

CITY COUNCIL/SUCCESSOR AGENCY MEETING CITY OF PARLIER

"SPECIAL MEETING AGENDA"

DATE:

Wednesday, December 19, 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:

1. Leticia Trujillo – Champions for Change

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:

- 2. Approve the Check Reports dated November 30, 2018 through December 13, 2018.
- 3. Approve and accept the Minutes dated December 6, 2018.

- 4. Council to consider and discuss allowing a second band (Grupo Riezzgo) to play at the New Year's Dance.
- **5.** Adopt Resolution 2018-69 Authorizing and Designating Signatories for City Bank of the West Accounts.

ADMINISTRATIVE REPORTS:

6. SUBJECT: Municipal Election Results.

RECOMMENDATION: Council to adopt Resolution No. 2018-70, Declaring the Results of the November 6, 2018, General Election, and City Clerk to administer the "Oath of Office" to the newly elected officials as follows:

Mayor – Alma M. Beltran District 2 – Trinidad Pimentel District 4 – Diane Maldonado

7. SUBJECT: Council to consider a list of pre-approved/qualified vendors for City services.

RECOMMENDATION: Staff recommends council consider adopting a list of preapproved/qualified vendors for city services.

8. SUBJECT: Council to discuss Amending Ordinance 2012-05 An Ordinance of the City Council of the City of Parlier Adding Chapter 6.24 to title 6 of the Parlier Municipal Code.

RECOMMENDATION: Staff recommends council discuss on how to proceed to fulfill the direction of council to remove the parking sign on Bella Vista that was given at the meeting of December 06, 2018.

SUCCESSOR AGENCY:

 SUBJECT: Recognized Obligation Payment Schedule 19-20 for the July 2019 through June 2020 period and Successor Agency Administrative Budget for Fiscal Year 2019-2020.

RECOMMENDATION: Adopt Resolution No. SA2018-01 Approving the Recognized Obligation Payment Schedule 19-20 for July 2019 through June 2020 and the Fiscal Year 2019-20 Administrative Budget.

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:

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

orderly fashion.

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

GENERAL RULES OF DECORUM

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

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



Check Report By Check Number

Date Range: 11/30/2018 - 12/13/2018

CITY OF PARLIER



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP	BNK	·			•	
ASI01	ASI	12/04/2018	Regular	0.00	4,797.02	50399
ASI01	ASI	12/04/2018	Regular	0.00	400.00	50400
BEA01	BEATWEAR, INC.	12/04/2018	Regular	0.00	537.02	50401
CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEM	12/04/2018	Regular	0.00	95.00	50402
CEN19	CENTRAL SANITARY SUPPLY	12/04/2018	Regular	0.00	43.51	50403
CEN06	CENTRAL VALLEY TOXICOLOGY	12/04/2018	Regular	0,00	116.00	50404
COM05	COMCAST	12/04/2018	Regular	0.00	71.99	50405
COM02	COMCAST BUSINESS	12/04/2018	Regular	0.00	550.00	50406
COM08	COMMUNITY MEDICAL CENTER	12/04/2018	Regular	0.00	175.00	50407
FIRO6	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50408
FIR06	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50409
FRE13	FRESNO COUNTY TREASURER	12/04/2018	Regular	0.00	27.58	50410
FRE04	FRESNO POLICE DEPARTMENT	12/04/2018	Regular	0.00	115.00	50411
KEN01	KENT M. KAWAGOE, PH.D.	12/04/2018	Regular	0.00	1,000.00	50412
MEN18	MENDOCINO AUTO SALES & RE	12/04/2018	Regular	0.00	619.25	50413
MET01	METRO UNIFORM & ACCESSORIES	12/04/2018	Regular	0.00	192.20	50414
NEW02	NEW YORK LIFE INSURANCE	12/04/2018	Regular	0.00	497.80	50415
PAY01	PAY PLUS BENEFITS, INC.	12/04/2018	Regular	0.00	107.00	50416
PETO1	PETTY CASH FUND	12/04/2018	Regular	0,00	429.53	50417
SEL01	SELECT BUSINESS SYSTEMS INC.	12/04/2018	Regular	0.00	10.00	50418
SOU07	SOUTH COUNTY VETERINARY H	12/04/2018	Regular	0.00	99.00	50419
UNI05	UNITY IT	12/04/2018	Regular	0.00	421.26	50420
ADP00	ADP, INC.	12/06/2018	Regula r	0,00	619.89	50421
	Void	12/06/2018	Regular	0.00		50422
ALEO1	ALERT-O-LITE, INC.	12/06/2018	Regular	0,00	150.09	50423
ASI01	ASI	12/06/2018	Regular	0,00	1,782.93	
BIG01	BIG VAL'S AUTO PARTS, INC	12/06/2018	Regular	0.00		50425
CAN05	CANON FINANCIAL SERVICES, INC.	12/06/2018	Regular	0.00	149,24	
CINO1	CINTAS CORPORATION NO. 2	12/06/2018	Regular	0.00	524,42	
	Void	12/06/2018	Regular	0.00		50428
CIT22	CITY OF PARLIER	12/06/2018	Regular	0,00	1,916.67	
COU08	COUNTY OF FRESNO	12/06/2018	Regular	0.00	1,231.58	
HUM01	HUMANA INSURANCE CO.	12/06/2018	Regular	0.00	5,409.89	50431
	Void	12/06/2018	Regular	0.00		50432
P.G01	PACIFIC GAS & ELECTRIC	12/06/2018	Regular	0.00	279,25	50433
PETO1	PETTY CASH FUND	12/06/2018	Regular	0.00	145.86	50434
PIPO1	PIPESTREAM INDUSTRIAL SUPPLY	12/06/2018	Regular	0.00		50435
QUI02	QUILL CORPORATION	12/06/2018	Regular	0.00	112.85	50436
RIP01	REEDLEY IRRIGATION & SUPP	12/06/2018	Regular	0.00	262.78	
RENO2	RENT A TOILET	12/06/2018	Regular	00,0	165.00	
SIG04	SIGNMAX	12/06/2018	Regular	0.00	2,168.14	
SUPO1	SUPPLYWORKS	12/06/2018	Regular	0.00		50440
FRE2Y	SUPPORTIVE SERVICES INC.	12/06/2018	Regular	0.00		50441
SYS00	SYSCO OF CENTRAL CALIFORNIA	12/06/2018	Regular	0.00		50442
TOR26	TORRES FENCE CO.,INC.	12/06/2018	Regular	0,00	357.65	50443
U.\$02	U.S. POST OFFICE	12/06/2018	Regular	0.00	7,500.00	
USM01	U-SAVE MARKET	12/06/2018	Regular	0.00		50445
VUL00	VULCAN MATERIALS CO.	12/06/2018	Regular	0.00	136.64	
ADPO0	ADP, INC.	12/11/2018	Regular	0.00		50447 50448
DANO4	**Vold**	12/11/2018	Regular	0.00		50448 50449
BAN01	BANKCARD CENTER	12/11/2018	Regular	0.00 0.00	7,492.67 0.00	
DCTO1	**Vold**	12/11/2018 12/11/2018	Regular Regular	0.00	1,526.84	
BCTO1	BCT CONSULTING, INC.	12/11/2018	Regular	0.00		50451
CANO5	CANON FINANCIAL SERVICES, INC.	*** *** ****		5.00	475,24	JU-1JA

Check	Report	

Check Report				Da	te Range: 11/30/201	.8 - 12/13/2018
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CINO1	CINTAS CORPORATION NO. 2	12/11/2018	Regular	0.00	119.61	50453
CIT22	CITY OF PARLIER	12/11/2018	Regular	0.00	3,333.33	50454
DELO0	DE LAGE LANDEN FINANCIAL	12/11/2018	Regular	0.00	5,322.91	50455
MICO2	GREEN AND CLEAN LANDSCAPING	12/11/2018	Regular	0.00	1,200.00	50456
KAIQO	KAISER FOUNDATION HEALTH	12/11/2018	Regular	0.00	8,005.42	50457
	Vold	12/11/2018	Regular	0.00	0.00	50458
GLO02	LISETTE GARZA	12/11/2018	Regular	0.00	1,503.36	50459
RIPO1	REEDLEY IRRIGATION & SUPP	12/11/2018	Regular	0.00	373.02	50460
STA1U	STAR 1 MINI MART	12/11/2018	Regular	0.00	1,033.01	50461
SYSOO	SYSCO OF CENTRAL CALIFORNIA	12/11/2018	Regular	0,00	267.65	50462
T&J00	T & J ARCO STATION	12/11/2018	Regular	0.00	2,757.85	50463
TCM01	TCM INVESTMENTS LP	12/11/2018	Regular	0.00	253.38	50464
USM01	U-SAVE MARKET	12/11/2018	Regular	0.00	404.71	50465
ABI10	ABILITY ANSWERING SERV.	12/13/2018	Regular	0.00	115.04	50466
ADT01	ADT SECURITY SERVICES	12/13/2018	Regular	0.00	1,000.23	50467
ALBO2	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	12/13/2018	Regular	0.00	775,98	50468
ALTO1	ALTA MONTCLAIR/EBSA	12/13/2018	Regular	0.00	100.00	50469
CEN19	CENTRAL SANITARY SUPPLY	12/13/2018	Regular	0.00	156,56	50470
CENO2	CENTRAL VALLEY LOCK & SAFE INC.	12/13/2018	Regular	0.00	1,152.64	50471
DEPQ3	DEPARTMENT OF TOXIC SUBSTANCES CONTRO	12/13/2018	Regular	0,00	25,057.33	50472
DIA11	DIAMOND COMMUNICATIONS	12/13/2018	Regular	0.00	270.00	50473
REEO1	EDDIE C, REED	12/13/2018	Regular	0.00	550.00	50474
EOCO1	EOC - FOOD PREPARATION CENTER	12/13/2018	Regular	0.00	1,519.86	50475
GRA01	GRANTED SOLUTIONS	12/13/2018	Regular	0.00	6,800.00	
VALO3	MATTHEW STACY KNIFFIN	12/13/2018	Regular	0.00	550.00	
OFFO1	OFFICE DEPOT	12/13/2018	Regular	0.00	228.91	
PITO5	PITNEY BOWES INC	12/13/2018	Regular	0.00	613.83	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/13/2018	Regular	0.00	7,092.00	50480
QUI02	QUILL CORPORATION	12/13/2018	Regular	0.00		50481
RHO01	RHODES INC.	12/13/2018	Regular	0.00	492.50	
RSG01	RSG, INC.	12/13/2018	Regular	0.00	451.25	
SOCO0	SOCIAL VOCATIONAL SERVICES	12/13/2018	Regular	0.00	2,900.00	50484
UNU00	UNUM LIFE INSURANCE CO.	12/13/2018	Regular	0.00	114.97	
	Void	12/13/2018	Regular	0.00		50486
UN 01	unWIRED BROADBAND, INC.	12/13/2018	Regular	0.00	149.99	
XOB01	XOBEE COMMUNICATIONS, LLC	12/13/2018	Regular	0.00	1,060.00	
PERO1	CALPERS	12/04/2018	Bank Draft	0.00	•	DFT0000160
		40 10 4 10 0 4 0		0.00	440.74	DETERMENT CA

Bank Code APBNK Summary

12/04/2018

12/11/2018

12/11/2018

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	159	94	0.00	177,059.62

Bank Draft

Bank Draft

Bank Draft

0.00

0.00

0.00

ASI01

ASI01

PERO1

ASI

ASI

CALPERS

148.74 DFT0000161

1,836.71 DFT0000163

15,102.90 DFT0000164

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	159	94	0.00	177,059.62

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2018	177,059.62
			177.059.62

Check Report By Check Number



CITY OF PARLIER

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt	Payment Amou	nt Number
Bank Code: APBNK-A			12/04/2019	Dogular	,	0.00	4 707 (na E0300
ASIO1	ASI	Bast Data	12/04/2018 Pavable Description	Regular	Discount Amount		•	2 50399
Payable #	Payable Type	Post Date						
20.11	Account Number		ount Name MEDICAL ASICOP1	Item Description	Distributi 0.00	OII AII		
29-Nov-18	Invoice	12/03/2018			0.00	0	4,797.02 36.48	
	100-5200-5011		JRANCE-MED, DEN, VIS	MEDICAL ASICOP1			14.62	
	100-5400-5011		JRANCE-MED, DEN, VIS	MEDICAL ASICOP1				
	400-5200-5011		JRANCE MED, DEN, VI	MEDICAL ASICOP1			38.84	
	<u>401-5200-5011</u>		JRANCE-MED, DEN, VIS	MEDICAL ASICOP1			38.84	
	<u>602-8100-5011</u>	IIVSU	JRANCE-MED, DEN, VIS	MEDICAL ASICOP1		4	68.24	
ACIO1	A.C.1		12/04/2018	Pogular	,	0.00	400.0	0 50400
ASIO1	ASI	Post Date	Payable Description	Regular	Discount Amount			0 30400
Payable #	Payable Type		ount Name	Item Description	Distributi	•		
4.2220	Account Number		HRA MED, ADMIN	•	0.00	on An	400.00	
<u>142308</u>	Invoice	12/04/2018		HRA MED. ADMIN 12-1		1	.00.00	
	<u>100-5400-6520</u>		FESSIONAL SERVICES/				.00.00	
	<u>269-6303-6520</u>		FESSIONAL SERVICES/	HRA MED. ADMIN 12-1				
	400-5300-6520		FESSIONAL SERVICES/	HRA MED, ADMIN 12-1			50.00	
	<u>400-5600-6520</u>		FESSIONAL SERVICES/	HRA MED, ADMIN 12-1			50.00	
	<u>401-5300-6520</u>		FESSIONAL SERVICES/	HRA MED. ADMIN 12-1			50.00	
	<u>401-5600-5011</u>	INSU	JRANCE-MED, DEN, VIS	HRA MED. ADMIN 12-1	.8		50.00	
DEA.O4	DEATH/EAD INC		12/04/2018	Pogular		0.00	527 (2 50401
BEA01	BEATWEAR, INC.	Best Data	Payable Description	Regular	Discount Amount			2 30401
Payable #	Payable Type	Post Date	ount Name	Item Description	Distributi			
5" # M" F3	Account Number	12/03/2018	DUTY PANTS/POLO	•	0.00	UII AII	330.88	
<u>5459</u>	Invoice	- ·	FORM	DUTY PANTS/POLO SHI		2	30.88	
	<u>100-5400-5013</u>	ONI		•				
<u>5596</u>	Invoice	12/03/2018	STINGER FLASHLIG		0.00		206.14	
	<u>100-5400-5013</u>	UNII	FORM	STINGER FLASHLIGHT		2	06.14	
				.			05.4	
CA-02	CALIFORNIA ASSOCIATION			Regular		0.00		00 50402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-		
	Account Number		ount Name	Item Description	Distributi	ion An		
<u> 300009717</u>	Invoice	12/03/2018	ANL MBRSHP COD		0.00		95.00	
	<u>100-5420-6501</u>	MEN	MBERSHIP DUES	ANL MBRSHP CODE EN	FRCMNT		95.00	
			40/04/0040	n !		0.00	43.1	4 50400
CEN19	CENTRAL SANITARY SUPPL		12/04/2018	Regular	Discount Amount	0.00		51 50403
Payable #	Payable Type	Post Date	Payable Description			•		
em a a deb	Account Number		ount Name	Item Description	Distributi	ION AN		
<u>478160</u>	Invoice	12/03/2018	HEAVYDUTY TRASI		0.00		43.51	
	100-5400-6002	PAR	TS SUPPLIES	HEAVYDUTY TRASH BA	65		43.51	
0=1100	0=1/20 A (A (A (A (A (A (A (A (A (A	001	40/04/2040	Domilar		0.00	115	00 50404
CENO6	CENTRAL VALLEY TOXICOL		12/04/2018	Regular		0.00		00 50404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-		
	Account Number		ount Name	Item Description	Distribut	ion An		
<u> 283321</u>	Invoice	12/03/2018	ALCOHOL ABUSE S		0.00		116,00	
	<u>100-5400-6544</u>	LAB	ANALYSIS & TESTING	ALCOHOL ABUSE SCREE	EN	1	.16.00	
			40/04/2040	D (0.00		NA ED 105
COM05	COMCAST	5	12/04/2018	Regular		0.00		99 50405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
المستعدات	Account Number		ount Name	Item Description	Distribut	ion An		
<u>0121665-10-18</u>	Invoice	12/03/2018	PD PHONE LINES	DO DUONE CINES	0.00		71.99	
	<u>100-5400-6510</u>	itLl	PHONE/DATA/PAGER	PD PHONE LINES			71.99	

Check Report					1	Date Range: 11/30/20:	18 - 12/13/2
Vendor Number COM02 Payable #	Vendor Name COMCAST BUSINESS Payable Type Account Number	Post Date Accour	Payment Date 12/04/2018 Payable Description of Name	Payment Type Regular on Item Description	Discount Amoun 0.0 Discount Amount Pount Distribution	0 550.00 ayable Amount	Number 50406
70776792	Invoice 100-5400-6510	12/03/2018	T-1 LINE CONNECT HONE/DATA/PAGER	•	0.00	550.00 550.00	
COM08 Payable #	COMMUNITY MEDICAL CE Payable Type Account Number	Post Date	12/04/2018 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	50407
<u>1340</u>	Invoice 100-5400-6544	12/03/2018	BLOOD DRAW BALYSIS & TESTING	BLOOD DRAW	0.00	175.00 175.00	
FIRO6 Payable # 61690026	FIRST AMERICAN TITLE CO Payable Type Account Number Invoice	Post Date	12/04/2018 Payable Description It Name 8123 GARDENIA A	item Description	0.0 Discount Amount P Distribution 0.00	ayable Amount	50408
entering the state of the state	231-5700-8100	HOME	OWNER ASST	8123 GARDENIA AVE		2,000.00	
FIRO6 Payable #	FIRST AMERICAN TITLE CO Payable Type Account Number	Post Date	12/04/2018 Payable Description This Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	50409
<u>61690028</u>	Involce 231-5700-8100	12/04/2018 HOME	8103 GARDENIA A' DWNER ASST	VE - PEREZ 8103 GARDENIA AVE	0.00 - PEREZ 1	12,000.00 2,000.00	
FRE13 Payable #	FRESNO COUNTY TREASUI Payable Type Account Number	Post Date Accour	12/04/2018 Payable Descriptiont Name	Item Description	0.0 Discount Amount P Distribution	ayable Amount Amount	50410
<u>SO16104</u>	Invoice 100-5400-6520	12/03/2018 PROFES	PRISONER PROCES SSIONAL SERVICES/	PRISONER PROCESSIN	0.00 IG FEE	27.58 27.58	
FREO4 Payable #	FRESNO POLICE DEPARTM Payable Type Account Number	Post Date Accour	12/04/2018 Payable Description In Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount Amount	50411
<u>5323</u>	Invoice 100-5400-6503	12/03/2018 TRAVEI	FIREARMS INSTRU ., MEETINGS & TR	CTOR FIREARMS INSTRUCTO	0.00 DR	115.00 115.00	
KENO1 Payable #	KENT M. KAWAGOE, PH.D Payable Type Account Number	Post Date	12/04/2018 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	50412
SEPT/OCT 18	Invoice 100-5400-6530	12/03/2018	PSYC. TESTING ITMENT & ADVERT	PSYC. TESTING	0,00	1,000.00	
MEN18 Payable #	MENDOCINO AUTO SALES Payable Type Account Number	Post Date	12/04/2018 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayabie Amount	50413
<u>33452</u>	Invoice 100-5400-6532	12/03/2018	HEATER HOSES/OI E MAINTENANCE	•	0.00	339.25 339.25	
<u>33501</u>	Invoice 100-5400-6532	12/03/2018 VEHICL	OIL SVC, DIAGNOS E MAINTENANCE	TIC CHK OIL SVC, DIAGNOSTIC	0.00 CHK	130,00 130,00	
<u>33643</u>	Invoice 100-5400-6532	12/03/2018 VEHICL	OIL SERVICE E MAINTENANCE	OIL SERVICE	0,00	50.00 50.00	

12/03/2018

12/03/2018

OIL SERVICE

OIL SERVICE

12/04/2018

OIL SERVICE

OIL SERVICE

Regular

VEHICLE MAINTENANCE

VEHICLE MAINTENANCE

<u>33648</u>

33657

MET01

Invoice

Invoice

100-5400-6532

100-5400-6532

METRO UNIFORM & ACCESSORIES

0.00

0.00

0.00

50.00

50,00

192.20 50414

50.00

50.00

Charle Dansus						Data Dansa 11	/20/201	0 12/12/
Check Report			Daving Co. P. C.	Barran and Time	mt	Date Range: 11,	-	
Vendor Number	Vendor Name	Doct Date	Payment Date	Payment Type	Discount Amount	ount Payment A		Number
Payable #	Payable Type Account Number	Post Date	Payable Descriptions 1t Name			ion Amount		
180571	Invoice	12/03/2018	SW UNIFORM	Item Description	0,00	159,86		
70/01 7	277-5400-5013	UNIFO		SW UNIFORM	0.00	159.86		
	American and American 411 (American American Ame			344 01411 014141				
<u>181717</u>	Invoice	12/03/2018	UNLINED GLOVES	LIANUALES OLONES	0.00	32,34		
	<u>100-5400-5013</u>	UNIFO	KIVI	UNLINED GLOVES		32.34		
NEW02	NEW YORK LIFE INSURANCE	ìF	12/04/2018	Regular		0.00	497.80	50415
Payable #	Payable Type	Post Date	Payable Description	- -	Discount Amount	Payable Amount		
•	Account Number	Accoun	nt Name	Item Description		ion Amount		
021927560-11-18	Invoice	12/04/2018	LIFE INSURANCE 1	1-18	0.00	497.80		
Harman direction of the second	100-22109	NEW Y	ORK LIFE INSURAN	LIFE INSURANCE 11-18		497,80		
PAY01	PAY PLUS BENEFITS, INC.		12/04/2018	Regular			107.00	50416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
	Account Number		nt Name	Item Description		ion Amount		
<u>18421</u>	Invoice	12/04/2018	CALPERS REPORTI		0.00	107.00	1	
	100-5200-6520		SSIONAL SERVICES/	CALPERS REPORTING 1		11,89		
	<u>100-5400-6520</u>		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	<u>100-5620-6520</u>		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	100-5700-6520		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	<u>269-6303-6520</u>		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	<u>400-5300-6520</u>		SSIONAL SERVICES/	CALPERS REPORTING 1		11.88		
	<u>400-5600-6520</u>		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	401-5300-6520		SSIONAL SERVICES/	CALPERS REPORTING 1		11.89		
	<u>401-5600-6520</u>	PROFE	SSIONAL SERVICES	CALPERS REPORTING 1	.2-18	11.89		
PETO1	PETTY CASH FUND		12/04/2018	Regular		0.00	429.53	50417
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amount	:	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
12/3/2018	Invoice	12/04/2018	REPLENISH PETTY	CASH	0.00	429.53		
	100-5200-6000	OFFICE	SUPPLIES	OFFICE SUPPLIES		17.97		
	100-5200-6002	PARTS	SUPPLIES	SUPPLIES		9.68		
	100-5200-6011	FUEL		MILEAGE REIMBURSEN	/IENT	31.40		
	<u>100-5200-6503</u>	TRAVE	L, MEETINGS & TR	TRAINING/LUNCH/PW		10.13		
	100-5200-6503	TRAVE	L, MEETINGS & TR	CITY EVENT		15.69		
	100-5200-6503	TRAVE	L, MEETINGS & TR	SJVRMA MEETING		64,85		
	<u>100-5400-6012</u>	POSTA	GE, SHIPPING & FR	PD POSTAGE REIMB.		6.70		
	100-5615-6002	PARTS	SUPPLIES	SR CEN. SUPPLIES		52.88		
	<u>100-5615-6504</u>	FOOD	SERVICES	HERITAGE PK GROUND	В	32.06		
	100-5617-6002	PARTS	SUPPLIES	SUPPLIES		24.27		
	100-5700-6011	FUEL		MILEAGE REIMBURSEN		64.47		
	100-5700-6011	FUEL		MILEAGE REIMBURSEN		47.30		
	<u>100-5700-6011</u>	FUEL		MILEAGE REIMBURSEN		43,41		
	<u>400-5300-5011</u>	INSUR	ANCE- MED, DEN. V	MILEAGE REIMBURSEN	MENT	8.72		
ELO1	SELECT BUSINESS SYSTEMS	S INC.	12/04/2018	Regular		0.00	10.00	50418
LLLOT	Payable Type	Post Date	Payable Description	-	Discount Amount			20-110
Pavable #	. atanic ithe		nt Name	Item Description		tion Amount		
Payable #	Account Number			. som = osomption				
•	Account Number		SHIPPING CHARGE	S	0.00	10.00)	
Payable # 273245	Invoice	12/03/2018	SHIPPING CHARGE	S SHIPPING CHARGES	0.00	10.00 10.00)	
•		12/03/2018			0.00)	
•	Invoice	12/03/2018 CONTE						50419
<u>273245</u>	Involce 100-5400-6542	12/03/2018 CONTE	ACT SERVICES	SHIPPING CHARGES Regular		10.00 0.00	99.00	50419

EUTHANIZED ANIMALS

12/04/2018

EUTHANIZED ANIMALS

Regular

ANIMAL DISPOSAL

12/03/2018

207125

UNIO5

Involce 100-5410-6021

UNITY IT

421.26 50420

0.00

0,00

99.00

99.00

Check Report							Date Range: 11	/30/201	.8 - 12/13/2018
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type			nt Payment A Payable Amoun		Number
Payable #	Payable Type Account Number		Paγable Descriptio nt Name	Item Description		Distribution	•		
23700	Invoice	12/03/2018	TECHNICAL ASSIST	•		0.00	350.00)	
	100-5400-6520		SSIONAL SERVICES/	TECHNICAL ASSISTANCE	E		350.00		
<u>23762</u>	Involce	12/03/2018	SONICWALL AGREE	FMFNT		0.00	71.26	;	
Account 6 miles	100-5400-6520		SSIONAL SERVICES/	SONICWALL AGREEMEN	NT	0.00	71.26		
ADP00	ADP, INC.		12/06/2018	Regular		0.0	00	619.89	50421
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount F	Payable Amoun	t	
	Account Number	Accour	nt Name	Item Description		Distribution	n Amount		
<u>525139721</u>	Invoice	12/06/2018	TIME AND ATTEND	•		0.00	619.89)	
	<u>100-5100-6520</u>		SSIONAL SERVICES/	TIME AND ATTENDANC	· .		49.59		
	<u>100-5200-6520</u>		SSIONAL SERVICES/	TIME AND ATTENDANC	· .		16.53		
	<u>100-5400-6520</u>		SSIONAL SERVICES/	TIME AND ATTENDANC			214.90		
	100-5410-6520		SSIONAL SERVICES/	TIME AND ATTENDANC	•		8.27		
	<u>100-5420-6520</u>		FESSIONAL SERVIC	TIME AND ATTENDANC			8.27		
	100-5610-6520		SSIONAL SERVICES/	TIME AND ATTENDANCE			8.27 8.22		
	100-5615-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	TIME AND ATTENDANC TIME AND ATTENDANC			8.22 16.53		
	100-5617-6520		· · · · · · · · · · · · · · · · · · ·	TIME AND ATTENDANC	· ·		16.53		
	<u>100-5620-6520</u> 100-5700-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	TIME AND ATTENDANC	· .		8,27		
	102-5400-6520		SSIONAL SERVICES/	TIME AND ATTENDANC			24.80		
	203-5600-6520		SSIONAL SERVICES/	TIME AND ATTENDANC			8.27		
	206-5600-652 <u>0</u>		SSIONAL SERVICES/	TIME AND ATTENDANC			8.27		
	213-5 6 00- <u>6520</u>		SSIONAL SERVICES/	TIME AND ATTENDANC			8.27		
	269-6303-6520		SSIONAL SERVICES/	TIME AND ATTENDANC			123,98		
	400-5300-6520		SSIONAL SERVICES/	TIME AND ATTENDANC	· .		16.53		
	400-5600-6520		SIONAL SERVICES/	TIME AND ATTENDANC	•		16.53		
	401-5300-6520		SSIONAL SERVICES/	TIME AND ATTENDANC	CE 11/18		16.53		
	401-5600-6520	PROFES	SSIONAL SERVICES	TIME AND ATTENDANC	CE 11/18		16.53		
	402-5300-6520	PROFES	SSIONAL SERVICES	TIME AND ATTENDANC	CE 11/18		16.53		
	<u>602-8100-6520</u>	PROFES	SSIONAL SERVICES/	TIME AND ATTENDANC	CE 11/18		8,27		
	Void		12/06/2018	Regular		0.0		0.00	
ALEO1	ALERT-O-LITE, INC.		12/06/2018	Regular		0.0		150.09	50423
Payable #	Payable Type	Post Date	Payable Description				Payable Amoun	t	
	Account Number		nt Name	item Description		Distribution			
<u>0034143-IN</u>	Invoice 400-5600-6004	12/05/2018 TOOLS	PW SHOP EQUIPM & MINOR EQUIPM	PW SHOP EQUIPMENT	•	0.00	150.09 150.09	ð	
ASIO1	ASI		12/06/2018	Regular		0.0	00 1	,782.93	50424
Payable #	Payable Type	Post Date	Payable Description	_	Discount A	Amount I	Payable Amoun	t	
	Account Number	Accour	nt Name	Item Description		Distribution	n Amount		
<u> 142741</u>	Invoice	12/06/2018	HRA ADMIN FEES	12-18		0.00	960.0	0	
Toward Harman Control of the Control	100-5100-6520	PROFES	SSIONAL SERVICES/	HRA ADMIN FEES 12-18	8		29.09		
	100-5200-6 <u>520</u>	PROFES	SSIONAL SERVICES/	HRA ADMIN FEES 12-18	8		87.27		
	<u>100-5400-6520</u>	PROFE:	SSIONAL SERVICES/	HRA ADMIN FEES 12-18	8		320.00		
	<u>100-5420-6520</u>	CE PRO	FESSIONAL SERVIC	HRA ADMIN FEES 12-18	8		29.09		
	<u>100-5617-6520</u>	PROFES	SSIONAL SERVICES/	HRA ADMIN FEES 12-18	8		29.09		
	<u> 269-6303-6520</u>	PROFE:	SSIONAL SERVICES/	HRA ADMIN FEES 12-18	8		378.19		
	<u>273-6200-6520</u>	PROFE	SSIONAL SERVICES	HRA ADMIN FEES 12-18			29.09		
	<u>400-5300-6520</u> 401-5300-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	HRA ADMIN FEES 12-18 HRA ADMIN FEES 12-18			29.09 29.09		
5-DEC-18	Invoice	12/06/2018	MEDICAL RX ASICO	DP1		0.00	822.9	3	
7-17E7-10	100-5400-5011		ANCE-MED, DEN, VIS	MEDICAL RX ASICOP1		5.00	269.62	-	
	100-5400-5011 100-5400-5011		ANCE-MED, DEN, VIS	MEDICAL RX ASICOP1			192.45		
	269-6303-5011		ANCE-MED, DEN, VIS	MEDICAL RX ASICOP1			192.45		
	269-6303-5011		ANCE-MED, DEN, VIS	MEDICAL RX ASICOP1			168.41		
BIGO1	BIG VAL'S AUTO PARTS, IN	с	12/06/2018	Regular		0.	00	63,85	50425

Check Report Vendor Number	Vendor Name		Payment Date	Payment Type	Discount A	mount Payn	ge; 11/30/201 sept Amount	
Payable #	Payable Type	Post Date	Payable Description	• • • • • • • • • • • • • • • • • • • •	Discount Amoun			Mullipe
	Account Number	Acco	unt Name	Item Description		ution Amount		
<u>759674</u>	Invoice	12/05/2018	PW SHOP TOOLS	,	0.0	0	63.85	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	400-5600-6004	TOOL	S & MINOR EQUIPM	PW SHOP TOOLS		63.85		
ANO5	CANON FINANCIAL SERVIC	ES, INC.	12/06/2018	Regular		0.00	149.24	50426
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amoun	it Payable Ai	mount	
	Account Number	Acco	unt Name	Item Description	Distrlb	ution Amount		
<u> 19481955</u>	invoice	12/05/2018	CONTRACT CHARG	SE PRINTER	0.0	0 :	149.24	
	<u>100-5700-6520</u>	PROF	ESSIONAL SERVICES/	CONTRACT CHARGE PR	RINTER	149.24		
N01	CINTAS CORPORATION NO), 2	12/06/2018	Regular		0,00	524.42	50427
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amoun	•		
	Account Number		unt Name	Item Description	Distrib	ution Amount		
4011919907	Invoice	12/05/2018	WEEKLY ROUTINE	SVCS	0.0	0 :	164.61	
	<u>100-5200-6520</u>	PROF	ESSIONAL SERVICES/	CITY HALL SUPPLIES		8.56		
	<u>100-5615-6520</u>	PROF	ESSIONAL SERVICES/	SR. CTR. SUPPLIES		1.41		
	100-5617-6520	PROF	ESSIONAL SERVICES/	COMM. CTR. SUPPLIES		25.70		
	100-5620-6520	PROF	ESSIONAL SERVICES/	FACILITY MAINT UNIFO	ORMS .	7.63		
	<u>400-5600-6520</u>	PROF	ESSIONAL SERVICES/	PW UNIFORMS & SUPP	PLIES	60,66		
	<u>401-5600-6520</u>	PROF	ESSIONAL SERVICES	PW UNIFORMS & SUPP	PLIES	60.65		
4012251133	Invoice	12/05/2018	WEEKLY ROUTINE	SVCS	0.0	0	109.89	
<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</u>	100-5200-6520		ESSIONAL SERVICES/	CITY HALL SUPPLIES	5.5	8.56		
	100-5200-6520		ESSIONAL SERVICES/	SR, CTR, SUPPLIES		1.41		
	100-5617-6520		ESSIONAL SERVICES/	COMM, CTR, SUPPLIES		25,70		
	100-5620-6520		ESSIONAL SERVICES/	FACILITY MAINT UNIFO		7.63		
			ESSIONAL SERVICES/	PW UNIFORMS & SUPP		33.30		
	<u>400-5600-6520</u> 401- <u>5600-6520</u>		ESSIONAL SERVICES	PW UNIFORMS & SUPP		33.29		
4012556287	Invoice	12/05/2018	WEEKLY ROUTINE		0.0		130.63	
L Maddle Market Made Confession of the Confes	100-5200-6520		ESSIONAL SERVICES/	CITY HALL SUPPLIES		8.56		
	100-5615-6520		ESSIONAL SERVICES/	SR, CTR. SUPPLIES		1,41		
	100-5617-6520		ESSIONAL SERVICES/	COMM. CTR. SUPPLIES		25.70		
	100-5620-6520		ESSIONAL SERVICES/	FACILITY MAINT UNIFO		7,63		
	400-5600-6520		ESSIONAL SERVICES/	PW UNIFORMS & SUPF		43,67		
	401-5600-6520	•	ESSIONAL SERVICES	PW UNIFORMS & SUPF		43.66		
4012842025	Invoice	12/05/2018	WEEKLY ROUTINE		0,0		119.29	
	100-5200-6520	, ,	ESSIONAL SERVICES/		310	8,39		
	<u>100-5615-6520</u>		ESSIONAL SERVICES/	SR, CTR, SUPPLIES		1.24		
	100-5617-6520		ESSIONAL SERVICES/	COMM. CTR. SUPPLIES		25.53		
	100-5620-6520		ESSIONAL SERVICES/	FACILITY MAINT UNIFO		7,46		
	400-5600-6520		ESSIONAL SERVICES/	PW UNIFORMS & SUPE		38.34		
	<u>401-5600-6520</u>		ESSIONAL SERVICES	PW UNIFORMS & SUPP		38.33		
	Vold		12/06/2018	Regular		0.00	0.00	50428
T22	CITY OF PARLIER		12/06/2018	Regular		0.00	1,916,67	
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amoun		•	,
, ujubie m	Account Number		int Name	Item Description		ution Amount		
9-18	Invoice	12/05/2018	PRESCHOOL RENT	•	0.0		916,67	
<u>9-18</u>	1000106 269-6303-6536		ARE USE ALLOWANC	PRESCHOOL RENT 9-18		1,916.67		
0U08	COUNTY OF FRESNO		12/06/2018	Regular		0.00	1,231.58	50420
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amour		-	30730
i ujubie #	Account Number		int Name	Item Description		ution Amount		
15007	Invoice	12/05/2018	ANNUAL UTILITY B	•	0,0		2 31. 58	
<u> </u>	200-5600-6512	· ·	TRICITY	ANNUAL UTILITY BILLIN		1,231.58		
JM01	HUMANA INSURANCE CO.		12/06/2018	Regular		0.00	5,409.89	50/21
MAIOT	HOIVIANA INSURANCE CO.		TE 100 2010	повина		0.00	3,403.09	20427

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amou	nt	
	Account Number	Acco	unt Name	Item Description	Distributi	on Amount		
<u>433030662</u>	Invoice	12/05/2018	LIFE, DEN. & VISIOI	N 12-18	0.00	5,409.8	89	
	<u>100-22106</u>	LIFE,	LTD & STD PAYABLE	LIFE, DEN. & VISION 12-	-18	236.45		
	<u>100-22194</u>	EMPL	OYEE DENTAL INS W	LIFE, DEN. & VISION 12-	-18	1,940.10		
	<u>100-22195</u>	EMPL	OYEE VISION INS. W	LIFE, DEN. & VISION 12-	-18	276.17		
	<u>100-5100-5011</u>	INSUI	RANCE-MED,DEN,VIS	LIFE, DEN. & VISION 12-	.18	49.39		
	<u>100-5200-5011</u>	INSU	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	.18	79.43		
	<u>100-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	855.72		
	<u>100-5410-5011</u>	INSUI	RANCE-MED, DEN, V	LIFE, DEN. & VISION 12-	·18	28.22		
	<u>100-5420-5011</u>	CE IN	SURANCE, MED,DEN	LIFE, DEN. & VISION 12-	·18	69.72		
	<u>100-5610-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	50.26		
	<u>100-5617-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	14.91		
	<u>100-5620-5011</u>	INSUI	RANCE-MED-DEN,VI	LIFE, DEN. & VISION 12-	·18	14,91		
	<u>102-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	177.47		
	<u>160-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	69.72		
	<u>203-5600-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	31.48		
	<u>206-5600-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	31.48		
	<u>213-5600-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	33.98		
	<u>269-6303-5011</u>		RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	741.90		
	<u>273-6200-5011</u>	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	-77.81		
	277-5400-5011	INSUI	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	69.72		
	<u>400-5100-5011</u>	INSUI	RANCE, MED, DEN, V	LIFE, DEN. & VISION 12-	-18	49.39		
	<u>400-5200-5011</u>	INSU	RANCE MED, DEN, VI	LIFE, DEN. & VISION 12-	-18	65.29		
	<u>400-5300-5011</u>	INSU	RANCE- MED, DEN. V	LIFE, DEN. & VISION 12-	·18	37.04		
	<u>400-5600-5011</u>	INSU	RANCE- MED, DEN, V	LIFE, DEN. & VISION 12-	-18	151.47		
	<u>401-5100-5011</u>	INSU	RANCE-MED, DEN.VIS	LIFE, DEN. & VISION 12-	-18	49.38		
	<u>401-5200-5011</u>	INSU	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	65.29		
	<u>401-5300-5011</u>	INSU	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	37.04		
	401-5600-5011	INSU	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	·18	129.94		
	<u>402-5300-5011</u>	INSU	RANCE-MED, DEN,VI	LIFE, DEN. & VISION 12-	-18	18.52		
	602-8100-5011	INSU	RANCE-MED, DEN, VIS	LIFE, DEN. & VISION 12-	-18	113.31		
	Vold		12/06/2018	Regular	(0.00	0.00	50432
P.G01	PACIFIC GAS & ELECTRIC		12/06/2018	Regular	1	0.00	279.25	50433
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amou	nt	
	Account Number	Accou	ınt Name	Item Description	Distributi	ion Amount		
<u>317933-10-18</u>	Invoice	12/05/2018	8495 BELLA VISTA :	10-18	0.00	9,	53	
	<u>200-5600-6512</u>	ELECT	FRICITY	8495 BELLA VISTA 10-1	.8	9.53		
511345-10-18	Invoice	12/05/2018	8638 MADSEN AVE	10-18	0.00	42.	68	
	200-5600-6512		TRICITY	8638 MADSEN AVE 10-2		42,68		
000004 40 40							20	
<u>809801-10-18</u>	Invoice	12/05/2018	TRAFFIC LIGHTS 10		0.00	169.	29	
	<u>200-5600-6512</u>	ELEC	TRICITY	TRAFFIC LIGHTS 10-18		169.29		
965805-10-18	Involce	12/05/2018	558 J ST. SVC 10-18	3	0.00	57.	75	
	200-5600-6512	ELEC1	TRICITY	558 J ST. SVC 10-18		57.75		
PETO1	PETTY CASH FUND		12/06/2018	Regular		0.00	145.86	50434
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount			30-13-1
rayavie #	Account Number		ant Name	Item Description		ion Amount		
12-06-18	Invoice	12/06/2018	REPLENISH PETTY (•	0.00	145,	86	
22 VV 10	100-5615-6002	• •	S SUPPLIES	SR CTR SUPPLIES	0.00	9.27		
	100-5615-6002		S SUPPLIES	SR CTR SUPPLIES		40.96		
	100-5615-6504		SERVICES	SR CTR MEAL SUPPLIES		14.37		
	100-5615-6504		SERVICES	SR CTR MEAL SUPPLIES		26.10		
	100-5617-6002		S SUPPLIES	KITCHEN SUPPLIES		3.42		
	100-5700-6011	FUEL		MILEAGE REIMBURSEM	IENT	51.74		
	The Martin and the Samuel and Sam	,566			·=··•	₩ ±11.1		
PIPO1	PIPESTREAM INDUSTRIAL	SUPPLY	12/06/2018	Regular		0.00	79.04	50435

Check Report						Date Range:	11/30/201	8 - 12/13/
Vendor Number	Vendor Name		Payment Date	Payment Type		ount Paymen		Number
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		unt	
AAAAAA III	Account Number		nt Name MARKING MATER	Item Description		ion Amount	04	
<u>002666-IN</u>	Invoice 200-5600 <u>-6002</u>	12/05/2018 PARTS	& SUPPLIES	MARKING MATERIAL	0.00	79.04	.04	
	The state of the s			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		
QUI02	QUILL CORPORATION		12/06/2018	Regular		0.00	112.85	50436
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	•	unt	
A cera men	Account Number		nt Name	Item Description		ion Amount	ro	
<u>2651750</u>	Invoice	12/05/2018	PW OFFICE SUPPI SUPPLIES - P.W.	PW OFFICE SUPPLIES	0.00	21,58	.58	
	400-5600-6000			PW OFFICE SUPPLIES				
<u> 2683174</u>	Invoice	12/05/2018	PW SUPPLIES	DIALCHIDDITEC	0,00	91 91,27	.27	
	400-5600-6002	PARIS	& SUPPLIES	PW SUPPLIES		91,27		
PO1	REEDLEY IRRIGATION & SU	JPP	12/06/2018	Regular		0.00	262.78	50437
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amou	unt	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
RIS-POS02-9180	Invoice	12/05/2018	SPRINKLER SUPPL		0.00		.81	
	<u>213-5600-6002</u>	PARTS	SUPPLIES	SPRINKLER SUPPLIES		32.81		
RIS-POS03-5275	Invoice	12/05/2018	WWTP SUPPLIES		0.00	229	.97	
	401-5600-6002	PARTS	SUPPLIES	WWTP SUPPLIES		229.97		
				_				
N02	RENT A TOILET		12/06/2018	Regular		0.00	165.00	50438
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	-	unt	
	Account Number		nt Name	Item Description		ion Amount	00	
<u>9668</u>	Invoice	12/05/2018	PW RENTAL SVCS		0.00	165 165.00	.00	
	<u>400-5600-6520</u>	PROFE	SSIONAL SERVICES/	PW RENTAL SVCS 12.1	o	102,00		
G04	SIGNMAX		12/06/2018	Regular		0.00	2,168.14	50439
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amo	unt	
•	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
0030070-IN	Invoice	12/05/2018	STREET SIGN SUP	PLIES	0.00	612	.23	
	<u>200-5600-6002</u>	PARTS	& SUPPLIES	STREET SIGN SUPPLIES		612.23		
0030228-IN	Invoice	12/05/2018	STREET SIGN SUP	PLIES	0.00	1,255	.20	
	200-5600-6002	PARTS	& SUPPLIES	STREET SIGN SUPPLIES		1,255.20		
0030371-IN	Invoice	12/05/2018	STREET & SHOP S	UPPLIES	0.00	300	.71	
	200-5600-6002	, .	& SUPPLIES	STREET SIGN SUPPLIES		277.21		
	400-5600-6002	PARTS	& SUPPLIES	PW SHOP SUPPLIES		23,50		
						•		
IP01	SUPPLYWORKS		12/06/2018	Regular		0.00		50440
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	•	unt	
A C A C A C A C A C A C A C A C A C A C	Account Number		nt Name	Item Description	Distribut 0,00	tion Amount	.14	
<u>464506260</u>	Invoice	12/05/2018 FOOD	AOE KITCHEN SU SERVICES	AOE KITCHEN SUPPLIE		42.14	, 1 4	
	<u>269-6303-6504</u>	FOOD	JENVICE3	AUL MICHEN SUPPLIE		44,14		
RE2Y	SUPPORTIVE SERVICES INC	. .	12/06/2018	Regular		0.00	50.00	50441
Payable #	Payable Type	Post Date	Payable Descript	-	Discount Amount		unt	
•	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
<u> 18/19</u>	Invoice	12/05/2018	CHILD DEV. MEM	BERSHIP 18/19	0.00		.00	
	<u>269-6303-6501</u>	MEMB	ERSHIP DUES	CHILD DEV. MEMBERS	HIP 18/1 9	50.00		
		OBNIA	49 105 10045	Degula:		0.00	704.04	E0442
SOO	SYSCO OF CENTRAL CALIFO		12/06/2018	Regular		0.00		50442
Payable #	Payable Type	Post Date	Payable Descript nt Name	ion Item Description	Discount Amount	Payable Amo tion Amount	urit	
184752344	Account Number Invoice	12/05/2018	nt Name MEAL SUPPLIES/F	•	0.00		.20	
TOWIDYDWA	269-6303-6504		SERVICES	MEAL SUPPLIES/PRESO		224,20	4	
10401045	•				0.00	559	9.4	
<u>184818165</u>	Invoice	12/05/2018	MEAL SUPPLIES/F SERVICES	MEAL SUPPLIES/PRESO	- '	559.84	.04	
	<u>269-6303-6504</u>	FOOD	GENY IOLG	MITUTE JOLL FIES/ LUESC	AITOUL	999666		
DR26	TORRES FENCE CO.,INC.		12/06/2018	Regular		0.00	357.65	50443

Check Report						Date Range:	11/30/201	l8 - 12/1
Vendor Number	Vendor Name		Payment Date	Payment Type		ount Paymen		Numbe
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	unt	
	Account Number		int Name	Item Description		ion Amount		
<u>0144151-IN</u>	Invoice	12/05/2018	CIVIC CENTER FEN		0.00	357	.65	
	400-5600-6002	PARTS	S & SUPPLIES	CIVIC CENTER FENCE		357,65		
U.S02	U.S. POST OFFICE		12/06/2018	Regular		0.00	7,500.00	50444
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
12/5/2018	Invoice	12/05/2018	PERMIT 14 POSTA	GE .	0.00	7,500	.00	
A STATE OF THE PARTY OF THE PAR	400-5300-6012	POSTA	GE, SHIPPING & FR	PERMIT 14 POSTAGE		2,500.00		
	401-5300-6012	POSTA	GE/SHIPPING & FR	PERMIT 14 POSTAGE		2,500.00		
	402-5300-6012		GE,SHIPPING & FRE	PERMIT 14 POSTAGE		2,500.00		
USM01	U-SAVE MARKET		12/06/2018	Regular		0.00	747.38	50445
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Pavable Amo	unt	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
11/26/18	Invoice	12/05/2018	MEAL SUPPLIES/P		0.00	125	.48	
TELEVISION AND THE SECOND SECO	269-6303-6504	• •	SERVICES	PRESCHOOL MEAL SU		125.48		
a a form to o	The state of the s						.00	
11/27/18	Invoice	12/05/2018	MEAL SUPPLIES/PI		0.00	177	.90	
	<u>269-6303-6504</u>	FOOD	SERVICES	PRESCHOOL MEAL SU	PPLIES	177.90		
11/28/18	Invoice	12/05/2018	MEAL SUPPLIES/P	RESCHOOL	0.00	76	.32	
	<u> 269-6303-6504</u>	FOOD	SERVICES	PRESCHOOL MEAL SU	PPLIES	76.32		
11/29/18	Invoice	12/05/2018	MEAL SUPPLIES/P	RESCHOOL	0.00	82	.02	
11/2/110	269-6303-6504		SERVICES	PRESCHOOL MEAL SU		82.02		
	410HH CHIBARAN MINISTER CONTROL OF THE CONTROL OF T	•						
12/3/18	Invoice	12/05/2018	MEAL SUPPLIES/P		0.00	187	.45	
	<u>269-6303-6504</u>	FOOD	SERVICES	PRESCHOOL MEAL SU	PPLIES	187.45		
12/4/18	Involce	12/05/2018	MEAL SUPPLIES/P	RESCHOOL	0.00	98	.21	
	<u> 269-6303-6504</u>		SERVICES	PRESCHOOL MEAL SU	PPLIES	98.21		
	LII II GAMARAMININIA CO		42/00/2048	Bogulov		0.00	120.01	FD445
VULO0	VULCAN MATERIALS CO.		12/06/2018	Regular		0.00		50446
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	unt	
	Account Number		nt Name	Item Description		ion Amount		
<u>72022519</u>	Involce	12/05/2018	ROAD MATERIAL		0,00	136	.64	
	<u>200-5600-6006</u>	ROAD	MATERIALS P.W.	ROAD MATERIAL		136.64		

12/11/2018

Regular

0.00

515.48 50447

ADP00

ADP, INC.

Vanalau Blumbau	Manufau Manua		Daymant Data	Daumant Time	Discount Amer	-		Number
Vendor Number	Vendor Name	Post Date	Payment Date	• • • • • • • • • • • • • • • • • • • •		unt Payment		Number
Payable #	Payable Type		Payable Descriptio		Discount Amount	rayable Amoul on Amount	nt.	
C	Account Number	12/07/2018	ount Name PAYROLL PROCESS	Item Description	0.00	515.4	10	
<u>525549781</u>	Invoice		_	PAYROLL PROCESS 11/2		42.37	ro	
	100-5100-6520		FESSIONAL SERVICES/ FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		14.12		
	100-5200-6520 100-5400-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		169.47		
	100-5410-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7,06		
	100-5420-6520		ROFESSIONAL SERVIC	PAYROLL PROCESS 11/2		7.06		
	100-5420-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	100-5615-6 <u>520</u>		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	100-5617-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		14,12		
	100-5620-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		14.12		
	100-5700-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	102-5400-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		21,18		
	203-5600-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	206-5600-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	213-5600-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		7.06		
	269-6303-6520		FESSIONAL SERVICES/	PAYROLL PROCESS 11/2		105.96		
	400-5300-6520	PRO	FESSIONAL SERVICES/	PAYROLL PROCESS 11/2	3	14.12		
	400-5600-6520	PRO	FESSIONAL SERVICES/	PAYROLL PROCESS 11/2	3	14.12		
	401-5300-6520	PRO	FESSIONAL SERVICES/	PAYROLL PROCESS 11/2	3	14.12		
	401-5600-6520	PRO	FESSIONAL SERVICES	PAYROLL PROCESS 11/2	3	14.12		
	402-5300-6520	PRO	FESSIONAL SERVICES	PAYROLL PROCESS 11/2	3	14.12		
	602-8100-6520	PRO	FESSIONAL SERVICES/	PAYROLL PROCESS 11/2	3	7.06		
	Void		12/11/2018	Regular	(0.00	0.00	50448
BAN01	BANKCARD CENTER		12/11/2018	Regular			7,492.67	50449
Paγable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amou	nt	
	Account Number	Acco	unt Name	Item Description		on Amount		
<u>0103-4648-11-18</u>	Involce	12/10/2018	CREDIT CARD EXPS	11/18	0.00	7,347.6	59	
	<u> 100-5200-6002</u>	PAR	TS SUPPLIE\$	DOOR MAGNETIC SWITE	CH	372.30		
	<u>100-5200-6002</u>		TS SUPPLIES	MICRO SWITCH		39.37		
	<u>100-5200-6002</u>	PAR	rs supplies	OMNI FORMS		59.99		
	<u>100-5200-6503</u>		EL, MEETINGS & TR	CSMFO MEMBERSHIP		110,00		
	100-5200- <u>6503</u>		/EL, MEETINGS & TR	CSMFO MEETING		25.00		
	<u>100-5200-6537</u>		IAL EVENT EXPENSE	RED RIBBON SUPPLIES		206.22		
	<u>100-5200-6537</u>		IAL EVENT EXPENSE	RED RIBBON SUPPLIES		332.60		
	100-5400-6503		/EL, MEETINGS & TR	HOTEL RESERVATION		-136.09		
	100-5400-6503		/EL, MEETINGS & TR	HOTEL SVC FEE		14.99		
	100-5400-6503		/EL, MEETINGS & TR	JUAN PINEDO HOTEL		148.57		
	100-5400-6503		/EL, MEETINGS & TR	HOTEL SVC FEE		14.99 1,030.04		
	100-5400-6503		/EL, MEETINGS & TR	JUAN PINEDO HOTEL D. BARCELLOS HOTEL		1,117.42		
	100-5400-6503		/EL, MEETINGS & TR /EL, MEETINGS & TR	HOTEL SVC FEE		14.99		
	100-5400-6503		FESSIONAL SERVICES	ADT CC SVCS 10/16-11/	15	97.09		
	100-5618-6520 100-5620-6002		ressional services	FACILITY MAINTENANCE		30.22		
	100-5620-6002		rs supplies	FACILITY MAINTENANCE		15.11		
	269-6303-6503		/EL, MEETINGS & TR	D. CARDENAS HOTEL	_	1,510.44		
	269-6303-6503		/EL, MEETINGS & TR	V. INFANTE HOTEL		1,510.44		
	269-6303-6504		D SERVICES	PRESCHOOL SUPPLIES		63.12		
	400-5600-6002		IS & SUPPLIES	CELL PHONE SUPPLIES		40.52		
	400-5600-6004		LS & MINOR EQUIPM	PW EQUIPMENT		689,85		
	401-5600-6002		TS SUPPLIES	CELL PHONE SUPPLIES		40.51		
መቀለድ ምክንድ <u>ቀብ ቀ</u> ብ					0.00		20	
0106-5576-11-18	Invoice 100-5100-6503	12/10/2018	ALASKA AIRLINES F ÆL, MEETINGS & TR	ALASKA AIRLINES FEE	0.00	25.00 25.00	00	
<u>0106-5584-11-18</u>	Invoice	12/10/2018	BRICKHOUSE SECU		0.00	119.	38	
	<u>100-5400-6520</u>	PRO	FESSIONAL SERVICES/	BRICKHOUSE SECURITY		119.98		
	Void		12/11/2018	Regular		0.00	0.00	50450
всто1	BCT CONSULTING, INC.		12/11/2018	Regular			1,526.84	
DOTOT	DOT COMPOSITIVO, INC.		22, 23, 2020	· · · · · · · · · · · · · · · · · · ·			_,0_0,04	

Payable # Payable Type	018 - 12/13/20	11/30/201	Date Range: 13						Check Report
122782 122782 122782 122782 122782 122792	t Number		•		• • • • • • • • • • • • • • • • • • • •	•			Vendor Number
12/11/2018 PORT SWITCH/WALL MOUNT 0,00 1,366.57		unt	•			•		• • •	Payable #
12273 259-5503-5542 ADMIN FEES - CITY OF PA PORT SWITCH/WALL MOUNT 140.27					•				
12/2791 Invoice 12/10/2018 NETWORK CABLE RUN 0.00 1,386.57		1.27							<u>122782</u>
ANDS Payable # Post Date			140.27	UNT	PORT SWITCH/WALL MC	N FEES - CITY OF PA	ADMIN	<u> 269-6303-6542</u>	
Payable # Payable Type		i,57	1,386,5	0.00	RUN	NETWORK CABLE F	12/10/2018	Invoice	<u>122791</u>
Payable # Payable Type			1,386.57		NETWORK CABLE RUN	N FEES - CITY OF PA	ADMIN	<u>269-6303-6542</u>	
1937/3366 Recount Number Recount Name Rem Description Distribution Amount 1907/3018 1907/3018 CONTRACT CHARGE PRINTER 0.00 149.24 1405.5700-6520 PROFESSIONAL SERVICES/ CONTRACT CHARGE PRINTER 0.00 119.61 19.44 1405.5700-6520 PROFESSIONAL SERVICES/ CONTRACT CHARGE PRINTER 0.00 119.61 19.44 1405.5700-6520 PROFESSIONAL SERVICES/ CUTY HALL SUPPLIES 0.00 119.61 19.61	4 50452	149.24	0.00	C	Regular	12/11/2018	CES, INC.	CANON FINANCIAL SERVIC	AN05
1937/2386		unt	Payable Amoun	Discount Amount	on	Payable Description	Post Date	Payable Type	Payable #
100-5700-6520 PROFESSIONAL SERVICES CONTRACT CHARGE PRINTER 149.24			on Amount	Distribution	Item Description	nt Name	Accour	Account Number	
NO1		1.24	149.2	0.00	E PRINTER	CONTRACT CHARG	12/07/2018	Invoice	19372386
Payable # Payable Type			149.24	ITER	CONTRACT CHARGE PRI	SSIONAL SERVICES/	PROFES	<u>100-5700-6520</u>	
Account Number Account Number Item Description Distribution Amount	1 50453	119.61	0.00	C	Regular	12/11/2018), 2	CINTAS CORPORATION NO	NO1
100 119.61 119		unt	Payable Amoun	Discount Amount	n	Payable Description	Post Date	Payable Type	Payable #
1,00-520,-6520			on Amount	Distribution	Item Description	nt Name	Accoun	Account Number	
100-5615-6520		.61	119.6	0.00	SVCS	WEEKLY ROUTINE	12/10/2018	Invoice	4013218940
100-567-6520			8,44		CITY HALL SUPPLIES	SSIONAL SERVICES/	PROFES	100-5200-6520	
100 - 5520 - 5520			1.29		SR. CTR. SUPPLIES	SSIONAL SERVICES/	PROFES	<u>100-5615-6520</u>	
100 100			24.08		COMM. CTR. SUPPLIES	SSIONAL SERVICES/	PROFES	<u> 100-5617-6520</u>	
PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES 33.90			17.99	MS	FACILITY MAINT UNIFOR	SSIONAL SERVICES/	PROFES	<u>100-5620-6520</u>	
Payable Payable Payable Payable Post Date Payable Description Discount Amount Payable Account Number Acc			33.91	ES	PW UNIFORMS & SUPPL	SSIONAL SERVICES/	PROFES	400-5600-6520	
Payable # Account Number Post Date Payable Description Discount Amount Payable Amount POA-11-18 Invoice 12/10/2018 ADMIN FEES PRESCL OCT. 18 0.00 3,333.33 269-6303-6542 ADMIN FEES - CITY OF PA ADMIN FEES PRESCL OCT. 18 0.00 3,333.33 ELOO DE LAGE LANDEN FINANCIAL 12/11/2018 Regular 0.00 5,322.91 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount 61550477 Invoice 12/10/2018 COPIERS LEASE PYMT 12-18 0.00 5,322.91 100-5100-6520 PROFESSIONAL SERVICES/ COPIERS LEASE PYMT 12-18 208.98 208.98 100-5200-6520 PROFESSIONAL SERVICES/ COPIERS LEASE PYMT 12-18 515.54 515.54 100-500-6520 PROFESSIONAL SERVICES/ COPIERS LEASE PYMT 12-18 989.24 400.560.6520 PROFESSIONAL SERVICES/ COPIERS LEASE PYMT 12-18 250.92 253.48 100-5615-6520 PROFESSIONAL SERVICES/ COPIERS LEASE PYMT 12-18 250.92 250.92 250.92 250.92 <td< td=""><td></td><td></td><td>33.90</td><td>ES</td><td>PW UNIFORMS & SUPPL</td><td>SSIONAL SERVICES</td><td>PROFES</td><td>401-5600-6520</td><td></td></td<>			33.90	ES	PW UNIFORMS & SUPPL	SSIONAL SERVICES	PROFES	401-5600-6520	
POA-11-18	3 50454	3,333,33),00 3	O	Regular	12/11/2018		CITY OF PARLIER	T22
POA-11-18		unt	Payable Amoun	Discount Amount	o n	Payable Description	Post Date	Payable Type	Payable #
269-6303-6542 ADMIN FEES - CITY OF PA ADMIN FEES PRESCL OCT. 18 3,333.33 269-6303-6542 ADMIN FEES - CITY OF PA ADMIN FEES PRESCL OCT. 18 3,333.33 269-6303-6542 ADMIN FEES - CITY OF PA ADMIN FEES PRESCL OCT. 18 3,333.33 269-6303-6501 ADMIN FEES PRESCL OCT. 18 3,333.33 3,333.33 ADMIN FEES PRESCL OCT. 18 3,333.33 3,333.33 ADMIN FEES PRESCL OCT. 18 3,333.33 3,333.33 ADMIN FEES PRESCL OCT. 18 3,333.33 4,000 5,322.91 100 -			on Amount	Distribution	Item Description	nt Name	Accoun	Account Number	
Payable Payable Type		.33	3,333.3	0.00	CL OCT. 18	ADMIN FEES PRESO	12/10/2018	Invoice	POA-11-18
Payable # Payable Type			3,333.33	. 18	ADMIN FEES PRESCL OC	FEES - CITY OF PA	ADMIN	<u>269-6303-6542</u>	
Name	1. 50455	5,322.91).00 5	0	Regular	12/11/2018	AL	DE LAGE LANDEN FINANCIA	ELO0
Invoice 12/10/2018 COPIERS LEASE PYMT 12-18 0.00 5,322.91		unt	Payable Amoun	Discount Amount	n I	Payable Description	Post Date	Payable Type	Payable #
100-5100-6520			on Amount	Distribution	Item Description	nt Name	Accoun	Account Number	
100-5200-6520		91	5,322.9	0.00	MT 12-18	COPIERS LEASE PY	12/10/2018	Invoice	<u>61650477</u>
100-5200-6520			208.98	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>100-5100-6520</u>	
100-5400-6520			515.54	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>100-5200-6520</u>	
100-5615-6520			253.48		LATE FEE	SSIONAL SERVICES/	PROFES	<u>100-5200-6520</u>	
100-5700-6520			989.24	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>100-5400-6520</u>	
231-5700-6545 Contractors COPIERS LEASE PYMT 12-18 250.92			41.94	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>100-5615-6520</u>	
269-6303-6520 PROFESSIONAL SERVICES COPIERS LEASE PYMT 12-18 920.10			250,92	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>100-5700-6520</u>	
A00-5300-6541			250,92	-18	COPIERS LEASE PYMT 12			<u>231-5700-6545</u>	
A00-5600-6541			920.10	-18	COPIERS LEASE PYMT 12	SSIONAL SERVICES/	PROFES	<u>269-6303-6520</u>	
A01-5300-6541			569.73	-18	COPIERS LEASE PYMT 12	CONTRACTS	LEASE C	<u>400-5300-6541</u>	
CO2 GREEN AND CLEAN LANDSCAPING 12/11/2018 Regular 0.00 1,200.00				-18	COPIERS LEASE PYMT 12			<u>400-5600-6541</u>	
ICO2 GREEN AND CLEAN LANDSCAPING 12/11/2018 Regular 0.00 1,200.00			569,73	-18	COPIERS LEASE PYMT 12	CONTRACTORS	LEASE (<u>401-5300-6541</u>	
Payable # Payable Type Account Number Post Date Payable Description Discount Amount Distribution Amount Payable Amount 3485 Invoice 269-6303-6001 12/10/2018 CENTER LAWN SVC / OCT 18 0.00 850.00 3560 Invoice 12/10/2018 CENTER LAWN SVC / NOV 18 0.00 350.00			376.16	·18	COPIERS LEASE PYMT 12	CONTRACTORS	LEASE (401-5600-6541	
Account Number Account Name Item Description Distribution Amount 3485 Invoice 12/10/2018 CENTER LAWN SVC / OCT 18 0.00 850.00 269-6303-6001 OPERATIONAL SUPPLIES CENTER LAWN SVC / OCT 18 850.00 3560 Invoice 12/10/2018 CENTER LAWN SVC / NOV 18 0.00 350.00	0 50456	1,200.00).00 1	C	Regular	12/11/2018	CAPING	GREEN AND CLEAN LANDS	ICO2
3485 Invoice 12/10/2018 CENTER LAWN SVC / OCT 18 0.00 850.00 269-6303-6001 OPERATIONAL SUPPLIES CENTER LAWN SVC / OCT 18 850.00 3560 Invoice 12/10/2018 CENTER LAWN SVC / NOV 18 0.00 350.00		unt	•		n	Payable Description	Post Date	Payable Type	Payable #
269-6303-6001 OPERATIONAL SUPPLIES CENTER LAWN SVC / OCT 18 850.00 3560 Invoice 12/10/2018 CENTER LAWN SVC / NOV 18 0.00 350.00			on Amount	Distribution	Item Description	nt Name	Accoun	Account Number	
3560 Invoice 12/10/2018 CENTER LAWN SVC / NOV 18 0.00 350.00		.00	850.00	0,00	C / OCT 18	CENTER LAWN SVC	12/10/2018	Invoice	<u>3485</u>
			850.00	18	CENTER LAWN SVC / OC	TIONAL SUPPLIES	OPERA	<u>269-6303-6001</u>	
		0.00	350.00	0.00	: / NOV 18	CENTER LAWN SVC	12/10/2018	Invoice	3560
Z69-6303-6001 OPERATIONAL SUPPLIES CENTER LAWN SVC / NOV 18 350.00		-	350.00		CENTER LAWN SVC / NO	TIONAL SUPPLIES	• -	269-6303-6001	um familipausi im siliss
AIOO KAISER FOUNDATION HEALTH 12/11/2018 Regular 0.00 8,005.4	2 50457	8,005.42),00 s	n	Regular	12/11/2018	LTH	KAISER FOUNDATION HEAT	4I00

Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Amo	ount Pavm	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Description				Payable Ar		
	Account Number		nt Name	Item Description			ion Amount		
644006-12-18	Invoice	12/11/2018	HEALTH INS. 12-18	}		0.00	8,0	05.42	
	<u>100-22197</u>	EMPLO	YEE MEDICAL INS.	EMPLOYEES MEDICAL P	ORTION		1,037.89		
	<u>100-5200-5011</u>	INSUR	ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS	5		226.67		
	100-5200-5011	INSUR	ANCE-MED, DEN, VIS	CREDIT			-127.54		
	<u>100-5400-5011</u>	INSUR	ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS	i .		1,098.02		
	<u>100-5410-5011</u>	INSUR	ANCE-MED, DEN, V	FEES / ANIMAL CTRL OF	FICER		201.16		
	<u>100-5610-5011</u>	INSUR	ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS	5		140,60		
	102-5400-5011	INSUR	ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS	5		744.76		
	<u>203-5600-5011</u>	INSUR	ANCE-MED, DEN, VIS	FEES FOR P.W.			223.79		
	<u>206-5600-5011</u>		ANCE-MED, DEN, VIS	FEES FOR P.W.			223.73		
	<u>269-6303-5011</u>		ANCE-MED, DEN, VIS	FEES / PRESCHOOL			601.08		
	<u>269-6303-5011</u>		ANCE-MED, DEN, VIS	CREDIT			-127.54		
	<u>277-5400-5011</u>		ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS			707.53		
	<u>400-5200-5011</u>		ANCE MED, DEN, VI	FEES / POLICE OFFICERS	3		62.63		
	400-5300-5011		ANCE- MED, DEN. V	CREDIT	_		-127.54		
	400-5300-5011		ANCE- MED, DEN. V	FEES / POLICE OFFICERS	6		433,22		
	<u>400-5600-5011</u>		ANCE- MED, DEN, V	CREDIT			-127.54		
	400-5600-5011		ANCE- MED, DEN, V	FEES FOR P.W.			1,007.83		
	401-5200-5011		ANCE-MED, DEN, VIS	FEES / POLICE OFFICERS			62.63		
	<u>401-5300-5011</u>		ANCE MED, DENIVIS	FEES / POLICE OFFICERS FEES FOR P.W.	•		433.32 804.81		
	<u>401-5600-5011</u>		ANCE-MED, DEN,VIS ANCE-MED, DEN,VI	FEES / POLICE OFFICERS	2		216.61		
	402-5300-5011			FEES / POLICE OFFICERS			289.30		
	602-8100-5011	INSON	ANCE-MED, DEN, VIS	FEES / FOLICE OFFICERS	,		203.30		
	Void		12/11/2018	Regular			0.00	0.00	50458
GLO02	LISETTE GARZA		12/11/2018	Regular			0.00	1,503.36	50459
Payable #	Payable Type	Post Date	Payable Description	on	Discount.	Amount	Payable Ar	nount	
·	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
<u>553</u>	Invoice	12/11/2018	87 - CHILDRENS CT	R SHIRTS		0.00	1,5	503.36	
	<u>268-6300-6540</u>	MISCE	LLANEOUS EXPENS	87 - CHILDRENS CTR SH	IRTS		1,503.36		
RIPO1	REEDLEY IRRIGATION & SU	DD	12/11/2018	Regular			0.00	373.02	50460
Payable #	Payable Type	Post Date	Payable Description	_	Discount		Payable Ar		***
t dyamic ir	Account Number		nt Name	Item Description	_,,		ion Amount		
RIS-POS03-5096	Invoice	12/10/2018	WWTP SUPPLIES			0,00		373.02	
Call Mary College of the College of	401-5600-6002		SUPPLIES	WWTP SUPPLIES			373.02		
	Extraction for the contraction of the contraction o								
STA1U	STAR 1 MINI MART		12/11/2018	Regular			0.00	1,033.01	50461
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Ai		
	Account Number		nt Name	Item Description			ion Amount		
1265	Invoice	12/10/2018	NOVEMBER 2018-I			0.00	87.96	87.96	
	401-5600-6011	FUEL		NOVEMBER 2018-FUEL			07.90		
<u>1542</u>	Invoice	12/10/2018	NOVEMBER 2018-I			0.00		79.10	
	<u>400-5600-6011</u>	FUEL		NOVEMBER 2018-FUEL			79.10		
<u>2239</u>	Invoice	12/10/2018	NOVEMBER 2018-	FUEL		0.00		85.00	
	<u>100-5620-6011</u>	FUEL -	REC.	DAVID DEL BOSQUE			85.00		
3 <u>101</u>	Invoice	12/10/2018	NOVEMBER 2018-I	FUEL		0.00		73.34	
and the same	401-5600-6011	FUEL		DAVID DEL BOSQUE			73.34		
13 mm A			NOVEMBER 2010 I	•		0.00			
<u>3799</u>	Invoice	12/10/2018 FUEL	NOVEMBER 2018-I	DOMINGO MORALES		0.00	72.00	72.00	
	<u>400-5600-6011</u>						7 2.00		
<u>4051</u>	Involce	12/10/2018	NOVEMBER 2018-			0.00	=0.04	76.81	
	<u>401-5600-6011</u>	FUEL		NOVEMBER 2018-FUEL			76.81		
<u>5215</u>	Invoice	12/10/2018	NOVEMBER 2018-			0.00		71.75	
	<u>400-5600-6011</u>	FUEL		UNIT 501/JONATHAN			71.75		
<u>5424</u>	Involce	12/10/2018	NOVEMBER 2018-	FUEL.		0.00		77.00	
	400-5600-6011	FUEL		DOMINGO MORALES			77.00		

Check Report					D	ate Range: 11/30/201	.8 - 12/13/2
Vendor Number	Vendor Name		Payment Date	Payment Type		Payment Amount	
5437	Invoice	12/10/2018	NOVEMBER 2018-		0.00	76.03	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
disa.invinere	<u>100-5620-6011</u>	FUEL - F		IRENE TORRES		76.03	
6134	Invoice	12/10/2018	NOVEMBER 2018-	FUEL	0.00	78,00	
AND AND AND THE	400-5600-6011	FUEL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOMINGO MORALES	4.00	78.00	
6208	Invoice	12/10/2018	NOVEMBER 2018-	CITE	0.00	88.94	
32.2.3.2.2	401-5600-6011	FUEL	NOVENIDEN 2018-	DAVID DEL BOSQUE	0.00	88.94	
אינו אין אינו			NOVENABLE 2010	•	0.00		
<u>6532</u>	Invoice 401-5600-6011	12/10/2018 FUEL	NOVEMBER 2018-	NOVEMBER 2018-FUEL	0.00	88.08 88.08	
<u>7962</u>	Invoice	12/10/2018	NOVEMBER 2018-		0.00	79.00	
	400-5600-6011	FUEL		DOMINGO MORALES		79.00	
SYSO0	SYSCO OF CENTRAL CALIFO	DNIA	12/11/2018	Regular	0.00	267.65	50462
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		30402
r a pable ii	Account Number	Accoun	•	Item Description	Distribution A	•	
184827689	Invoice	12/10/2018	MEAL SUPPLIES/PI	•	0.00	267.65	
va al lama di Et a a la milita con del Mariano del Assaria del Carlo del Car	269-6303-6504	FOOD S	ERVICES	MEAL SUPPLIES/PRESC	L	267.65	
T&J00	T & J ARCO STATION		12/11/2018	Regular	0.00		50463
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	•	
	Account Number	Accoun		Item Description	Distribution i		
NOV. 2018	Invoice	12/10/2018	NOVEMBER 2018-		0.00	1,237.45	
	400-5600-6011	FUEL		NOVEMBER 2018-FUEL		690.56	
	<u>401-5600-6011</u>	FUEL		NOVEMBER 2018-FUEL		546.89	
OCT. 2018	Invoice	12/10/2018	OCTOBER 2018-FU		0.00	1,520.40	
	<u>400-5600-6011</u>	FUEL		OCTOBER 2018-FUEL		754.97	
	<u>401-5600-6011</u>	FUEL		OCTOBER 2018-FUEL		765.43	
TO 404	TOTAL INDICATE ACAITO I D		12/11/2018	Dogular	0.00	253.38	EDACA
TCM01	TCM INVESTMENTS LP	Post Date	12/11/2018 Payable Description	Regular	Discount Amount Pa		20404
Payable #	Payable Type Account Number	Accoun	•	Item Description	Distribution /	•	
144956	Invoice	12/10/2018	FOLDING MCHN L	•	0.00	253,38	
W. S. L. P. a. A. A.	400-5300-6520	• •	SIONAL SERVICES/	FOLDING MCHN LEASE		84,46	
	401-5300-6520		SIONAL SERVICES/	FOLDING MCHN LEASE		84,46	
	402-5300-6520	PROFES	SIONAL SERVICES	FOLDING MCHN LEASE	12-18	84.46	
USM01	U-SAVE MARKET		12/11/2018	Regular	0.00	·	50465
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun		Item Description	Distribution A		
12/5/2018	Invoice	12/10/2018	MEAL SUPPLIES/PI		0,00	136.20	
	<u>269-6303-6504</u>	FOOD S	ERVICES	MEAL SUPPLIES/PRESC	L	136.20	
12/7/2018	Invoice	12/10/2018	MEAL SUPPLIES/PI	RESCL	0.00	268.51	
	<u>269-6303-6504</u>	FOOD S	ERVICES	MEAL SUPPLIES/PRESC	L	268.51	
			40/40/0040		0.00	445.04	E0455
ABI10	ABILITY ANSWERING SERV		12/13/2018	Regular	0.00		50466
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	•	
00 C 134F 13 4P	Account Number	Accoun 12/12/2018	t Name PW SVCS 12-18	Item Description	Distribution a 0.00	4mount 115,04	
08-5-4345-12-18	Invoice 400-5600-6510	• •	ONE/DATA/PAGER	PW SVCS 12-18	0.00	115,04	
	**************************************	(CLCYTI	OHL) DAIM PAGER	· AA DACD TV-TO			
ADT01	ADT SECURITY SERVICES		12/13/2018	Regular	0.00	1,000.23	50467
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa	•	•
· wysmiw ii	Account Number	Accoun	•	Item Description	Distribution	•	
401559711-12-18		12/12/2018	PW SVCS 12/18 - 1	·	0.00	368.47	
	<u>400-5600-6520</u>		•	PW SVCS 12/18 - 1/17/		368.47	
401966975-12-18	l Invoice	12/12/2018	WWTP SVCS 12/14	4 - 1/13/19	0.00	177.36	
-+03-500313-12-10	401-5600- <u>6520</u>	•		WWTP SVCS 12/14 - 1/		177.36	
ያስማስማድ ጸግነላ ል ላ ልላ					0.00	46.79	
402675472-12-18		12/12/2018	CH SVCS 12/14 - 1,	/13/19 CH SVCS 12/14 - 1/13/:		46.79 46.79	
	100-5620-6520	PROFES	SIGNAL SERVICES/	CH 3VC3 12/14 - 1/13/.	LJ	T0.73	

Vendor Number	Vendor Name		Payment Date	Payment Tyne	Discount Amount	Payment Amount	Number
402676105-12-18		12/12/2018	GD SVCS 12/14 - 1,		0.00	46,79	Halliber
	100-5620-6520	, ,	,	GD SVCS 12/14 - 1/13/19		46.79	
402676106-12-18	Invoice	12/12/2018	TC SVCS 12/16 - 1/	15/19	0.00	42.29	
The state of the s	100-5620-6520		, ,	TC SVCS 12/16 - 1/15/19		42.29	
402676109-12-18	Invoice	12/12/2018	CC2 SVCS 12/22 - 1	L/21/19	0.00	46,79	
37+77-74-48-48	100-5620-6520		•	CC2 SVCS 12/22 - 1/21/19		46.79	
402676110-12-18		12/12/2018	SC SVCS 12/01 - 1/		0.00	46.79	
	100-5615-6520			SC SVCS 12/01 - 1/14/19	0.00	46.79	
402676111-12-18		12/12/2018	CC SVCS 12/16 - 1/		0.00	46.79	
<u> </u>	100-5618-6520			CC SVCS 12/16 - 1/5/19	0.00	46.79	
402676113-12-18		12/12/2018	CC1 SVCS 12/15 - 1	, , , , ,	0.00	46.79	
***************************************	100-5620-6520		•	CC1 SVCS 12/15 - 1/14/19		46.79	
402676456-12-18		12/12/2018	PPR SVCS 12/14 -		0.00	42.29	
1949) <u>9139</u>	100-5616-6520			PPR SVCS 12/14 - 1/13/19		42.29	
402676458-12-18		12/12/2018	PSR SVCS 12/16 - 1		0.00	42,29	
**************************************	100-5616-6520		SIONAL SERVICES	PSR SVCS 12/16 - 1/15/19		42,29	
402676461-12-18	•	12/12/2018	CC SVCS 12/16 - 1/		0.00	46.79	
4070/0401-1E-10	100-5617-6520			CC SVCS 12/16 - 1/15/19	5,00	46.79	
	- Andrew Control of the Control of t			. , ,			
ALBO2	ALBERT L. MENDEZ AIR CO	NDITIONING & HEA		Regular	0.00		50468
Payable #	Payable Type	Post Date	Payable Description		Iscount Amount Pa		
man an	Account Number	Accoun		Item Description	Distribution . 0.00	4mount 775,98	
<u>2942</u>	Invoice 100-5620-6520	12/12/2018	CITY HALL SVCS SIONAL SERVICES/	CITY HALL SVCS	0.00	775.98	
	1017-3050-0350	FROFES	SIONAL SERVICES	CITT HALL SVCS		773.56	
ALTO1	ALTA MONTCLAIR/EBSA		12/13/2018	Regular	0.00	100.00	50469
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount Pa	yable Amount	
	Account Number		t Name	Item Description	Distribution		
<u> 11/24 - 12/7/18</u>	Invoice	12/12/2018	457 DEFERRED CO	•	0.00	100.00	
	100-22210	457 DEI	ERRED COMPENS	457 DEFERRED COMP 12/	1/	100.00	
CEN19	CENTRAL SANITARY SUPPL	/	12/13/2018	Regular	0.00	156,56	50470
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution .	Amount	
<u>910463</u>	Invoice	12/12/2018	CC SUPPLIES		0.00	156 .5 6	
	<u>100-5617-6002</u>	PARTS S	UPPLIES	CC SUPPLIES		156,56	
CENIOS	CENTRAL VALLEY LOCK & S.	ACE INC	12/13/2018	Regular	0.00	1,152.64	50471
CENO2 Payable #	Payable Type	Post Date	Payable Description		iscount Amount Pa	*	30771
i dyasie ii	Account Number	Accoun		Item Description	Distribution	•	
5337 <u>9</u>	Invoice	12/12/2018	RE-KEY PARLIER AC	CADEMY	0.00	770.71	
	<u>269-6303-6520</u>	PROFES	SIONAL SERVICES/	RE-KEY PARLIER ACADEM	Υ	770.71	
53381	Invoice	12/12/2018	RE-KEY CITY HALL	DOORS	0.00	381.93	
	<u> 100-5200-6520</u>		SIONAL SERVICES/	RE-KEY CITY HALL DOORS		127.31	
	<u>100-5700-6520</u>		SIONAL SERVICES/	RE-KEY CITY HALL DOORS		127.31	
	<u>400-5300-6520</u>	PROFES	SIONAL SERVICES/	RE-KEY CITY HALL DOORS		127.31	
DEP03	DEPARTMENT OF TOXIC SU	BSTANCES CONTR	O 12/13/2018	Regular	0.00	25,057.33	50472
Payable #	Payable Type	Post Date	Payable Description	-	iscount Amount Pa	•	
•	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
18SM3549		,					
	Invoice	12/13/2018	HERITAGE PARK JU	JLY-SEPT	0.00	25,057.33	
		12/13/2018		JLY-SEPT HERITAGE PARK JULY-SEP		25,057.33 5,057.33	
DIA11	Invoice	12/13/2018 PROFES	HERITAGE PARK JU			5,057.33	50473

Check Report						Date Range: 11/30	/2018 - 12/13/2018
Vendor Number Payable # 219146	Vendor Name Payable Type Account Number Invoice	12/12/2018	Payment Date Payable Description It Name AOE FIRE ALARM S	Item Description VCS 1/19	Discount Amount Distribut 0.00	ount Payment Amo Payable Amount tion Amount 90.00	ount Number
<u>219147</u>	269-6303-6520 Involce 100-5618-6520	12/12/2018	CC FIRE ALARM SV	AOE FIRE ALARM SVCS CS 1/19 CC FIRE ALARM SVCS 1/	0.00	90,00 90.00 90.00	
<u>219148</u>	Invoice 100-5615-6520	12/12/2018 PROFES	SC FIRE ALARM SVG SIONAL SERVICES/	CS 1/19 SC FIRE ALARM SVCS 1/	0.00	90.00 90.00	
REE01	EDDIE C. REED Payable Type Account Number Invoice 100-5616-6520	12/12/2018	12/13/2018 Payable Description It Name SWIMMING POOLS	Item Description	Distribut 0.00	0.00 550 Payable Amount tion Amount 550.00	0.00 50474
EOCO1 Payable # 000791	EOC - FOOD PREPARATION Payable Type Account Number Invoice 100-5615-6504	CENTER Post Date Accoun 12/12/2018	12/13/2018 Payable Descriptio It Name SC FOOD SVCS 11/2	Regular on Item Description	Discount Amount Distribut		9.86 50475
GRA01 Payable # 1611	GRANTED SOLUTIONS Payable Type Account Number Invoice 100-5700-6520	Post Date Accoun 12/12/2018	12/13/2018 Payable Descriptio t Name COMM DEV & FINA SIONAL SERVICES/	Regular on Item Description	Discount Amount	·	D.00 50476
VALO3 Payable #	400-5300-6520 401-5300-6520 MATTHEW STACY KNIFFIN Payable Type	PROFES Post Date	SIONAL SERVICES/ SIONAL SERVICES/ 12/13/2018 Payable Descriptio		18 Discount Amount	2,002.50 2,002.50 0.00 556 Payable Amount	0.00 50477
<u>5428</u>	Account Number Invoice 269-6303-6520	12/12/2018	t Name PA SVCS 11-18 SIONAL SERVICES/	PA SVCS 11-18	0.00	50,00 50.00	
<u>5429</u>	Invoice 100-5620-6520	12/12/2018 PROFES	CC1 SVCS 11-18 SIONAL SERVICES/	CC1 SVCS 11-18	0.00	50.00 50.00	
<u>5430</u>	Invoice 100-5620-6520	12/12/2018 PROFES	CC2 SVCS 11-18 SIONAL SERVICES/	CC2 SVCS 11-18	0.00	50.00 50.00	
<u>5431</u>	Involce 100-5620-6520	12/12/2018 PROFES	CH SVCS 11-18 SIONAL SERVICES/	CH SVCS 11-18	0.00	50.00 50.00	
<u>5432</u>	Invoice 100-5618-6520		CC SVCS 11-18 SIONAL SERVICES	CC SVCS 11-18	0.00	50.00 50.00	
<u>5433</u>	Invoice 100-5617-6520		CC SVCS 11-18 SIONAL SERVICES/	CC SVCS 11-18	0.00	50.00	
<u>5434</u>	Involce 100-5400-6520		PD SVCS 11-18 SIONAL SERVICES/	PD SVCS 11-18	0.00	50.00 50,00	
<u>5435</u>	Invoice 100-5615-6520		SC SVCS 11-18 SIONAL SERVICES/	SC SVCS 11-18	0.00	50.00 50.00	
<u>5436</u>	Invoice 400-5600-6520		PW SVCS 11-18 SIONAL SERVICES/	PW SVCS 11-18	0.00	50.00 50.00	
5437	Involce 100-5620-6520		TC SVCS 11-18 SIONAL SERVICES/		0.00	50.00 50.00	
<u>5473</u>	Invoice 401-5600-6520	12/12/2018 PROFES	WWTP SVCS 11-18 SIONAL SERVICES	WWTP SVCS 11-18	0.00	50.00 50.00	
OFFO1	OFFICE DEPOT		12/13/2018	Regular		0.00 22	8.91 50478

Vendor Number Payable # 239131473001 239132140001 PITO5 Payable # 3102653826	Vendor Name Payable Type Account Number Invoice 400-5300-6000 Invoice 400-5300-6000 Invoice 400-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000 401-5600-6000	12/13/2018 OFFICE OFFICE 12/13/2018 OFFICE OFFICE Post Date Accour 12/12/2018 OFFICE OFFICE OFFICE	Payment Date Payable Description It Name FINANCE OFFICE SI SUPPLIES - FIN SUPPLIES FINANCE OFFICE SI SUPPLIES - FIN SUPPLIES 12/13/2018 Payable Description It Name POSTAGE MCHN 4 SUPPLIES SUPPLIES	Item Description UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	Discount Amount Par Distribution A 0.00 ES ES 0.00 ES	Amount 65.39 32.70 32.69 163.52 81.76 81.76 613.83 yable Amount	
239131473001 239132140001 PITO5 Payable # 3102653826	Account Number Invoice 400-5300-6000 401-5300-6000 Invoice 400-5300-6000 401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	Accour 12/13/2018 OFFICE 0FFICE 12/13/2018 OFFICE OFFICE Post Date Accour 12/12/2018 OFFICE OFFICE OFFICE	ot Name FINANCE OFFICE SI SUPPLIES - FIN SUPPLIES FINANCE OFFICE SI SUPPLIES - FIN SUPPLIES 12/13/2018 Payable Description to Name POSTAGE MICHN 4 SUPPLIES	Item Description UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	Distribution A 0.00 ES ES 0.00 ES ES O.00 Discount Amount Par	Amount 65.39 32.70 32.69 163.52 81.76 81.76 613.83 yable Amount	50479
239132140001 PIT05 Payable # 3102653826	Invoice 400-5300-6000 401-5300-6000 Invoice 400-5300-6000 401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	12/13/2018 OFFICE OFFICE 12/13/2018 OFFICE OFFICE Post Date Accour 12/12/2018 OFFICE OFFICE OFFICE	FINANCE OFFICE SISUPPLIES - FIN SUPPLIES - FIN SUPPLIES - FIN SUPPLIES - FIN SUPPLIES - 12/13/2018 Payable Description to Name POSTAGE MICHN 4 SUPPLIES	UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI UPPLIES FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	0.00 ES ES 0.00 ES ES O.00 Discount Amount Par	65.39 32.70 32.69 163.52 81.76 81.76 613.83 yable Amount	50479
239132140001 PIT05 Payable # 3102653826	400-5300-6000 401-5300-6000 Invoice 400-5300-6000 401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5300-6000 400-5300-6000 400-5600-6000	OFFICE OFFICE 12/13/2018 OFFICE OFFICE Post Date Accour 12/12/2018 OFFICE OFFICE OFFICE	SUPPLIES - FIN SUPPLIES FINANCE OFFICE SI SUPPLIES - FIN SUPPLIES 12/13/2018 Payable Description to Name POSTAGE MICHN 4 SUPPLIES	FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	ES 0.00 ES ES 0.00 Discount Amount Par	32,70 32,69 163,52 81,76 81,76 613,83 yable Amount	50479
PIT05 Payable # 3102653826	401-5300-6000 Invoice 400-5300-6000 401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	OFFICE 12/13/2018 OFFICE OFFICE Post Date Accour 12/12/2018 OFFICE OFFICE OFFICE	FINANCE OFFICE SISUPPLIES - FIN SUPPLIES - 12/13/2018 Payable Description to Name POSTAGE MCHN 4 SUPPLIES	FINANCE OFFICE SUPPLI UPPLIES FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	ES O.00 ES ES O.00 O.00 Discount Amount Pa	32.69 163.52 81.76 81.76 613.83 yable Amount	50479
PITO5 Payable # <u>3102653826</u>	400-5300-6000 401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5300-6000 400-5300-6000 400-5600-6000	Post Date Accour 12/12/2018 OFFICE OFFICE	SUPPLIES - FIN SUPPLIES 12/13/2018 Payable Description It Name POSTAGE MCHN 4 SUPPLIES	FINANCE OFFICE SUPPLI FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	ES ES 0.00 Discount Amount Pa	81.76 81.76 613.83 yable Amount	50479
Payable # 3102653826	401-5300-6000 PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	Post Date Accour 12/12/2018 OFFICE OFFICE	SUPPLIES 12/13/2018 Payable Description at Name POSTAGE MCHN 4 SUPPLIES	FINANCE OFFICE SUPPLI Regular on Item Description TH QTR.	ES 0.00 Discount Amount Pa	81.76 613.83 yable Amount	50479
Payable # 3102653826	PITNEY BOWES INC Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	Post Date Accour 12/12/2018 OFFICE OFFICE	12/13/2018 Payable Description It Name POSTAGE MCHN 4 SUPPLIES	Regular on Item Description TH QTR.	0.00 Discount Amount Pa	613.83 yable Amount	50479
Payable # 3102653826	Payable Type Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	Accour 12/12/2018 OFFICE OFFICE OFFICE	Payable Description It Name POSTAGE MCHN 4 SUPPLIES	on Item Description TH QTR.	Discount Amount Pa	yable Amount	50479
3102653826	Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	Accour 12/12/2018 OFFICE OFFICE OFFICE	t Name POSTAGE MCHN 4 SUPPLIES	Item Description TH QTR.		•	
3102653826	Account Number Invoice 100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	12/12/2018 OFFICE OFFICE OFFICE	POSTAGE MCHN 4 SUPPLIES	тн отг.	Distribution A	\mount	
	100-5200-6000 100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	OFFICE OFFICE OFFICE	SUPPLIES	тн отг.			
	100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	OFFICE OFFICE			0.00	613.83	
RO01	100-5400-6000 100-5700-6000 400-5300-6000 400-5600-6000	OFFICE OFFICE		POSTAGE MCHN 4TH Q1	rr.	87,69	
RO01	100-5700-6000 400-5300-6000 400-5600-6000	OFFICE		POSTAGE MCHN 4TH QT		87.69	
RO01	400-5300-6000 400-5600-6000	OFFICE	SUPPLIES	POSTAGE MCHN 4TH QT	rr.	87.69	
RO01	400-5600-6000	VIIILL	SUPPLIES - FIN	POSTAGE MCHN 4TH QT		87.69	
RO01			SUPPLIES - P.W.	POSTAGE MCHN 4TH QT		87.69	
RO01			SUPPLIES	POSTAGE MCHN 4TH QT		87.69	
RO01	<u>401-5600-6000</u>		SUPPLIES	POSTAGE MCHN 4TH QT		87.69	
	PROVOST & PRITCHARD	CONSULTING GROU	P 12/13/2018	Regular	0.00	7,092.00	50480
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Par	•	
• • • • • • • •	Account Number		t Name	Item Description	Distribution A	•	
70929	Invoice	12/12/2018	TRACT 6038 SHCAI	FER 11-18	0.00	432.00	
,	100-5700-6520		SSIONAL SERVICES/	TRACT 6038 SHCAFER 1	1-18	432.00	
70930	Invoice	12/12/2018	CANNABIS REG. 11	-19	0.00	684.00	
	100-5200-6001	CANNA	BIS OPERATIONAL	CANNABIS REG. 11-19		684.00	
70931	Invoice	12/12/2018	CITY PLANNING SV	'CS 11-18	0.00	5,160.00	
	<u>100-5700-6520</u>	PROFES	SSIONAL SERVICES/	CITY PLANNING SVCS 11	18 5	,160.00	
70932	Invoice	12/12/2018	TORRES VARIANCE	11-18	0.00	816.00	
***************************************	100-5700-6520	PROFES	SSIONAL SERVICES/	TORRES VARIANCE 11-1	8	816.00	
UI02	QUILL CORPORATION		12/13/2018	Regular	0.00	567.52	50481
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution /	Amount	
2109 552	Invoice	12/12/2018	ALL FACILITIES MA	INT SPPLS	0.00	356.88	
	100-5200-6002	PARTS	SUPPLIES	CITY HALL - ADMIN		19.48	
	100-5615-6002	PARTS	SUPPLIES	SENIOR CENTER		58.28	
	100-5617-6002	PARTS	SUPPLIES	COMM CENTER		58.28	
	100-5700-6002	PARTS	SUPPLIES	CITY HALL - COMM DEV		19.48	
	400-5300-6002	PARTS	SUPPLIES	CITY HALL - FINANCE		19.48	
	400-5600-6002	PARTS	& SUPPLIES	P.W. DEPT.		90.94	
	401-5600-6002		SUPPLIES	P.W. DEPT.		90.94	
2258807	Invoice	12/12/2018	OFFICE/SC SUPPLIE	FS	0.00	204.83	
4440001	100-5200-6002	• •	SUPPLIES	CITY HALL - ADMIN	2,00	67.25	
			SUPPLIES	SENIOR CENTER		137.58	
	100-5615-6002			SCHOOL SENTER			
<u>2293559</u>	Invoice	12/12/2018	OFFICE SUPPLIES		0.00	5.81	
	100-5200-6000	OFFICE	SUPPLIES	OFFICE SUPPLIES		5.81	
HO01	RHODES INC.		12/13/2018	Regular	0.00	492.50	50482
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
•	Account Number	Accour	it Name	Item Description	Distribution A	Amount	
18007	Invoice	12/13/2018	PW FUEL RED DIES	EL	0.00	492,50	
) 118 ₂ - 1117 - 1117	401-5600-6011	FUEL		PW FUEL RED DIESEL		492,50	
ISG01	RSG, INC.		12/13/2018	Regular	0,00	151 25	50483

Check Report						Date Hange.	.1,30,201	.0 - 12/13/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	=		Number
	Account Number		count Name	Item Description		tion Amount		
1004175	Invoice	12/12/2018	SA ROPS SVCS 11-1		0.00	451.	25	
	<u>602-8100-6542</u>	co	NTRACT SERVICES	SA ROPS SVCS 11-18		451.25		
	000141.110047104141.0571	uore.	42/42/2048	Decules		2.02	2 000 00	F0404
SOC00	SOCIAL VOCATIONAL SERV		12/13/2018	Regular		0.00	2,900.00	50484
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	int	
	Account Number		count Name	Item Description		tion Amount		
<u> 36K1813-IN</u>	Involce	12/12/2018	LANDSCAPE MAIN		0,00	2,900.	00	
	<u>100-5600-6520</u>	PRO	DFESSIONAL SERVICES/	LANDSCAPE MAINT 11-1		580.00		
	<u>100-5610-6520</u>	PRO	OFESSIONAL SERVICES/	LANDSCAPE MAINT 11-	1.8	580,00		
	<u>204-5600-6520</u>	PRO	OFESSIONAL SERVICES/	LANDSCAPE MAINT 11-	18	580,00		
	<u>213-5600-6520</u>	PRO	OFESSIONAL SERVICES/	LANDSCAPE MAINT 11-	18	1,160.00		
UNU00	UNUM LIFE INSURANCE CO	,	12/13/2018	Pogular		0.00	114.97	ENAGE
		Post Date	Payable Description	Regular	Discount Amount			20402
Payable #	Payable Type Account Number		count Name	Item Description		tion Amount	1111	
0600022-001-1-1		12/12/2018	SHORT TERM DIS. :	•	0.00	114.	07	
0609032-001-1-1	Invoice			SHORT TERM DIS. 1-19	0,00	5,43	37	
	100-5200-5014		E, LTD & STD	SHORT TERM DIS. 1-19				
	100-5400-5014		E, LTD & STD			38.02		
	100-5400-5014		E, LTD & STD	SHORT TERM DIS. 1-19		-4.54		
	100-5410-5014		E, LTD & STD	SHORT TERM DIS. 1-19		1.81		
	100-5420-5014		LIFE, LTD & STD	SHORT TERM DIS. 1-19		1.81		
	100-5617-5014		E, LTD & STD	SHORT TERM DIS. 1-19		1.81		
	100-5620-5014		E, LTD & STD	SHORT TERM DIS. 1-19		3.62		
	100-5700-5014		E, LTD & STD	SHORT TERM DIS. 1-19		1.81		
	<u>102-5400-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		5.44		
	<u>269-6303-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		27.16		
	<u>273-6200-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		1.81		
	<u>277-5400-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		1.82		
	<u>400-5300-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		7.24		
	<u>400-5600-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		7.24		
	<u>401-5300-5014</u>		E, LTD & STD	SHORT TERM DIS. 1-19		7.25		
	<u>401-5600-5014</u>	LIF	E, LTD & STD	SHORT TERM DIS. 1-19		7.24		
	Void		12/13/2018	Regular		0.00	0.00	50486
UN 01	unWIRED BROADBAND, IN	C.	12/13/2018	Regular		0.00	149,99	50487
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount	Payable Amou		
·	Account Number	Acc	ount Name	Item Description	Distribu	tion Amount		
INV00625429	Invoice	12/12/2018	WWTP DATA 12/1	4-1/13/19	0.00	149.	99	
	401-5600-6510		EPHONE/DATA/PAGER			149.99		
XOB01	XOBEE COMMUNICATIONS	•	12/13/2018	Regular		0.00	1,060.00	50488
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	int	
	Account Number		ount Name	Item Description		tion Amount		
<u>123258</u>	Invoice	12/12/2018	FACILITIES PHONE		0.00	1,060.	00	
	<u>100-5200-6510</u>		EPHONE/DATA/PAGER	CH ADMIN		101.25		
	100-5400-6510	TEL	.EPHONE/DATA/PAGER	POLICE DEPT		426.25		
	<u>100-5615-6510</u>		EPHONE/DATA/PAGER	SENIOR CTR		26.25		
	100-5700-6520		OFESSIONAL SERVICES/	CH COMM DEV. DEPT		51.25		
	<u>231-5700-6545</u>		ntractors	GRANTS DEPT		76,25		
	<u>269-6303-6510</u>		EPHONE/DATA/PAGER	ACADEMY OF EXCELLEN	ICE	151.25		
	<u>400-5300-6510</u>		EPHONE/DATA & PAG	CH FINANCE DEPT		88.13		
	<u>400-5600-6510</u>		EPHONE/DATA/PAGER	PW DEPT		25.63		
	<u>401-5300-6510</u>		EPHONE/ DATA/PAGE	CH FINANCE DEPT		88.12		
	<u>401-5600-6510</u>	TEL	.EPHONE/DATA/PAGER	PW DEPT		25,62		

Check	Report
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crioun rioport									,	,-0,-0-0
Vendor Number PER01	Vendor Name CALPERS			Payment Date 12/04/2018	Payment Type Bank Draft		ount 0.00	Payment Amo 15,010		Number DFT0000160
Payable #	Payable Type	Post Date		Payable Description	on	Discount Amount	Paya	ble Amount		
•	Account Number		Accoun	t Name	Item Description	Distribut	ion Am	ount		
OCT. 27-NOV. 09	Involce	12/03/20:	18	PERS CONTRIBUTION	•	0,00		15,010.69		
The state of the s	100-22104		PER\$ PA	YABLE	PERS CONTRIBUTIONS		6.8	83.42		
	100-5200-5010		PERS-PE	ENSION	PERS CONTRIBUTIONS		-	55.23		
	100-5400-5010		PERS-PE		PERS CONTRIBUTIONS			82,23		
	100-5420-5010			S-PENSION	PERS CONTRIBUTIONS			33.63		
	100-5420-5010			S-PENSION	PERS CONTRIBUTIONS			13.80		
	100-5610-5010		PERS-PE		PERS CONTRIBUTIONS			42,69		
	100-5610-5010		PERS-PE		PERS CONTRIBUTIONS			73,27		
	102-5400-5010		PERS-PE		PERS CONTRIBUTIONS			33.04		
	160-5400-5010		PERS-PE		PERS CONTRIBUTIONS			31,41		
	203-5600-5010		PERS-PE		PERS CONTRIBUTIONS			99.20		
	206-5600-5010		PERS-PE		PERS CONTRIBUTIONS			99.20		
	213-5600- 5 010		PERS-PE		PERS CONTRIBUTIONS			66.48		
	269-6303-5010		PERS-PE		PERS CONTRIBUTIONS			57.79		
	273-6200-5010		PERS-PE		PERS CONTRIBUTIONS			77.68		
			PERS-PE		PERS CONTRIBUTIONS			86.59		
	277-5400-5010		PER\$ PE					45.63		
	400-5200-5010				PERS CONTRIBUTIONS PERS CONTRIBUTIONS			56.16		
	400-5300-5010		PERS PE							
	400-5600-5010		PERS PE		PERS CONTRIBUTIONS			30.50		
	<u>401-5200-5010</u>		PERS PE		PERS CONTRIBUTIONS			45.63		
	<u>401-5300-5010</u>		PERS PE		PERS CONTRIBUTIONS			56.16		
	<u>401-5600-5010</u>		PERS PE		PERS CONTRIBUTIONS			67.38		
	402-5300-5010		PERS PE		PERS CONTRIBUTIONS			78.08		
	<u>602-8100-5010</u>		PERS-PE	ENSION	PERS CONTRIBUTIONS		1:	95,49		
ASIO1	ASI			12/04/2018	Bank Draft		0.00	148	3.74	DFT0000161
Payable #	Payable Type	Post Date		Payable Description	n	Discount Amount	Paya	ble Amount		
	Account Number	:	Accoun	t Name	Item Description	Distribut	ion Am	ount		
11/26-12/03	Invoice	12/04/203	18	MEDICAL ASICOP1		0.00		148,74		
der control of the co	400-5300-5011			NCE- MED, DEN. V	MEDICAL ASICOP1			59.50		
	401-5300-5011			NCE-MED, DEN, VIS	MEDICAL ASICOP1			59.50		
	402-5300-5011			NCE-MED, DEN VI	MEDICAL ASICOP1			29.74		
	distily without manademic more management									
ASI01	ASI			12/11/2018	Bank Draft		0.00	,	5.71	DFT0000163
Payable #	Payable Type	Post Date		Payable Description	on	Discount Amount				
	Account Number		Accoun	t Name	Item Description	Distribut	ion Am	nount		
<u>DEC 3-9</u>	Invoice	12/11/201	18	MEDICAL ASICOP1		0.00		1,836.71		
	100-5200-5011		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1			60.43		
	<u>100-5610-5011</u>		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1		,	70.52		
	<u>203-5600-5011</u>		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1		1	47.80		
	206-5600-5011		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1		1	47.80		
	<u>400-5300-5011</u>		INSURA	NCE- MED, DEN. V	MEDICAL ASICOP1		4	17.62		
	400-5600-5011		INSURA	NCE- MED, DEN, V	MEDICAL ASICOP1		1	47.80		
	401-5300-5011		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1		4	17.62		
	401-5600-5011		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1		1	47.81		
	402-5300-5011		INSURA	NCE-MED, DEN,VI	MEDICAL ASICOP1		2	08.79		
	602-8100-5011		INSURA	NCE-MED, DEN, VIS	MEDICAL ASICOP1			70.52		
PERO1	CALPERS			12/11/2018	Bank Draft		0.00	15,102	2.90	DFT0000164

Check Report	Ch	eck	Re	port
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100-5610-5010 100-5610-5010

102-5400-5010

160-5400-5010

203-5600-5010

206-5600-5010

213-5600-5010

<u>269-6303-5010</u>

273-6200-5010

277-5400-5010

400-5200-5010

400-5300-5010

400-5600-5010

401-5200-5010

401-5300-5010

401-5600-5010

402-5300-5010

602-8100-5010

Check Report						Date Range: 11/30/201	8 - 12/13/2018
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	on Amount	
Nov 10-23	Invoice	12/07/2018	PERS CONTRIBUTI	ONS	0.00	15,102.90	
	100-22104	PERS F	PAYABLE	PERS CONTRIBUTIONS		6,363.62	
	100-5200-5010	PERS-	PENSION	PERS CONTRIBUTIONS		280.28	
	<u>100-5400-5010</u>	PERS-F	PENSION	PERS CONTRIBUTIONS		3,068.15	
	<u>100-5410-5010</u>	PERS-	PENSION	PERS CONTRIBUTIONS		113.80	
	100-5420-5010	CE PER	RS-PENSION	PERS CONTRIBUTIONS		138.84	

PERS CONTRIBUTIONS

42.35

73.17

533,04

431,41

99.10

99.10

66.48

1,278.47

177.68

195.47

271.32

142,68

430.15

271,32

142.68

367.05

71.34

445.40

Bank Code APBNK Summary

PERS-PENSION

PERS PENSION

PERS-PENSION

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0,00
	159	94	0,00	177,059.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0,00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	159	94	0.00	177,059.62

Fund Summary

Amount	Period	Name	Fund
177,059.62	12/2018	POOL FUND	999
177.059.62			



MINUTES

CITY COUNCIL OF PARLIER REGULAR MEETING

Thursday, December 6, 2018

T

CALL TO ORDER/WELCOME:

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

ROLL CALL:

Council Present: Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilman Noe

Rodriguez, Councilman Trinidad Pimentel, City Clerk Dorothy Garza.

ABSENT: Mayor Pro Tem Jose Escoto.

FLAG SALUTE: Mayor Alma M.Beltran

ADDITIONS/DELETIONS TO THE AGENDA: NONE.

PRESENTATIONS/INFORMATIONAL: NONE.

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.

<u>Kathy Solorio</u> resident of Parlier commented that she is happy with everything and excited about the Heritage Park.

<u>Lucy Pimentel</u>: She congratulated Diane Maldonado, Trino Pimentel and Mayor Alma Beltran on their re-election. She Is also happy with Mayor Beltran taking the time from work and family to attend Council events and meeting.

<u>Humberto Gomez:</u> Thanked Council and let the Council know he appreciates everything they are doing. He is not happy with water money spending,

CONSENT CALENDAR:

- 1. Approve the Check Reports dated November 8, 2018through 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.
 - *Note: item2 was pulled from Consent Calendar changes.
 - *Note: Item 4 was moved to Administrative Reports.
 - *note: Item 3 & 6 was pulled for discussion.

M/S/C: Motion to approve items 1 & 5 of the Consent Calendar by Maldonado, 2nd by Rodriguez, vote: 4-1 absent and carried.

M/S/C: Motion to approve item 3 with schedule subject to change by Rodriguez, 2^{nd} by Maldonado, vote: 4-1 absent and carried.

M/S/C: Motion to approve item 6 of the consent Calendar by Pimentel, 2^{nd} by Maldonado, vote: 4-1 absent, and carried.

ADMINISTRATIVE REPORTS:

4. Council to approve Resolution 2018-64 small changes, No.6038 Shafer tract N/W corner of Parlier Avenue.

7. Council to consider and discuss allowing a second band (Grupo Desvelado) to play at the New Year's Dance.

M/S/C: Motion to approve second band by Maldonado, 2^{nd} by Rodriguez, vote: 4-1 absent and carried.

8. Council to consider removal of residential parking signs.

M/S/C: Motion to approve by Pimentel, 2nd by Pimentel 2nd by Maldonado, vote: 4-1 absent and carried.

9. Council to consider partial reimbursement for expenses for the Mexican Presidential inauguration.

M/S/C: Motion to approve partial reimbursement for expenses for the Mexican Presidential inauguration by 3-1 absent, 1 abstain and carried.

10. Council to consider and discuss adopting Resolution No. 2018-63 Establishing Penalties for Parking Violations

M/S/C: Motion to adopt Resolution No. 2018 – 63 by Maldonado, 2^{nd} by Rodriguez, vote: 4-1 absent.

*Note: This item was previously addressed.

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: None.

CITY ATTORNEY: None.

CITY COUNCIL

Pimentel – Mentioned glad Council is moving forward with Heritage Park.

Rodriguez – Recognized Mayor for going to Mexican Presidential inauguration. Thanked Sonia and staff for being involved with Libras del Valle Event. Invited everyone to the Community Dinner Dec 22, 2018.

Maldonado – Residents on Parlier Avenue between Mendocino and Whitner are complaining about the Residents that live in the apartments are parking in front of their houses and don't have enough parking for their own vehicles.

PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSED SESSION: (8:32 P.M. to 11:30 P.M.)

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

CLOSED SESSION ANNOUNCEMENT

ITEM #18 Neal Constanzo appointed as the new City Attorney,

ADJOURNMENT

Mayor Alma Beltran adjourned the meeting at 11:30 P.M.

Dorothy Garza – City Clerk

Resolutions adopted: 2018 - 63 & 64.

Ordinances adopted: None.

ADA NOTICE

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

DOCUMENTS

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 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 eh City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

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

GENERAL RULES OF DECORUM

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

- 1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the CityCouncil.
- 2. A person who addresses the City Council under public comment for a specific agenda item or underthePublicForumsectionoftheagendamaynotengageinspeechorconduct(I)whichislikely 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 Councilmeeting.
- 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 tospeak.
- 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 herpubliccomments 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, whist ling, stamping offeet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



AGENDA ITEM:
MEETING DATE:

12/6/2018

DEPARTMENT:

<u>Administration</u>

REPORT TO CITY COUNCIL

SUBJECT:

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

RECOMMENDATION:

Staff recommends council consider having Grupo Riezzgo play at the New Years Dance.

BACKGROUND:

We previously received two quotes for two different bands:

One band which includes DJ services is quoted 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.

On December 6, 2018 council approved a second band to play. Unfortunately the band has had to withdraw playing due to unforeseen circumstances.

FINANCIAL IMPACT:

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

PREPARED BY:

APPROVED BY:

Bertha Augustine Executive Assistant Antonio Gastelum City Manager



AGENDA ITEM:

MEETING DATE: 12/19/18

REPORT TO CITY COUNCIL

SUBJECTS:

Designating Signatories for City Bank of the West Accounts

RECOMMENDATIONS:

Staff recommends the approval of Resolution 2018-XX Authorizing and Designating Signatories for City Bank of the West Accounts.

BACKGROUND:

Current authorized signatories are former City Manager Escobar, Mayor Alma M. Beltran; Mayor Pro tem Jose Escoto and Executive Assistant/Deputy City Clerk Bertha Augustine.

Staff is requesting to remove former as one of the signatories for the City Bank of the West accounts. That would give the City a total of three (3) signers two (1) staff and two (2) Council members.

Two (2) original signatures are required on all City checks.

FISCAL IMPACT: None

PREPARED BY:

Bertha Augustine Executive Assistant/Deputy City Clerk

RESOLUTION NO. 2018-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING AND DESIGNATING SIGNATORIES FOR CITY BANK OF THE WEST ACCOUNTS

WHEREAS, the City Council has previously authorized Mayor Alma M. Beltran, Former City Manager Samuel Escobar, and Bertha A. Augustine Executive Assistant/Deputy City Clerk as authorized signatories on City checks on accounts with Bank of the West; and

WHEREAS, it is in the best interests of the City that new designations be made.

NOW, THEREFORE, be it resolved by the City Council of the City of Parlier as follows:

- 1. Mayor Alma M. Beltran, Mayor Pro Tem Jose Escoto; Executive Assistant/Deputy City Clerk Bertha Augustine are hereby designated as authorized signatories on City bank accounts at Bank of the West.
- 2. Two (2) signatures from the authorized group of signatories shall be required on all City checks.
 - 3. This Resolution is effective immediately upon adoption.

The foregoing resolution was approved and adopted at a Special meeting of the City Council of the City of Parlier held on the 19th day of December, 2018, by the following vote:

AYES: NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	
City Clerk/Deputy City Clerk	



AGENDA ITEM:

le

MEETING DATE:

Dec. 19, 2018

DEPARTMENT:

Council

REPORT TO CITY COUNCIL

SUBJECT: Municipal Elections Results. Staff recommends the City Council to approve Resolution No. 2018-.

RECOMMENDATION: Council to adopt Resolution No. 2018-, Declaring the Results of the November 6, 2018, General Election, and City Clerk to administer the "Oath of Office" to the newly elected official as follows:

Mayor – Alma M. Beltran District 2 – Trinidad Pimentel District 4 – Diane Maldonado

City Clerk, Dorothy Garza to administer the "Oath of Office to the Alma M. Beltran Mayor; Trinidad Pimentel of District 2, and Diane Maldonado of District 4.

BACKGROUND: On November 06, 2018 a General Election was held for the following seats on the council, Mayor; District 2; and District 4. We have received the certified election results from the County Clerk/Registrar of Voters certifying the election results.

Approved By:

Bertha Augustine Executive Assistant/Deputy City Clerk

Attached: Resolution No. 2018-__ Declaring the Election Results

RESOLUTION NO. 2018-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER \ DECLARING THE RESULTS OF THE CONSOLIDATED GENERAL ELECTION HELD ON NOVEMBER 6, 2018

WHEREAS, a Consolidated General Election was held and conducted in the City of Parlier on Tuesday, November 6, 2018 for the following seat: Council member, District No. 01; District No. 03; and City Clerk.

WHEREAS, it appears that notices of said election was duly and legally given that precincts were properly established, that election officers were appointed and election supplies furnished, and that in all respects said election was held and conducted, and votes cast there were then received and canvassed, and the returns thereof made and declared in time, form and manner as required by the general law of the State governing elections in cities; and

WHEREAS, the County of Fresno Elections Department has provided City Council of the City of Parlier with the results of the canvas of the ballots.

NOW, THEREFORE, the City Council of the City of Parlier Does hereby Resolve and Declare the Results of the November 6, 2018 Election as follows:

1. The total number of votes cast was 2021 of the 4355 registered voters in the City of Parlier. The ballots were cast as follows:

Jose Escoto	595
Fernando Banuelos	554
Alma M. Beltran	847
Write In Votes	25
Blank Voted	0
Over Votes	0

2. The total number of votes cast was 461 of the 1150 registered voters in District 2 of the City of Parlier. The ballots were cast as follows:

Presiliano Cervantes	99
Armando Lopez	162
Trinidad Pimentel	196
Write In Votes	4
Blank Voted	0
Over Votes	0

3. The total number of votes cast was 404 of the 909 registered voters in District 2 of the City of Parlier. The ballots were cast as follows:

Diane Maldonado	224
Diego Garza	177
Write In Votes	3
Blank Voted	0
Over Votes	0

- 3. The "Statement of All Voters Cast at the Consolidated General Election held on Tuesday, November 6, 2018" signed by Brandi Orth, County Clerk/Registrar of Voters is hereby referenced and incorporated herein as Attachment "A".
- 4. The casting of the ballots as reported herein results in the election-Mayor Alma M. Beltran, District 2 Trinidad Pimentel; District 4 Diane Maldonado each to serve a four (4) year term.

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

Ayes:		
Noes:		
Absent:		
Abstain:		
City Clerk/	Deputy City C	llerk

STATEMENT OF VOTES CAST AT THE CONSOLIDATED STATEWIDE GENERAL ELECTION HELD ON NOVEMBER 6, 2018 IN THE CITY OF PARLIER COUNTY OF FRESNO STATE OF CALIFORNIA

CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS

STATE OF CALIFOR	NIA)
) ss
County of Fresno)

I, BRANDI L. ORTH, County Clerk/Registrar of Voters of the County of Fresno, State of California, do hereby certify that pursuant to the provisions of Section 15301 et seq of the Elections Code of the State of California, I did canvass the returns of the votes cast in the City of Parlier, County of Fresno, at the election held on November 6, 2018, for the Local Office and Measures, submitted to the vote of the voters, and that the Statement of the Votes Cast, to which this certificate is attached, shows the whole number of votes cast in the districts and in each of the respective precincts therein, and that the totals of the respective columns and the totals shown for the offices are full, true and correct.

WITNESS my hand and Official Seal this 4th day of December, 2018.

SO CALINFORNAL I

BRANDI L. ORTH

Date:12/06/18 Time:14:08:01 Page:1 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

	TURN OUT							
	Reg. Voters	Cards Cast	% Turnout					
Jurisdiction Wide								
0000188	1							
Polling	1185	226	19.07%					
Vote By Mail	1185	383	32.32%					
Total	1185	609	51.39%					
0000189								
Polling	1111	196	17.64%					
Vote By Mail	1111	310	27.90%					
Total	1111	506	45.54%					
0000190	İ							
Polling	1150	208	18.09%					
Vote By Mail	1150	328	28.52%					
Total	1150	536	46.61%					
0000191								
Polling	904	169	18.69%					
Vote By Mail	904	275	30.42%					
Total	904	444	49.12%					
0001122								
Polling	5	0	0.00%					
Vote By Mail	5 5	0	0.00%					
Total	5	. 0	0.00%					
Total								
Polling	4355	799	18.35%					
Vote By Mail	4355	1296	29.76%					
Total	4355	2095	48.11%					

Statement of Votes Cast Statewide General Election 609 0 City Of Parlier, All Counters, City of Parlier

Date: 12/06/18 Time: 14:08:01 Page: 2 of 7

SOVC For

	PARLIER MAYOR									
	Reg. Voters	Times Counted	Total Votes	JOSE ESCOT	0	FERNANDO BANUELOS		ALMA M. BE	LTRAN	
Jurisdiction Wide										
0000188										
Polling	1185			64			30.14%		40.18%	
Vote By Mail	1185		373	93	24.93%		38.34%		35.39%	
Total	1185	609	592	157	26.52%	209	35.30%	220	37.16%	
0000189										
Polling	11111	196		57	30.98%		21.74%		46.20%	
Vote By Mail	1111	310		82	26.97%		24,01%		47.70%	
Total	1111	506	488	139	28.48%	113	23.16%	230	47.13%	
0000190										
Polling	1150		201	79	39,30%		17.41%		41.79%	
Vote By Mail	1150		321	100	31.15%		26.48%		41.74%	
Total	1150	536	522	179	34.29%	120	22.99%	218	41.76%	
0000191										
Polling	904		158	52	32,91%	39	24.68%		40.51%	
Vote By Mail	904		261	68	26,05%	73_	27.97%		44.06%	
Total	904	444	419	120	28.64%	112	26.73%	179	42.72%	
0001122						_				
Polling	5		0	0	-	0	-	0		
Vote By Mail	5		0	0		0	-			
Total	5	0	0	0	-	0	-	0	•	
Total	4055	700	242							
Polling	4355		762	252	33.07%	180	23.62%	321	42.13%	
Vote By Mail	4355	1296	1259	343	27.24%	374	29,71%	526	41.78%	
Total	4355	2095	2021	595	29.44%	554	27.41%	847	41.91%	

Date:12/06/18 Time:14:08:01 Page:3 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

	PARLIER MAYOR				
	Write-In Votes				
Jurisdiction Wide					
0000188					
Polling	1 0.46%				
Vote By Mail	5 1.34%				
Total	6 1.01%				
0000189					
Polling	2 1.09%				
Vote By Mail	4 1,32%				
Total	6 1.23%				
0000190					
Polling	3 1.49%				
Vote By Mail	2 0.62% 5 0.96%				
Total	5 0.96%				
0000191					
Polling	3 1.90%				
Vote By Mail	5 1.92%				
Total	8 1.91%				
0001122					
Polling	0 -				
Vote By Mail	0 -				
Total	0 -				
Total					
Polling	9 1.18%				
Vote By Mail	16 1.27%				
Total	25 1.24%				

Statement of Votes Cast Statewide General Election 609 0 City Of Parlier, All Counters, City of Parlier

Date: 12/06/18 Time: 14:08:01 Page: 4 of 7

SOVC For

		PARLIER CITY COUNCIL #2									
	Reg. Voters	Times Counted	Total Votes	PRESILIAN CERVANTE		ARMANDO	LOPEZ	TRINIDAD PIMENTEL		Write-In	Votes
Jurisdiction Wide			ļ <u></u>	<u>l</u>		J					
0000188											
Polling	-	-		-	-	-	-	-		-	
Vote By Mail	<u> </u>	<u> </u>	-					<u>-</u>			
Total	-		-	-		-	-		-		· -
0000189											
Polling Vote By Mail			-	-	-	-	-		-	-	-
Total	<u> </u>							<u> </u>			·
0000190		•	_	_	-	-			-		
Polling	1150	208	155	40	25.81%	48	30,97%	65	41.94%	2	1.29%
Vote By Mail	1150						37.25%		42.81%	_	
Total 0000191	1150	536	461	99	21.48%				42.52%		
Polling		· -	-	-	_	_	-	_	-	_	
Vote By Mail							-	-	-	-	
Total 0001122	-	-	-	-	-	-	-	_	-		-
Polling	_		_	_							
Vote By Mail		_	-	-	_	_	-		_	_]
Total	-		_								
Total											
Polling	1150	208	155	40	25.81%	48	30.97%	65	41.94%	2	1.29%
Vote By Mail	1150		306		19.28%		37.25%	131	42.81%		
Total	1150	536	461	99	21.48%	162	35 14%	196	42.52%	4	_

Date:12/06/18 Time:14:08:01 Page:5 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier PARLIER CITY COUNCIL #4

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Note By Mail Note		Reg. Voters		Total Votes		ю	DIEGO GARZ	ZA	Write-In \	otes/
Polling	Jurisdiction Wide		1							
Vote By Mail	0000188									
Total 0000189 Polling Vote By Mail Total 0000190 Polling Vote By Mail Total 0000190 Polling Vote By Mail Total 0000191 Polling	Polling		- 4							-
Polling	Vote By Mail		-							_
Polling Vote By Mail Total O000190 Polling Vote By Mail Total O000191 Polling Polling Polling Vote By Mail Polling		,	-		- "		_	-		-
Vote By Mail - <t< td=""><td>0000189</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0000189									
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Vote By Mail 904 275 263 156 59.32% 104 39.54% 3 1.14 Total 0001122 904 444 404 224 55.45% 177 43.81% 3 0.74 Polling Vote By Mail 5 0 0 0 - <										
Total 0001122 904 444 404 224 55.45% 177 43.81% 3 0.74 Polling Pollin										0.00%
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Vote By Mail 909 275 263 156 59.32% 104 39.54% 3 1.14		909	160	1/11	69	48 2304	72	51 770/		0.009/
	Total	909		404		55.45%		43.81%		0.74%

Date:12/06/18 Time:14:08:01 Page:6 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

		K. CITY OF PARLIER, 50% +1 TO PASS							
	Reg. Voters	Times Counted	Total Votes	YES		NO			
Jurisdiction Wide	†		·			l			
0000188									
Polling	1185	226	212	130	61.32%	82	38.68%		
Vote By Mail	1185	383	364				62.91%		
Total	1185	609	576	265	46.01%	311	53,99%		
0000189									
Polling	1111	196	179	92	51.40%		48.60%		
Vote By Mail	1111	310	289	143	49.48%		50.52%		
Total	1111	506	468	235	50.21%	233	49.79%		
0000190									
Polling	1150	208	196		54.08%		45.92%		
Vote By Mail	1150	328	315	144			54,29%		
Total	1150	536	511	250	48.92%	261	51.08%		
0000191									
Polling	904	169	158	81	51.27%		48.73%		
Vote By Mail	904	275	262		46.95%		53,05%		
Total	904	444	420	204	48.57%	216	51.43%		
0001122									
Polling	5	0	0	0	+	U	-		
Vote By Mail	5	0	0	0		0			
Total	5	0	0	0	-	0	-		
Total									
Polling	4355	799	745	409	54.90%		45.10%		
Vote By Mail	4355	1296	1230	545	44,31%		55.69%		
Total	4355	2095	1975	954	48.30%	1021	51.70%		

Date:12/06/18 Time:14:08:01 Page:7 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier L. CITY OF PARLIER ADVISORY MEASURE, 50% +1 TO PASS

	1	L. CITY OF PARLIER ADVISORY MEASURE, 50% +1 TO PASS								
	Reg. Voters	Times Counted	Total Votes	YES		NO	ł			
Jurisdiction Wide										
0000188										
Polling	1185			149	74.50%	51	25.50%			
Vote By Mail	1185		351	219	62.39%	132	37.61%			
Total	1185	609	551	368	66.79%	183	33.21%			
0000189										
Polling	1111	196	160				32.50%			
Vote By Mail	1111	310	280		70.00%		30.00%			
Total	1111	506	440	304	69.09%	136	30.91%			
0000190										
Polling	1150		190		70.53%		29.47%			
Vote By Mail	1150		306	·	67.32%		32.68%			
Total	1150	536	496	340	68.55%	156	31.45%			
0000191		4.00					i			
Polling	904	169	151	114	75.50%		24.50%			
Vote By Mail	904	275	252		65.08%		34.92%			
Total	904	444	403	278	68.98%	125	31.02%			
0001122				_						
Polling	5	0	0	0	-	0				
Vote By Mail	5	0	0	0		0_				
Total)	0	0	0	-	0	-			
Total Polling	4355	799	701	505	30 0 407	100	07.0604			
-	4355			505	72.04%	196	27.96%			
Vote By Mail Total	4355	1296	1189 1890	785	66.02%	404	33.98%			
i otai	4333	2095	1890	1290	68.25%	600	31.75%			



This is to certify that

ALMA M. BELTRAN

was elected to the office of

Parlier Mayor

of the County of Fresno,
State of California, at an election duly held
therein on

November 6, 2018

In Witness Whereof, I have hereunto set my hand and affixed my official seal this 4th day of December, 2018

Brandi L. Orth





This is to certify that

TRINIDAD PIMENTEL

was elected to the office of

Parlier City Council #2 Member, City Council, District No. 2

of the County of Fresno,
State of California, at an election duly held
therein on

November 6, 2018

In Witness Whereof, I have hereunto set my hand and affixed my official seal this 4th day of December, 2018

Brandi L. Orth



DIANE MALDONADO

was elected to the office of

Parlier City Council #4 Member, City Council, District No. 4

of the County of Fresno,
State of California, at an election duly held
therein on

November 6, 2018

In Witness Whereof, I have hereunto set my hand and affixed my official seal this 4th day of December, 2018

Brandi L. Orth





TO:

THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM:

Sam Escobar, City Manager

DATE:

December 20, 2018

SUBJECT:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 19-20 FOR THE JULY 2019 THROUGH JUNE 2020 PERIOD AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR

FISCAL YEAR 2019-20

BACKGROUND

On December 29, 2011, the California Supreme Court issued its decision in CRA v. Matosantos, upholding AB 1X 26, which dissolves all redevelopment agencies in California, and overturning AB 1X 27, the "voluntary alternative redevelopment program." After the redevelopment program provided in AB 1X 27 was ruled unconstitutional by the Court, all California redevelopment agencies were required to dissolve. On February 1, 2012, redevelopment agencies throughout the State were eliminated and successor agencies assumed the responsibility of winding down the activities of their respective redevelopment agencies. The City of Parlier ("City") serves as the Successor Agency of the former Parlier Redevelopment Agency.

As Successor Agency, the City is responsible for all assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations duly received from the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting forth the Successor Agency's payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

On September 22, 2015, Governor Brown signed Senate Bill ("SB") 107, which went into effect immediately. SB 107 made several key changes to the Health and Safety Code ("HSC") sections that establish the ROPS process. Since this time no other pertinent legislative changes have been made.

ANALYSIS

Recognized Obligation Payment Schedule

HSC Section 34177(I) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2019 through June 30, 2020 ("19-20 period"), and must be approved by the Oversight Board then sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2019. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency will be submitting the ROPS 19-20 to the Fresno County-wide Oversight Board for their review and approval at their meeting on January 24, 2019. Distribution of redevelopment property tax revenue will occur on June 1, 2019 and January 2, 2020.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS. The current version of the ROPS form no longer contains a Prior Period Adjustment analysis. Instead, commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions.

The items on the ROPS are effectively the same as those included on ROPS 18-19. For ROPS 19-20, the Successor Agency is requesting a total of \$1,371,948 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$676,265 for the first half of the fiscal year and \$695,682 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure
- Successor Agency Administration

Oversight Board Consolidation

Oversight boards have broad authority to set administrative budgets, approve the transfer of properties pursuant to a long range property management plan, approve enforceable obligations, and otherwise direct the successor agency to perform activities to wind down the former redevelopment agencies.

The Dissolution Act (specifically Health and Safety Code Section 34179(j-q)), provides that local oversight boards are to be succeeded by a single Countywide oversight board (with the exception of Los Angeles County, where 5 oversight boards would be created) on July 1, 2018. The Auditor-Controller's office is responsible for coordinating the creation of these new succeeding oversight boards. The ROPS and Administrative Budget prepared by the Successor Agency for FY 2019-20 will be approved by the new Fresno County Oversight Board.

RECOMMENDATION:

Staff Report Page 3 of 3

Staff recommends that the Agency:

1. Adopt Resolution No. 2018-XX Approving the Recognized Obligation Payment Schedule 19-20 for July 2019 through June 2020 and the Fiscal Year 2019-20 Administrative Budget

Parlier Successor Agency Administrative Budget Fiscal Year 2019-20

Parlier Successor Agency Adm	inistrative	Bud	get	
July 1, 2019 through December 3	1, 2019		Total	Source
Successor Agency Staff				
Payroll Services				RPTTF / Admin
ΙΤ			_,	RPTTF / Admin
Accounting			2,500	
Reporting Requirements			5,000	
Salaries and Wages	;			RPTTF / Admin
	Subtotal	\$	70,000	
Consultant Staffing Costs for	Successor	Age	encv	
Legal Services	<u> </u>	9.	5,000	RPTTF / Admin
Professional Services			•	RPTTF / Admin
	Subtotal	\$	25,000	=
		•	,	
TOTAL PERIOD BUDGET			95,000	
				_
January 1, 2020 through June 31,	2020	Tota	al	Source
Successor Agency Staff	2020	Tota		
Successor Agency Staff Payroll Services	2020	Tota	500	RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering	2020	Tota	500 3,000	RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting	2020	Tota	500 3,000 2,500	RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements	2020	Tota	500 3,000 2,500 5,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting			500 3,000 2,500 5,000 60,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements	2020 Subtotal		500 3,000 2,500 5,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages	Subtotal	\$	500 3,000 2,500 5,000 60,000 71,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for	Subtotal	\$	500 3,000 2,500 5,000 60,000 71,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for Legal Services	Subtotal	\$	500 3,000 2,500 5,000 60,000 71,000 ency	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for	Subtotal Successor	\$ Age	500 3,000 2,500 5,000 60,000 71,000 ency 5,000 25,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for Legal Services	Subtotal	\$ Age	500 3,000 2,500 5,000 60,000 71,000 ency	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for Legal Services Professional Services	Subtotal Successor	\$ Age	500 3,000 2,500 5,000 60,000 71,000 ency 5,000 25,000 30,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin
Successor Agency Staff Payroll Services IT and Engineering Accounting Reporting Requirements Salaries and Wages Consultant Staffing Costs for Legal Services	Subtotal Successor	\$ Age	500 3,000 2,500 5,000 60,000 71,000 ency 5,000 25,000	RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin RPTTF / Admin

196,000

TOTAL ANNUAL BUDGET

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PARLIER

RESOI	LUTION	NO.

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PARLIER APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2019-20 FOR JULY 2019 THROUGH JUNE 2020 AND THE FISCAL YEAR 2019-20 ADMINISTRATIVE BUDGET

WHEREAS, the City Council of the City of Parlier elected to serve as the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency") in accordance with the Dissolution Act (enacted by Assembly Bill ("AB") x1 26, as amended by AB 1484 and Senate Bill ("SB") 107, and codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing six-month period for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, a ROPS 19-20 covering the twelve-month period from July 1, 2019 through June 30, 2020, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

WHEREAS, the ROPS 19-20 includes a proposed administrative budget of \$196,000 for the fiscal year; and

WHEREAS, the Successor Agency desires to approve the ROPS 19-20 and Fiscal Year 2019-20 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Parlier resolves as follows:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. The Successor Agency hereby approves and adopts the ROPS 19-20 and Administrative Budget covering the period of July 1, 2019 through June 30, 2020, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

SECTION 3. The City Manager is hereby authorized and directed to post of copy of the ROPS 19-20 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 20th day of December, 2018, by the following vote, to wit:

AYES:			
NOES:			
ABSENT:			
ABSTAIN:			
		Chair	
Attest:		•	
			
Secretary		•	

I hereby certify that the above	Resolution	No	was duly	introduced,
read and adopted by the Successor Agency t	o the Parlier	Redevelopmen	nt Agency	at a regular
meeting held on December 20, 2018.				
		Secretary		

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 19-20 (JULY 2019 THROUGH JUNE 2020)

EXHIBIT B

ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20 (JULY 2019 THROUGH JUNE 2020)

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Succe	Successor Agency:	Parlier					
County:	y:	Fresno					
Currer	nt Period Requested F	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	tal nber)	19-20B Total (January - June)	R.	ROPS 19-20 Total
>	Enforceable Obligat	Enforceable Obligations Funded as Follows (B+C+D):	€6	: 1	⇔	ω	
œ	Bond Proceeds					1	
O	Reserve Balance			1		1	ι
D	Other Funds			1		1	ı
m	Redevelopment	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	န	646,265 \$	\$ 671,682 \$	32 \$	1,317,947
П	RPTTF		5	551,265	570,682	×	1,121,947
G	Administrative RPTTF	PTTF		95,000	101,000	00	196,000
I	Current Period Enfo	Current Period Enforceable Obligations (A+E):	\$	646,265	\$ 671,682 \$	32 \$	1,317,947

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor

agency.

Signature	/s/	Name
Date		Title

			Ι	I	19071 #			>		
29 Successor Agency Administration Admin Costs	26 2015 TARB Continuing Disclosure Fees	25 2015 Tax Allocation Refunding Bonds	4 Fiscal Acent Fees		# Project Name/Debt Obligation			В		
Admin Costs	Foos	After 5/27/12	Foos		Obligation Type			c		
2/1/2012	8/5/2015	7/30/2015	4/30/1998		Contract/Agreement Execution Date	8		0		
8/1/2033	8/1/2033	8/1/2033	8/1/2034		t Contract/Agreement Termination Date			m		
Successor Agency	RSG. Inc	Bank of New York 2015	Bank of New York		Payee			71		
Administrative Cost Allowance	Consultant	Debt Service	Fiscal Agent		Description/Project Scope			G		
Partier	Parlier	Parlier	Partier		Project Area			I		
4,000,000	74.500	11,056,436	28 800	\$ 15,159,736	Total Outstanding Debt or Obligation			-	(Repo	July .
z	z	z	z		Retired			_	ort Amou	1, 2019 th
\$ 196,000	\$ 5,250	\$ 1,114,897	\$ 1,800	\$ 1,317,947	ROPS 19-20 Total	4		*	(Report Amounts in Whole Dollars)	July 1, 2019 through June 30, 2020
				S 0 S	Band Proceeds F			_	llars)	2020
					leserve Balan		19-	ĸ		
				0 8 0	Reserve Balance Other Funds	Fund Sources	19-20A (July - December)	z		
		549,465	1,800	\$ 551,265 \$	RPTTF		mber)	0		
95.000 \$			Secretary of the Secret	95.000	Admin RPTTF			סי		
\$ 95,000		\$ 549,465	S	\$ 646,265	19-20A Total			۵		
				0	Bond Proceeds			D		
				S	Bond Proceeds Reserve Balance		19-20	w		
				0	Other Funds	Fund Sources	19-20B (January - June)	4		
-	6250	565,432		\$ 570.682	RPTTF		June)	c		
101 000				40	Admin RPTTF			<		
5 101 00	*	\$ 565,4	U)	47	19-20B Total			*		

Parlier Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances

ი	رن د	4	ω	N	_		Þ	SOC
Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	В	source is available of when payment non-property tax revenues is required by an eniorceable obligation. For the or this of the report of Cash Balances Porth, see Cash Balances in some complete the Report of Cash Balances Porth, see Cash Balances in payment.
0						Bond P Bonds issued on or before 12/31/10	C	is required by all a
\$	No entry					Bond Proceeds d on or Bonds issued on or after 01/01/11	D	cilior ceaple obliga
s 0	No entry required					Fund Sources Reserve Balance Prior ROPS RPTTF and Reserve Balances retained for future period(s)	т	נוסוז. ו סו נוסס סוו וו
s		301,405	581,456	317	882,544	Other Funds Rent, Grants, Interest, etc.	F	טא נס כסוווסופנפ נוופ
\$ (17.945	0	0	0	0	(17,945	RPTTF Non-Admin and Admin	G	report of Casi F
This shortfall was covered by a request on ROPS (17.945) 17-18 (item 32).		Property proceeds include: \$298,142 received in 2014-15 and \$147,989 received in 2015-16. Part of these proceeds were used to fund the expenditures in ROPS 2016-17. The Successor Agency wishes to retain the remaining property proceeds in order to remit them to the county.	No RPTTF was spent.	0 No RPTTF was received.	Other Funds: \$277,236 15-16 ending balance and \$605,308 set aside for 16-17 expenditures. RPTTF: Negative \$17,945 is a shortfall from 15-(17,945) 16A county distribution of RPTTF.	Comments	т	addition Form, see cash balance hips sheet.

	i
n# Notes/Comments	Item #
r anier necognized Conganon rayment ochequie (NOI o 19-20) - Notes only 1, 2019 timough suite 30, 2020	
Darlier Decomized Obligation Dayment Schedule (DODS 10-20) - Notes Tuly 1 2010 through Tune 20 2020	

_		
	Item#	
	Item # Notes/Comments	Parlier Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020



17872 GILLETTE AVE. SUITE 350 IRVINE, CA 92614 714 541 4585 INFO@WEBRSG.COM WEBRSG.COM

Via Electronic Mail

December 10, 2018

Mr. Antonio Gastelum Interim City Manager CITY OF PARLIER 1100 East Parlier Avenue Parlier, CA 93648

PROPOSAL FOR SUCCESSOR AGENCY ADMINISTRATIVE CONSULTING SERVICES

Dear Mr. Gastellum:

RSG is pleased to present this proposed scope of work and budget to provide the Successor Agency to the Redevelopment Agency of the City of Parlier ("Successor Agency") administrative consulting services for the 2019-20 fiscal year. RSG has been working with the Successor Agency since 2017. With RSG's assistance, the Successor Agency has overcome many hurdles, fulfilled numerous state reporting requirements, and sold all of the former redevelopment Agency properties. RSG would like to continue to serve the Successor Agency in its capacity as Administrative Consultants and see the Successor Agency through to the end of this process.

SCOPE OF SERVICES

The proposed Scope of Services is based upon our experience with the Successor Agency and upcoming tasks that we have identified. RSG is happy to discuss modifications to the scope as needed to satisfy the City's needs. RSG has identified the following tasks:

Task 1: Budget and Cash Flow Work

The Successor Agency has faced many challenges throughout the dissolution process, not the least of which has been budget shortfalls during Recognized Obligation Payment Schedule periods. RSG will continue to maintain a working cash flow model for the Successor Agency to anticipate any future budget shortfalls. In addition, RSG will assist the Successor Agency in working to close any budget gaps by employing the variety of methods.

Mr. Antonio Gastelum, Interim City Manager CITY OFPARLIER December 10, 2018 Page 2

Task 2: Complete Annual ROPS and accompanying Administrative Budgets

The Successor Agency must submit a Recognized Obligation Payment Schedule ("ROPS") to the Oversight Board and Department of Finance annually. RSG will assist the Successor Agency in completing the 2020-21 ROPS that will be addressed during the 2019-20 fiscal year. Should an issue arise during the Department of Finance's review of the ROPS, RSG would assist the Successor Agency in drafting a Meet and Confer request and is available to attend the meeting. The Successor Agency must submit an annual administrative budget supporting the use of the annual administrative allowance allowed by law. RSG will assist the Successor Agency in preparing the annual administrative budget for fiscal year 2020-21, which will be submitted along with ROPS. The Successor Agency is allowed to amend the ROPS once during the period. RSG can assist the Successor Agency if this needed arises.

Task 3: Assist with County PPA

The differences between actual payments and past estimated and approved obligations on the ROPS shall be annually submitted by the Successor Agency to the Fresno County Auditor-Controller on October 1 each year for review and adjustment to future distributions. RSG will assist the Successor Agency with this process and coordinate with the County.

Task 4: Attend Meetings as Necessary

RSG will make a staff member available to the Successor Agency should they need assistance at any Successor Agency or Oversight Board meetings.

Task 5: Additional Administrative Services as Needed

RSG will assist the Successor Agency with any additional administrative tasks as they arise.

TIMELINE

RSG will begin this portion of its contract with the Successor Agency July 1, 2019 and will conclude June 30, 2020.

PROJECT TEAM

Mr. Jim Simon, Partner will be the principal in charge of this engagement. Ya-yin Isle, Associate, will be the assigned project manager, and will be assisted by additional staff as needed.

FEE PROPOSAL

We will provide FY 2019-20 services on a time-and-materials basis, with a not to exceed amount of \$15,000, including the cost for two in-person meetings as may be

Mr. Antonio Gastelum, Interim City Manager CITY OFPARLIER December 10, 2018 Page 3

requested by the client. RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

HOURLY BILLING RATES:

Principal/Director	\$ 235
Senior Associate	180
Associate	160
Senior Analyst	135
Analyst	125
Research Assistant	110
Technician	80
Clerical	60
Reimbursable Expenses	Cost plus 10%

We appreciate the opportunity to submit our proposal to the City and Successor Agency and look forward to working with you again. If you have any questions, please do not hesitate to contact me at 714.316.2120.

Sincerely, RSG, INC.

Jim Simon Principal