0.00	43.16	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE UNIT #518 MAINTENANCE		43.16	
<u>3758759741</u>	Invoice	11/21/2018	UNIT #518 SUPPLIES	0.00	16.40	
	<u>401-5600-6002</u>		PARTS SUPPLIES UNIT #518 SUPPLIES		16.40	
<u>3758763916</u>	Invoice	11/21/2018	PARKS SUPPLIES	0.00	20.49	
	<u>100-5610-6002</u>		PARTS & SUPPLIES PARKS SUPPLIES		20.49	
<u>3758770635</u>	Invoice	11/21/2018	BATTERY ACID	0.00	20.71	
	<u>400-5600-6002</u>		PARTS & SUPPLIES BATTERY ACID		20.71	
<u>3758774536</u>	Invoice	11/21/2018	POOL SUPPLIES	0.00	14.02	
	<u>100-5616-6002</u>		PARTS SUPPLIES POOL SUPPLIES		14.02	
<u>3758774573</u>	Invoice	11/21/2018	POOL SUPPLIES	0.00	14.02	
	<u>100-5616-6002</u>		PARTS SUPPLIES POOL SUPPLIES		14.02	
	Void	11/26/2018	Regular	0.00	0.00	50337
CEN19	CENTRAL SANITARY SUPPLY	11/26/2018	Regular	0.00	43.51	50338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>928806</u>	Invoice	11/21/2018	HEAVY DUTY TRASH LINERS	0.00	43.51	
	<u>100-5400-6002</u>		PARTS SUPPLIES HEAVY DUTY TRASH LINERS		43.51	
COV01	COVANTA ENERGY, LLC	11/26/2018	Regular	0.00	437.72	50339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202580STANI</u>	Invoice	11/21/2018	DRUGS/F-ARMS DESTRUCTION	0.00	437.72	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ DESTRUCTION OF DRUGS & FIRE		437.72	
GOO01	GOODWIN CONSULTING GROUP INC	11/26/2018	Regular	0.00	3,653.50	50340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9792</u>	Invoice	11/21/2018	PUBLIC TAX SAFETY SVCS	0.00	3,653.50	
	<u>100-5400-6520</u>		PROFESSIONAL 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 Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9863515</u>	Invoice	11/21/2018	WWTP REPAIRS	0.00	7,077.56	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP REPAIRS		7,077.56	
CAN03	JC CONSTRUCTION	11/26/2018	Regular	0.00	1,496.00	50342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1800</u>	Invoice	11/20/2018	PRE-DVLPMT - 13435 AMIGO	0.00	1,496.00	
	<u>231-5700-6545</u>		Contractors PRE-DVLPMT - 13435 AMIGO		1,496.00	
MEN18	MENDOCINO AUTO SALES & RE	11/26/2018	Regular	0.00	3,445.01	50343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31718</u>	Invoice	11/21/2018	UNIT #514 REPAIRS	0.00	135.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #514 REPAIRS		135.00	
<u>31719</u>	Invoice	11/21/2018	UNIT #525 REPAIRS	0.00	523.35	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #525 REPAIRS		523.35	
<u>31738</u>	Invoice	11/21/2018	UNIT #521 REPAIRS/MAINT	0.00	726.48	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE UNIT #521 REPAIRS/MAINT		726.48	
<u>31774</u>	Invoice	11/21/2018	UNIT #511 MAINTENANCE	0.00	49.99	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #511 MAINTENANCE		49.99	
<u>32624</u>	Invoice	11/21/2018	UNIT #527 MAINTENANCE	0.00	795.21	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #527 MAINTENANCE		795.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>33218</u>	Invoice	11/21/2018	UNIT #520 MAINTENANCE	0.00	490.62	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE UNIT #520 MAINTENANCE		490.62	
<u>33229</u>	Invoice	11/21/2018	UNIT #528 MAINTENANCE	0.00	49.99	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE UNIT #528 MAINTENANCE		49.99	
<u>33234</u>	Invoice	11/21/2018	UNIT #519 MAINTENANCE	0.00	490.62	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #519 MAINTENANCE		490.62	
<u>33235</u>	Invoice	11/21/2018	UNIT #519 SMOG	0.00	36.75	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #519 SMOG		36.75	
<u>33236</u>	Invoice	11/21/2018	UNIT #525 SMOG	0.00	36.75	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #525 SMOG		36.75	
<u>33237</u>	Invoice	11/21/2018	UNIT #520 SMOG	0.00	36.75	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE UNIT #520 SMOG		36.75	
<u>33238</u>	Invoice	11/21/2018	UNIT #513 SMOG	0.00	36.75	
	<u>100-5620-6532</u>		VEHICLE MAINTENANCE UNIT #513 SMOG		36.75	
<u>33239</u>	Invoice	11/21/2018	UNIT #527 SMOG	0.00	36.75	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT #527 SMOG		36.75	
SEL05	SELENA SALAS-MARTINEZ	11/26/2018	Regular	0.00	542.55	50344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 3-5</u>	Invoice	11/26/2018	OFFICERS' SUPERVISOR TRNG	0.00	542.55	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		330.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		212.55	
SOL03	SOLIS, ROSALIA	11/26/2018	Regular	0.00	542.55	50345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 3-15</u>	Invoice	11/26/2018	OFFICERS' SUPERVISOR TRNG	0.00	542.55	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		330.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		212.55	
STA1U	STAR 1 MINI MART	11/26/2018	Regular	0.00	1,023.03	50346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1346-1</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	74.07	
	<u>400-5600-6011</u>		FUEL DOMINGO MORALES		74.07	
<u>2744</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	80.00	
	<u>400-5600-6011</u>		FUEL DOMINGO MORALES		80.00	
<u>3692</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	54.29	
	<u>401-5600-6011</u>		FUEL DAVID DEL BOSQUE		54.29	
<u>4314</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	91.58	
	<u>401-5600-6011</u>		FUEL DAVID DEL BOSQUE		91.58	
<u>4364</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	69.63	
	<u>401-5600-6011</u>		FUEL DAVID DEL BOSQUE		69.63	
<u>4792</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	81.00	
	<u>400-5600-6011</u>		FUEL DOMINGO MORALES		81.00	
<u>5659</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	79.00	
	<u>400-5600-6011</u>		FUEL DOMINGO MORALES		79.00	
<u>6227</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	86.50	
	<u>401-5600-6011</u>		FUEL DAVID DEL BOSQUE		86.50	
<u>6664</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	76.00	
	<u>100-5620-6011</u>		FUEL - REC. IRENE TORRES		76.00	
<u>7276-1</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	77.61	
	<u>401-5600-6011</u>		FUEL DAVID DEL BOSQUE		77.61	
<u>7751</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	79.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		79.00	
<u>8018</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	84.07	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		84.07	
<u>9158</u>	Invoice	11/21/2018	OCTOBER 2018 - FUEL	0.00	90.28	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		90.28	
THE05	THE OFFICE CITY	11/26/2018	Regular	0.00	183.96	50347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1541843</u>	Invoice	11/21/2018	FOLDERS, PENS LABELS	0.00	183.96	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	FOLDERS, PENS LABELS		183.96	
VOR02	VORTEX USA INC.	11/26/2018	Regular	0.00	175,533.02	50348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37696</u>	Invoice	11/21/2018	HERITAGE PK SPLASHPAD	0.00	175,533.02	
	<u>211-5700-6542</u>	CONTRACT SERVICES	HERITAGE PK SPLASH PAD		175,533.02	
YAM01	YAMABE & HORN ENGINEERING INC.	11/26/2018	Regular	0.00	50,001.50	50349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41122</u>	Invoice	11/21/2018	TRACT 5607 - PHASE 2	0.00	52.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607 - PHASE 2		52.50	
<u>41123</u>	Invoice	11/21/2018	2015-16 GEN FUND ACCT	0.00	120.00	
	<u>100-5200-6519</u>	ENGINEERING FEES	2015-16 GEN FUND ACCT		120.00	
<u>41124</u>	Invoice	11/21/2018	2015-16 P.W. ACCT.	0.00	98.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	2015-16 P.W. ACCT.		98.00	
<u>41125</u>	Invoice	11/21/2018	2015-16 COMM. DEV.	0.00	2,188.75	
	<u>100-5700-6519</u>	ENGINEERING FEES	2015-16 COMM. DEV.		2,188.75	
<u>41126</u>	Invoice	11/21/2018	2015-16 GEN WATER FUND	0.00	270.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	2015-16 GEN WATER FUND ACC		270.00	
<u>41127</u>	Invoice	11/21/2018	2015-16 SEWER FUND	0.00	660.00	
	<u>401-5600-6519</u>	ENGINEERING FEES	2015-16 SEWER FUND		660.00	
<u>41128</u>	Invoice	11/21/2018	2015-16 GEN STREET	0.00	420.00	
	<u>200-5600-6519</u>	ENGINEERING FEES	2015-16 GEN STREET		420.00	
<u>41129</u>	Invoice	11/21/2018	HRTG PK ADMIN	0.00	5,785.00	
	<u>211-5600-6519</u>	ENGINEERING FEES	HRTG PK ADMIN		5,785.00	
<u>41130</u>	Invoice	11/21/2018	MANNING SRTS/ ATP CYCLE 1	0.00	525.00	
	<u>223-5600-7023</u>	MANNING CURB, GUTTER	MANNING SRTS/ ATP CYCLE 1		525.00	
<u>41131</u>	Invoice	11/21/2018	MANNING - ZEDIKER INTXN	0.00	6,451.25	
	<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING - ZEDIKER INTXN		6,451.25	
<u>41132</u>	Invoice	11/21/2018	TRACT 5607 - PHASE 3	0.00	305.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607 - PHASE 3		305.00	
<u>41133</u>	Invoice	11/21/2018	TRACT 6038 - SCHAFER	0.00	3,270.75	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 6038 - SCHAFER		3,270.75	
<u>41134</u>	Invoice	11/21/2018	FHA OAK GROVE APTS	0.00	1,483.75	
	<u>100-5700-6519</u>	ENGINEERING FEES	FHA OAK GROVE APTS		1,483.75	
<u>41135</u>	Invoice	11/21/2018	JPA (GSA) TECH ADVISORY	0.00	160.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	JPA (GSA) TECH ADVISORY		160.00	
<u>41136</u>	Invoice	11/21/2018	MANNING AVE ATP CYCLE 2	0.00	7,793.75	
	<u>224-5600-7025</u>	MANNING AVE ATP CYCLE	MANNING AVE ATP CYCLE 2		7,793.75	
<u>41137</u>	Invoice	11/21/2018	ENCROACHMENT PERMITS	0.00	420.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	ENCROACHMENT PERMITS		420.00	
<u>41138</u>	Invoice	11/21/2018	SB1 FUNDING 2018-19	0.00	164.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>200-5600-6519</u>	ENGINEERING FEES	SB1 FUNDING 2018-19		164.00	
<u>41139</u>	Invoice	11/21/2018	TCP WATER WELL GAC	0.00	15,007.50	
	<u>400-5600-6519</u>	ENGINEERING FEES	TCP WATER WELL GAC		15,007.50	
<u>41140</u>	Invoice	11/21/2018	CMAQ MERCED-TUOLUMNE	0.00	1,125.00	
	<u>225-5600-7019</u>	CMAQ MERCED/TUOUM	CMAQ MERCED-TUOLUMNE		1,125.00	
<u>41141</u>	Invoice	11/21/2018	CMAQ MANNING SIDEWALK PJT	0.00	1,556.25	
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	CMAQ MANNING SIDEWALK PJT		1,556.25	
<u>41142</u>	Invoice	11/21/2018	RSTP ZEDIKER - RECONST	0.00	1,065.00	
	<u>227-5600-7019</u>	RSTP-5252(027) ZEDIKER	RSTP ZEDIKER - RECONST		1,065.00	
<u>41143</u>	Invoice	11/21/2018	SEWER SAMPLING STATIONS	0.00	1,020.00	
	<u>401-5600-6519</u>	ENGINEERING FEES	SEWER SAMPLING STATIONS		1,020.00	
<u>41144</u>	Invoice	11/21/2018	KASH DISPOSAL SITE	0.00	60.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	KASH DISPOSAL SITE		60.00	
	Void	11/26/2018	Regular	0.00	0.00	50350
ADP00	ADP, INC.	11/29/2018	Regular	0.00	543.28	50351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>524807804</u>	Account Number		Account Name		Distribution Amount	
	Invoice	11/28/2018	PAYROLL PROCESS 11/09	0.00	543.28	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		43.46	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		188.34	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC PAYROLL PROCESS 11/09		7.24	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		21.73	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		108.67	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		14.49	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/09		7.24	
	Void	11/29/2018	Regular	0.00	0.00	50352
AET00	AETNA	11/29/2018	Regular	0.00	15,267.11	50353

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H6975420	Invoice	11/26/2018	HEALTH INS. 11-18	0.00	15,267.11	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,406.26	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		239.60	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		4,465.05	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		396.70	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		183.48	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		183.49	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		500.67	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		533.43	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		5,499.55	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		478.85	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		298.25	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		82.52	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		75.37	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		298.25	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		82.52	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		75.37	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		41.25	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		361.91	
	Void	11/29/2018	Regular	0.00	0.00	50354
ALT01	ALTA MONTCLAIR/EBSA	11/29/2018	Regular	0.00	200.00	50355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27-11/09</u>	Invoice	11/28/2018	457 DEFERRED COMP 11/09	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>11/10-11/23</u>	Invoice	11/28/2018	457 DEFERRED COMP 11/23	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
GAS01	ANTONIO GASTELUM	11/29/2018	Regular	0.00	150.00	50356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC</u>	Invoice	11/28/2018	CELL PHONE REIMBURSEMENT	0.00	150.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		50.00	
	<u>400-5200-6510</u>		TELEPHONE/DATA/PAGER		50.00	
	<u>401-5200-6510</u>		TELEPHONE/DATA/PAGER		50.00	
ASI01	ASI	11/29/2018	Regular	0.00	400.00	50357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>141629</u>	Invoice	11/28/2018	HRA MEDICAL ADMIN 11-18	0.00	400.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
AUG01	AUGUSTINE, BERTHA E.	11/29/2018	Regular	0.00	150.00	50358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC</u>	Invoice	11/28/2018	CELL PHONE REIMBURSEMENT	0.00	150.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		150.00	
PER01	CALPERS	11/29/2018	Regular	0.00	4,384.03	50359

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15478842</u>	Invoice	11/27/2018	MISC UA LIABILITY 11-18	0.00	4,384.03	
	<u>100-5200-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	166.11	
	<u>100-5610-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	163.96	
	<u>203-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	163.96	
	<u>206-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	163.96	
	<u>213-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	163.97	
	<u>269-6303-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	1,103.72	
	<u>400-5200-5010</u>		PERS PENSION	MISC UA LIABILITY 12-18	290.70	
	<u>400-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	324.05	
	<u>400-5600-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	601.19	
	<u>401-5200-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	290.70	
	<u>401-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	324.05	
	<u>401-5600-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	382.58	
	<u>402-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 11-18	162.02	
	<u>602-8100-5010</u>		PERS-PENSION	MISC UA LIABILITY 11-18	83.06	
CAR03	CARDENAS, DEMETRIA B.	11/29/2018	Regular	0.00	183.75	50360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/24/18</u>	Invoice	11/28/2018	AOE BOTTLE WATER	0.00	15.75	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES	AOE BOTTLE WATER	15.75	
<u>10-24-18</u>	Invoice	11/28/2018	RICH TOBIN DISTRIBUTING	0.00	152.25	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES	RICH TOBIN DISTRIBUTING	152.25	
<u>11/13/18</u>	Invoice	11/28/2018	BOTTLE WATER	0.00	15.75	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES	BOTTLE WATER	15.75	
CEN19	CENTRAL SANITARY SUPPLY	11/29/2018	Regular	0.00	308.64	50361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>929833</u>	Invoice	11/28/2018	ALL FACILITIES SUPPLIES	0.00	308.64	
	<u>100-5200-6002</u>		PARTS SUPPLIES	CITY HALL - ADMIN	25.72	
	<u>100-5615-6002</u>		PARTS SUPPLIES	SENIOR CENTER	77.16	
	<u>100-5617-6002</u>		PARTS SUPPLIES	COMM CENTER	77.16	
	<u>100-5700-6002</u>		PARTS SUPPLIES	COMM DEV DEPT	25.72	
	<u>400-5300-6002</u>		PARTS SUPPLIES	FINANCE DEPT	25.72	
	<u>400-5600-6002</u>		PARTS & SUPPLIES	PW DEPT	38.58	
	<u>401-5600-6002</u>		PARTS SUPPLIES	PW DEPT	38.58	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	11/29/2018	Regular	0.00	204.80	50362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>53474</u>	Invoice	11/26/2018	UNIT #513/P.W. SPARE KEY	0.00	63.78	
	<u>100-5620-6002</u>		PARTS SUPPLIES	UNIT #513/P.W. SPARE KEY	63.78	
<u>53486</u>	Invoice	11/26/2018	UNIT #520 SPARE KEY	0.00	141.02	
	<u>401-5600-6002</u>		PARTS SUPPLIES	UNIT #520 SPARE KEY	141.02	
COU09	COUNTY OF FRESNO	11/29/2018	Regular	0.00	137.77	50363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18-013</u>	Invoice	11/29/2018	PEOPLESFT ACCOUNTING	0.00	137.77	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	55.11	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	55.11	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	27.55	
COU07	COUNTY OF FRESNO TREASURER	11/29/2018	Regular	0.00	250.00	50364

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FRE-18/19-011</u>	Invoice	11/28/2018	CIVIL PENALTY	0.00	250.00	
	<u>400-5600-6583</u>		REGULATORY FEES		250.00	
DELOO	DE LAGE LANDEN FINANCIAL	11/29/2018	Regular	0.00	5,069.43	50365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61344725</u>	Invoice	11/28/2018	COPIERS LEASE PYMT 11-18	0.00	5,069.43	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		515.54	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		208.98	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		989.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		41.94	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		250.92	
	<u>231-5700-6545</u>		Contractors		250.92	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		920.10	
	<u>400-5300-6541</u>		LEASE CONTRACTS		569.73	
	<u>400-5600-6541</u>		LEASE CONTRACTORS		376.17	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		569.73	
	<u>401-5600-6541</u>		LEASE CONTRACTORS		376.16	
DIA11	DIAMOND COMMUNICATIONS	11/29/2018	Regular	0.00	676.00	50366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>218059</u>	Invoice	11/29/2018	CC SVCS 10-18	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		90.00	
<u>218060</u>	Invoice	11/29/2018	AOE SVCS 10-18	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>218061</u>	Invoice	11/29/2018	SC SVCS 10-18	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>218062</u>	Invoice	11/29/2018	AOE SVCS 9-18	0.00	63.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		63.00	
<u>218063</u>	Invoice	11/29/2018	CC SVCS 9-18	0.00	63.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		63.00	
<u>218064</u>	Invoice	11/29/2018	SC SVCS 9-18	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>218169</u>	Invoice	11/29/2018	CC SVCS 11-18	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		90.00	
<u>218170</u>	Invoice	11/29/2018	SC SVCS 11-18	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>218932</u>	Invoice	11/29/2018	CC SVCS 11-18	0.00	5.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		5.00	
<u>218933</u>	Invoice	11/29/2018	SC SVCS 11-18	0.00	5.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		5.00	
DIR01	DIRECTV	11/29/2018	Regular	0.00	65.24	50367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35401922045</u>	Invoice	11/28/2018	SC SVCS 11/9 - 12/08	0.00	65.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		65.24	
FAS00	FASTENAL COMPANY	11/29/2018	Regular	0.00	67.30	50368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAREE40404</u>	Invoice	11/29/2018	PARK SUPPLIES	0.00	23.48	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		23.48	
<u>CAREE40429</u>	Invoice	11/29/2018	CITY HALL SUPPLIES	0.00	43.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6002</u>	PARTS SUPPLIES	CITY HALL SUPPLIES		43.82	
FRE00	FRESNO OXYGEN	11/29/2018	Regular	0.00	32.68	50369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62229979</u>	Invoice	11/29/2018	SERVICES CHARGES	0.00	1.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		1.00	
<u>62247274</u>	Invoice	11/29/2018	SERVICES CHARGES	0.00	1.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		1.00	
<u>62262462</u>	Invoice	11/29/2018	SERVICES CHARGES	0.00	1.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		1.00	
<u>62279029</u>	Invoice	11/29/2018	SERVICES CHARGES	0.00	1.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		1.00	
<u>91441634</u>	Invoice	11/29/2018	PW SUPPLIES	0.00	12.21	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		12.21	
<u>91453113</u>	Invoice	11/29/2018	PW SUPPLIES	0.00	16.47	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		16.47	
GRA04	GRAINGER, INC.	11/29/2018	Regular	0.00	564.40	50370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9004344454</u>	Invoice	11/28/2018	UNIT #102 REPAIRS	0.00	564.40	
	<u>400-5600-6531</u>		REPAIRS & MAINTENANC		564.40	
GRA01	GRANTED SOLUTIONS	11/29/2018	Regular	0.00	3,000.00	50371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1619</u>	Invoice	11/28/2018	GRANT WRITING SVCS 11-18	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		3,000.00	
			GRANT WRITING SVCS 11-18			
HEA01	HEALTHWISE SERVICES, LLC	11/29/2018	Regular	0.00	400.00	50372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>37033</u>	Invoice	11/28/2018	SHARP CONTAINERS 10-18	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		200.00	
HOM01	HOME DEPOT CREDIT SERVICE	11/29/2018	Regular	0.00	1,116.65	50373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5011636</u>	Invoice	11/28/2018	CITY HALL SUPPLIES	0.00	305.23	
	<u>100-5200-6002</u>		PARTS SUPPLIES		305.23	
<u>6012411</u>	Invoice	11/28/2018	PW SUPPLIES	0.00	103.93	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		103.93	
<u>8010733</u>	Invoice	11/28/2018	CITY HALL SUPPLIES	0.00	153.46	
	<u>100-5200-6002</u>		PARTS SUPPLIES		153.46	
<u>9133943</u>	Invoice	11/28/2018	PW SUPPLIES	0.00	144.11	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		144.11	
<u>9160186</u>	Invoice	11/28/2018	CITY HALL SUPPLIES	0.00	409.92	
	<u>100-5200-6002</u>		PARTS SUPPLIES		409.92	
ID00	I DESIGN EINERSON'S PREPRESS	11/29/2018	Regular	0.00	37.79	50374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16283</u>	Invoice	11/28/2018	BUSINESS CARDS	0.00	37.79	
	<u>100-5620-6000</u>		OFFICE SUPPLIES		37.79	
JUL02	JULES & ASSOCIATES INC.	11/29/2018	Regular	0.00	51,179.85	50375

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4092406</u>	Invoice	11/28/2018	VACTOR TRUCK LOAN 18/19	0.00	51,179.85	
	<u>401-5300-9000</u>		DEBT SVC PRINC		35,941.43	
	<u>401-5300-9001</u>		DEBT SVC -INT.		15,238.42	
LEE01	LEE'S SERVICE	11/29/2018	Regular	0.00	406.32	50376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1042745</u>	Invoice	11/26/2018	UNIT #114 MAINT.	0.00	406.32	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		406.32	
LSP01	LESLIE'S POOL SUPPLIES	11/29/2018	Regular	0.00	444.48	50377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>139-001-18660</u>	Invoice	11/28/2018	CPO COURSE	0.00	444.48	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR		444.48	
MET02	METLIFE - GROUP BENEFITS	11/29/2018	Regular	0.00	448.46	50378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TS05946702-12-1</u>	Invoice	11/27/2018	LONG TERM DIS 12-18	0.00	448.46	
	<u>100-5200-5014</u>		LIFE, LTD & STD		6.54	
	<u>100-5400-5014</u>		LIFE, LTD & STD		127.39	
	<u>100-5410-5014</u>		LIFE, LTD & STD		5.10	
	<u>100-5410-5014</u>		LIFE, LTD & STD		5.10	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		7.29	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		7.29	
	<u>100-5610-5014</u>		LIFE, LTD & STD		4.12	
	<u>100-5617-5014</u>		LIFE, LTD & STD		3.08	
	<u>100-5620-5014</u>		LIFE, LTD & STD		3.08	
	<u>102-5400-5014</u>		LIFE, LTD & STD		27.99	
	<u>160-5400-5014</u>		LIFE, LTD & STD		17.00	
	<u>203-5600-5014</u>		LIFE, LTD & STD		5.98	
	<u>206-5600-5014</u>		LIFE, LTD & STD		5.98	
	<u>213-5600-5014</u>		LIFE, LTD & STD		3.56	
	<u>269-6303-5014</u>		LIFE, LTD & STD		88.60	
	<u>273-6200-5014</u>		LIFE, LTD & STD		9.35	
	<u>277-5400-5014</u>		LIFE, LTD & STD		10.29	
	<u>400-5200-5014</u>		LIFE, LTD & STD		8.89	
	<u>400-5300-5014</u>		LIFE, LTD & STD		13.58	
	<u>400-5600-5014</u>		LIFE, LTD & STD		27.06	
	<u>401-5200-5014</u>		LIFE, LTD & STD		8.89	
	<u>401-5300-5014</u>		LIFE, LTD & STD		13.58	
	<u>401-5600-5014</u>		LIFE, LTD & STD		23.58	
	<u>402-5300-5014</u>		LIFE, LTD & STD		6.77	
	<u>602-8100-5014</u>		LIFE, LTD & STD		8.37	
	Void	11/29/2018	Regular	0.00	0.00	50379
MID03	MID VALLEY DISPOSAL LLC	11/29/2018	Regular	0.00	77,635.64	50380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-18</u>	Invoice	11/28/2018	DISPOSAL SVCS 9-18	0.00	77,635.64	
	<u>402-5300-6514</u>		GARBAGE SERVICES		77,635.64	
COR11	MILTON CORTEZ	11/29/2018	Regular	0.00	90.00	50381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/22/2018</u>	Invoice	11/26/2018	UNIT #126 PARTS	0.00	10.00	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>11/20/2018</u>	Invoice	11/26/2018	UNIT #513 MAINT.	0.00	80.00	
	<u>100-5620-6532</u>		VEHICLE MAINTENANCE		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	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19671</u>	Invoice	11/28/2018	13435 AMIGO TERMITE SVC	0.00	3,350.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		3,350.00	
OFF01	OFFICE DEPOT	11/29/2018	Regular	0.00	258.92	50383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>223958578001</u>	Invoice	11/28/2018	PRESCHOOL OFFICE SUPPLIES	0.00	258.92	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		258.92	
P.G01	PACIFIC GAS & ELECTRIC	11/29/2018	Regular	0.00	9,295.02	50384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50754-3-11-18</u>	Invoice	11/28/2018	STREET LIGHTS 10/17-11/15	0.00	9,295.02	
	<u>200-5600-6512</u>		ELECTRICITY		9,295.02	
PPA02	PARLIER POLICE ASSO.	11/29/2018	Regular	0.00	2,550.00	50385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10-18</u>	Invoice	11/28/2018	PPOA DUES 10-18	0.00	2,550.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
RRM00	RRM GROUP, A CALIFORNIA C	11/29/2018	Regular	0.00	4,885.00	50386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1159-01-1018</u>	Invoice	11/28/2018	HERITAGE PARK SVCS 10-18	0.00	4,885.00	
	<u>211-5700-6542</u>		CONTRACT SERVICES		4,885.00	
BET04	RUBEN BETANCOURT	11/29/2018	Regular	0.00	200.00	50387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-19-18</u>	Invoice	11/28/2018	NEW YEAR'S DANCE DEPOSIT	0.00	200.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		200.00	
SAN1H	SANGER NURSERY	11/29/2018	Regular	0.00	277.29	50388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>802863</u>	Invoice	11/26/2018	PARKS/LANDSCAPE SPLS	0.00	147.80	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		73.90	
	<u>213-5600-6002</u>		PARTS SUPPLIES		73.90	
<u>806732</u>	Invoice	11/26/2018	PARKS REPAIRS	0.00	129.49	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		129.49	
SEL01	SELECT BUSINESS SYSTEMS INC.	11/29/2018	Regular	0.00	122.84	50389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>271598</u>	Invoice	11/29/2018	SENIOR CENTER TONER	0.00	10.00	
	<u>100-5615-6002</u>		PARTS SUPPLIES		10.00	
<u>272781</u>	Invoice	11/29/2018	PRESCHOOL TONER	0.00	10.00	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		10.00	
<u>272787</u>	Invoice	11/29/2018	COMM DEV. TONER	0.00	10.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		10.00	
<u>273366</u>	Invoice	11/29/2018	SHARP COPY MACHINES 10-18	0.00	92.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5100-6541</u>	LEASE CONTRACTS	SHARP COPY MACHINES 10-18		9.28	
	<u>100-5200-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 10-18		9.28	
	<u>100-5400-6541</u>	LEASE CONTRACTS	SHARP COPY MACHINES 10-18		9.29	
	<u>100-5600-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 10-18		9.28	
	<u>100-5615-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 10-18		9.29	
	<u>100-5620-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 10-18		9.29	
	<u>100-5700-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 10-18		9.28	
	<u>231-5700-6545</u>	Contractors	SHARP COPY MACHINES 10-18		9.29	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 10-18		9.28	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 10-18		9.28	
BAR02	SERGIO BARAJAS	11/29/2018	Regular	0.00	400.00	50390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-24-18</u>	Invoice	11/29/2018	CC RENTAL DEPOSIT REFUND	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
STA1B	STANDARD INSURANCE CO.	11/29/2018	Regular	0.00	2,001.06	50391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>640476-12-18</u>	Invoice	11/26/2018	SURVIVOR LIFE 12/18	0.00	2,001.06	
	<u>100-5200-5014</u>		LIFE, LTD & STD		40.61	
	<u>100-5300-5014</u>		LIFE, LTD & STD		13.38	
	<u>100-5400-5014</u>		LIFE, LTD & STD		532.07	
	<u>100-5410-5014</u>		LIFE, LTD & STD		27.28	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		34.87	
	<u>100-5610-5014</u>		LIFE, LTD & STD		17.96	
	<u>100-5617-5014</u>		LIFE, LTD & STD		13.74	
	<u>100-5620-5014</u>		LIFE, LTD & STD		13.75	
	<u>102-5400-5014</u>		LIFE, LTD & STD		133.92	
	<u>160-5400-5014</u>		LIFE, LTD & STD		63.29	
	<u>203-5600-5014</u>		LIFE, LTD & STD		24.73	
	<u>206-5600-5014</u>		LIFE, LTD & STD		24.73	
	<u>213-5600-5014</u>		LIFE, LTD & STD		13.99	
	<u>269-6303-5014</u>		LIFE, LTD & STD		416.62	
	<u>273-6200-5014</u>		LIFE, LTD & STD		44.73	
	<u>277-5400-5014</u>		LIFE, LTD & STD		49.23	
	<u>400-5200-5014</u>		LIFE, LTD & STD		51.25	
	<u>400-5300-5014</u>		LIFE, LTD & STD		51.67	
	<u>400-5600-5014</u>		LIFE, LTD & STD		118.32	
	<u>401-5200-5014</u>		LIFE, LTD & STD		51.25	
	<u>401-5300-5014</u>		LIFE, LTD & STD		51.69	
	<u>401-5600-5014</u>		LIFE, LTD & STD		106.12	
	<u>402-5300-5014</u>		LIFE, LTD & STD		23.61	
	<u>602-8100-5014</u>		LIFE, LTD & STD		82.25	
	Void	11/29/2018	Regular	0.00	0.00	50392
SUP01	SUPPLYWORKS	11/29/2018	Regular	0.00	867.40	50393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>463858159</u>	Invoice	11/28/2018	PAO KITCHEN SUPPLIES	0.00	867.40	
	<u>269-6303-6504</u>		FOOD SERVICES		867.40	
SYS00	SYSCO OF CENTRAL CALIFORNIA	11/29/2018	Regular	0.00	1,031.24	50394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>184804097</u>	Invoice	11/28/2018	PRESCHOOL MEAL SUPPLIES	0.00	652.19	
	<u>269-6303-6504</u>		FOOD SERVICES		652.19	
<u>184811172</u>	Invoice	11/28/2018	PRESCHOOL MEAL SUPPLIES	0.00	379.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		379.05	
TYL00	TYLER TECHNOLOGIES, INC.	11/29/2018	Regular	0.00	96.00	50395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>025-242187</u>	Invoice	11/28/2018	UB ONLINE SVCS 12-18	0.00	96.00	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	UB ONLINE SVCS 12-18		32.00	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	UB ONLINE SVCS 12-18		32.00	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	UB ONLINE SVCS 12-18		32.00	
UNIO5	UNITY IT	11/29/2018	Regular	0.00	1,881.78	50396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MSP-23733</u>	Invoice	11/26/2018	IT BILLING SERVICES 10-18	0.00	1,881.78	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.42	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.42	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.42	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.42	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>231-5700-6545</u>	Contractors	IT BILLING SERVICES 10-18		134.41	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	IT BILLING SERVICES 10-18		134.41	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 10-18		134.41	
USM01	U-SAVE MARKET	11/29/2018	Regular	0.00	817.42	50397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/12/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	245.67	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		245.67	
<u>11/14/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	70.49	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		70.49	
<u>11/16/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	43.46	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		43.46	
<u>11/19/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	7.50	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		7.50	
<u>11/20/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	88.37	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		88.37	
<u>11/9/18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	99.60	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		99.60	
<u>11-14-18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	94.53	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		94.53	
<u>11-19-18</u>	Invoice	11/28/2018	MEAL SUPPLIES/PRESCHOOL	0.00	167.80	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		167.80	
VER08	VERIZON WIRELESS	11/29/2018	Regular	0.00	1,148.53	50398

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9817893825</u>	Invoice	11/28/2018	CELL PHONE SVCS 10-18	0.00	1,148.53	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER		380.22	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		108.06	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		54.03	
	<u>100-5410-6510</u>		TELEPHONE/DATA/PAGER		54.03	
	<u>100-5420-6510</u>		CE TELEPHONE/DATA/PA		54.03	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		282.04	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		216.12	
ASIO1	ASI	11/15/2018	Bank Draft	0.00	2,281.98	DFT0000153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-NOV-18</u>	Invoice	11/14/2018	MED FUNDING NOV 5-11	0.00	2,281.98	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,859.00	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		5.15	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		26.02	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		26.02	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		63.05	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		156.14	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		63.05	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		52.04	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		31.51	
PERO1	CALPERS	11/19/2018	Bank Draft	0.00	5,662.55	DFT0000154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15478852</u>	Invoice	11/16/2018	UA SAFETY LIAB. 11-18	0.00	5,431.41	
	<u>100-5400-5010</u>		PERS-PENSION		5,000.00	
	<u>160-5400-5010</u>		PERS-PENSION		431.41	
<u>15478860</u>	Invoice	11/16/2018	UA SAFETY PEPRA 11-18	0.00	15.10	
	<u>100-5400-5010</u>		PERS-PENSION		15.10	
<u>15478869</u>	Invoice	11/16/2018	UA MISC. PEPRA 11-18	0.00	16.04	
	<u>400-5600-5010</u>		PERS PENSION		16.04	
<u>15495168</u>	Invoice	11/16/2018	UNREPORTED PAYROLL	0.00	200.00	
	<u>100-5200-5010</u>		PERS-PENSION		200.00	
ASIO1	ASI	11/26/2018	Bank Draft	0.00	-642.56	DFT0000155
ASIO1	ASI	11/26/2018	Bank Draft	0.00	642.56	DFT0000155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14-SEP-18</u>	Invoice	09/30/2018	MEDICAL ASICOP1	0.00	310.67	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		64.98	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		55.71	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		125.00	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		64.98	
<u>18-SEP-18</u>	Invoice	09/30/2018	MEDICAL ASICOP1	0.00	63.22	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		31.61	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		31.61	
<u>19-SEP-18</u>	Invoice	09/30/2018	MEDICAL ASICOP1	0.00	268.67	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		220.00	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		24.34	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		24.33	
ASIO1	ASI	11/29/2018	Bank Draft	0.00	210.00	DFT0000158

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 19-25</u>	Invoice	11/28/2018	2018 HRA KAISER MED/RX	0.00	210.00	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		105.00	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		105.00	

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
			534,373.34



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:

Sophia Cisneros
Facilities Manager

Approved By:

Antonio Gastelum
City Manager

Sophia Cisneros

From: Sophia Cisneros
Sent: Tuesday, November 20, 2018 10:03 PM
To: Sophia Cisneros
Subject: Fwd: FW: Fwd:

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@parlier.ca.us>
Subject: Fwd:

----- Original message -----

From: Victoria Molina <victoria.molina93@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

4p-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:

Sophia Cisneros
Facilities Manager

Approved By:

Antonio Gastelum
City Manager

Addie Ochoa



RECREATION DEPARTMENT - COMMUNITY CENTER

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

APPLICANT: Parlier Panthers Youth

ADDRESS: 8847 55 Myrna Ave

TYPE OF EVENT: Ceremony Football

Football

EVENT DATE: 12-8-18

PHONE NUMBER: 559 393 0665

ALT NUMBER: _____

ESTIMATED ATTENDANCE: 200

ID COPY SUBMITTED ☐

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

					RATE	TOTAL
DEPOSIT	<u>0</u>				\$ 400.00	
		TIME		TOTAL HRS		
HALL	<u>0</u>	<u>11:00 am</u>	TO	<u>4:00 pm</u>	\$ 150.00/per hr	
KITCHEN	<u>0</u>		TO		\$ 35.00/per hr	
DECORATION AND SET UP			TO		\$ 40.00/per hr	
					TOTAL	

FOR OFFICE USE ONLY

DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100.45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

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

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

Addie Ochoa
Applicant/Responsible Party

Garrett
Approved By:

11-20-18
Date

12/1/18
Date


CALIFORNIA DRIVER LICENSE

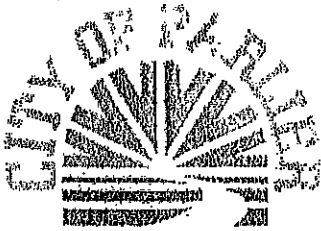
ID: A2415828

EXP: 10/24/2017 CLASS: C
LN: OCHOA END: NONE
FN: EDELBERTO NUNEZ
8847 S SMYRNA AVE
PARLIER, CA 93648
DOB: 10/24/1975
RSTR: NONE

10241975

SEX: M HT: 5'11" HAIR: BRN EYES: BLK
WGT: 280 LB
DOB: 02/28/2013 53321/AAFD41
10/28/2016





RECREATION & COMMUNITY SERVICE DEPARTMENT

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

Waiver of Hold Harmless Agreement

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


Applicant/Responsible Party

11-20-18
Date

DESCRIPTIONS (Continued from Page 1)

YOUTH PARTICIPANTS ACCIDENT & HEALTH COVERAGE

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

\$10,000 Maximum amount

SAGITTA 25.3 (2014/01) 2

#S313342/M310104

306 Main Street
Worcester, MA 01608

INSURED

TRI COUNTY YOUTH FOOTBALL LEAGUE
PO BOX 851
Coarsegold, CA 93614

(A/C, No, Ext):

(A/C, No):

E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Houston Casualty Company

INSURER B : AIG Insurance

19380

INSURER C : Great American Ins Co. (IL)

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> FL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOG OTHER:	X	187008660	07/01/2018	07/01/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMPROP AGG \$5,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		187008660	07/01/2018	07/01/2019	EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under	Y/N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTIONS (Continued from Page 1)

YOUTH PARTICIPANTS ACCIDENT & HEALTH COVERAGE

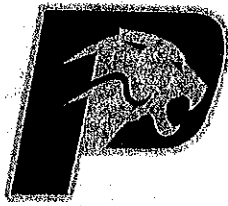
Accidental Death, Accidental Dismemberment (AD&D) Benefit: \$10,000 Maximum amount
Crime / Employee Theft \$25,000 Deductible
\$500

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.

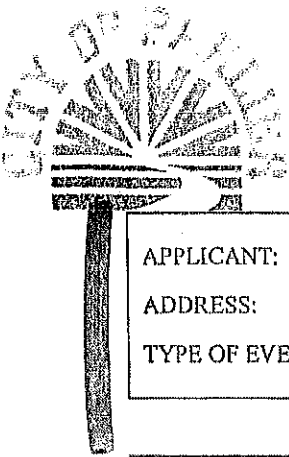
The program is composed by all volunteer staff and parent involvement was established in January, of 2016. Fund raising activities helped us finance the cost of uniforms, equipment, liability insurance, etc. We were successful in serving football players, and cheerleaders ages 5-14 who participated in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

APPLICANT:

Edelberto Ochoa

EVENT DATE:

12-8-18

ADDRESS:

8847 55 mrya

PHONE NUMBER:

559 393 0665

TYPE OF EVENT

Banquet

ESTIMATED ATTENDANCE
500 MAX CAPACITY

200

CANCELLATIONS

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

FOR OFFICE USE ONLY

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

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

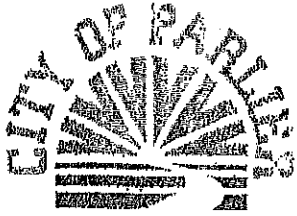
The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date



CLEAN UP GUIDELINES FOR THE COMMUNITY CENTER

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

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

Community Center

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

Kitchen

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

Restrooms

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

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



Responsible Party



Approved by

11-20-18

Date

11/21/18

Date



AGENDA ITEM:

6

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:

Sophia Cisneros
Facilities Manager

Approved By:

Antonio Gastelum
City Manager

CALIFORNIA DRIVER LICENSE

DL: C2225500

EXP: 08/28/2022 CLASS: C
END: NONE

LN: RAMIREZ
FN: MARIA LOURDES
13530 4TH ST
PARKER, CA 93848
DOB: 08/28/1963
RSN: CORRECTED 08281963

SEX: F HAIR: BRN EYES: BRN
HT: 5-03 WT: 123 LB
DOB: 08/28/2017 08/28/2017



Certificate of Coverage

Date: 11/2/2018

Certificate Holder Roman Catholic Bishop of Fresno, A Corporation Sole Ryan Pastoral Center 1550 North Fresno Street Fresno, CA 93703	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.
Covered Location Our Lady of Sorrows Church 830 Tulare St. Parlier, CA 93648	Company Affording Coverage THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
Property				Real & Personal Property	
D. General Liability	9092	7/1/2018	7/1/2019	Each Occurrence	1,000,000
<input checked="" type="checkbox"/> Occurrence				General Aggregate	
<input type="checkbox"/> Claims Made				Products-Comp/OP Agg	
				Personal & Adv Injury	
				Fire Damage (Any one fire)	
				Med Exp (Any one person)	
Excess Liability				Each Occurrence	
				Annual Aggregate	
Other				Each Occurrence	
				Claims Made	
				Annual Aggregate	
				Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in 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.

Holder of Certificate City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648	Cancellation 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 impose no obligation or liability of any kind upon the company, its agents or representatives. Authorized Representative <i>Michael A. Antun</i>
--	--

0797002073

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 12/11/2018

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)**.

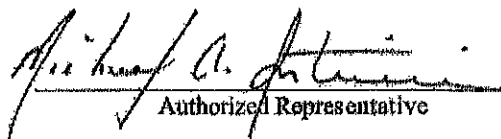
It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of 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

Remarks (the following language supersedes any other language in this endorsement or the Certificate in 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



RECREATION DEPARTMENT

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

APPLICANT: <u>Our Lady of Sorrows</u>	EVENT DATE: <u>12-12-18</u>
ADDRESS: <u>830 Tulare St.</u>	PHONE NUMBER: <u>559-646-2161</u>
TYPE OF EVENT: <u>Church</u>	ESTIMATED ATTENDANCE: <u>500</u>
	500 MAX CAPACITY

CANCELLATIONS

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

FOR OFFICE USE ONLY

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

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

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

Maria Z. Ramirez
Applicant/Responsible Party

1-24-18
Date

Eng. M. D.
Approved By:

1-24-18
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.

Kitchen

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

Restrooms

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

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

Maria L. Ramirez
Responsible Party

Vernie Med
Approved by

1-24-18
Date

1-24-18
Date



RECREATION & COMMUNITY SERVICE DEPARTMENT

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

Waiver of Hold Harmless Agreement

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

Maria L Ramirez
Applicant/Responsible Party

1-24-18
Date



AGENDA ITEM:

7

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:

Bertha Augustine
Executive Assistant

APPROVED BY:

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 1:00pm 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.
- 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
- 12.) In the event of an Outdoor show, inclement weather shall not be deemed a force majeure occurrence, and
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

IN 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:

Jose V. Garza
Chief of Police

Approved By:

Antonio Gastelum
City Manager

AGENDA ITEM: 9

MEETING DATE: 12/06/2018

DEPARTMENT: POLICE

REPORT TO THE CITY COUNCIL

SUBJECT:

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:

City Manager

Approved by:

City Manager

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 6th day of December, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

City Clerk/Deputy City Clerk

EXHIBIT A

PARKING VIOLATION PENALTIES AND LATE FEES

Muni Code	Violation	Fee 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
3. P.M.C. 10.36.040(a)	a. Displaying Vehicle for sale on Street	\$50 / \$50
4. P.M.C. 10.36.040(b)	b. Washing, Greasing, or Repairing a Veh. On Street	\$50 / \$50
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
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	Fee 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 Plate	\$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

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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 6th day of December, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

City Clerk/Deputy City Clerk

EXHIBIT A

PARKING VIOLATION PENALTIES AND LATE FEES

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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 Plate	\$50 / \$50