



CITY COUNCIL OF PARLIER REGULAR MEETING

DATE: Thursday, January 17, 2019
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 Trinidad Pimentel, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, Councilman Jose Escoto, City Clerk Dorothy Garza.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA

PRESENTATIONS/INFORMATIONAL:

1. Barry Vesser Deputy Director, Center for Climate Protection.
2. Certificates of Appreciation for Assistance in the Annual Christmas Dinner.

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:

3. Approve the Check Reports dated December 28, 2018 through January 10, 2019.
4. Approve and accept the Minutes dated December 19th and 20th, 2018.
5. Consider waiving all fees for the use of the Parlier Community Center for the Lions Annual Pancake Breakfast on February 24, 2019 from 6 am to 2 pm.
6. Consider waiving all fees for the use of Veterans Park, the electricity and issuing a key for the lights and bathrooms to Cal Riken for the baseball/softball season.

ADMINISTRATIVE REPORTS:

7. **SUBJECT:** Fresno COG One Voice trip May 4-9, 2019.
RECOMMENDATION: Council to consider approving the registration and expenses for Mayor Beltran to attend the One Voice Trip estimated to cost \$3000.00.
8. **SUBJECT:** Master Schedule for Facility use.
RECOMMENDATION: Council to consider approving a Master Schedule for all Facility use.
9. **SUBJECT:** Meeting with State of California Parks and Recreation Department.
RECOMMENDATION: Council to consider approving the travel expenses for Mayor and City Manager to schedule a meeting with the State of California Parks and Recreation Department to discuss Heritage Park in Sacramento.
10. **SUBJECT:** Introduction and First Reading of Ordinance Amending Parlier Municipal Code Section 2.04.012, Relating to the Compensation of Mayor and Council Members.
RECOMMENDATION: Council to approve Ordinance No. 2019-01 an amendment to the Parlier Municipal Code Section 2.04.012 relating to the Compensation of Mayor and Council Members.
11. **SUBJECT:** Re-assignment of Mayoral and Council members assignments:
RECOMMENDATION: Re-assignment of Mayoral and Councilmembers assignments:
1. Local Agency Formation Commission (LAFCO) representative – **1:30 PM one Wednesday a month.**
 2. Five Cities Joint Powers Authority – **Quarterly @6PM**
 3. San Joaquin Valley Air Pollution Control District- **3rd Wednesday @ 6PM**
 4. Southeast Regional Solid Waste Commission – **4th Monday in January and one meeting in May or June.**
 5. South Kings Groundwater Sustainability Agency Joint Powers Authority Board of Directors meeting – **2nd Wednesday @ 6PM**
 6. Fresno Council of Governments Policy Board –
Every last Thursday of the month 5:30 P.M. to 7:00 P.M.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER

CITY ATTORNEY

CITY COUNCIL

PUBLIC COMMENTS ON CLOSED SESSION

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

CLOSED SESSION:

12. Government Code Section 54956.9

Conference with Legal Counsel—Potential Litigation, two (2) cases

13. Government Code Section 54956.9

Conference with Legal Counsel—Pending Litigation

Jimenez v. City of Parlier

USDC Case No. 1:18-cv-00210

City of Parlier v. Nelson

FCSC Case No. 18CECG04136

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 amendment terms and conditions

15. Government Code Section 54957

Public Employee Performance Evaluation

Titles:

City Manager

Finance Director/Controller

Police Chief

Community Development Director

Director of Maintenance and Operations

Wastewater Treatment Plant Superintendent

City Engineer

City Planner

Preschool Director

Human Resources Manager

Facilities Manager

Janitor/Event Custodian

Activities Coordinator

Events Coordinator

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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

Community Choice ENERGY

What leaders have to say about it...

"CCAs have already invested over \$2.5 billion to build new renewable energy here in California, supporting over 3,000 'green collar' jobs, and our programs directly support social equity and fair rates. Together, we're leading California towards achievement of its ambitious climate goals through a framework of choice, transparency and equity."
- Dawn Weisz, CEO, MCE



"There is a great opportunity to use the examples that other CCAs have established to help our elected officials and community members understand that this is real, and that there are some great opportunities and benefits of Community Choice."

- Katie Barrows, Director of Environmental Resources, Coachella Valley Association of Governments



"One of the benefits will be that we will have much greater local control over the source of our energy. With that comes the ability to better align our energy sources with our local policies and the expectations of our constituents."

- Mike Webb, City of Davis Assistant City Manager



"With all 20 cities and the county signed on to participating in Peninsula Clean Energy, we are well on our way to providing cleaner power to county residents and businesses at favorable rates. The enthusiasm and

excitement around this new energy model has exceeded all expectations."

- Dave Pine, San Mateo County Supervisor

"Through this innovative new program, we have succeeded in not only increasing the renewable energy content consumed by the citizens of Lancaster, but also lowering their energy rates. This places money squarely in the pockets of Lancaster residents and businesses, giving them more purchasing power while also keeping more money right here in our local economy."

- Rex Parris, Mayor of Lancaster



"We saved [Sonoma County] homeowners and businesses \$6 million last year, and that's all being pumped back into the local economy, so to me, this is an environmental and economic investment."

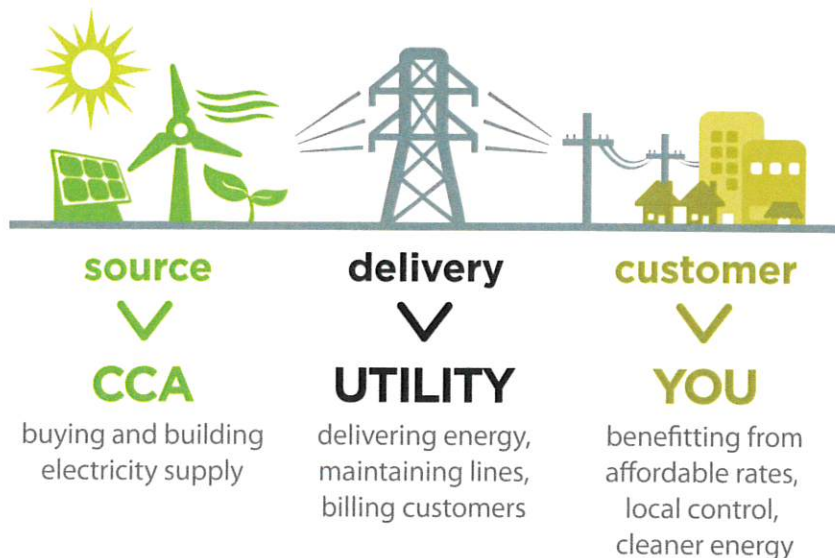
- Mark Landman, Sonoma Clean Power Chairman and City of Cotati Councilmember



Community Choice Energy

What is it?

Community Choice Energy is a local program that buys and generates energy for businesses and residents. It is a means by which local governments, i.e., cities and counties, take on decision-making control regarding the sources of energy for the electricity used by businesses and residents, as well as for their own municipal accounts.



Why do it?

Local Economic Benefits

Community Choice takes an existing revenue stream that currently leaves the local economy, typically in the tens or hundreds of millions of dollars, and redirects it from distant utility decision-making control to local decision-making.

Local Control

Community Choice Agencies are not-for-profit public entities whose mission is to serve the local community. Decision-making is in the hands of local leaders, and all decision-making meetings are subject to California's open meeting laws. So public participation – energy democracy – is greatly improved compared to the current system.

Choice and Competition

For more than one hundred years, customers have had little or no choice or competition in electricity service. Community Choice introduces choice and competition – good for rates, service, local priorities, and innovation.

How to get started:

Contact Woody Hastings at the
Center for Climate Protection at 707-525-1665 x117,
woody@climateprotection.org

Central Valley

COMMUNITY CHOICE ENERGY



CLEAN ENERGY MADE LOCAL

How It Works:

Community Choice is a local program that buys and generates electricity for business and residents. It introduces competition and choice into the electricity market with a focus on local, renewable energy to stimulate rapid innovations in clean energy systems. As not-for-profit public agencies, Community Choice energy providers are not beholden to increasing shareholder returns, but rather to stable, competitive pricing for consumers and increasingly resilient, clean, and local energy systems.

COMMUNITY CHOICE RESULTS:

CUSTOMER SAVINGS

\$90 million saved by customers switching to Community Choice in 2018

LOCAL REINVESTMENT

8-fold increase in money invested locally using clean energy funds generated by Sonoma Clean Power

NEW CLEAN POWER

1,300 megawatts of new renewable energy now online as a result of Community Choice

JOBS

4,200+ supported by Community Choice Energy

With Community Choice Energy, the community purchases clean electrical power, increasing stability through local control of electric rates, and developing energy projects that create jobs.



cleanpowerexchange.org/central-valley

A program of the Center for Climate Protection

707-525-1665 x 117



CITY OF PARLIER

3
Check Report

By Check Number

Date Range: 12/28/2018 - 01/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	12/31/2018	Regular	0.00	554.40	50569
	Void	12/31/2018	Regular	0.00	0.00	50570
ASIO1	ASI	12/31/2018	Regular	0.00	811.59	50571
ASIO1	ASI	12/31/2018	Regular	0.00	-811.59	50571
NEW02	NEW YORK LIFE INSURANCE	12/31/2018	Regular	0.00	497.80	50572
ONT00	ON TRAC	12/31/2018	Regular	0.00	11.32	50573
BET04	RUBEN BETANCOURT	12/31/2018	Regular	0.00	1,650.00	50574
STA1B	STANDARD INSURANCE CO.	12/31/2018	Regular	0.00	1,472.15	50575
	Void	12/31/2018	Regular	0.00	0.00	50576
BNY01	THE BANK OF NEW YORK MELLON	12/31/2018	Regular	0.00	555,186.96	50577
ROD13	SEVERINO RODRIGUEZ JR.	12/31/2018	Regular	0.00	1,600.00	50578
TAC00	5.11 TACTICAL SIGNATURE S	01/02/2019	Regular	0.00	2,068.32	50579
AT&02	A T & T MOBILITY	01/02/2019	Regular	0.00	1,557.28	50580
BRE14	BRENTAG PACIFIC, INC.	01/02/2019	Regular	0.00	1,374.82	50581
CEN19	CENTRAL SANITARY SUPPLY	01/02/2019	Regular	0.00	37.16	50582
CIN01	CINTAS CORPORATION NO. 2	01/02/2019	Regular	0.00	588.28	50583
	Void	01/02/2019	Regular	0.00	0.00	50584
COM08	COMMUNITY MEDICAL CENTER	01/02/2019	Regular	0.00	350.00	50585
COR03	CORELOGIC SOLUTIONS, LLC	01/02/2019	Regular	0.00	125.00	50586
D &00	D & D SERVICES, INC.	01/02/2019	Regular	0.00	195.00	50587
FAS00	FASTENAL COMPANY	01/02/2019	Regular	0.00	446.73	50588
HOM01	HOME DEPOT CREDIT SERVICE	01/02/2019	Regular	0.00	4,161.36	50589
	Void	01/02/2019	Regular	0.00	0.00	50590
MEN18	MENDOCINO AUTO SALES & RE	01/02/2019	Regular	0.00	1,228.26	50591
P.G01	PACIFIC GAS & ELECTRIC	01/02/2019	Regular	0.00	9,381.70	50592
PAR1U	PARLIER UNIFIED	01/02/2019	Regular	0.00	7,847.37	50593
PIT04	PURCHASE POWER	01/02/2019	Regular	0.00	1,000.00	50594
RLB01	REEDLEY LUMBER & BUILDING	01/02/2019	Regular	0.00	308.97	50595
SOU07	SOUTH COUNTY VETERINARY H	01/02/2019	Regular	0.00	303.45	50596
STA19	STATE OF CALIFORNIA	01/02/2019	Regular	0.00	1,782.00	50597
UNI05	UNITY IT	01/02/2019	Regular	0.00	548.26	50598
ASIO1	ASI	01/03/2019	Regular	0.00	665.74	50599
CEN19	CENTRAL SANITARY SUPPLY	01/03/2019	Regular	0.00	179.37	50600
CIT22	CITY OF PARLIER	01/03/2019	Regular	0.00	1,916.67	50601
CIT22	CITY OF PARLIER	01/03/2019	Regular	0.00	417.08	50602
CEN01	CS/JRMA	01/03/2019	Regular	0.00	106,738.00	50603
	Void	01/03/2019	Regular	0.00	0.00	50604
	Void	01/03/2019	Regular	0.00	0.00	50605
	Void	01/03/2019	Regular	0.00	0.00	50606
	Void	01/03/2019	Regular	0.00	0.00	50607
HUM01	HUMANA INSURANCE CO.	01/03/2019	Regular	0.00	5,390.87	50608
	Void	01/03/2019	Regular	0.00	0.00	50609
LOZ03	LOZANO SMITH, LLP	01/03/2019	Regular	0.00	123.09	50610
OFF01	OFFICE DEPOT	01/03/2019	Regular	0.00	486.90	50611
PPA02	PARLIER POLICE ASSO.	01/03/2019	Regular	0.00	6,375.00	50612
PAY01	PAY PLUS BENEFITS, INC.	01/03/2019	Regular	0.00	107.00	50613
RRM00	RRM GROUP, A CALIFORNIA C	01/03/2019	Regular	0.00	36,613.57	50614
SOU07	SOUTH COUNTY VETERINARY H	01/03/2019	Regular	0.00	66.00	50615
THE05	THE OFFICE CITY	01/03/2019	Regular	0.00	121.28	50616
USM01	U-SAVE MARKET	01/03/2019	Regular	0.00	155.09	50617
A-C00	A-C ELECTRIC COMPANY	01/08/2019	Regular	0.00	517.40	50629
ADP00	ADP, INC.	01/08/2019	Regular	0.00	1,135.37	50630
	Void	01/08/2019	Regular	0.00	0.00	50631
ASIO1	ASI	01/08/2019	Regular	0.00	930.00	50632

Check Report

Date Range: 12/28/2018 - 01/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BRE14	BRENNTAG PACIFIC, INC.	01/08/2019	Regular	0.00	563.04	50633
CAR03	CARDENAS, DEMETRIA B.	01/08/2019	Regular	0.00	321.46	50634
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/08/2019	Regular	0.00	149.57	50635
CEN13	CENTRAL VALLEY SWEEPING	01/08/2019	Regular	0.00	5,500.00	50636
GRO01	FERGUSON ENTERPRISES INC.	01/08/2019	Regular	0.00	215.86	50637
ID00	VANESSA A. EINERSON	01/08/2019	Regular	0.00	91.24	50638
KAP00	KAPLAN EARLY LEARNING COM	01/08/2019	Regular	0.00	1,779.82	50639
NAT22	NATIONAL METER & AUTOMATION	01/08/2019	Regular	0.00	11,791.35	50640
OFF01	OFFICE DEPOT	01/08/2019	Regular	0.00	87.63	50641
P.G01	PACIFIC GAS & ELECTRIC	01/08/2019	Regular	0.00	43.78	50642
PIO01	PIONEER EQUIPMENT CO.	01/08/2019	Regular	0.00	34.16	50643
PIP01	PIPESTREAM INDUSTRIAL SUPPLY	01/08/2019	Regular	0.00	3,077.01	50644
REN02	RENT A TOILET	01/08/2019	Regular	0.00	165.00	50645
RHO01	RHODES INC.	01/08/2019	Regular	0.00	633.06	50646
SIM04	SIMPLOT GROWER SOLUTIONS	01/08/2019	Regular	0.00	3,595.87	50647
TCM01	TCM INVESTMENTS LP	01/08/2019	Regular	0.00	253.38	50648
T-M00	T-MOBILE	01/08/2019	Regular	0.00	113.18	50649
USM01	U-SAVE MARKET	01/08/2019	Regular	0.00	681.71	50650
VUL00	VULCAN MATERIALS CO.	01/08/2019	Regular	0.00	149.98	50651
YAM01	YAMABE & HORN ENGINEERING INC.	01/08/2019	Regular	0.00	605.00	50652
ADT01	ADT SECURITY SERVICES	01/09/2019	Regular	0.00	997.95	50653
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/09/2019	Regular	0.00	251.36	50654
COL03	ANA COLUMBA	01/09/2019	Regular	0.00	400.00	50655
BCT01	BCT CONSULTING, INC.	01/09/2019	Regular	0.00	1,060.00	50656
COM02	COMCAST BUSINESS	01/09/2019	Regular	0.00	801.81	50657
DIA11	DIAMOND COMMUNICATIONS	01/09/2019	Regular	0.00	270.00	50658
DIR01	DIRECTV	01/09/2019	Regular	0.00	65.24	50659
EDG01	EDGAR MARTINEZ	01/09/2019	Regular	0.00	195.31	50660
HEA01	HEALTHWISE SERVICES, LLC	01/09/2019	Regular	0.00	400.00	50661
JOR01	JORGENSEN & COMPANY	01/09/2019	Regular	0.00	169.75	50662
VAL03	MATTHEW STACY KNIFFIN	01/09/2019	Regular	0.00	550.00	50663
P.G01	PACIFIC GAS & ELECTRIC	01/09/2019	Regular	0.00	25,415.72	50664
SPA00	SPARKLETT'S	01/09/2019	Regular	0.00	71.20	50665
THE05	THE OFFICE CITY	01/09/2019	Regular	0.00	48.25	50666
UNI05	UNITY IT	01/09/2019	Regular	0.00	1,932.74	50667
UN 01	unWIRED BROADBAND, INC.	01/09/2019	Regular	0.00	149.99	50668
VER08	VERIZON WIRELESS	01/09/2019	Regular	0.00	1,136.26	50669
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/10/2019	Regular	0.00	136.25	50670
ALE01	ALERT-O-LITE, INC.	01/10/2019	Regular	0.00	53.99	50671
AUT01	AUTO ZONE	01/10/2019	Regular	0.00	237.91	50672
BIG01	BIG VAL'S AUTO PARTS, INC	01/10/2019	Regular	0.00	126.80	50673
BRE14	BRENNTAG PACIFIC, INC.	01/10/2019	Regular	0.00	538.93	50674
CAN05	CANON FINANCIAL SERVICES, INC.	01/10/2019	Regular	0.00	149.24	50675
CEN07	CENCAL MENTORING ACADEMY	01/10/2019	Regular	0.00	12,000.00	50676
DIN04	DINUBA LUMBER COMPANY, INC	01/10/2019	Regular	0.00	568.40	50677
FAS00	FASTENAL COMPANY	01/10/2019	Regular	0.00	268.00	50678
FRE00	FRESNO OXYGEN	01/10/2019	Regular	0.00	127.94	50679
INT06	INTERWEST CONSULTING GROU	01/10/2019	Regular	0.00	300.00	50680
KRA00	KRAZAN & ASSOCIATES, INC.	01/10/2019	Regular	0.00	1,810.00	50681
B&R00	LUIS M. BURGOS	01/10/2019	Regular	0.00	945.00	50682
MET01	METRO UNIFORM & ACCESSORIES	01/10/2019	Regular	0.00	127.74	50683
RLB01	REEDLEY LUMBER & BUILDING	01/10/2019	Regular	0.00	569.20	50684
STA1U	STAR 1 MINI MART	01/10/2019	Regular	0.00	957.54	50685
GRA01	GRANTED SOLUTIONS	01/10/2019	Regular	0.00	12,653.00	50686
ASI01	ASI	01/02/2019	Bank Draft	0.00	811.59	DFT0000179
PER01	CALPERS	01/02/2019	Bank Draft	0.00	14,816.79	DFT0000180
ASI01	ASI	01/08/2019	Bank Draft	0.00	647.40	DFT0000181

Check Report

Date Range: 12/28/2018 - 01/10/2019

Vendor Number
PER01

Vendor Name
CALPERS

Payment Date
01/10/2019

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
14,736.46

Number
DFT0000182

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	97	0.00	852,364.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-811.59
Bank Drafts	4	4	0.00	31,012.24
EFT's	0	0	0.00	0.00
	208	112	0.00	882,564.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	97	0.00	852,364.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-811.59
Bank Drafts	4	4	0.00	31,012.24
EFT's	0	0	0.00	0.00
	208	112	0.00	882,564.88

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2018	560,972.63
999	POOL FUND	1/2019	321,592.25
			882,564.88



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/28/2018 - 01/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	12/31/2018	Regular	0.00	554.40	50569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
526278094	Invoice	12/28/2018	PAYROLL PROCESS 12/07	0.00	554.40	
	100-5100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		41.58	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		27.72	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		173.25	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	100-5420-6520		CE PROFESSIONAL SERVIC PAYROLL PROCESS 12/07		6.93	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	100-5615-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	100-5617-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		13.86	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		13.86	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	102-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		20.79	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	269-6303-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		103.95	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		20.79	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		20.79	
	401-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		20.79	
	401-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		20.79	
	402-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		13.86	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/07		6.93	
	Void	12/31/2018	Regular	0.00	0.00	50570
ASI01	ASI	12/31/2018	Regular	0.00	811.59	50571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31-DEC-18	Invoice	12/31/2018	MEDICAL FUNDING 12/31	0.00	811.59	
	100-5200-5011		INSURANCE-MED,DEN,VIS MEDICAL FUNDING 12/31		22.29	
	100-5400-5011		INSURANCE-MED,DEN,VIS MEDICAL FUNDING 12/31		158.60	
	102-5400-5011		INSURANCE-MED,DEN,VIS MEDICAL FUNDING 12/31		256.85	
	269-6303-5011		INSURANCE-MED,DEN,VIS MEDICAL FUNDING 12/31		347.31	
	400-5600-5011		INSURANCE- MED, DEN, V MEDICAL FUNDING 12/31		13.27	
	401-5600-5011		INSURANCE-MED,DEN,VIS MEDICAL FUNDING 12/31		13.27	
ASI01	ASI	12/31/2018	Regular	0.00	-811.59	50571
NEW02	NEW YORK LIFE INSURANCE	12/31/2018	Regular	0.00	497.80	50572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021927560-12-18	Invoice	12/31/2018	LIFE INSURANCE 12-18	0.00	497.80	
	100-22109		NEW YORK LIFE INSURAN LIFE INSURANCE 12-18		497.80	
ONT00	ON TRAC	12/31/2018	Regular	0.00	11.32	50573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8853518	Invoice	12/28/2018	MAIL DOCUMENTS	0.00	5.66	
	100-5700-6012		POSTAGE, SHIPPING & FR MAIL DOCUMENTS		5.66	
8865608	Invoice	12/28/2018	MAIL DOCUMENTS	0.00	5.66	
	100-5700-6012		POSTAGE, SHIPPING & FR MAIL DOCUMENTS		5.66	

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BET04	RUBEN BETANCOURT	12/31/2018	Regular	0.00	1,650.00	50574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-19-18-2</u>	Invoice	12/31/2018	NEW YEAR'S DANCE BAND	0.00	1,650.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		1,650.00	
STA1B	STANDARD INSURANCE CO.	12/31/2018	Regular	0.00	1,472.15	50575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>640476-1-19</u>	Invoice	12/31/2018	SURVIVOR LIFE 1-19	0.00	1,472.15	
	<u>100-5200-5014</u>		LIFE, LTD & STD		-41.16	
	<u>100-5400-5014</u>		LIFE, LTD & STD		547.33	
	<u>100-5410-5014</u>		LIFE, LTD & STD		27.28	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		34.87	
	<u>100-5610-5014</u>		LIFE, LTD & STD		32.62	
	<u>100-5617-5014</u>		LIFE, LTD & STD		13.74	
	<u>100-5620-5014</u>		LIFE, LTD & STD		13.75	
	<u>102-5400-5014</u>		LIFE, LTD & STD		133.92	
	<u>160-5400-5014</u>		LIFE, LTD & STD		63.29	
	<u>203-5600-5014</u>		LIFE, LTD & STD		24.72	
	<u>206-5600-5014</u>		LIFE, LTD & STD		19.31	
	<u>213-5600-5014</u>		LIFE, LTD & STD		13.99	
	<u>269-6303-5014</u>		LIFE, LTD & STD		416.62	
	<u>273-6200-5014</u>		LIFE, LTD & STD		44.73	
	<u>277-5400-5014</u>		LIFE, LTD & STD		49.23	
	<u>400-5200-5014</u>		LIFE, LTD & STD		-44.80	
	<u>400-5300-5014</u>		LIFE, LTD & STD		19.80	
	<u>400-5600-5014</u>		LIFE, LTD & STD		119.32	
	<u>401-5200-5014</u>		LIFE, LTD & STD		-44.80	
	<u>401-5300-5014</u>		LIFE, LTD & STD		19.80	
	<u>401-5600-5014</u>		LIFE, LTD & STD		106.10	
	<u>402-5300-5014</u>		LIFE, LTD & STD		9.88	
	<u>602-8100-5014</u>		LIFE, LTD & STD		-107.39	
	Void	12/31/2018	Regular	0.00	0.00	50576
BNY01	THE BANK OF NEW YORK MELLON	12/31/2018	Regular	0.00	555,186.96	50577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PARLER RDA 15</u>	Invoice	12/28/2018	BOND SERIES 2015	0.00	555,186.96	
	<u>602-8100-9000</u>		DEBT SVC PRINC		393,464.00	
	<u>602-8100-9000</u>		DEBT SVC PRINC		-968.13	
	<u>602-8100-9001</u>		DEBT SVC -INT.		162,691.09	
ROD13	SEVERINO RODRIGUEZ JR.	12/31/2018	Regular	0.00	1,600.00	50578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12-31-18</u>	Invoice	12/31/2018	NEW YEAR'S DANCE BAND	0.00	1,600.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		1,600.00	
TAC00	5.11 TACTICAL SIGNATURE S	01/02/2019	Regular	0.00	2,068.32	50579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1233504</u>	Invoice	12/31/2018	BOOTS, PANTS, JACKET	0.00	427.54	
	<u>100-5400-5013</u>		UNIFORM		427.54	
<u>1233505</u>	Invoice	12/31/2018	KNIFE,PANTS,BOOTS,JACKET	0.00	809.74	
	<u>100-5400-5013</u>		UNIFORM		809.74	
<u>1246863</u>	Invoice	12/31/2018	THUMBDRIVE - Martinez	0.00	43.18	
	<u>100-5400-5013</u>		UNIFORM		43.18	
<u>1298773</u>	Invoice	12/31/2018	PANT,BELTS - TORRES	0.00	496.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5400-5013</u>	UNIFORM	PANT,BELTS - TORRES		496.36	
<u>1308558</u>	Invoice	12/31/2018	PANT,JACEKT - ESTHER	0.00	291.50	
	<u>100-5400-5013</u>	UNIFORM	PANT,JACEKT - ESTHER		291.50	
AT&02	A T & T MOBILITY	01/02/2019	Regular	0.00	1,557.28	50580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287250673255X1</u>	Invoice	12/31/2018	MDT AIR CARDS	0.00	1,557.28	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	MDT AIR CARDS		1,557.28	
BRE14	BRENNTAG PACIFIC, INC.	01/02/2019	Regular	0.00	1,374.82	50581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BPI885508</u>	Invoice	12/31/2018	CHLORINE SWIMMING POOL	0.00	791.83	
	<u>100-5616-6002</u>	PARTS SUPPLIES	CHLORINE SWIMMING POOL		791.83	
<u>BPI895589</u>	Invoice	12/31/2018	CHLORINE WELL #9A	0.00	582.99	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	CHLORINE WELL #9A		582.99	
CEN19	CENTRAL SANITARY SUPPLY	01/02/2019	Regular	0.00	37.16	50582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>936777</u>	Invoice	12/31/2018	TRASH BAGS	0.00	37.16	
	<u>100-5400-6002</u>	PARTS SUPPLIES	TRASH BAGS		37.16	
CIN01	CINTAS CORPORATION NO. 2	01/02/2019	Regular	0.00	588.28	50583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011322250</u>	Invoice	12/31/2018	WEEKLY ROUTINE SVCS	0.00	119.66	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		4.87	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES		4.77	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES		25.54	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT. UNIFORMS		7.47	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	P.W. UNIFORMS & SPLS		38.51	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	P.W. UNIFORMS & SPLS		38.50	
<u>4011620055</u>	Invoice	12/31/2018	WEEKLY ROUTINE SVCS	0.00	127.86	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		4.87	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES		4.77	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES		25.54	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT. UNIFORMS		7.47	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	P.W. UNIFORMS & SPLS		42.61	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	P.W. UNIFORMS & SPLS		42.60	
<u>4013520365</u>	Invoice	12/31/2018	WEEKLY ROUTIN SVCS	0.00	115.35	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		5.05	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES		1.43	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES		15.22	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT. UNIFORMS		16.61	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	P.W. UNIFORMS & SPLS		38.52	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	P.W. UNIFORMS & SPLS		38.52	
<u>4013848373</u>	Invoice	12/31/2018	WEEKLY ROUTINE SVCS	0.00	111.50	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		5.06	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES		9.07	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES		24.22	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT. UNIFORMS		9.06	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	P.W. UNIFORMS & SPLS		32.04	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	P.W. UNIFORMS & SPLS		32.05	
<u>4014156389</u>	Invoice	12/31/2018	WEEKLY ROUTINE SVCS	0.00	113.91	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		4.86	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES		3.84	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES		24.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT. UNIFORMS		3.85	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	P.W. UNIFORMS & SUPPLIES		38.55	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	P.W. UNIFORMS & SUPPLIES		38.55	
COM08	**Void**	01/02/2019	Regular	0.00	0.00	50584
	COMMUNITY MEDICAL CENTER	01/02/2019	Regular	0.00	350.00	50585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1352</u>	Invoice	12/31/2018	BLOOD DRAWS (2)	0.00	350.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		350.00	
COR03	CORELOGIC SOLUTIONS, LLC	01/02/2019	Regular	0.00	125.00	50586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>81931694</u>	Invoice	12/31/2018	MAPS METRO SCAN	0.00	125.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		125.00	
D & 00	D & D SERVICES, INC.	01/02/2019	Regular	0.00	195.00	50587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1277</u>	Invoice	12/31/2018	NOV. DISPOSAL	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
FAS00	FASTENAL COMPANY	01/02/2019	Regular	0.00	446.73	50588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CAREE40653</u>	Invoice	01/02/2019	XMAS SUPPLIES	0.00	23.48	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		23.48	
<u>CAREE40661</u>	Invoice	01/02/2019	PW SUPPLIES	0.00	66.18	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		66.18	
<u>CAREE40696</u>	Invoice	01/02/2019	PW SUPPLIES	0.00	357.07	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		357.07	
HOM01	HOME DEPOT CREDIT SERVICE	01/02/2019	Regular	0.00	4,161.36	50589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3015338</u>	Invoice	12/31/2018	AOE REPAIRS SPLY	0.00	46.11	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		46.11	
<u>3015339</u>	Invoice	12/31/2018	PD SUPPLIES	0.00	7.96	
	<u>100-5400-6002</u>		PARTS SUPPLIES		7.96	
<u>3021480</u>	Invoice	12/31/2018	CH SUPPLIES	0.00	324.78	
	<u>100-5200-6002</u>		PARTS SUPPLIES		324.78	
<u>3111647</u>	Credit Memo	12/31/2018	CREDIT-CITY HALL	0.00	-10.83	
	<u>100-5200-6002</u>		PARTS SUPPLIES		-10.83	
<u>4585349</u>	Invoice	12/31/2018	XMAS DECORATIONS	0.00	95.15	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		95.15	
<u>4585361</u>	Invoice	12/31/2018	XMAS DECORATIONS	0.00	97.19	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		97.19	
<u>7022857</u>	Invoice	12/31/2018	CC/AOE SUPPLIES	0.00	419.86	
	<u>100-5617-6002</u>		PARTS SUPPLIES		209.93	
	<u>269-6303-6002</u>		PARTS SUPPLIES		209.93	
<u>8014872</u>	Invoice	12/31/2018	AOE REPAIRS SPLY	0.00	131.12	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		131.12	
<u>8021872</u>	Invoice	12/31/2018	CC SUPPLIES	0.00	440.38	
	<u>100-5617-6002</u>		PARTS SUPPLIES		440.38	
<u>8021873</u>	Invoice	12/31/2018	AOE SUPPLIES	0.00	120.24	
	<u>269-6303-6002</u>		PARTS SUPPLIES		120.24	

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<u>8103591</u>	Credit Memo	12/31/2018	CREDIT AOE REPAIRS SPLY	0.00	-38.47	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		-38.47	
<u>9021011</u>	Invoice	12/31/2018	PD SUPPLIES	0.00	187.00	
	<u>100-5400-6002</u>		PARTS SUPPLIES		187.00	
<u>9022709</u>	Invoice	12/31/2018	AOE REPAIRS SPLY	0.00	448.47	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		448.47	
<u>WA45538546</u>	Invoice	12/31/2018	CH/CC/SC MAINT. SPLY	0.00	516.26	
	<u>100-5200-6002</u>		PARTS SUPPLIES		172.08	
	<u>100-5615-6002</u>		PARTS SUPPLIES		172.09	
	<u>100-5617-6002</u>		PARTS SUPPLIES		172.09	
<u>WA45542503</u>	Invoice	12/31/2018	CH/CC/SC MAINT. SPLY	0.00	703.45	
	<u>100-5200-6002</u>		PARTS SUPPLIES		234.48	
	<u>100-5615-6002</u>		PARTS SUPPLIES		234.49	
	<u>100-5617-6002</u>		PARTS SUPPLIES		234.48	
<u>WA45682910</u>	Invoice	12/31/2018	CH/CC/SC MAINT SPLY	0.00	172.03	
	<u>100-5200-6002</u>		PARTS SUPPLIES		57.34	
	<u>100-5615-6002</u>		PARTS SUPPLIES		57.35	
	<u>100-5617-6002</u>		PARTS SUPPLIES		57.34	
<u>WA45696445</u>	Invoice	12/31/2018	FAC./CC MAINT. SPLY	0.00	500.66	
	<u>100-5617-6002</u>		PARTS SUPPLIES		250.33	
	<u>100-5620-6002</u>		PARTS SUPPLIES		250.33	
	Void	01/02/2019	Regular	0.00	0.00	50590
MEN18	MENDOCINO AUTO SALES & RE	01/02/2019	Regular	0.00	1,228.26	50591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>33115</u>	Invoice	12/31/2018	DIAGNOSTIC CHECK	0.00	119.00	
	<u>100-5410-6532</u>		VEHICLE MAINTENANCE		119.00	
<u>33625</u>	Invoice	12/31/2018	BATTERIES/OIL CHANGE	0.00	418.13	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		418.13	
<u>33901</u>	Invoice	12/31/2018	OIL SVC/BRAKES/SPARK PLUGS	0.00	691.13	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		691.13	
P.G01	PACIFIC GAS & ELECTRIC	01/02/2019	Regular	0.00	9,381.70	50592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>07543-11-18</u>	Invoice	12/31/2018	STREET LIGHTS 11/16-12/14	0.00	9,297.06	
	<u>200-5600-6512</u>		ELECTRICITY		9,297.06	
<u>09801-11-18</u>	Invoice	12/31/2018	TRAFFIC LIGHTS 11-18	0.00	84.64	
	<u>200-5600-6512</u>		ELECTRICITY		84.64	
PAR1U	PARLIER UNIFIED	01/02/2019	Regular	0.00	7,847.37	50593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>190015</u>	Invoice	12/31/2018	FUEL OCTOBER 2018	0.00	4,296.27	
	<u>100-5400-6011</u>		FUEL		4,296.27	
<u>190016</u>	Invoice	12/31/2018	FUEL SEPT 2018	0.00	3,551.10	
	<u>100-5400-6011</u>		FUEL		3,551.10	
PIT04	PURCHASE POWER	01/02/2019	Regular	0.00	1,000.00	50594

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DECEMBER 2018</u>	Invoice	12/31/2018	POSTING MACHINE REFILL	0.00	1,000.00	
<u>100-5200-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>100-5400-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>100-5700-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>231-5700-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>400-5300-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>400-5600-6012</u>	POSTAGE, SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>401-5300-6012</u>	POSTAGE/SHIPPING & FR	POSTING MACHINE REFILL	125.00			
<u>401-5600-6012</u>	POSTAGE, SHIPPING/FREI	POSTING MACHINE REFILL	125.00			
RLB01	REEDLEY LUMBER & BUILDING	01/02/2019	Regular	0.00	308.97	50595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>187087</u>	Invoice	12/31/2018	SR. CTR SUPPLIES	0.00	78.30	
<u>100-5615-6002</u>	PARTS SUPPLIES	SR. CTR SUPPLIES	78.30			
<u>187151</u>	Invoice	12/31/2018	STREET SUPPLIES	0.00	91.10	
<u>200-5600-6002</u>	PARTS & SUPPLIES	STREET SUPPLIES	91.10			
<u>187293</u>	Invoice	12/31/2018	WATER SUPPLIES	0.00	108.46	
<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES	108.46			
<u>187577</u>	Invoice	12/31/2018	WATER SUPPLIES	0.00	31.11	
<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES	31.11			
SOU07	SOUTH COUNTY VETERINARY H	01/02/2019	Regular	0.00	303.45	50596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV. 2018</u>	Invoice	12/31/2018	EUTHANIZED ANIMALS	0.00	303.45	
<u>100-5410-6021</u>	ANIMAL DISPOSAL	EUTHANIZED ANIMALS	303.45			
STA19	STATE OF CALIFORNIA	01/02/2019	Regular	0.00	1,782.00	50597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>340341</u>	Invoice	12/31/2018	BLOOD ALCOHOL	0.00	560.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL	560.00			
<u>341157</u>	Invoice	12/31/2018	FINGERPRINTING	0.00	522.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	FINGERPRINTING	364.00			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	FINGERPRINTING	158.00			
<u>346711</u>	Invoice	12/31/2018	BLOOD ALCOHOL ANALYSIS	0.00	700.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL ANALYSIS	700.00			
UNIO5	UNITY IT	01/02/2019	Regular	0.00	548.26	50598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23850</u>	Invoice	12/31/2018	SONIC WALL AGREEMENT	0.00	71.26	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	SONIC WALL AGREEMENT	71.26			
<u>23876</u>	Invoice	12/31/2018	TECHNICAL SUPPORT	0.00	477.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	TECHNICAL SUPPORT	477.00			
ASIO1	ASI	01/03/2019	Regular	0.00	665.74	50599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3-JAN-19</u>	Invoice	01/03/2019	MED. FUNDING 1/03	0.00	665.74	
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MED. FUNDING 1/03	665.74			
CEN19	CENTRAL SANITARY SUPPLY	01/03/2019	Regular	0.00	179.37	50600

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>938593</u>	Invoice	01/03/2019	PD CLEANING SUPPLIES	0.00	179.37	
	<u>100-5400-6002</u>		PARTS SUPPLIES		179.37	
CIT22	CITY OF PARLIER	01/03/2019	Regular	0.00	1,916.67	50601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PAO-10-18</u>	Invoice	01/02/2019	BLDG RENT OCT. 2018	0.00	1,916.67	
	<u>269-6303-6536</u>		DAYCARE USE ALLOWANC		1,916.67	
CIT22	CITY OF PARLIER	01/03/2019	Regular	0.00	417.08	50602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8000-11/30/18</u>	Invoice	01/02/2019	WTR/SWR SVCS 10/3-11/3	0.00	417.08	
	<u>269-6303-6514</u>		UTILITIES - WATER		417.08	
CEN01	CSJVRMA	01/03/2019	Regular	0.00	106,738.00	50603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RMA-2018-0186</u>	Invoice	01/02/2019	WC 3RD QTR DEPOSIT 18/19	0.00	40,851.00	
	<u>100-5100-5015</u>		WORKERS COMP		158.47	
	<u>100-5200-5015</u>		WORKERS COMP		656.95	
	<u>100-5300-5015</u>		WORKERS COMP		248.96	
	<u>100-5400-5015</u>		WORKERS COMP		12,125.10	
	<u>100-5410-5015</u>		WORKERS COMP ANIMAL		452.26	
	<u>100-5420-5015</u>		CE WORKER'S COMP		640.59	
	<u>100-5610-5015</u>		WORKERS COMP PARKS		336.65	
	<u>100-5616-5015</u>		WORKERS COMP		96.18	
	<u>100-5617-5015</u>		WORKERS COMP		413.88	
	<u>100-5620-5015</u>		WORKERS COMP. REC		413.88	
	<u>100-5700-5015</u>		WORKERS COMP		1,534.48	
	<u>160-5400-5015</u>		WORKERS COMP		1,341.45	
	<u>203-5600-5015</u>		WORKERS COMP		553.02	
	<u>206-5600-5015</u>		WORKERS COMP		553.02	
	<u>213-5600-5015</u>		WORKERS COMP		269.78	
	<u>269-6303-5015</u>		WORKERS COMP		8,533.33	
	<u>400-5100-5015</u>		WORKERS COMP - COUN		158.47	
	<u>400-5200-5015</u>		WORKERS COMP - ADM		792.45	
	<u>400-5300-5015</u>		WORKERS COMP. FIN.		1,590.23	
	<u>400-5600-5015</u>		WORKERS COMP - P.W.		2,680.20	
	<u>401-5100-5015</u>		WORKERS COMP		158.47	
	<u>401-5200-5015</u>		WORKERS COMP		792.45	
	<u>401-5300-5015</u>		WORKERS COMP		1,590.23	
	<u>401-5600-5015</u>		WORKERS COMP		2,390.71	
	<u>402-5100-5015</u>		WORKERS COMP		158.47	
	<u>402-5300-5015</u>		WORKERS COMP		753.60	
	<u>602-8100-5015</u>		WORKERS COMP		1,457.72	
<u>RMA-2018-0186-</u>	Invoice	01/02/2019	2018 WC RETRO ADJ	0.00	39,992.00	
	<u>100-5100-5015</u>		WORKERS COMP		155.14	
	<u>100-5200-5015</u>		WORKERS COMP		643.14	
	<u>100-5300-5015</u>		WORKERS COMP		243.73	
	<u>100-5400-5015</u>		WORKERS COMP		11,870.14	
	<u>100-5410-5015</u>		WORKERS COMP ANIMAL		442.75	
	<u>100-5420-5015</u>		CE WORKER'S COMP		627.12	
	<u>100-5610-5015</u>		WORKERS COMP PARKS		329.57	
	<u>100-5616-5015</u>		WORKERS COMP		94.16	
	<u>100-5617-5015</u>		WORKERS COMP		405.17	
	<u>100-5620-5015</u>		WORKERS COMP. REC		405.17	
	<u>100-5700-5015</u>		WORKERS COMP		1,502.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>160-5400-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		1,313.25	
	<u>203-5600-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		541.39	
	<u>206-5600-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		541.39	
	<u>213-5600-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		264.11	
	<u>269-6303-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		8,353.89	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	2018 WC RETRO ADJ		155.14	
	<u>400-5300-5015</u>	WORKERS COMP. FIN.	2018 WC RETRO ADJ		1,556.79	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	2018 WC RETRO ADJ		2,623.84	
	<u>401-5100-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		155.14	
	<u>401-5200-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		775.79	
	<u>401-5300-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		1,556.79	
	<u>401-5600-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		2,340.44	
	<u>402-5100-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		155.14	
	<u>402-5200-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		775.79	
	<u>402-5300-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		737.76	
	<u>602-8100-5015</u>	WORKERS COMP	2018 WC RETRO ADJ		1,427.05	
<u>RMA-2018-0186-</u>	Invoice	01/02/2019	LIABILITY 3RD QTR 18/19	0.00	25,895.00	
	<u>100-5200-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		3,086.82	
	<u>100-5400-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		4,801.72	
	<u>100-5410-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		857.45	
	<u>100-5420-5017</u>	CE LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		857.45	
	<u>206-5600-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		857.45	
	<u>269-6303-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		2,229.37	
	<u>400-5300-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		2,572.35	
	<u>400-5600-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		3,086.82	
	<u>401-5300-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		2,572.35	
	<u>401-5600-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		3,086.83	
	<u>402-5300-5017</u>	LIABILITY INSURANCE	LIABILITY 3RD QTR 18/19		1,886.39	
	Void	01/03/2019	Regular	0.00	0.00	50604
	Void	01/03/2019	Regular	0.00	0.00	50605
	Void	01/03/2019	Regular	0.00	0.00	50606
	Void	01/03/2019	Regular	0.00	0.00	50607
HUM01	HUMANA INSURANCE CO.	01/03/2019	Regular	0.00	5,390.87	50608

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433030672	Invoice	01/03/2019	LIFE, DEN. & VIS. 1-19	0.00	5,390.87	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		314.15	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		1,948.90	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		250.42	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		21.94	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		79.43	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		683.40	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		28.22	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		69.72	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		50.26	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		14.91	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		14.91	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		177.47	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		69.72	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		31.48	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		31.48	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		33.98	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		806.15	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		32.84	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		69.72	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		21.94	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		65.29	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		37.04	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		151.47	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		21.93	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		65.29	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		37.04	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		129.94	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		18.52	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		113.31	
	Void	01/03/2019	Regular	0.00	0.00	50609
LOZ03	LOZANO SMITH, LLP	01/03/2019	Regular	0.00	123.09	50610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1070359</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	15.82	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		15.82	
<u>2070358</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	58.70	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		58.70	
<u>2070360</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	9.48	
	<u>100-5700-6521</u>		ATTORNEY SERVICES		9.48	
<u>2070361</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	15.80	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		15.80	
<u>2070362</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	0.58	
	<u>400-5600-6521</u>		ATTORNEY FEES		0.58	
<u>2070363</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	1.90	
	<u>100-5420-6521</u>		CE ATTORNEY SERVICES		1.90	
<u>2070364</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	18.19	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		18.19	
<u>2070366</u>	Invoice	01/02/2019	CURRENT INTEREST	0.00	2.62	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		2.62	
OFF01	OFFICE DEPOT	01/03/2019	Regular	0.00	486.90	50611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2.4299E+11</u>	Invoice	01/02/2019	OFFICE SUPPLIES/PRESCL	0.00	452.92	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		452.92	
<u>2430008501001</u>	Invoice	01/02/2019	OFFICE SUPPLIES/PRESCL	0.00	33.98	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		33.98	
PPA02	PARLIER POLICE ASSO.	01/03/2019	Regular	0.00	6,375.00	50612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-18</u>	Invoice	01/02/2019	PPOA DUES 11/18	0.00	3,825.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
<u>12-18</u>	Invoice	01/02/2019	PPOA DUES 12/18	0.00	2,550.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
PAY01	PAY PLUS BENEFITS, INC.	01/03/2019	Regular	0.00	107.00	50613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18847</u>	Invoice	01/02/2019	CALPERS REPORTING 1-19	0.00	107.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		11.88	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		11.89	
RRM00	RRM GROUP, A CALIFORNIA C	01/03/2019	Regular	0.00	36,613.57	50614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1159-01-0918</u>	Invoice	01/03/2019	HERITAGE PARK SVCS 9/18	0.00	36,613.57	
	<u>211-5700-6542</u>		CONTRACT SERVICES		36,613.57	
SOU07	SOUTH COUNTY VETERINARY H	01/03/2019	Regular	0.00	66.00	50615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>208767</u>	Invoice	01/03/2019	EUTHANIZED DOGS	0.00	66.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		66.00	
THE05	THE OFFICE CITY	01/03/2019	Regular	0.00	121.28	50616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-1549045</u>	Invoice	01/03/2019	OFFICE SUPPLIES	0.00	121.28	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		121.28	
USM01	U-SAVE MARKET	01/03/2019	Regular	0.00	155.09	50617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/31/2018*</u>	Invoice	01/02/2019	MEAL SUPPLIES/PRESCL	0.00	70.40	
	<u>269-6303-6504</u>		FOOD SERVICES		70.40	
<u>11/7/2018*</u>	Invoice	01/02/2019	MEAL SUPPLIES/PRESCL	0.00	12.99	
	<u>269-6303-6504</u>		FOOD SERVICES		12.99	
<u>12/19/2018</u>	Invoice	01/02/2019	MEAL SUPPLIES/PRESCL	0.00	71.70	

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	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES/PRESCL		71.70	
A-C00	A-C ELECTRIC COMPANY	01/08/2019	Regular	0.00	517.40	50629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45938	Invoice	01/08/2019	TRAFFIC SIGNAL REPAIRS	0.00	517.40	
	200-5600-6520	PROFESSIONAL SERVICES/	TRAFFIC SIGNAL REPAIRS		517.40	
ADP00	ADP, INC.	01/08/2019	Regular	0.00	1,135.37	50630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
527147523	Invoice	01/08/2019	PAYROLL SVCS & T-A	0.00	1,135.37	
	100-5100-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		93.32	
	100-5200-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	100-5400-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		373.27	
	100-5410-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	100-5420-6520	CE PROFESSIONAL SERVIC	PAYROLL SVCS & T-A		15.55	
	100-5610-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	100-5615-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	100-5617-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	100-5620-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	100-5700-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	102-5400-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		46.66	
	203-5600-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	206-5600-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	213-5600-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	269-6303-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		233.29	
	400-5300-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	400-5600-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	401-5300-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	401-5600-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		31.11	
	402-5300-6520	PROFESSIONAL SERVICES	PAYROLL SVCS & T-A		31.11	
	602-8100-6520	PROFESSIONAL SERVICES/	PAYROLL SVCS & T-A		15.55	
	Void	01/08/2019	Regular	0.00	0.00	50631
ASI01	ASI	01/08/2019	Regular	0.00	930.00	50632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
144154	Invoice	01/07/2019	HRA ADMIN FEES 1-19	0.00	930.00	
	100-5100-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		30.00	
	100-5200-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		90.00	
	100-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		330.00	
	100-5420-6520	CE PROFESSIONAL SERVIC	HRA ADMIN FEES 1-19		30.00	
	100-5617-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		30.00	
	269-6303-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		330.00	
	273-6200-6520	PROFESSIONAL SERVICES	HRA ADMIN FEES 1-19		30.00	
	400-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		30.00	
	401-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1-19		30.00	
BRE14	BRENNTAG PACIFIC, INC.	01/08/2019	Regular	0.00	563.04	50633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI906914	Invoice	01/04/2019	CHLORINE SWIMMING POOL	0.00	563.04	
	100-5616-6002	PARTS SUPPLIES	CHLORINE SWIMMING POOL		563.04	
CAR03	CARDENAS, DEMETRIA B.	01/08/2019	Regular	0.00	321.46	50634

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20/18</u>	Invoice	01/08/2019	PRESCHOOL EXPENSES	0.00	321.46	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		17.50	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		10.50	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		112.55	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		15.75	
	<u>269-6303-6504</u>		FOOD SERVICES		25.91	
	<u>269-6303-6504</u>		FOOD SERVICES		89.25	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		50.00	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/08/2019	Regular	0.00	149.57	50635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53686</u>	Invoice	01/04/2019	WWTP BAR SCREEN PLATES	0.00	98.92	
	<u>401-5600-6002</u>		PARTS SUPPLIES		98.92	
<u>53743</u>	Invoice	01/04/2019	580 TULARE LOCKS	0.00	50.65	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		50.65	
CEN13	CENTRAL VALLEY SWEEPING	01/08/2019	Regular	0.00	5,500.00	50636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14094</u>	Invoice	01/08/2019	SWEEPING SVCS 12-18	0.00	5,500.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ SWEEPING SVCS 12-18		5,500.00	
GRO01	FERGUSON ENTERPRISES INC.	01/08/2019	Regular	0.00	215.86	50637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1430287</u>	Invoice	01/04/2019	FIRE HYDRANT SPLS	0.00	215.86	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		215.86	
ID00	VANESSA A. EINERSON	01/08/2019	Regular	0.00	91.24	50638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16304</u>	Invoice	01/04/2019	P.W. BUSINESS CARDS	0.00	31.85	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		31.85	
<u>16305</u>	Invoice	01/08/2019	500 BUSINESS CARDS	0.00	59.39	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		59.39	
KAP00	KAPLAN EARLY LEARNING COM	01/08/2019	Regular	0.00	1,779.82	50639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4708801</u>	Invoice	01/08/2019	CLASSROOM SUPPLIES	0.00	1,779.82	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		1,779.82	
NAT22	NATIONAL METER & AUTOMATION	01/08/2019	Regular	0.00	11,791.35	50640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S1104391.001</u>	Invoice	01/08/2019	WATER METER EQUIPMENT	0.00	3,929.07	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		3,929.07	
<u>S1106102.001</u>	Invoice	01/08/2019	WATER METER EQUIPMENT	0.00	5,301.26	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		5,301.26	
<u>S1106102.002</u>	Invoice	01/08/2019	WATER METER EQUIPMENT	0.00	2,561.02	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		2,561.02	
OFF01	OFFICE DEPOT	01/08/2019	Regular	0.00	87.63	50641

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>250063299001</u>	Invoice	01/08/2019	OFFICE SPLS / PRESCL	0.00	31.30	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		31.30	
<u>252703548001</u>	Invoice	01/08/2019	FINANCE OFFICE SUPPLIES	0.00	45.54	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		22.77	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		22.77	
<u>252707673001</u>	Invoice	01/08/2019	FINANCE OFFICE SUPPLIES	0.00	10.79	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		5.39	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		5.40	
P.G01	PACIFIC GAS & ELECTRIC	01/08/2019	Regular	0.00	43.78	50642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11345-12-18</u>	Invoice	01/04/2019	8638 MADSEN 11/22-12/21	0.00	43.78	
	<u>200-5600-6512</u>		ELECTRICITY		43.78	
PIO01	PIONEER EQUIPMENT CO.	01/08/2019	Regular	0.00	34.16	50643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AP53513</u>	Invoice	01/04/2019	UNIT #107 PARTS	0.00	34.16	
	<u>401-5600-6002</u>		PARTS SUPPLIES		34.16	
PIP01	PIPESTREAM INDUSTRIAL SUPPLY	01/08/2019	Regular	0.00	3,077.01	50644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0002780-IN</u>	Invoice	01/08/2019	WELL 9A REPAIRS	0.00	3,077.01	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		3,077.01	
REN02	RENT A TOILET	01/08/2019	Regular	0.00	165.00	50645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10046</u>	Invoice	01/04/2019	P.W. RENTAL SVCS 1-19	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
RHO01	RHODES INC.	01/08/2019	Regular	0.00	633.06	50646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18622</u>	Invoice	01/08/2019	FUEL - RED DIESEL	0.00	633.06	
	<u>401-5600-6011</u>		FUEL		633.06	
SIM04	SIMPLOT GROWER SOLUTIONS	01/08/2019	Regular	0.00	3,595.87	50647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>506111203</u>	Invoice	01/08/2019	POND CLEANING/WEED RMVL	0.00	3,595.87	
	<u>401-5600-7002</u>		PLANT REPAIRS		3,595.87	
TCM01	TCM INVESTMENTS LP	01/08/2019	Regular	0.00	253.38	50648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145453</u>	Invoice	01/07/2019	FOLDING MCHN LEASE 1-19	0.00	253.38	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		84.46	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		84.46	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		84.46	
T-M00	T-MOBILE	01/08/2019	Regular	0.00	113.18	50649

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>890713507-12-18</u>	Invoice	01/04/2019	WELL 9 SVCS 11/19-12/18	0.00	113.18	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER WELL 9 SVCS 11/19-12/18		113.18	
USM01	U-SAVE MARKET	01/08/2019	Regular	0.00	681.71	50650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/2/2019</u>	Invoice	01/08/2019	MEAL SPLS / PRESCL	0.00	681.71	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		14.98	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		207.02	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		85.58	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		74.50	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		11.97	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		132.00	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPLS / PRESCL		155.66	
VUL00	VULCAN MATERIALS CO.	01/08/2019	Regular	0.00	149.98	50651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72063952</u>	Invoice	01/08/2019	ROAD MATERIAL	0.00	149.98	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W. ROAD MATERIAL		149.98	
YAM01	YAMABE & HORN ENGINEERING INC.	01/08/2019	Regular	0.00	605.00	50652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40712</u>	Invoice	01/08/2019	GENERAL PUBLIC WORKS	0.00	605.00	
	<u>100-5600-6519</u>		ENGINEERING FEES GENERAL PUBLIC WORKS		605.00	
ADT01	ADT SECURITY SERVICES	01/09/2019	Regular	0.00	997.95	50653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401559711-1-19</u>	Invoice	01/08/2019	PW SVCS 1/18-2/17/19	0.00	368.47	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW SVCS 1/18-2/17/19		368.47	
<u>401966975-1-19</u>	Invoice	01/08/2019	WWTP SVCS 1/14-2/13/19	0.00	175.08	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP SVCS 1/14-2/13/19		175.08	
<u>402675472-1-19</u>	Invoice	01/08/2019	CH SVCS 1/14-2/13/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH SVCS 1/14-2/13/19		46.79	
<u>402676105-1-19</u>	Invoice	01/08/2019	GD SVCS 1/14-2/13/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ GD SVCS 1/14-2/13/19		46.79	
<u>402676106-1-19</u>	Invoice	01/08/2019	TC SVCS 1/16-2/15/19	0.00	42.29	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 1/16-2/15/19		42.29	
<u>402676109-1-19</u>	Invoice	01/08/2019	CC2 SVCS 1/22-2/21/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 SVCS 1/22-2/21/19		46.79	
<u>402676110-1-19</u>	Invoice	01/08/2019	SC SVCS 1/15/2/14/19	0.00	46.79	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 1/15/2/14/19		46.79	
<u>402676111-1-19</u>	Invoice	01/08/2019	CC SVCS 1/16-2/15/19	0.00	46.79	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC SVCS 1/16-2/15/19		46.79	
<u>402676113-1-19</u>	Invoice	01/08/2019	CC1 SVCS 1/15-2/14/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 1/15-2/14/19		46.79	
<u>402676456-1-19</u>	Invoice	01/08/2019	PPR SVCS 1/14-2/13/19	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PPR SVCS 1/14-2/13/19		42.29	
<u>402676458-1-19</u>	Invoice	01/08/2019	PSR SVCS 1/16-2/15/19	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PSR SVCS 1/16-2/15/19		42.29	
<u>402676461-1-19</u>	Invoice	01/08/2019	CC SVCS 1/16-2/15/19	0.00	46.79	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC SVCS 1/16-2/15/19		46.79	

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ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/09/2019	Regular	0.00	251.36	50654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2958</u>	Invoice	01/08/2019	PARLIER ACADEMY HEATING	0.00	251.36	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PARLIER ACADEMY HEATING		251.36	
COL03	ANA COLUNGA	01/09/2019	Regular	0.00	400.00	50655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/14/2017</u>	Invoice	01/08/2019	SC RENTAL DEPOSIT REIM.	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE SC RENTAL DEPOSIT REIM.		400.00	
BCT01	BCT CONSULTING, INC.	01/09/2019	Regular	0.00	1,060.00	50656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100200</u>	Invoice	01/08/2019	FACILITIES PHN SVCS 1/19	0.00	1,060.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		426.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		26.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		51.25	
	<u>231-5700-6545</u>		Contractors FACILITIES PHN SVCS 1/19		76.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		151.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG FACILITIES PHN SVCS 1/19		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE FACILITIES PHN SVCS 1/19		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER FACILITIES PHN SVCS 1/19		25.62	
COM02	COMCAST BUSINESS	01/09/2019	Regular	0.00	801.81	50657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>74673937</u>	Invoice	01/08/2019	FSO CONNECTION	0.00	801.81	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER FSO CONNECTION		801.81	
DIA11	DIAMOND COMMUNICATIONS	01/09/2019	Regular	0.00	270.00	50658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>219749</u>	Invoice	01/08/2019	AOE FIRE ALARM SVCS 2/19	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ AOE FIRE ALARM SVCS 2/19		90.00	
<u>219750</u>	Invoice	01/08/2019	CC FIRE ALARM SVCS 2/19	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 2/19		90.00	
<u>219751</u>	Invoice	01/08/2019	SC FIRE ALARM SVCS 2/19	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 2/19		90.00	
DIR01	DIRECTV	01/09/2019	Regular	0.00	65.24	50659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>35564874715</u>	Invoice	01/08/2019	SC SVCS 12/9/18-1/18/19	0.00	65.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 12/9/18-1/18/19		65.24	
EDG01	EDGAR MARTINEZ	01/09/2019	Regular	0.00	195.31	50660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-07-19</u>	Invoice	01/08/2019	UNIFORMS- BOOTS	0.00	195.31	
	<u>100-5400-5013</u>		UNIFORM UNIFORMS- BOOTS		195.31	
HEA01	HEALTHWISE SERVICES, LLC	01/09/2019	Regular	0.00	400.00	50661

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0000038213</u>	Invoice	01/08/2019	SHARP CONTAINER 11/2018	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ SHARP CONTAINER 11/2018		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SHARP CONTAINER 11/2018		200.00	
JOR01	JORGENSEN & COMPANY	01/09/2019	Regular	0.00	169.75	50662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5763479-1</u>	Invoice	01/08/2019	CC FIRE EXT. SVCS	0.00	3.32	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC FIRE EXT. SVCS		3.32	
<u>5778460</u>	Invoice	01/08/2019	CC KITCHEN HOOD SVCS	0.00	166.43	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC KITCHEN HOOD SVCS		166.43	
VAL03	MATTHEW STACY KNIFFIN	01/09/2019	Regular	0.00	550.00	50663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5516</u>	Invoice	01/08/2019	PA SVCS 12/2018	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA SVCS 12/2018		50.00	
<u>5517</u>	Invoice	01/08/2019	CC SVCS 12/2018	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC SVCS 12/2018		50.00	
<u>5518</u>	Invoice	01/08/2019	CC1 SVCS 12/2018	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 12/2018		50.00	
<u>5519</u>	Invoice	01/08/2019	CC2 SVCS 12/2018	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 SVCS 12/2018		50.00	
<u>5521</u>	Invoice	01/08/2019	PW SVCS 12/2018	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW SVCS 12/2018		50.00	
<u>5522</u>	Invoice	01/08/2019	TC SVCS 12/2018	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 12/2018		50.00	
<u>5523</u>	Invoice	01/08/2019	SC SVCS 12/2018	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 12/2018		50.00	
<u>5524</u>	Invoice	01/08/2019	CH SVCS 12/2018	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH SVCS 12/2018		50.00	
<u>5525</u>	Invoice	01/08/2019	CC SVCS 12/2018	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC SVCS 12/2018		50.00	
<u>5526</u>	Invoice	01/08/2019	PD SVCS 12/2018	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD SVCS 12/2018		50.00	
<u>5527</u>	Invoice	01/08/2019	WWTP SVCS 12/2018	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP SVCS 12/2018		50.00	
P.G01	PACIFIC GAS & ELECTRIC	01/09/2019	Regular	0.00	25,415.72	50664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>81059237560-12-</u>	Invoice	01/08/2019	UTILITY SVCS 12/18	0.00	25,415.72	
	<u>100-5200-6512</u>		ELECTRICITY UTILITY SVCS 12/18		1,381.68	
	<u>100-5400-6512</u>		ELECTRICITY UTILITY SVCS 12/18		480.18	
	<u>100-5610-6512</u>		ELECTRICITY UTILITY SVCS 12/18		966.70	
	<u>100-5615-6512</u>		ELECTRICITY UTILITY SVCS 12/18		230.37	
	<u>100-5620-6512</u>		ELECTRICITY UTILITY SVCS 12/18		133.69	
	<u>213-5600-6512</u>		ELECTRICITY UTILITY SVCS 12/18		463.99	
	<u>269-6303-6512</u>		ELECTRICITY UTILITY SVCS 12/18		816.82	
	<u>400-5300-6512</u>		ELECTRICITY UTILITY SVCS 12/18		1,545.35	
	<u>400-5600-6512</u>		ELECTRICITY UTILITY SVCS 12/18		8,328.33	
	<u>401-5300-6512</u>		ELECTRICITY UTILITY SVCS 12/18		772.68	
	<u>401-5600-6512</u>		ELECTRICITY UTILITY SVCS 12/18		10,295.93	
SPA00	SPARKLETTES	01/09/2019	Regular	0.00	71.20	50665

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726-12271</u>	Invoice	01/08/2019	PD WATER 12-18	0.00	71.20	
	<u>100-5400-6002</u>		PARTS SUPPLIES		71.20	
THE05	THE OFFICE CITY	01/09/2019	Regular	0.00	48.25	50666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1549615</u>	Invoice	01/08/2019	PD OFFICE SUPPLIES	0.00	48.25	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		48.25	
UNI05	UNITY IT	01/09/2019	Regular	0.00	1,932.74	50667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23914</u>	Invoice	01/08/2019	BATTERY BACKUP LCD 100	0.00	1,932.74	
	<u>100-5200-7003</u>		OFFICE EQUIP.		322.13	
	<u>100-5700-7003</u>		OFFICE EQUIP.		322.13	
	<u>400-5300-7003</u>		OFFICE EQUIPMENT		322.12	
	<u>400-5600-7003</u>		OFFICE EQUIPMENT		322.12	
	<u>401-5300-7003</u>		OFFICE EQUIPMENT		322.12	
	<u>401-5600-7003</u>		OFFICE EQUIPMENT		322.12	
UN 01	unWIRED BROADBAND, INC.	01/09/2019	Regular	0.00	149.99	50668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO0635513</u>	Invoice	01/08/2019	WWTP DATA 1/14-2/13/19	0.00	149.99	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		149.99	
VER08	VERIZON WIRELESS	01/09/2019	Regular	0.00	1,136.26	50669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9819800888</u>	Invoice	01/08/2019	CELL PHONE SVCS 11-18	0.00	1,136.26	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER		305.50	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		162.53	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		54.03	
	<u>100-5410-6510</u>		TELEPHONE/DATA/PAGER		54.03	
	<u>100-5420-6510</u>		CE TELEPHONE/DATA/PA		54.03	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		254.13	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		252.01	
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/10/2019	Regular	0.00	136.25	50670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2959</u>	Invoice	01/09/2019	GRANTS DEPT HEATING SVCS	0.00	136.25	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		136.25	
ALE01	ALERT-O-LITE, INC.	01/10/2019	Regular	0.00	53.99	50671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0036395-IN</u>	Invoice	01/10/2019	WWTP EQUIPMENT RENTAL	0.00	53.99	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		53.99	
AUT01	AUTO ZONE	01/10/2019	Regular	0.00	237.91	50672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758802886</u>	Invoice	01/10/2019	PW SHOP SUPPLIES	0.00	60.44	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		60.44	
<u>3758819660</u>	Invoice	01/10/2019	UNIT #519 MAINT.	0.00	28.05	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		28.05	
<u>3758819663</u>	Invoice	01/10/2019	PW SHOP SUPPLIES	0.00	82.55	

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	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES		82.55	
<u>3758823658</u>	Invoice	01/10/2019	PW SHOP EQUIPMENT	0.00	49.60	
	<u>401-5600-6004</u>	TOOLS & MINOR EQUIPM	PW SHOP EQUIPMENT		49.60	
<u>3758823659</u>	Invoice	01/10/2019	PW SHOP SUPPLIES	0.00	17.27	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES		17.27	
BIG01	BIG VAL'S AUTO PARTS, INC	01/10/2019	Regular	0.00	126.80	50673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>761464</u>	Invoice	01/10/2019	PW SHOP UNIT 507 SPLS	0.00	126.80	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP UNIT 507 SPLS		126.80	
BRE14	BRENNTAG PACIFIC, INC.	01/10/2019	Regular	0.00	538.93	50674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BP1908132</u>	Invoice	01/10/2019	CHLORINE WELL #7	0.00	538.93	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	CHLORINE WELL #7		538.93	
CAN05	CANON FINANCIAL SERVICES, INC.	01/10/2019	Regular	0.00	149.24	50675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19592680</u>	Invoice	01/09/2019	PRINTER CONTRACT CHARGE	0.00	149.24	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PRINTER CONTRACT CHARGE		149.24	
CEN07	CENCAL MENTORING ACADEMY	01/10/2019	Regular	0.00	12,000.00	50676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-4Q</u>	Invoice	01/10/2019	CALVIP 4TH QTR REIMB	0.00	12,000.00	
	<u>277-5400-6520</u>	PROFESSIONAL SERVICES	CALVIP 4TH QTR REIMB		12,000.00	
DIN04	DINUBA LUMBER COMPANY, INC	01/10/2019	Regular	0.00	568.40	50677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10724528</u>	Invoice	01/10/2019	SC PERGOLA PROJ.	0.00	315.59	
	<u>400-5615-6002</u>	PARTS SUPPLIES	SC PERGOLA PROJ.		315.59	
<u>10724544</u>	Invoice	01/10/2019	SC PERGOLA PROJ	0.00	252.81	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SC PERGOLA PROJ		252.81	
FAS00	FASTENAL COMPANY	01/10/2019	Regular	0.00	268.00	50678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAREE40791</u>	Invoice	01/10/2019	WWTP SUPPLIES	0.00	198.03	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WWTP SUPPLIES		198.03	
<u>CAREE40824</u>	Invoice	01/10/2019	WWTP SUPPLIES	0.00	69.97	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WWTP SUPPLIES		69.97	
FRE00	FRESNO OXYGEN	01/10/2019	Regular	0.00	127.94	50679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62290298</u>	Invoice	01/10/2019	PW SHOP SUPPLIES	0.00	110.92	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES		110.92	
<u>62294556</u>	Invoice	01/10/2019	SERVICES CHARGES	0.00	1.00	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	SERVICES CHARGES		1.00	
<u>91455963</u>	Invoice	01/10/2019	PW SUPPLIES	0.00	16.02	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES		16.02	
INT06	INTERWEST CONSULTING GROU	01/10/2019	Regular	0.00	300.00	50680

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43111</u>	Invoice	01/09/2019	SFR ADDITION 8552 SMYRNA	0.00	300.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	SFR ADDITION 8552 SMYRNA		300.00	
KRA00	KRAZAN & ASSOCIATES, INC.	01/10/2019	Regular	0.00	1,810.00	50681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV 0148904-897</u>	Invoice	01/09/2019	AVILA SOUTH ENVIRONMENTAL	0.00	1,810.00	
	<u>231-5700-6545</u>	Contractors	AVILA SOUTH ENVIROMENTAL		1,810.00	
B&R00	LUIS M. BURGOS	01/10/2019	Regular	0.00	945.00	50682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123118</u>	Invoice	01/09/2019	SECURITY FOR NYE DANCE	0.00	945.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	SECURITY FOR NYE DANCE		945.00	
MET01	METRO UNIFORM & ACCESSORIES	01/10/2019	Regular	0.00	127.74	50683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184661</u>	Invoice	01/10/2019	BELT, SHIRT, BEANIE	0.00	117.79	
	<u>100-5400-5013</u>	UNIFORM	BELT, SHIRT, BEANIE		117.79	
<u>184662</u>	Invoice	01/10/2019	EMBROIDERY	0.00	9.95	
	<u>100-5400-5013</u>	UNIFORM	EMBROIDERY		9.95	
RLB01	REEDLEY LUMBER & BUILDING	01/10/2019	Regular	0.00	569.20	50684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>187111</u>	Invoice	01/10/2019	SC PERGOLA PROJ.	0.00	85.25	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SC PERGOLA PROJ.		85.25	
<u>187240</u>	Invoice	01/10/2019	WATER SUPPLIES	0.00	131.76	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES		131.76	
<u>187454</u>	Invoice	01/10/2019	HERITAGE PARK ELECT.	0.00	11.62	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	HERITAGE PARK ELECT.		11.62	
<u>187624</u>	Invoice	01/10/2019	580 TULARE WO	0.00	61.67	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	580 TULARE WO		61.67	
<u>187904</u>	Invoice	01/10/2019	WATER SUPPLIES	0.00	98.92	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES		98.92	
<u>187965</u>	Invoice	01/10/2019	WWTP SUPPLIES	0.00	179.98	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WWTP SUPPLIES		179.98	
STA1U	STAR 1 MINI MART	01/10/2019	Regular	0.00	957.54	50685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1613</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	66.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		66.00	
<u>1735</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	66.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		66.00	
<u>1752</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	77.44	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		77.44	
<u>1758</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	70.70	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		70.70	
<u>2817</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	79.81	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		79.81	
<u>5232</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	76.19	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		76.19	
<u>5996</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	72.88	

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	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		72.88	
<u>7928</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	89.64	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		89.64	
<u>8421</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	70.70	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		70.70	
<u>8487</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	71.51	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		71.51	
<u>8549</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	71.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		71.00	
<u>8867</u>	Invoice	01/10/2019	DOMINGO MORALES	0.00	70.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		70.00	
<u>8887</u>	Invoice	01/10/2019	DAVID DEL BOSQUE	0.00	75.67	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		75.67	
GRA01	GRANTED SOLUTIONS	01/10/2019	Regular	0.00	12,653.00	50686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1620</u>	Invoice	01/10/2019	TECH & GRANTS ADMIN 11-18	0.00	12,653.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		5,255.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,468.00	
	<u>231-5700-6545</u>		Contractors		2,430.00	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES		2,300.00	
	<u>598-5700-6520</u>		PROFESSIONAL SERVICES		1,200.00	
ASI01	ASI	01/02/2019	Bank Draft	0.00	811.59	DFT0000179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31-DEC-18</u>	Invoice	12/31/2018	MEDICAL FUNDING 12/31	0.00	811.59	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		22.29	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		158.60	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		256.85	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		347.31	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		13.27	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		13.27	
PER01	CALPERS	01/02/2019	Bank Draft	0.00	14,816.79	DFT0000180

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 8-21, 2018</u>	Invoice	12/31/2018	PERS CONTRIBUTIONS	0.00	14,816.79	
	<u>100-22104</u>	PERS PAYABLE	PERS CONTRIBUTIONS		6,527.62	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		217.60	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		2,963.46	
	<u>100-5410-5010</u>	PERS- PENSION	PERS CONTRIBUTIONS		125.45	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		138.84	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		69.32	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.16	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		533.04	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		431.41	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.26	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.26	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		66.48	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,328.18	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		177.68	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		186.59	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		208.82	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		124.12	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		416.68	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		208.82	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		124.12	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		353.58	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		62.06	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		320.24	
ASI01	ASI	01/08/2019	Bank Draft	0.00	647.40	DFT0000181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-JAN-19</u>	Invoice	01/07/2019	2018 HRA KAISER MED/RX	0.00	647.40	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	2018 HRA KAISER MED/RX		100.00	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	2018 HRA KAISER MED/RX		181.35	
	<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	2018 HRA KAISER MED/RX		146.42	
	<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	2018 HRA KAISER MED/RX		146.42	
	<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	2018 HRA KAISER MED/RX		73.21	
PER01	CALPERS	01/10/2019	Bank Draft	0.00	14,736.46	DFT0000182

Check Report

Date Range: 12/28/2018 - 01/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22 - 1/04/19</u>	Invoice	01/09/2019	PERS CONTRIBUTIONS	0.00	14,736.46	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION		6,493.05	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		217.59	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		2,828.72	
	<u>100-5410-5010</u>	PERS- PENSION	PERS CONTRIBUTIONS		125.45	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		138.84	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		69.30	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.49	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		35.64	
	<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		35.64	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		533.04	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		431.41	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.35	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.35	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		66.36	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,331.50	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		186.58	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		193.06	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		208.24	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		123.79	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		416.95	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		208.24	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		123.79	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		353.84	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		61.89	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		320.35	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	97	0.00	852,364.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-811.59
Bank Drafts	4	4	0.00	31,012.24
EFT's	0	0	0.00	0.00
	208	112	0.00	882,564.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	97	0.00	852,364.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-811.59
Bank Drafts	4	4	0.00	31,012.24
EFT's	0	0	0.00	0.00
	208	112	0.00	882,564.88

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2018	560,972.63
999	POOL FUND	1/2019	321,592.25
			882,564.88



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT01460 - Refunds 01 UBPKT01459 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
004-0852-003	PIMENTEL, LORENA 852 TUOLUMNE ST PARLIER, CA 93648	1/7/2019	50626	141.24			141.24	Generated From Billing
063-8606-005	ILJANA, TORIBIO H. 8606 S WHITTNER 2596 WALNUT ST, SELMA, CA 93662	1/7/2019	50627	42.48			42.48	Generated From Billing
800-0153-000	ENGINEERING, BUSH MENDOCINO/ MANNING Ave 518 N. REDINGTON ST. HANFORD, CA 93230	1/7/2019	50628	1,500.00			1500.00	Generated From Billing
Total Refunds: 3				Total Refunded Amount:	1,683.72			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1683.72
Revenue Total:	1683.72

General Ledger Distribution

Posting Date: 01/04/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-1,683.72	Yes
	400-13104	A/R UTILITIES	1,683.72	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-1,683.72	
	999-24400	DUE TO WATER	1,683.72	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT01436 - Refunds 01 UBPKT01435 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
032-0489-002	DAVID EVANS, BORCHARDT, 1236 W TWAIN AVE. FRESNO, CA 93711	1/7/2019	50622	88.55			88.55	Generated From Billing
033-0401-003	SAN JUANITA, SOSA, 401 INDEPENDENCIA 13560 EIGHTH ST. PARLIER, CA 93648	1/7/2019	50623	5.13			5.13	Generated From Billing
061-3537-003	FRANCISCA, MANRIQUEZ, 13537 E PARLIER PARLIER, CA 93648	1/7/2019	50624	27.68			27.68	Generated From Billing
088-8574-000	DIVERSIFIED, HIGHLANDS 8574 FOOTHILL AVE 5114 E. CLINTON AVE. FRESNO, CA 93727	1/7/2019	50625	123.85			123.85	Generated From Billing
Total Refunds: 4				Total Refunded Amount:	245.21			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	245.21
Revenue Total:	245.21

General Ledger Distribution

Posting Date: 12/05/2018

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-245.21	Yes
	400-13104	A/R UTILITIES	245.21	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-245.21	
	999-24400	DUE TO WATER	245.21	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT01396 - Refunds 01 UBPKT01395 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
025-1750-006	MARIBEL GONZALEZ CHAVEZ 175 'K' ST PARLIER, CA 93648	1/7/2019	50618	154.41	W	00129976	154.41	Deposit
052-3736-004	HECTOR, ORTEGA M. 13736 AMIGO ST PARLIER, CA 93648	1/7/2019	50619	8.39			8.39	Generated From Billing
052-3744-002	INC., YANEZ CONSTRUCTION 13744 AMIGO ST 42931 RD 52 REEDLEY, CA 93657	1/7/2019	50620	26.85			26.85	Generated From Billing
053-3603-006	GRACIELA, BERMUDEZ 13603 ANN Ave PARLIER, CA 93648	1/7/2019	50621	154.79	W	00133986 00133986	154.41 0.38	Deposit Deposit
Total Refunds: 4				Total Refunded Amount:			344.44	

Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	308.82
996 - UNAPPLIED CREDIT	35.62
Revenue Total:	344.44

General Ledger Distribution

Posting Date: 11/05/2018

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-344.44	Yes
400-13104	A/R UTILITIES	35.62	
400-23100	UTILITIES DEPOSIT LIABILITY	308.82	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-344.44	

General Ledger Distribution

Posting Date: 11/05/2018

Account Number	Account Name	Posting Amount	IFT
999-24400	DUE TO WATER	344.44	Yes
999 Total:		0.00	
Distribution Total:		0.00	



Minutes

CITY COUNCIL/SUCCESSOR AGENCY MEETING CITY OF PARLIER

"SPECIAL MEETING AGENDA"

Wednesday, December 19, 2018

CALL TO ORDER/WELCOME:

The City Council/Successor Agency Special Meeting of the City of Parlier 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:

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:

Add Selection of Mayor Pro Tem.

M/S/C: Motion to add Selection of Mayor Pro Tem by Pimentel, 2nd by Maldonado,

Vote: 4 -1 absent.

Mayor Beltran nominated Pimentel as Mayor Pro Tem

M/S/C: Maldonado motioned to

Roll Call vote: Maldonado yes, Rodriguez – yes,

PRESENTATIONS/INFORMATIONAL: Not present

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.

Kathy Solorio inquired about a plaque for the mayor. She would like for it to read the first female Hispanic Mayor. Councilman Rodriguez gave Miss Solorio his phone number to call him.

CONSENT CALENDAR:**The City Council:**

2. Approved the Check Reports dated November 30, 2018 through December 13, 2018.
3. Approved and accepted the Minutes dated December 6, 2018.
4. Council considered and discussed allowing a second band (Grupo Riezzgo) to play at the New Year's Dance.
5. Adopted Resolution 2018-69 Authorizing and Designating Signatories for City Bank of the West Accounts.

M/S/C: Motion to approve Consent Calendar by Pimentel, 2nd by Maldonado,
Vote: 4 – 1 absent and carried.

ADMINISTRATIVE REPORTS:

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

The City Council adopted a list of pre-approved/qualified vendors for city services.

M/S/C: Motion to authorize the city Manager to maintain a pre-approve/pre-qualified list of vendors for non-contract City services by Maldonado, 2nd by Rodriguez,
Vote: 4 – 1 absent and carried.

7. **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.

The City Council discussed 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. Need to amend the Ordinance and bring back on the Agenda.

SUCCESSOR AGENCY:

8. **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
The Successor Agency Adopted 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.

M/S/C: Motion to adopt Resolution SA2018 – 01 by Maldonado, 2nd by Rodriguez,
Vote: 4 – 1 absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – Antonio Gastelum

Gave update on the heritage Park. Ground has been cleaned and ready to start construction. End of February 85% completion, March 99% complete, March 31 hand in all paperwork to state. Engineer Philip Romero is confident the City will meet all deadlines.

CITY ATTORNEY - Costellano

CITY COUNCIL

Rodriguez - congratulated the reelected officials. Invited everyone to community dinner Dec 22.

Pimentel – Pot holes on Zediker need repair. Engineer Philip Romero informed Pimentel project is in the works.

Mayor Beltran - mentioned relocation of poles on Zediker.

9. **SUBJECT:** Municipal Election Results.

The City Council adopted Resolution No. 2018-70, Declaring the Results of the November 6, 2018, General Election, and City Clerk Dorothy Garza administered the "Oath of Office" to the City Manager and newly elected officials as follows:

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

10. Organization to select Mayor Pro Tem.

Mayor Beltran nominated Councilman Pimentel for Mayor Pro Tem

M/S/C: Motion to select Pimentel for Mayor Pro Tem by Maldonado, 2nd by Rodriguez,
Roll Call Vote: Mayor Beltran - yes, Pimentel - yes, Maldonado- yes, Rodriguez – yes and
carried.

PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSED SESSION: (7:40 p.m. to 8:52 p.m.)

11. 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

There is nothing to report.

ADJOURNMENT

Mayor Beltran adjourned the meeting at 8:52 p.m.

Dorothy Garza – City Clerk

City Resolutions adopted: 2018 – 69 and 70.

Successor Agency Resolutions adopted: SA2018 – 01

ADA NOTICE

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

DOCUMENTS

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask

Council members if they have comments or questions.

5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



MINUTES

CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, December 20, 2018

CALL TO ORDER/WELCOME:

THE City Council 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:

Present: Mayor Pro-Tem Trinidad Pimentel Councilwoman Diane Maldonado, Councilman Noe Rodriguez and City Clerk Dorothy Garza.

Absent: Mayor Alma Beltran and Councilman Jose Escott.

FLAG SALUTE: Mayor Pro Tem Trinidad Pimentel

ADDITIONS/DELETIONS TO THE AGENDA: None.

PRESENTATIONS/INFORMATIONAL: None

PUBLIC COMMENTS:

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Humberto Gomez wished everyone a Merry Christmas and a Happy New Year.

CONSENT CALENDAR:

1. Council to adopt Resolution No. 2018-65 approving the revised subdivision agreement for tract No. 6038 to account for a modification to the provisions for release of security.

The City Council adopted Resolution 2018 – 65 approving the variance to the rear setback at 13523 E. Cypress Avenue.

M/S/C: Motion to approve Resolution 2018 -65 by Maldonado, 2nd by Rodriguez,
Vote: 3– 2 absent and carried.

ADMINISTRATIVE REPORTS:

2. **SUBJECT:** City Council to consider approval of a variance at 13523 E. Cypress Avenue.

PUBLIC HEARING:

- a. Mayor Pro Tem Pimentel opened the Public Hearing at 6:43.
- b. Public input/testimony for or against.
Humberto Gomez is concerned about the variance.
Mr. Gomez was informed that this variance was for only the property at 13523 E. Cypress Avenue.
- c. Mayor Pro Tem Pimentel closed the Public Hearing at 6:48 p.m.

The City Council adopted Resolution No. 2018-66, approving the variance to the rear setback at 13523 E. Cypress Avenue.

M/S/C: Motion to adopt Resolution 2018 – 66 by Maldonado, 2nd by Rodriguez,
Vote: 3 – 2 absent and carried.

3. **SUBJECT:** City Council to consider approval of a Zoning Text Amendment adding "Tobacco Shops".

PUBLIC HEARING:

- a. Mayor Pro Tem opened the Public Hearing 7:02 P.M.
- b. Public input/testimony for or against.
Councilwoman Maldonado against. Concerned about teenagers using e-cigarettes. Councilman Rodriguez is for it. Our Police Department will take care of problems with e-cigarettes and teenagers. Pimentel against concerned about robberies like they are having in Fresno. There are other avenues of tax revenues.
Humberto Gomez against. Kathy Solorio against.
- c. Mayor Pro Tem Pimentel closed Public Hearing at 7:13 p.m.

The City Council did not approve Zoning Text Amendment adding "Tobacco Shops".

M/S/C: Motion to approve Zoning Text Amendment adding Tobacco shops by Rodriguez. Motion dies due to lack of 2nd.

M/S/C: Motion by Rodriguez to continue to January 3, 2018. Motion dies due to lack of second.

4. SUBJECT: Site Plan Review for Fox Drug Store.

The City Council approved Resolution No. 2018-67 Approving the Site plan for Fox Drug Store.

M/S/C: Motion to approve Resolution 2018 – 67 by Rodriguez, 2nd by Maldonado, Vote: 3 – 2 absent.

5. SUBJECT: Site Plan Review for Greenbriar, LLC cannabis testing and manufacturing facility.

The City Council approved Resolution No. 2018-68 approving the Site Plan for Greenbriar.

M/S/C: Motion to approve Resolution 2018 – 68 by Rodriguez, 2nd by Maldonado Vote: 3 – 2 absent.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – Antonio Gastelum

Thanked audience for coming.

CITY ATTORNEY – Castellano None.

CITY COUNCIL –

Rodriguez – Respects audience opinions and hopes that they respect his. Invited audience to come to the Christmas dinner.

Pimentel – Is honored to be elected Mayor Pro Tem and appreciates the Council's comments.

ADJOURNMENT

Mayor Pro Tem Pimentel adjourned the meeting at 7:45 p.m.

Dorothy Garza – City Clerk

Resolutions adopted: 2018 – 65, 66, 67 & 68.

Ordinances adopted: None.

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Minutes

CITY COUNCIL/SUCCESSOR AGENCY MEETING CITY OF PARLIER

"SPECIAL MEETING AGENDA"

Wednesday, December 19, 2018

CALL TO ORDER/WELCOME:

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ROLL CALL:

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:

Add Selection of Mayor Pro Tem.

M/S/C: Motion to add Selection of Mayor Pro Tem by Pimentel, 2nd by Maldonado,

Vote: 4 -1 absent.

Mayor Beltran nominated Pimentel as Mayor Pro Tem

M/S/C: Maldonado motioned to

Roll Call vote: Maldonado yes, Rodriguez – yes,

PRESENTATIONS/INFORMATIONAL: Not present

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.

Kathy Solorio inquired about a plaque for the mayor She would like for it to read the first female Hispanic Mayor. Councilman Rodriguez gave Miss Solorio his phone number to call him.

CONSENT CALENDAR:

The City Council:

2. Approved the Check Reports dated November 30, 2018 through December 13, 2018.
3. Approved and accepted the Minutes dated December 6, 2018.
4. Council considered and discussed allowing a second band (Grupo Riezzgo) to play at the New Year's Dance.
5. Adopted Resolution 2018-69 Authorizing and Designating Signatories for City Bank of the West Accounts.

M/S/C: Motion to approve Consent Calendar by Pimentel, 2nd by Maldonado,
Vote: 4 – 1 absent and carried.

ADMINISTRATIVE REPORTS:

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

The City Council adopted a list of pre-approved/qualified vendors for city services.

M/S/C: Motion to authorize the city Manager to maintain a pre-approve/pre-qualified list of vendors for non-contract City services by Maldonado, 2nd by Rodriguez,
Vote: 4 – 1 absent and carried.

7. **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.

The City Council discussed 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. Need to amend the Ordinance and bring back on the Agenda.

SUCCESSOR AGENCY:

8. **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
The Successor Agency Adopted 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.

M/S/C: Motion to adopt Resolution SA2018 – 01 by Maldonado, 2nd by Rodriguez,
Vote: 4 – 1 absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – Antonio Gastelum

Gave update on the heritage Park. Ground has been cleaned and ready to start construction. End of February 85% completion, March 99% complete, March 31 hand in all paperwork to state. Engineer Philip Romero is confident the City will meet all deadlines.

CITY ATTORNEY - Costellano

CITY COUNCIL

Rodriguez - congratulated the reelected officials. Invited everyone to community dinner Dec 22.

Pimentel – Pot holes on Zediker need repair. Engineer Philip Romero informed Pimentel project is in the works.

Mayor Beltran - mentioned relocation of poles on Zediker.

9. **SUBJECT:** Municipal Election Results.

The City Council adopted Resolution No. 2018-70, Declaring the Results of the November 6, 2018, General Election, and City Clerk Dorothy Garza administered the "Oath of Office" to the City Manager and newly elected officials as follows:

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

10. Organization to select Mayor Pro Tem.

Mayor Beltran nominated Councilman Pimentel for Mayor Pro Tem

M/S/C: Motion to select Pimentel for Mayor Pro Tem by Maldonado, 2nd by Rodriguez,
Roll Call Vote: Mayor Beltran - yes, Pimentel - yes, Maldonado- yes, Rodriguez – yes and
carried.

PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSED SESSION: (7:40 p.m. to 8:52 p.m.)

11. 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

There is nothing to report.

ADJOURNMENT

Mayor Beltran adjourned the meeting at 8:52 p.m.

Dorothy Garza – City Clerk

City Resolutions adopted: 2018 – 69 and 70.

Successor agency Resolutions adopted: SA2018 – 01

ADA NOTICE

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

DOCUMENTS

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.

4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.

5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



AGENDA ITEM:

5

MEETING DATE:

1/17/2019

DEPARTMENT:

RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for Parlier Lions Club to utilize the Parlier Community Center for their annual Pancake Breakfast event.

RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of the Parlier Community Center and kitchen on February 24, 2019 from 6:00am-2:00pm for the annual pancake breakfast event.

BACKGROUND:

The pancake breakfast event is a fundraiser for the Parlier Lions Club to gather funds that allows them to continue to offer assistance to the local schools, as well as other non-profit organizations here in Parlier.

Prepared By:

Sophia Cisneros
Facilities Manager

Approved By:

Antonio Gastelum
City Manager



RECREATION DEPARTMENT-COMMUNITY CENTER

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

APPLICANT: Parlier Lions Club

EVENT DATE: 2-24-19

ADDRESS: P.O. Box 755
Parlier, Ca. 93648

PHONE NUMBER: 559-832-0268

ALT NUMBER: 250

TYPE OF EVENT: Annual Pancake Breakfast

ESTIMATED ATTENDANCE: 250-200

ID COPY SUBMITTED ☐

TABLES: YES ☒ NO ☒

CHAIRS: YES ☒ NO ☐

					RATE	TOTAL
DEPOSIT					\$ 400.00	
	TIME			TOTAL HRS		
HALL	<u>2/24/19</u>	<u>6am</u>	TO	<u>2pm</u>	<u>8</u>	\$ 150.00/per hr
KITCHEN	<u>2/24/19</u>	<u>6am</u>	TO	<u>2pm</u>	<u>8</u>	\$ 35.00/per hr
DECORATION AND SET UP			TO			\$ 40.00/per hr
					TOTAL	

FOR OFFICE USE ONLY				
DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

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

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

Liam
Anthony Sandoval
Applicant/Responsible Party

Date

Date

Approved By:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2018

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

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

PRODUCER

DSP Insurance
1900 E. Golf Road, Suite 650
Schaumburg, IL 60173

CONTACT NAME: John Adams

PHONE (A/C, No, Ext): 1-800-316-6705

FAX (A/C, No): 847-934-6186

E-MAIL ADDRESS: lionsclubs@dspins.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: ACE American Insurance Company

22667

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Parlier Lions Club
Parlier California

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			HDOG71094972	09/01/2018	09/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISAH25159226	09/01/2018	09/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Provisions of the policy apply to the named insured's participation in the following activity during the policy period shown above: Parlier Lions Pancake Breakfast
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

CERTIFICATE HOLDER

CANCELLATION

City of Parlier
1100 E. Parlier ave
parlier California 93648

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



RECREATION DEPARTMENT

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

APPLICANT:	<u>Parlier Lions Club</u>	EVENT DATE:	<u>2-24-19</u>
ADDRESS:	<u>P.O. Box 755</u>	PHONE NUMBER:	<u>559-832-0268</u>
TYPE OF EVENT:	<u>Annual Pancake Breakfast</u>	ESTIMATED ATTENDANCE	<u>200-250</u>
		500 MAX CAPACITY	

CANCELLATIONS

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

FOR OFFICE USE ONLY

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

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

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

Lion

[Signature]
Applicant/Responsible Party

12-11-18
Date

[Signature]
Approved By:

1/8/19
Date



CLEAN UP GUIDELINES FOR THE COMMUNITY CENTER

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

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

Community Center

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


Kitchen

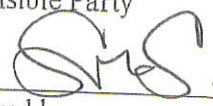
1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any of sinks.
6. Stove / Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.
8. After designated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

Restrooms

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

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


Responsible Party


Approved by

12-11-18
Date

1/8/19
Date



RECREATION & COMMUNITY SERVICE DEPARTMENT

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

Waiver of Hold Harmless Agreement

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

Lion
Cynthia Sandbrook
Applicant/Responsible Party

12-11-18
Date



AGENDA ITEM:

6

MEETING DATE:

1/17/19

DEPARTMENT:

RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for Parlier Cal Ripken to utilize Veterans Memorial Park for their annual tee-ball, baseball and softball season.

RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of Veterans Memorial Park from February 2, 2019 through June 1, 2019 for the above mentioned season. Included in this request is electricity and a key issuance for lights and restrooms.

The park will be utilized on the following schedule:

Softball – Monday through Friday 4:00pm - 9:00pm

Tee-ball and Baseball – Fridays and Saturdays 4:00pm - 9:00pm

BACKGROUND:

Parlier Cal Ripken has been a staple in the community for over 20 years. The season is approaching where 200+ children enjoy either tee-ball, baseball, or softball. The program helps keep children off the streets during the season, while keeping them active and learning. Parlier Cal Ripken would appreciate the City's consideration in partnering with them for another season.

Prepared By:

Sophia Cisneros
Facilities Manager

Approved By:

Antonio Gastelum
City Manager



Recreation & Community Services Department

1100 E. Parlier Avenue • Parlier, California 93648 • (559) 640-3548 ext. 221 FAX (559) 646-0416

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

1. Applicant/Contact Person: Parlier Cal Ripken- Jose Escoto
2. Telephone No: 559-859-6868
3. Address: 8533 S Parlier Court
4. Type of Event: Baseball Season
5. Date Requested: 02/01/19- 06/01/19 Hours: _____ to _____

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

6. List any type of entertainment that will be provided: _____
7. Will electricity be required: yes no Hours: 11-5et to 4pm-9pm

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

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

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

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

[Signature]
Applicant/Responsible Party

1/6/19
Date

[Signature]
Recreation Department

1/8/19
Date

FOR OFFICE USE ONLY

FEES:

Deposit Fee: \$35.00

Deposit Paid on: _____ Received By: _____

Deposit Fee: \$35.00 (100.23101)
Hourly Fee: _____ (100.45200)
Electricity Fee: _____ (100.45200)

Payments Received:

Date: _____ Amount: _____ Received By: _____

TOTAL FEES: _____

Calculated by: _____

Date: _____ Amount: _____ Received By: _____

Date: _____ Amount: _____ Received By: _____

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/7/2019

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

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

PRODUCER K&K INSURANCE GROUP, INC. 1712 MAGNAVOX WAY PO BOX 2338 FORT WAYNE IN 46801		CONTACT NAME: Cheryl Pettibone PHONE (A/C, No. Ext): 800-736-7368 FAX (A/C, No): 847-953-2873 E-MAIL ADDRESS: Cheryl.Pettibone@kandkinsurance.com	
INSURED Parlier Cal Ripken League 475 W. Litac Ave. Reedley, CA 93654	MEMBER NO:	INSURER(S) AFFORDING COVERAGE INSURER A: Nationwide Mutual Insurance Company NAIC # 23787 INSURER B: Nationwide Life Insurance Company 66869 INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		RPG-284825-00	02/08/2018 12:01 AM	02/01/2019 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS-COMP/OP AGG \$1,000,000 PARTICIPANT LEGAL LIABILITY \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			RPG-284825-00	02/08/2018 12:01 AM	02/01/2019 12:01 AM	COMBINED SINGLE LIMIT (Ea Accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
B	PARTICIPANT ACCIDENT			JXS-284826-00	02/08/2018 12:01 AM	02/01/2019 12:01 AM	Excess Medical \$250,000 AD&D \$ 15,000


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

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED, BUT SOLELY WITH RESPECT TO THE OPERATIONS OF THE NAMED INSURED.
(Provider of premises)

SEXUAL ABUSE/MOLESTATION: \$1,000,000 PER OCCURRENCE/\$2,000,000 AGGREGATE

CERTIFICATE HOLDER

CANCELLATION

City of Parlier 1100 Parlier Ave Parlier, CA 93648	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

Vortal, Inc

1444 Fulton Street
Fresno, CA 93721
(559) 696-0071
david@vortal.me
<http://www.vortal.me>

V O R T A L**INVOICE****BILL TO**

Bertha A Agustine
City Of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

INVOICE # 1377**DATE** 01/20/2019**DUE DATE** 02/04/2019**TERMS** Net 15

ACTIVITY	QTY	RATE	AMOUNT
Hosting	1	50.00	50.00
Municipal Hosting			
Maintenance	1	150.00	150.00

BALANCE DUE

\$200.00



AGENDA ITEM:

7

MEETING DATE:

1/17/2019

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT:

One Voice Trip To Washington.

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Authorize Mayor Beltran to attend the One Voice Trip to Washington, DC Scheduled for May 4-9, 2019.

BACKGROUND:

The purpose of the Fresno Council of Governments' Washington D.C. "Once Voice" trip is to seek federal support or funding for projects of broad community-wide benefit and regional significance within Fresno County. In order to accomplish this goal, a delegation of elected officials, public administrators, and regional stakeholders from the public and private sectors join together to visit Washington D.C. and Sacramento Representatives to advocate for the regionally significant issues that have been agreed upon during the COG selection process.

Cost:

This year a \$200.00 Registration fee is required for each participant attending the 2019 One Voice Trip. The registration fee must be paid by April 01, 2019. The fee includes materials, metro pass, and the closing dinner.

Registration Fee: \$ 200.00

Hotel: \$ 273.00 per night

Total estimated cost for Hotel and Airline: \$ 3000.00 per person (including per diem)

Approved by:

Antonio Gastelum
City Manager

December 4, 2018

To: One Voice Participants
From: Robert Phipps, Deputy Director

Subject: Intent to Travel – Fresno “One Voice” Trip – May 4-9, 2019



Fresno COG is planning its One Voice Trip to Washington, D.C. for May 4-9, 2019 and is holding 10 hotel rooms at \$273 per night, along with another five rooms at \$288 as a contingency. This block may or may not be expandable, and early reservations are encouraged.

The Mayflower Hotel
1127 Connecticut Ave NW
Washington, DC 20036
marriott.com/hotels/travel/wasak-the-mayflower-hotel-autograph-collection/

The cost for hotel accommodations and airline tickets for the 2018 One Voice Trip was approximately \$2,300 (hotel & flight; this did not include any meal costs).

Registration Fees: A **\$200 registration fee** is required and non-refundable for each participant attending the 2018 One Voice trip. The registration fee must be paid by **April 1, 2018** for participants to be included on the One Voice DC materials. This fee covers all materials, a Metro Pass with unlimited travel for seven days, meeting refreshments and ridesharing services. You will be billed for any remaining charges over \$200 that Fresno COG may incur on your behalf. Fresno COG is not responsible for hotel charges, shuttle service to and from the airport, alcohol or meal purchases other than what is indicated or other room incidentals. Any additional reimbursements owed to Fresno COG must be remitted no later than **May 31, 2018**. Registration fees apply to One Voice participants only.

Delegates' guest(s): One Voice participants bringing spouses or guests to group tours, dinners or meetings should complete and submit the guest participation form and a trip deposit fee of \$150. The fee covers metro passes, any mid-week transportation or refreshment costs, meeting materials and other essentials. An itemized list of expenses and any unused deposit funds will be returned to the guest following the One Voice DC trip.

Metro Passes: Metro transit passes will be included with registration and are good for seven days with unlimited trips.

Planned dinners requiring prior reservations: Delegates registering for a group dinner where prior reservations are required will be charged if they cancel after the announced deadline or fail to attend. Guests attending group dinners will also be charged unless otherwise specified.

Morning Meals and Meeting times: Participants will be responsible for their own breakfast each morning. Morning briefings will be held at meeting locations. All participants must be ready to leave the hotel at designated times, allowing adequate time to travel to meeting locations. Attending the Sunday evening dinner and morning briefings is required to properly prepare for delegate meetings.

City of Clovis
City of Coalinga
City of Firebaugh
City of Fowler
City of Fresno
City of Huron
City of Kerman
City of Kingsburg
City of Mendota
City of Orange Cove
City of Parlier
City of Reedley
City of San Joaquin
City of Sanger
City of Selma
County of Fresno

Hotel Accommodations: All participants will be responsible for making, modifying or canceling their own hotel reservations. Guests must make their own reservations online at: <https://book.passkey.com/e/49833284> or by calling 800-228-7697. When calling, indicate the hotel name, event name "One Voice" and dates to secure a room in Fresno COG's One Voice DC block. **All reservations must be made on or before Friday, April 5, 2019.** Again, a minimum of 15 rooms are available for One Voice delegates. All reservations must be accompanied by a first night room deposit or guaranteed with a major credit card.

PLEASE NOTE: Fresno COG has guaranteed occupancy of 45 room nights. Charges for room cancellations **after April 5, 2019 become the delegate's responsibility** if the room nights are not rebooked by another Fresno COG delegate.

Transportation: Participants are responsible for booking their own transportation to and from Washington, D.C. Delegates arriving on the same flight with Fresno COG staff may opt in to round-trip shuttle reservations from the airport to the hotel. Please notify Brenda Veenendaal at 559-233-4148, ext. 210 or rphipps@fresnocog.org to take advantage of those arrangements. The shuttle fee will be billed for immediate payment.

Attending One Voice: To reserve your spot on the One Voice trip, please email a completed and signed copy of the attached *2018 Fresno COG One Voice Participation Reservation Form Packet* to Robert Phipps at rphipps@fresnocog.org or send by fax to 559-233-9645. Please mail or hand-deliver check or cash for your \$200 deposit payment. Fresno COG does not accept credit cards.

Mail or deliver to:
Fresno Council of Governments
2035 Tulare Street, Suite 201
Fresno, CA 93722
Attn. Robert Phipps

PLEASE KEEP THIS PORTION OF THE INTENT TO TRAVEL FOR REFERENCE.



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2019 Fresno COG One Voice Participation Reservation Form

Name: _____ Title: _____

Organization: _____ Address: _____

City: _____ State/Zip: _____

Phone: _____ Email: _____

Cell Phone: _____

Emergency Contact Information:

Name of contact: _____

Relationship to delegate: _____

Phone number(s): _____

Email: _____

More Information, please check all that apply:

_____ Yes, I am committed to participate and will pay for the cost of the trip. I will submit a \$200 participation fee.

_____ Yes, I am bringing a guest(s) with me on the 2019 One Voice trip. I will submit a \$150 deposit for my guest, as well as the required Guest Participation Form.

Name of Guest(s): _____

One Voice Participant Signature _____

Participant Disclaimer

Advocacy

For legislative advocacy purposes, Fresno COG exclusively reserves the right to use the "One Voice" moniker. No delegate or agency will advocate separately on any issue other than those agreed upon by the Fresno Council Policy Board at any other time while using the "One Voice" name.

While this admonition does not preclude delegates from extending their stay in Washington D.C. or from bringing additional staff or representatives during the One Voice trip timeframe, additional staff members or representatives may not use the "One Voice" name to advocate during non-sanctioned activities.

In addition, any person committed to attending the "One Voice" trip must participate in all scheduled appointments assigned, and not hold separate meetings unless previously discussed and agreed upon by the One Voice delegation.

Expenses

Each One Voice participant is required to pay a non-refundable \$200 registration fee by April 5, 2019 to be included on the One Voice DC materials. This fee covers all materials, a Metro transit pass with unlimited travel for seven days, meeting refreshments and ridesharing services. Participants will be billed for any remaining charges over \$200 that Fresno COG may incur on their behalf. Delegates' spouses or guests should complete and submit the guest participation form **and a trip deposit fee of \$150.**

Fresno COG is not responsible for hotel charges, shuttle service to and from the airport, alcohol or meal purchases other than what is indicated or other room incidentals. Any additional reimbursements owed to Fresno COG must be remitted no later than May 31, 2019.

Charges for room cancellations **after April 5, 2019 become the delegate's responsibility** if the room nights are not rebooked by another Fresno COG delegate.

The trip is scheduled for May 4-9, 2019.

I agree to cooperate with the policies listed above: (Please sign below)

Participant Signature

Date





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2019 Fresno COG One Voice Guest Reservation Form

One Voice delegates' spouses and/or guests attending group tours, dinners or meetings should complete and submit this guest participation form with a trip deposit fee of \$150. The fee covers Metro transit passes, any mid-week transportation or refreshment costs, meeting materials and other essentials. An itemized list of expenses and any unused deposit funds will be returned to the guest following the One Voice DC trip.

Name: _____ Guest of: _____

Address: _____

City: _____ State/Zip: _____

Phone: _____ Email: _____

Cell Phone: _____

Emergency Contact Information:

Name of contact: _____

Relationship to delegate: _____

Phone number(s): _____

Email: _____

One Voice Guest Signature _____

AGENDA ITEM: 10

MEETING DATE: 01/17/2019

DEPARTMENT:

REPORT TO THE CITY COUNCIL

SUBJECT:

City Council to Waive First Reading and Approve Introduction of Ordinance No. _____, an Ordinance of the City Council of the City of Parlier Amending Section 2.04.012 of the Parlier Municipal Code Relating to Compensation of City Council Members.

RECOMMENDATION:

Staff recommends the City Council waive the First Reading and introduce Ordinance No. _____, Amending Section 2.04.012 of the Parlier Municipal Code.

BACKGROUND:

The amounts which Council members may receive as salary or as stipend for occupying the office of Mayor or City Council is set by Government Code §36516 which provides, that initially, the Council enacts an ordinance providing that each member of the City Council is to receive a salary, exclusive of actual and necessary expenses incurred by the members by virtue of occupying the office of Mayor or City Council member based upon the population of the City. In Parlier's case, the statute required those salaries to be set, initially, at \$300 per month for Council members and \$350 for Mayor. The salaries were in fact set at those levels on adoption of the current version of Section 2.04.012, but exclusive of amounts payable to members of the Council as reimbursement for the actual and necessary expenses of office. The same section provides that the amount of salary may be increased by ordinance, but shall not exceed an amount equal to 5% for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance or amendment was enacted. (Government Code §36516(a)(4)). Since the current version of Section 2.04.012 was enacted in 1985, the maximum amount to which the salaries of City Council members could be increased is equal to the current \$300 payable plus 5% per year from 1985 to 2018, a period of 33 years. 5% of \$300 is \$15. Multiplying that amount by 33 years is \$495. Adding that amount to the existing salary of \$300 would yield \$795. Consistent with this provision the Mayor's salary could be increased from \$350 to \$927.

The proposed amendment sets the salaries of Council members and the Mayor below the maximum allowed and both are comprised of a salary component together with an automobile allowance. The Mayor is to receive \$715 per month comprised of a \$515

salary together with a \$200 automobile allowance. For Council members, other than the Mayor, would receive a total of \$550 per month comprised with \$450 salary together with a \$100 automobile allowance. No reimbursement would be provided for mileage at IRS set levels as occurred previously. The Council can increase or decrease the amounts proposed as it sees fit so long as it remains below the highest level to which these salaries could be increased which is \$927 per month for the Mayor and \$795 per month for each Council person.

FISCAL IMPACT:

Difference between the amount to which the salary is increased and the current amount of those salaries for each of the five City Council persons. If set in the amount proposed, that amount is \$600 per month for the four Council members and \$200 a month for the Mayor, not including the automotive allowance which is presumably roughly equal to the amount the Council members were previously receiving.

Prepared by:

Approved by:

City Attorney

City Manager

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER
AMENDING SECTION 2.04.012 OF THE PARLIER MUNICIPAL CODE
RELATING TO COMPENSATION OF MAYOR AND COUNCIL MEMBERS**

WHEREAS, the California Government Code §36516(a)(1) provides that the City Council may enact an ordinance providing that each member of the City Council shall receive a salary based upon population of the City and in 1985, the City Council adopted Municipal Code §2.04.012 setting the salary of Council members and of the Mayor at \$300 and \$350 per month respectfully, based upon the then current population of the City of Parlier; and

WHEREAS, the same section of the Government Code provides for an increase in the salaries or compensation of the Mayor and Council members beyond \$300 per month, as originally set by ordinance in 1985, if the Council adopts an ordinance or amendment to an ordinance increasing the amount, so long as the amount of the increase does not exceed an amount equal to 5% for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance or amendment was enacted; and

WHEREAS, Government Code §36516.5 allows a change in the compensation rate to apply to each member of the Council, and to the Mayor, so long as the members of the Council are serving staggered terms when one or more of the members of the City Council begins a new term of office; and

WHEREAS, as a result of the election occurring on November 6, 2018, the Mayor and Council members Diane Maldonado and Trinidad Pimmentel began new terms of office and were sworn into office and commenced those new terms on December 19, 2018 so that it is permissible for a salary increase to be adopted by ordinance and to apply to each member of the City Council.

NOW, THEREFORE, the City Council of the City of Parlier has hereby ordained as follows:

SECTION 1. The City Council hereby adopts the recitals of this ordinance as true and correct and such recitals are hereby incorporated by reference as though fully set forth in the text of this ordinance.

SECTION 2. Section 2.04.012 of the Parlier Municipal Code is hereby amended to read as follows:

"The Mayor shall receive the sum of \$715, comprised of a \$515 salary together with a \$200 automobile allowance. Each Council member, other than the Mayor, shall receive the sum of \$550 per month, comprised of a \$450 salary together with a \$100 automotive allowance. The salaries provided for by this section are exclusive of any amount payable to members of the Council, including the Mayor, as reimbursement for actual and necessary expenses of office, except that no additional compensation shall be provided to the Mayor or any member of Council related to operation of an automobile or automobiles in connection with the necessary and actual expenses incurred by virtue of the office."

SECTION 3. California Environmental Quality Act: The City Council has determined that the amendment is not a project under the California Environmental Quality Act because the amendment has no potential for resulting in a physical change in the environment. Since the amendment is not a project, no environmental documentation is required.

SECTION 4. Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, the decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases have been declared invalid or unconstitutional.

SECTION 5. Effective Date and Posting of Ordinance: This Ordinance shall take effect and be in force thirty (30) days from and after the date of final passage. The City Clerk of the City of PARLIER shall cause this Ordinance to be published at least once within fifteen (15) days after its passage in a newspaper of general circulation with the names of those City Council Members voting for or against the Ordinance.

* * * * *

ADOPTED by the City Council and signed by the Mayor and attested by the City Clerk this ____ day of _____ 2018.

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, City Clerk

{00017561.DOCX;1}

I, Bertha Augustine, City Clerk of the City of Parlier, do hereby certify that the foregoing Ordinance was introduced at the _____, 2019, regular City Council meeting and passed at a regular meeting of the City Council of the City of Parlier on the ____ day of _____ 2019, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

City Clerk of the City of Parlier