



CITY COUNCIL OF PARLIER REGULAR MEETING

DATE: Thursday, February 7, 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. Jose Garza, Chief of Police – Status Update on crime, Community Engagement, Dispatch, Video Policing and Annex.
2. Philip Romero, City Engineer – Status Update on TCP compliance order/water safety

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 January 11, 2019 through February 4, 2019.
4. Approve and accept the Minutes dated January 3, 2019 and January 17, 2019.

REPORTS:

5. **SUBJECT:** City Heritage Park, RRM Project Number 1159-01-RC17 Change Order No. 2.

RECOMMENDATION: Staff recommends Council consider motion to approve Change Order No. 2 for City Heritage Park, RR< Project Number 11599-01-RC17, to American Paving Co., a California Corporation in the amount of \$273,951.69.

6. **SUBJECT:** Second Reading, Public Hearing and Adoption of Ordinance No. 2019-01.

PUBLIC HEARING:

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

RECOMMENDATION: Staff recommends Council waive Second Reading, Conduct Public Hearing, and Adopt Ordinance No. 2019-01 Amending Section 2.04.012 of the Parlier Municipal Code.

7. **SUBJECT:** First Reading of Zoning Text Amendment to authorize smoke shops in selected zones

RECOMMENDATION: Staff recommends Council consider waiving or completing First reading and introduction of ordinance change steps and public hearing as required by law and notice requirements to authorize smoke shops in selected zones.

8. **SUBJECT:** Contract renewal with Townsend Public Affairs Inc.

RECOMMENDATION: Staff recommends Council consider renewing annual service agreement with Townsend to include a specified scope of work and deliverables.

9. **SUBJECT:** Contract amendment with Granted Solutions.

RECOMMENDATION: Staff recommends Council consider amending service agreement with Granted Solutions to include additional technical assistance services including Community Development.

10. **SUBJECT:** Contract proposal with Rip Washington & Associates.

RECOMMENDATION: Staff recommends Council consider proposed service agreement with Rip Washington & Associates to provide technical assistance services including Financial Controller and internal audit.

11. **SUBJECT:** Lease agreement amendment with Fresno County Economic Opportunities Commission for Las Colonias Head Start program.

RECOMMENDATION: Staff recommends Council consider approving an amendment to the Lease agreement between the City and FCEOC for use of the Part B (Rear) of the Civic Center to now include space at 741 ½ Tulare Street.

12. **SUBJECT:** Consideration and Necessary Action on Resolution Setting Special Election and Introduction and First Reading of Ordinance Imposing Transactions and use (Sales) Tax.

RECOMMENDATION: Staff recommends Council waive First Reading and introduce the ordinance No. 2019-02. Staff is also seeking input for the Council relative to whether the attached Resolution setting a Special Election for voter approval of a sales tax measure increasing the sales tax by one penny is likely, or not, to garner unanimous Council approval. The Special Election can only be set with unanimous Council approval.

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:

**13. Potential Litigation Pursuant to Government Code Section 54956.9
One (1) Case**

**14. Pending Litigation Pursuant to Government Code Section 54956.9
Youth Center of America v City of Parlier
Fresno Case no. 18CECG02374.**

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
Facilities Manager
Building Inspector/Code Enforcement

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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



CITY OF PARLIER

#3

Check Report

By Check Number

Date Range: 01/11/2019 - 02/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ALT01	ALTA MONTCLAIR/EBSA	01/15/2019	Regular	0.00	200.00	50687
CIT22	CITY OF PARLIER	01/15/2019	Regular	0.00	1,916.67	50688
CIT22	CITY OF PARLIER	01/15/2019	Regular	0.00	3,333.33	50689
FIR06	FIRST AMERICAN TITLE CO.	01/15/2019	Regular	0.00	12,000.00	50690
FIR06	FIRST AMERICAN TITLE CO.	01/15/2019	Regular	0.00	12,000.00	50691
KAI00	KAISER FOUNDATION HEALTH	01/15/2019	Regular	0.00	11,588.76	50692
	Void	01/15/2019	Regular	0.00	0.00	50693
PIT05	PITNEY BOWES INC	01/15/2019	Regular	0.00	175.96	50694
SYS00	SYSCO OF CENTRAL CALIFORNIA	01/15/2019	Regular	0.00	1,185.67	50695
UNIO5	UNITY IT	01/15/2019	Regular	0.00	-5,039.93	50696
UNIO5	UNITY IT	01/15/2019	Regular	0.00	5,039.93	50696
UNU00	UNUM LIFE INSURANCE CO.	01/15/2019	Regular	0.00	89.05	50697
USM01	U-SAVE MARKET	01/15/2019	Regular	0.00	549.63	50698
ASI01	ASI	01/17/2019	Regular	0.00	46.67	50699
BAN01	BANKCARD CENTER	01/17/2019	Regular	0.00	6,282.13	50700
	Void	01/17/2019	Regular	0.00	0.00	50701
	Void	01/17/2019	Regular	0.00	0.00	50702
CAN05	CANON FINANCIAL SERVICES, INC.	01/17/2019	Regular	0.00	149.24	50703
COR12	CORNERSTORE COMMUNITY CARE	01/17/2019	Regular	0.00	15,462.61	50704
COS03	COSTANZO & ASSOCIATES	01/17/2019	Regular	0.00	7,951.70	50705
OFF01	OFFICE DEPOT	01/17/2019	Regular	0.00	280.27	50706
PIO01	PIONEER EQUIPMENT CO.	01/17/2019	Regular	0.00	479.60	50707
QUI02	QUILL CORPORATION	01/17/2019	Regular	0.00	385.97	50708
SAN1R	SAN JOAQUIN VALLEY AIR	01/17/2019	Regular	0.00	413.00	50709
SEL01	SELECT BUSINESS SYSTEMS INC.	01/17/2019	Regular	0.00	20.00	50710
ABI10	ABILITY ANSWERING SERV.	01/17/2019	Regular	0.00	110.90	50711
ASI01	ASI	01/17/2019	Regular	0.00	959.57	50712
BAN01	BANKCARD CENTER	01/17/2019	Regular	0.00	273.39	50713
MOR04	JIMMY MORENO	01/17/2019	Regular	0.00	400.00	50714
LOP11	LUCERO LOPEZ	01/17/2019	Regular	0.00	250.00	50715
TRE05	MARGARET TREVINO	01/17/2019	Regular	0.00	200.00	50716
UNIO5	UNITY IT	01/17/2019	Regular	0.00	428.72	50717
UNIO5	UNITY IT	01/17/2019	Regular	0.00	-428.72	50717
ADP00	ADP, INC.	01/23/2019	Regular	0.00	521.04	50718
	Void	01/23/2019	Regular	0.00	0.00	50719
AET00	AETNA	01/23/2019	Regular	0.00	14,575.50	50720
	Void	01/23/2019	Regular	0.00	0.00	50721
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	01/23/2019	Regular	0.00	241.73	50722
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/23/2019	Regular	0.00	559.03	50723
CEN06	CENTRAL VALLEY TOXICOLOGY	01/23/2019	Regular	0.00	310.00	50724
CIT22	CITY OF PARLIER	01/23/2019	Regular	0.00	362.54	50725
D &00	D & D SERVICES, INC.	01/23/2019	Regular	0.00	195.00	50726
DIA11	DIAMOND COMMUNICATIONS	01/23/2019	Regular	0.00	1,992.75	50727
FRE05	FRESNO COUNTY SHERIFF	01/23/2019	Regular	0.00	19,232.91	50728
MAT02	MATSON ALARM CO. INC.	01/23/2019	Regular	0.00	45.00	50729
MET02	METLIFE - GROUP BENEFITS	01/23/2019	Regular	0.00	408.66	50730
	Void	01/23/2019	Regular	0.00	0.00	50731
MET01	METRO UNIFORM & ACCESSORIES	01/23/2019	Regular	0.00	110.06	50732
PRE44	PRESORT CENTER OF FRESNO, LLC	01/23/2019	Regular	0.00	894.03	50733
HER13	RAUL R. HERRERA	01/23/2019	Regular	0.00	400.00	50734
SEL01	SELECT BUSINESS SYSTEMS INC.	01/23/2019	Regular	0.00	30.00	50735
SHR00	SHRED-IT USA - FRESNO	01/23/2019	Regular	0.00	518.86	50736
STA19	STATE OF CALIFORNIA	01/23/2019	Regular	0.00	901.00	50737
SUP01	SUPPLYWORKS	01/23/2019	Regular	0.00	781.11	50738

Check Report

Date Range: 01/11/2019 - 02/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYS00	SYSCO OF CENTRAL CALIFORNIA	01/23/2019	Regular	0.00	853.78	50739
T&J00	T & J ARCO STATION	01/23/2019	Regular	0.00	236.44	50740
TER01	TERMINIX PROCESSING CTR.	01/23/2019	Regular	0.00	121.00	50741
THE05	THE OFFICE CITY	01/23/2019	Regular	0.00	128.84	50742
THO00	THOMSON REUTERS - WEST	01/23/2019	Regular	0.00	134.43	50743
VER08	VERIZON WIRELESS	01/23/2019	Regular	0.00	1,110.37	50744
VUL00	VULCAN MATERIALS CO.	01/23/2019	Regular	0.00	1,128.17	50745
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/24/2019	Regular	0.00	1,032.51	50746
AT&09	AT&T	01/24/2019	Regular	0.00	1,512.22	50747
	Void	01/24/2019	Regular	0.00	0.00	50748
BMI00	BROADCAST MUSIC, INC.	01/24/2019	Regular	0.00	348.80	50749
CEN19	CENTRAL SANITARY SUPPLY	01/24/2019	Regular	0.00	435.44	50750
DIA11	DIAMOND COMMUNICATIONS	01/24/2019	Regular	0.00	80.00	50751
DIR01	DIRECTV	01/24/2019	Regular	0.00	140.48	50752
MIC02	GREEN AND CLEAN LANDSCAPING	01/24/2019	Regular	0.00	350.00	50753
HEA01	HEALTHWISE SERVICES, LLC	01/24/2019	Regular	0.00	400.00	50754
HOM01	HOME DEPOT CREDIT SERVICE	01/24/2019	Regular	0.00	1,526.37	50755
VAL03	MATTHEW STACY KNIFFIN	01/24/2019	Regular	0.00	600.00	50756
P.G01	PACIFIC GAS & ELECTRIC	01/24/2019	Regular	0.00	24,224.23	50757
QUI02	QUILL CORPORATION	01/24/2019	Regular	0.00	527.89	50758
	Void	01/24/2019	Regular	0.00	0.00	50759
RAI02	RAINBOW ROOFING INC.	01/24/2019	Regular	0.00	6,600.00	50760
SOC00	SOCIAL VOCATIONAL SERVICES	01/24/2019	Regular	0.00	2,900.00	50761
SO 01	THE GAS CO.	01/24/2019	Regular	0.00	2,003.10	50762
TOT01	TOTAL FILTRATION SERVICES, INC.	01/24/2019	Regular	0.00	154.06	50763
USM01	U-SAVE MARKET	01/24/2019	Regular	0.00	51.93	50764
AT&02	A T & T MOBILITY	01/29/2019	Regular	0.00	606.42	50765
A-C00	A-C ELECTRIC COMPANY	01/29/2019	Regular	0.00	2,857.87	50766
ASI01	ASI	01/29/2019	Regular	0.00	75.00	50767
AUT01	AUTO ZONE	01/29/2019	Regular	0.00	39.92	50768
BAN01	BANKCARD CENTER	01/29/2019	Regular	0.00	915.19	50769
BRE14	BRENNTAG PACIFIC, INC.	01/29/2019	Regular	0.00	571.56	50770
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/29/2019	Regular	0.00	46,293.60	50771
	Void	01/29/2019	Regular	0.00	0.00	50772
CEN13	CENTRAL VALLEY SWEEPING	01/29/2019	Regular	0.00	5,500.00	50773
CIN01	CINTAS CORPORATION NO. 2	01/29/2019	Regular	0.00	344.47	50774
COR03	CORELOGIC SOLUTIONS, LLC	01/29/2019	Regular	0.00	125.00	50775
CUM01	CUMMINS PACIFIC, LLC	01/29/2019	Regular	0.00	1,489.72	50776
REE01	EDDIE C. REED	01/29/2019	Regular	0.00	550.00	50777
GIE02	GIERLICH-MITCHELL, INC.	01/29/2019	Regular	0.00	8,822.82	50778
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	01/29/2019	Regular	0.00	1,787.50	50779
P.G01	PACIFIC GAS & ELECTRIC	01/29/2019	Regular	0.00	3,860.73	50780
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	01/29/2019	Regular	0.00	10,055.51	50781
STA1K	SWRCB ACCOUNTING OFFICE	01/29/2019	Regular	0.00	40,641.00	50782
T&J00	T & J ARCO STATION	01/29/2019	Regular	0.00	1,221.67	50783
T-M00	T-MOBILE	01/29/2019	Regular	0.00	56.59	50784
UNI05	UNITY IT	01/29/2019	Regular	0.00	3,622.53	50785
UNI05	UNITY IT	01/29/2019	Regular	0.00	-3,622.53	50785
ID00	VANESSA A. EINERSON	01/29/2019	Regular	0.00	31.85	50786
VUL00	VULCAN MATERIALS CO.	01/29/2019	Regular	0.00	645.05	50787
WIL06	WILLDAN ENGINEERING	01/29/2019	Regular	0.00	8,657.50	50788
YAM01	YAMABE & HORN ENGINEERING INC.	01/29/2019	Regular	0.00	21,860.50	50789
	Void	01/29/2019	Regular	0.00	0.00	50790
ZEE00	ZEE MEDICAL SERVICE CO.	01/29/2019	Regular	0.00	135.02	50791
ADP00	ADP, INC.	01/31/2019	Regular	0.00	1,740.08	50792
	Void	01/31/2019	Regular	0.00	0.00	50793
ASI01	ASI	01/31/2019	Regular	0.00	2,668.93	50794
KRU01	BONNIE KRUM	01/31/2019	Regular	0.00	200.00	50795
COM05	COMCAST	01/31/2019	Regular	0.00	1,015.32	50796
DEL00	DE LAGE LANDEN FINANCIAL	01/31/2019	Regular	0.00	5,069.43	50797
MEN04	DOMINIK MENDEZ	01/31/2019	Regular	0.00	205.15	50798

Check Report

Date Range: 01/11/2019 - 02/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ENE00	ENERPOWER	01/31/2019	Regular	0.00	4,630.00	50799
GRA01	GRANTED SOLUTIONS	01/31/2019	Regular	0.00	3,000.00	50800
GRA01	GRANTED SOLUTIONS	01/31/2019	Regular	0.00	17,797.50	50801
INT11	INTERNATIONAL ASSOCIATION OF CHIEF OF PC	01/31/2019	Regular	0.00	190.00	50802
AYA01	JESSICA AYALA	01/31/2019	Regular	0.00	200.00	50803
LEA01	LEAGUE OF CALIFORNIA CITIES	01/31/2019	Regular	0.00	137.68	50804
MUN03	MUNICODE	01/31/2019	Regular	0.00	950.00	50805
NEW02	NEW YORK LIFE INSURANCE	01/31/2019	Regular	0.00	497.80	50806
OFF01	OFFICE DEPOT	01/31/2019	Regular	0.00	73.95	50807
P.G01	PACIFIC GAS & ELECTRIC	01/31/2019	Regular	0.00	382.69	50808
QUI02	QUILL CORPORATION	01/31/2019	Regular	0.00	382.06	50809
SOU07	SOUTH COUNTY VETERINARY H	01/31/2019	Regular	0.00	1,102.00	50810
ROD12	STEPHANIE RODRIGUEZ	01/31/2019	Regular	0.00	220.00	50811
SYS00	SYSCO OF CENTRAL CALIFORNIA	01/31/2019	Regular	0.00	240.40	50812
THE05	THE OFFICE CITY	01/31/2019	Regular	0.00	36.16	50813
TYL00	TYLER TECHNOLOGIES, INC.	01/31/2019	Regular	0.00	96.00	50814
UNIO5	UNITY IT	01/31/2019	Regular	0.00	71.26	50815
UNIO5	UNITY IT	01/31/2019	Regular	0.00	-71.26	50815
USM01	U-SAVE MARKET	01/31/2019	Regular	0.00	759.35	50816
WIL06	WILLDAN ENGINEERING	01/31/2019	Regular	0.00	5,127.50	50817
ADT01	ADT SECURITY SERVICES	02/04/2019	Regular	0.00	347.37	50818
ASB01	ASBURY ENVIRONMENTAL SERVICES	02/04/2019	Regular	0.00	75.00	50819
ASI01	ASI	02/04/2019	Regular	0.00	633.30	50820
AUT01	AUTO ZONE	02/04/2019	Regular	0.00	205.00	50821
CEN13	CENTRAL VALLEY SWEEPING	02/04/2019	Regular	0.00	5,950.00	50822
CIN01	CINTAS CORPORATION NO. 2	02/04/2019	Regular	0.00	101.78	50823
COR12	CORNERSTORE COMMUNITY CARE	02/04/2019	Regular	0.00	14,448.00	50824
DIA11	DIAMOND COMMUNICATIONS	02/04/2019	Regular	0.00	270.00	50825
REE01	EDDIE C. REED	02/04/2019	Regular	0.00	550.00	50826
EOC01	EOC - FOOD PREPARATION CENTER	02/04/2019	Regular	0.00	1,283.38	50827
P.G01	PACIFIC GAS & ELECTRIC	02/04/2019	Regular	0.00	130.44	50828
QUI02	QUILL CORPORATION	02/04/2019	Regular	0.00	194.35	50829
RIP01	REEDLEY IRRIGATION & SUPP	02/04/2019	Regular	0.00	559.18	50830
RLB01	REEDLEY LUMBER & BUILDING	02/04/2019	Regular	0.00	20.37	50831
REN02	RENT A TOILET	02/04/2019	Regular	0.00	165.00	50832
SEL01	SELECT BUSINESS SYSTEMS INC.	02/04/2019	Regular	0.00	87.81	50833
STA1B	STANDARD INSURANCE CO.	02/04/2019	Regular	0.00	1,868.66	50834
	Void	02/04/2019	Regular	0.00	0.00	50835
T-M00	T-MOBILE	02/04/2019	Regular	0.00	56.81	50836
VUL00	VULCAN MATERIALS CO.	02/04/2019	Regular	0.00	147.87	50837
YAM01	YAMABE & HORN ENGINEERING INC.	02/04/2019	Regular	0.00	26,199.75	50838
	Void	02/04/2019	Regular	0.00	0.00	50839
HUM01	HUMANA INSURANCE CO.	02/04/2019	Regular	0.00	4,569.17	50840
	Void	02/04/2019	Regular	0.00	0.00	50841
PAY01	PAY PLUS BENEFITS, INC.	02/04/2019	Regular	0.00	107.00	50842
66101	ROGER C. GOODMAN JR.	02/04/2019	Regular	0.00	75,164.24	50843
ASI01	ASI	01/15/2019	Bank Draft	0.00	693.93	DFT0000183
ASI01	ASI	01/15/2019	Bank Draft	0.00	959.57	DFT0000184
ASI01	ASI	01/15/2019	Bank Draft	0.00	-959.57	DFT0000184
ASI01	ASI	01/15/2019	Bank Draft	0.00	140.00	DFT0000185
ASI01	ASI	01/23/2019	Bank Draft	0.00	1,031.76	DFT0000188
ASI01	ASI	01/29/2019	Bank Draft	0.00	2,908.13	DFT0000189
PER01	CALPERS	01/29/2019	Bank Draft	0.00	9,846.58	DFT0000190
PER01	CALPERS	02/01/2019	Bank Draft	0.00	14,756.24	DFT0000191

Check Report

Date Range: 01/11/2019 - 02/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI	02/04/2019	Bank Draft	0.00	942.83	DFT0000192

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	143	0.00	511,546.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-9,162.44
Bank Drafts	11	9	0.00	30,319.47
EFT's	0	0	0.00	0.00
	310	170	0.00	532,703.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	143	0.00	511,546.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-9,162.44
Bank Drafts	11	9	0.00	30,319.47
EFT's	0	0	0.00	0.00
	310	170	0.00	532,703.84

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2019	383,870.29
999	POOL FUND	2/2019	148,833.55
			532,703.84



CITY OF PARLIER

Check Report

By Check Number

Date Range: 01/11/2019 - 02/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ALT01	ALTA MONTCLAIR/EBSA	01/15/2019	Regular	0.00	200.00	50687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/08-12/21/18</u>	Invoice	01/15/2019	457 DEFERRED COMP	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>12/22 - 1/04/19</u>	Invoice	01/15/2019	457 DEFERRED COMP 1/04	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
CIT22	CITY OF PARLIER	01/15/2019	Regular	0.00	1,916.67	50688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11-18</u>	Invoice	01/15/2019	PRESCHOOL RENT 11-18	0.00	1,916.67	
	<u>269-6303-6536</u>		DAYCARE USE ALLOWANC		1,916.67	
CIT22	CITY OF PARLIER	01/15/2019	Regular	0.00	3,333.33	50689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>POA 12-18</u>	Invoice	01/15/2019	PRESCL ADMIN FEES 12-18	0.00	3,333.33	
	<u>269-6303-6542</u>		ADMIN FEES - CITY OF PA		3,333.33	
FIR06	FIRST AMERICAN TITLE CO.	01/15/2019	Regular	0.00	12,000.00	50690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61690035</u>	Invoice	01/14/2019	8120 Foodhill Avenue/ Valadez	0.00	12,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		12,000.00	
FIR06	FIRST AMERICAN TITLE CO.	01/15/2019	Regular	0.00	12,000.00	50691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61690034</u>	Invoice	01/11/2019	8110 FOOTHILL - AGUILAR	0.00	12,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		12,000.00	
KAI00	KAISER FOUNDATION HEALTH	01/15/2019	Regular	0.00	11,588.76	50692

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-1-19</u>	Invoice	01/14/2019	HEALTH INS. 1-19	0.00	11,588.76	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,037.89	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		736.52	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		226.67	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,225.12	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		201.16	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		140.60	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		744.76	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		223.79	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		223.73	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		601.08	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		707.53	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		736.52	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		62.63	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		433.22	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,007.83	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		736.52	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		62.63	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		433.32	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		804.81	
	<u>402-5100-5011</u>		INSURANCE-MED,DEN,VIS		736.52	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		216.61	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		289.30	
	Void	01/15/2019	Regular	0.00	0.00	50693
PIT05	PITNEY BOWES INC	01/15/2019	Regular	0.00	175.96	50694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010840948</u>	Invoice	01/14/2019	POSTING MACHINE SUPPLY	0.00	146.82	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		29.37	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		29.37	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		29.36	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		29.36	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		29.36	
<u>1010840949</u>	Invoice	01/14/2019	CLEANING KIT	0.00	29.14	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		9.72	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		9.72	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		9.70	
SYS00	SYSO OF CENTRAL CALIFORNIA	01/15/2019	Regular	0.00	1,185.67	50695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184863318</u>	Invoice	01/15/2019	PRESCHOOL MEAL SUPPLIES	0.00	1,185.67	
	<u>269-6303-6504</u>		FOOD SERVICES		1,185.67	
UNI05	UNITY IT	01/15/2019	Regular	0.00	-5,039.93	50696
UNI05	UNITY IT	01/15/2019	Regular	0.00	5,039.93	50696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23918</u>	Invoice	01/15/2019	COMPUTERS FOR P.D.	0.00	5,039.93	
	<u>102-5400-6002</u>		PARTS SUPPLIES		5,039.93	
UNU00	UNUM LIFE INSURANCE CO.	01/15/2019	Regular	0.00	89.05	50697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0609032-001-2-1	Invoice	01/14/2019	SHORT TERM DIS. 2-19	0.00	89.05	
	100-5200-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		4.61	
	100-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		29.17	
	100-5410-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.53	
	100-5420-5014	CE LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.53	
	100-5617-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.54	
	100-5620-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.54	
	100-5700-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.54	
	102-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		4.61	
	269-6303-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		23.03	
	273-6200-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.53	
	277-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		1.53	
	400-5300-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		2.30	
	400-5600-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		6.14	
	401-5300-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		2.31	
	401-5600-5014	LIFE, LTD & STD	SHORT TERM DIS. 2-19		6.14	
USM01	U-SAVE MARKET	01/15/2019	Regular	0.00	549.63	50698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	22.91	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		22.91	
1/14/19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	124.72	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		124.72	
1/15/19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	149.79	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		149.79	
1/9/19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	119.36	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		119.36	
1-10-19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	112.95	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		112.95	
1-15-19	Invoice	01/15/2019	MEAL SUPPLIES/PRESCHOOL	0.00	19.90	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLIES PRESCHOOL		19.90	
ASI01	ASI	01/17/2019	Regular	0.00	46.67	50699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16-JAN-19	Invoice	01/16/2019	HRA MED/RX FUNDING	0.00	46.67	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HRA MED/RX FUNDING		46.67	
BAN01	BANKCARD CENTER	01/17/2019	Regular	0.00	6,282.13	50700

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0103-4648-12-18</u>	Invoice	01/16/2019	CREDIT CARD EXPENSES 12-18	0.00	6,282.13	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ STORMAX STORAGE		270.17	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ OFFSITE FILE STORAGE		49.99	
	<u>100-5200-6501</u>		MEMBERSHIP DUES ANNUAL MEMBERSHIP		30.00	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR WA HOTEL REIMBURSEMENT		-893.95	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ OFFSITE FILE STORAGE		49.99	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ STORMAX STORAGE		270.17	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS SUPPLIES		16.99	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		447.92	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		128.68	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		108.58	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		84.93	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/SUPPLIES		94.01	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/TOYS		27.18	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/TOYS		60.92	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/TOYS		1,502.38	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/TOYS		16.20	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMM DINNER/RAFFLE		132.46	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		87.92	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEARS DANCE SUPPLY		243.81	
	<u>100-5200-6540</u>		MISCELLANEOUS EXPENS MISCELLANEOUS		97.88	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR HOTEL RESERVATION- R. SOLIS		414.20	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ COMCAST PD SVCS		305.31	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ STORMAX STORAGE		270.17	
	<u>100-5615-6002</u>		PARTS SUPPLIES FOOD HANDLERS COURSE		9.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC KITCHEN SVCS		170.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ OFFSITE FILE STORAGE		49.99	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ STORMAX STORAGE		270.17	
	<u>268-6300-6540</u>		MISCELLANEOUS EXPENS PRESCHOOL X-MAS TOYS		356.37	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN 1099 FORMS		72.17	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ STORMAX STORAGE		270.17	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ OFFSITE FILE STORAGE		49.98	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ ADT - PW SVCS		374.00	
	<u>401-5300-6000</u>		OFFICE SUPPLIES 1099 FORMS		72.17	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES STORMAX STORAGE		270.15	
	<u>531-5400-6002</u>		PARTS & SUPPLIES PD EQUIPMENT		244.15	
	<u>531-5400-6002</u>		PARTS & SUPPLIES PD EQUIPMENT		257.90	
	Void	01/17/2019	Regular	0.00	0.00	50701
	Void	01/17/2019	Regular	0.00	0.00	50702
CAN05	CANON FINANCIAL SERVICES, INC.	01/17/2019	Regular	0.00	149.24	50703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19651114</u>	Invoice	01/16/2019	CONTRACT CHARGE PRINTER	0.00	149.24	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CONTRACT CHARGE PRINTER		149.24	
COR12	CORNERSTORE COMMUNITY CARE	01/17/2019	Regular	0.00	15,462.61	50704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13866</u>	Invoice	01/16/2019	EQPT, LABOR & ADMIN	0.00	15,462.61	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES EQPT, LABOR & ADMIN		15,462.61	
COS03	COSTANZO & ASSOCIATES	01/17/2019	Regular	0.00	7,951.70	50705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5823</u>	Invoice	01/16/2019	CM S. ESCOBAR 12-18	0.00	624.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES CM S. ESCOBAR 12-18		624.00	
<u>5824</u>	Invoice	01/16/2019	GENERAL LEGAL SVCS 12-18	0.00	5,991.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6521</u>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 12-18		5,991.70	
<u>5825</u>	Invoice	01/16/2019	PARLIER V. JIMENEZ 12-18	0.00	1,336.00	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	PARLIER V. JIMENEZ 12-18		1,336.00	
OFF01	OFFICE DEPOT	01/17/2019	Regular	0.00	280.27	50706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>254340721001</u>	Invoice	01/16/2019	FIN OFFICE SUPPLIES	0.00	280.27	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		93.42	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		93.42	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		93.43	
PIO01	PIONEER EQUIPMENT CO.	01/17/2019	Regular	0.00	479.60	50707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BWS6299</u>	Invoice	01/16/2019	UNIT #129 REPAIRS	0.00	479.60	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		479.60	
QUI02	QUILL CORPORATION	01/17/2019	Regular	0.00	385.97	50708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3859985</u>	Invoice	01/16/2019	PW SUPPLIES	0.00	22.97	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		22.97	
<u>3902092</u>	Invoice	01/16/2019	PW SUPPLIES	0.00	153.58	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		76.79	
	<u>401-5600-6002</u>		PARTS SUPPLIES		76.79	
<u>3948238</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	209.42	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		39.99	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		169.43	
SAN1R	SAN JOAQUIN VALLEY AIR	01/17/2019	Regular	0.00	413.00	50709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C284630</u>	Invoice	01/16/2019	C3751 ANNUAL PERMIT 18/19	0.00	277.00	
	<u>401-5600-6501</u>		MEMBERSHIP DUES		277.00	
<u>C284631</u>	Invoice	01/16/2019	C3752 ANNUAL PERMIT 18/19	0.00	136.00	
	<u>400-5600-6501</u>		MEMBERSHIP DUES		136.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	01/17/2019	Regular	0.00	20.00	50710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>274648</u>	Invoice	01/16/2019	PRESCHOOL TONER	0.00	10.00	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		10.00	
<u>274772</u>	Invoice	01/16/2019	FINANCE TONER	0.00	10.00	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		5.00	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		5.00	
ABI10	ABILITY ANSWERING SERV.	01/17/2019	Regular	0.00	110.90	50711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4345-1-19</u>	Invoice	01/17/2019	ANSWERING SVCS 1-19	0.00	110.90	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		110.90	
ASI01	ASI	01/17/2019	Regular	0.00	959.57	50712

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-JAN-19</u>	Invoice	01/14/2019	MEDICAL FUNDING 1/03	0.00	959.57	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		653.11	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		110.68	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		110.68	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		85.10	
BAN01	BANKCARD CENTER	01/17/2019	Regular	0.00	273.39	50713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0106-4648-12-18</u>	Invoice	01/17/2019	PD CC EXPENSES 12-18	0.00	273.39	
	<u>100-5400-6002</u>		PARTS SUPPLIES		67.21	
	<u>100-5400-6002</u>		PARTS SUPPLIES		6.19	
	<u>100-5400-6002</u>		PARTS SUPPLIES		54.13	
	<u>100-5400-6002</u>		PARTS SUPPLIES		23.21	
	<u>100-5400-6002</u>		PARTS SUPPLIES		2.69	
	<u>100-5400-6002</u>		PARTS SUPPLIES		119.96	
MOR04	JIMMY MORENO	01/17/2019	Regular	0.00	400.00	50714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/2018</u>	Invoice	01/17/2019	CC RENTAL DEPOSIT	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
LOP11	LUCERO LOPEZ	01/17/2019	Regular	0.00	250.00	50715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/11/2018</u>	Invoice	01/17/2019	STREET CLOSURE DEPOSIT	0.00	250.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		250.00	
TRE05	MARGARET TREVINO	01/17/2019	Regular	0.00	200.00	50716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/11/2019</u>	Invoice	01/17/2019	SC RENTAL DEPOSIT	0.00	200.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		200.00	
UNI05	UNITY IT	01/17/2019	Regular	0.00	428.72	50717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23879</u>	Invoice	01/17/2019	HARDWARE SCREEN REPL.	0.00	428.72	
	<u>400-5600-7003</u>		OFFICE EQUIPMENT		214.36	
	<u>401-5600-7003</u>		OFFICE EQUIPMENT		214.36	
UNI05	UNITY IT	01/17/2019	Regular	0.00	-428.72	50717
ADP00	ADP, INC.	01/23/2019	Regular	0.00	521.04	50718

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
527734934	Invoice	01/23/2019	PAYROLL PROCESS 1/4/19	0.00	521.04	
	100-5100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		42.25	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		14.08	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		168.99	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	100-5420-6520		CE PROFESSIONAL SERVIC PAYROLL PROCESS 1/4/19		7.04	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	100-5615-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	100-5617-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		14.08	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		21.12	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	102-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		21.12	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
	269-6303-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		105.64	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		14.08	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		14.08	
	401-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		14.08	
	401-5600-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 1/4/19		14.08	
	402-5300-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 1/4/19		14.08	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 1/4/19		7.04	
Void						
AET00	AETNA	01/23/2019	Regular	0.00	0.00	50719
		01/23/2019	Regular	0.00	14,575.50	50720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H7174969	Invoice	01/23/2019	HEALTH INS. 2-19	0.00	14,575.50	
	100-22197		EMPLOYEE MEDICAL INS. HEALTH INS. 2-19		1,406.26	
	100-5200-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		239.60	
	100-5400-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		3,979.73	
	100-5420-5011		CE INSURANCE, MED,DEN HEALTH INS. 2-19		396.70	
	100-5610-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		21.53	
	100-5617-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		183.48	
	100-5620-5011		INSURANCE-MED-DEN,VI HEALTH INS. 2-19		183.49	
	102-5400-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		500.67	
	160-5400-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		533.43	
	203-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		21.53	
	206-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		21.53	
	269-6303-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		5,499.55	
	273-6200-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		478.85	
	400-5200-5011		INSURANCE MED, DEN, VI HEALTH INS. 2-19		298.25	
	400-5600-5011		INSURANCE- MED, DEN, V HEALTH INS. 2-19		75.37	
	401-5200-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		298.25	
	401-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		75.37	
	602-8100-5011		INSURANCE-MED,DEN,VIS HEALTH INS. 2-19		361.91	
Void						
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	01/23/2019	Regular	0.00	0.00	50721
		01/23/2019	Regular	0.00	241.73	50722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68424	Invoice	01/22/2019	SPRAYER/STICK/DETERRENT	0.00	241.73	
	100-5410-6002		PARTS & SUPPLIES SPRAYER/STICK/DETERRENT		241.73	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/23/2019	Regular	0.00	559.03	50723

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53757</u>	Invoice	01/17/2019	FULL REKEY CCA/CCB	0.00	559.03	
	<u>100-5618-6002</u>		PARTS SUPPLIES		112.50	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		446.53	
CEN06	CENTRAL VALLEY TOXICOLOGY	01/23/2019	Regular	0.00	310.00	50724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>285137</u>	Invoice	01/22/2019	BLOOD TEST	0.00	38.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		38.00	
<u>285138</u>	Invoice	01/22/2019	DRUG ABUSE SCREEN	0.00	78.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		78.00	
<u>285625</u>	Invoice	01/22/2019	DRUG ABUSE SCREEN	0.00	78.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		78.00	
<u>285626</u>	Invoice	01/22/2019	ALC/DRUG ABUSE SCREEN	0.00	116.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		116.00	
CIT22	CITY OF PARLIER	01/23/2019	Regular	0.00	362.54	50725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3 - 12/3</u>	Invoice	01/17/2019	AOE UTILITIES SVCS	0.00	362.54	
	<u>269-6303-6514</u>		UTILITIES - WATER		362.54	
D & 00	D & D SERVICES, INC.	01/23/2019	Regular	0.00	195.00	50726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86494</u>	Invoice	01/22/2019	ANIMAL DISPOSAL 12-18	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
DIA11	DIAMOND COMMUNICATIONS	01/23/2019	Regular	0.00	1,992.75	50727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219070</u>	Invoice	01/17/2019	SC FIRE ALARM INSP SVCS	0.00	464.25	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		464.25	
<u>219071</u>	Invoice	01/17/2019	CC FIRE ALARM INSP SVCS	0.00	664.25	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		664.25	
<u>219072</u>	Invoice	01/17/2019	AOE FIRE ALARM INSP SVCS	0.00	864.25	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		864.25	
FRE05	FRESNO COUNTY SHERIFF	01/23/2019	Regular	0.00	19,232.91	50728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5016196</u>	Invoice	01/22/2019	DISPATCH SVCS & RMS	0.00	19,232.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		19,232.91	
MAT02	MATSON ALARM CO. INC.	01/23/2019	Regular	0.00	45.00	50729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1842260</u>	Invoice	01/23/2019	PD ALARM	0.00	45.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		45.00	
MET02	METLIFE - GROUP BENEFITS	01/23/2019	Regular	0.00	408.66	50730

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TS05946702-2-19</u>	Invoice	01/23/2019	LONG TERM DIS 2-19		0.00	408.66
	<u>100-5200-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		7.83
	<u>100-5400-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		109.62
	<u>100-5410-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		5.10
	<u>100-5410-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		5.10
	<u>100-5420-5014</u>		CE LIFE, LTD & STD	LONG TERM DIS 2-19		7.29
	<u>100-5420-5014</u>		CE LIFE, LTD & STD	LONG TERM DIS 2-19		7.29
	<u>100-5610-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		5.87
	<u>100-5617-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		3.08
	<u>100-5620-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		3.08
	<u>102-5400-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		27.99
	<u>160-5400-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		17.00
	<u>203-5600-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		5.82
	<u>206-5600-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		5.82
	<u>213-5600-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		3.56
	<u>269-6303-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		88.60
	<u>273-6200-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		9.35
	<u>277-5400-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		10.29
	<u>400-5200-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		7.19
	<u>400-5300-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		4.77
	<u>400-5600-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		26.52
	<u>401-5200-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		7.19
	<u>401-5300-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		4.77
	<u>401-5600-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		23.03
	<u>402-5300-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		2.37
	<u>602-8100-5014</u>		LIFE, LTD & STD	LONG TERM DIS 2-19		10.13
	Void	01/23/2019	Regular		0.00	0.00 50731
MET01	METRO UNIFORM & ACCESSORIES	01/23/2019	Regular		0.00	110.06 50732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>180778</u>	Invoice	01/22/2019	TAC SHIRT/PANT-JAURIQUE		0.00	110.06
	<u>100-5400-5013</u>		UNIFORM	TAC SHIRT/PANT-JAURIQUE		110.06
PRE44	PRESORT CENTER OF FRESNO, LLC	01/23/2019	Regular		0.00	894.03 50733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>410057285</u>	Invoice	01/22/2019	PROPERTY EVIDENCE FORMS		0.00	894.03
	<u>100-5400-6002</u>		PARTS SUPPLIES	PROPERTY EVIDENCE FORMS		894.03
HER13	RAUL R. HERRERA	01/23/2019	Regular		0.00	400.00 50734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PPD-JAN-2019</u>	Invoice	01/22/2019	POLY FOR PRE-EMPLOYMENT		0.00	400.00
	<u>100-5400-6530</u>		RECRUITMENT & ADVERT	POLY FOR PRE-EMPLOYMENT		400.00
SEL01	SELECT BUSINESS SYSTEMS INC.	01/23/2019	Regular		0.00	30.00 50735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>275514</u>	Invoice	01/22/2019	TONER SHIPPING COST		0.00	10.00
	<u>100-5400-6542</u>		CONTRACT SERVICES	TONER SHIPPING COST		10.00
<u>275652</u>	Invoice	01/22/2019	WASTE TONER BOTTLE		0.00	10.00
	<u>100-5400-6542</u>		CONTRACT SERVICES	WASTE TONER BOTTLE		10.00
<u>275735</u>	Invoice	01/22/2019	TONER SHIPPING COST		0.00	10.00
	<u>100-5400-6542</u>		CONTRACT SERVICES	TONER SHIPPING COST		10.00
SHR00	SHRED-IT USA - FRESNO	01/23/2019	Regular		0.00	518.86 50736

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8126292741</u>	Invoice	01/17/2019	CENTER SHREDDING SVCS	0.00	349.50	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		349.50	
<u>8126379430</u>	Invoice	01/22/2019	DOCUMENT SHREDDING	0.00	169.36	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		169.36	
STA19	STATE OF CALIFORNIA	01/23/2019	Regular	0.00	901.00	50737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>347014</u>	Invoice	01/22/2019	FINGER PRINT - PD	0.00	376.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		270.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		74.00	
<u>352307</u>	Invoice	01/22/2019	BLOOD ALCOHOL ANALYSIS	0.00	525.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		525.00	
SUP01	SUPPLYWORKS	01/23/2019	Regular	0.00	781.11	50738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>472492933</u>	Invoice	01/17/2019	AOE KITCHEN SUPPLIES	0.00	781.11	
	<u>269-6303-6504</u>		FOOD SERVICES		781.11	
SYS00	SYSCO OF CENTRAL CALIFORNIA	01/23/2019	Regular	0.00	853.78	50739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184870676</u>	Invoice	01/17/2019	MEAL SUPPLIES/PRESCHOOL	0.00	853.78	
	<u>269-6303-6504</u>		FOOD SERVICES		853.78	
T&J00	T & J ARCO STATION	01/23/2019	Regular	0.00	236.44	50740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 2013</u>	Invoice	01/22/2019	DEC. '18 FUEL P.D. CARS	0.00	236.44	
	<u>100-5400-6011</u>		FUEL		236.44	
TER01	TERMINIX PROCESSING CTR.	01/23/2019	Regular	0.00	121.00	50741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>380309070</u>	Invoice	01/17/2019	PA PEST CTRL SVCS 10-18	0.00	78.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		78.00	
<u>380439912</u>	Invoice	01/17/2019	CC PEST CTRL SVCS 10-18	0.00	43.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		43.00	
THE05	THE OFFICE CITY	01/23/2019	Regular	0.00	128.84	50742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1550610</u>	Invoice	01/22/2019	AIR DUSTER, HOLE PUNCH	0.00	28.69	
	<u>100-5420-6000</u>		CE OFFICE SUPPLIES		28.69	
<u>1552556</u>	Invoice	01/22/2019	COPY PAPER, ENV., PENS	0.00	100.15	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		100.15	
TH000	THOMSON REUTERS - WEST	01/23/2019	Regular	0.00	134.43	50743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>839608790</u>	Invoice	01/22/2019	2019 PENAL CODE BOOKS	0.00	134.43	
	<u>100-5400-6002</u>		PARTS SUPPLIES		134.43	
VER08	VERIZON WIRELESS	01/23/2019	Regular	0.00	1,110.37	50744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9821735625	Invoice	01/18/2019	CELL PHONE SVCS 12-18	0.00	1,110.37	
	100-5100-6510		TELEPHONE/DATA/PAGER		305.73	
	100-5200-6510		TELEPHONE/DATA/PAGER		146.19	
	100-5400-6510		TELEPHONE/DATA/PAGER		54.09	
	100-5410-6510		TELEPHONE/DATA/PAGER		54.09	
	100-5420-6510		CE TELEPHONE/DATA/PA		54.09	
	400-5600-6510		TELEPHONE/DATA/PAGER		279.82	
	401-5600-6510		TELEPHONE/DATA/PAGER		216.36	
VUL00	VULCAN MATERIALS CO.	01/23/2019	Regular	0.00	1,128.17	50745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72070086	Invoice	01/22/2019	ROAD MATERIAL	0.00	229.28	
	200-5600-6002		PARTS & SUPPLIES		229.28	
72070087	Invoice	01/22/2019	ROAD MATERIAL	0.00	218.76	
	200-5600-6002		PARTS & SUPPLIES		218.76	
72072520	Invoice	01/22/2019	ROAD MATERIAL	0.00	452.25	
	200-5600-6002		PARTS & SUPPLIES		452.25	
72072521	Invoice	01/22/2019	ROAD MATERIAL	0.00	227.88	
	200-5600-6002		PARTS & SUPPLIES		227.88	
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	01/24/2019	Regular	0.00	1,032.51	50746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2946	Invoice	01/24/2019	CITY HALL SVCS	0.00	360.56	
	100-5620-6520		PROFESSIONAL SERVICES/		360.56	
2970	Invoice	01/24/2019	CCB HEATING SVCS	0.00	242.50	
	100-5618-6520		PROFESSIONAL SERVICES		242.50	
2980	Invoice	01/24/2019	CCB HEATING SVCS	0.00	429.45	
	100-5618-6520		PROFESSIONAL SERVICES		429.45	
AT&09	AT&T	01/24/2019	Regular	0.00	1,512.22	50747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000012182749	Invoice	01/24/2019	SERVICES 10/13-11/12/18	0.00	398.04	
	100-5400-6510		TELEPHONE/DATA/PAGER		279.64	
	400-5300-6510		TELEPHONE/DATA & PAG		20.68	
	400-5600-6510		TELEPHONE/DATA/PAGER		20.68	
	401-5600-6510		TELEPHONE/DATA/PAGER		14.88	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.80	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.68	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.68	
000012183094	Invoice	01/24/2019	PA SVS 10/13-11/12/18	0.00	87.12	
	269-6303-6510		TELEPHONE/DATA/PAGER		87.12	
000012183095	Invoice	01/24/2019	WELL 2A 10/13-11/12/18	0.00	19.60	
	400-5600-6510		TELEPHONE/DATA/PAGER		19.60	
000012336089	Invoice	01/24/2019	SERVICES 11/13-12/12/18	0.00	389.26	
	100-5400-6510		TELEPHONE/DATA/PAGER		264.81	
	400-5300-6510		TELEPHONE/DATA & PAG		20.73	
	400-5600-6510		TELEPHONE/DATA/PAGER		20.73	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.79	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.74	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.73	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.73	
000012336434	Invoice	01/24/2019	PA SVCS 11/13-12/12/18	0.00	87.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	PA SVCS 11/13-12/12/18		87.35	
<u>000012336435</u>	Invoice	01/24/2019	WELL 2A 11/13-12/12/18	0.00	19.61	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WELL 2A 11/13-12/12/18		19.61	
<u>000012477620</u>	Invoice	01/24/2019	SERVICES 12/13-1/12/19	0.00	404.06	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD SVCS		279.64	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	CC SVCS		20.72	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WELL 9A SVCS		20.72	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	ZEDIKER LS SVCS		20.82	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	INDUSTRIAL LS SVCS		20.72	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	MILTON LS SVCS		20.72	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	WWTP SVCS		20.72	
<u>000012477965</u>	Invoice	01/24/2019	PA SVCS 12/13-1/12/19	0.00	87.30	
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	PA SVCS 12/13-1/12/19		87.30	
<u>000012477966</u>	Invoice	01/24/2019	WELL 2A 12813-1/12/19	0.00	19.88	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WELL 2A 12813-1/12/19		19.88	
	Void	01/24/2019	Regular	0.00	0.00	50748
BMI00	BROADCAST MUSIC, INC.	01/24/2019	Regular	0.00	348.80	50749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33703125</u>	Invoice	01/24/2019	CC MUSIC LICENSE 2019	0.00	348.80	
	<u>100-5617-6501</u>		MEMBERSHIP DUES		348.80	
CEN19	CENTRAL SANITARY SUPPLY	01/24/2019	Regular	0.00	435.44	50750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>936276</u>	Invoice	01/24/2019	ALL FACILITIES SPPLS	0.00	202.84	
	<u>100-5200-6002</u>		PARTS SUPPLIES		10.94	
	<u>100-5615-6002</u>		PARTS SUPPLIES		104.32	
	<u>100-5617-6002</u>		PARTS SUPPLIES		32.84	
	<u>100-5700-6002</u>		PARTS SUPPLIES		10.94	
	<u>400-5300-6002</u>		PARTS SUPPLIES		10.94	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		16.43	
	<u>401-5600-6002</u>		PARTS SUPPLIES		16.43	
<u>939647</u>	Invoice	01/24/2019	FACILITIES SUPPLIES	0.00	232.60	
	<u>100-5615-6002</u>		PARTS SUPPLIES		116.30	
	<u>100-5617-6002</u>		PARTS SUPPLIES		116.30	
DIA11	DIAMOND COMMUNICATIONS	01/24/2019	Regular	0.00	80.00	50751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>217494</u>	Invoice	01/24/2019	CC SVCS 9/2018	0.00	80.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		80.00	
DIR01	DIRECTV	01/24/2019	Regular	0.00	140.48	50752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>35730825485</u>	Invoice	01/24/2019	SC SVCS 1/9-2/8/19	0.00	140.48	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		140.48	
MIC02	GREEN AND CLEAN LANDSCAPING	01/24/2019	Regular	0.00	350.00	50753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3614</u>	Invoice	01/24/2019	PA SVCS 12/2018	0.00	350.00	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		350.00	
HEA01	HEALTHWISE SERVICES, LLC	01/24/2019	Regular	0.00	400.00	50754

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000039373</u>	Invoice	01/24/2019	SHARP CONTAINERS 12/18	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ SHARP CONTAINERS 12/18		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SHARP CONTAINERS 12/18		200.00	
HOM01	HOME DEPOT CREDIT SERVICE	01/24/2019	Regular	0.00	1,526.37	50755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3011196</u>	Invoice	01/24/2019	SR. CTR SUPPLIES	0.00	208.63	
	<u>100-5615-6531</u>		REPAIRS & MAINTENANC SR. CTR SUPPLIES		208.63	
<u>3011199</u>	Invoice	01/24/2019	TECH CTR FLOOR REP	0.00	450.56	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC TECH CTR FLOOR REP		450.56	
<u>3114199</u>	Credit Memo	01/24/2019	TECH CTR FLOOR REP	0.00	-303.03	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC TECH CTR FLOOR REP		-303.03	
<u>4016089</u>	Invoice	01/24/2019	SR. CTR SUPPLIES	0.00	323.57	
	<u>100-5615-6531</u>		REPAIRS & MAINTENANC SR. CTR SUPPLIES		323.57	
<u>4024014</u>	Invoice	01/24/2019	CC SUPPLIES	0.00	23.51	
	<u>100-5617-6002</u>		PARTS SUPPLIES CC SUPPLIES		23.51	
<u>6024595</u>	Invoice	01/24/2019	TECH CTR FLOOR REP	0.00	303.03	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC TECH CTR FLOOR REP		303.03	
<u>6704940</u>	Invoice	01/24/2019	FACILITY MAINTENANCE	0.00	394.98	
	<u>100-5620-6002</u>		PARTS SUPPLIES FM SUPPLIES		197.49	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM AOE SUPPLIES		197.49	
<u>7902037</u>	Invoice	01/24/2019	FACILITY MAINTENANCE	0.00	41.70	
	<u>100-5617-6002</u>		PARTS SUPPLIES CC SUPPLIES		20.85	
	<u>100-5620-6002</u>		PARTS SUPPLIES CH SUPPLIES		20.85	
<u>7902247</u>	Invoice	01/24/2019	FACILITY MAINTENANCE	0.00	55.26	
	<u>100-5620-6002</u>		PARTS SUPPLIES FACILITY MAINTENANCE		27.63	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM FACILITY MAINTENANCE		27.63	
<u>9122380</u>	Invoice	01/24/2019	STORAGE BOXES	0.00	28.16	
	<u>100-5617-6002</u>		PARTS SUPPLIES STORAGE BOXES		28.16	
VAL03	MATTHEW STACY KNIFFIN	01/24/2019	Regular	0.00	600.00	50756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520</u>	Invoice	01/24/2019	CC SVCS 1/2019	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC SVCS 1/2019		50.00	
<u>5581</u>	Invoice	01/24/2019	PA SVCS 1/219	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA SVCS 1/219		50.00	
<u>5582</u>	Invoice	01/24/2019	PW SVCS 1/2019	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW SVCS 1/2019		50.00	
<u>5583</u>	Invoice	01/24/2019	CC1 SVCS 1/2019	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 1/2019		50.00	
<u>5584</u>	Invoice	01/24/2019	CC2 SVCS 1/2019	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 SVCS 1/2019		50.00	
<u>5585</u>	Invoice	01/24/2019	TC SVCS 1/2019	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 1/2019		50.00	
<u>5586</u>	Invoice	01/24/2019	SC SVCS 1/2019	0.00	100.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 1/2019		100.00	
<u>5587</u>	Invoice	01/24/2019	PD SVCS 1/2019	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD SVCS 1/2019		50.00	
<u>5588</u>	Invoice	01/24/2019	CH SVCS 1/2019	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH SVCS 1/2019		50.00	
<u>5589</u>	Invoice	01/24/2019	CC SVCS 1/2019	0.00	50.00	

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	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SVCS 1/2019		50.00	
5590	Invoice	01/24/2019	WWTP SVCS 1/2019	0.00	50.00	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 1/2019		50.00	
P.G01	PACIFIC GAS & ELECTRIC	01/24/2019	Regular	0.00	24,224.23	50757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0691616206-5-11</u>	Credit Memo	01/24/2019	CREDIT	0.00	-13.66	
	<u>100-5620-6512</u>	ELECTRICITY	CREDIT		-13.66	
<u>23756-1-19</u>	Invoice	01/24/2019	UTILITY SVCS	0.00	24,054.05	
	<u>100-5200-6512</u>	ELECTRICITY	UTILITY SVCS		1,579.74	
	<u>100-5400-6512</u>	ELECTRICITY	UTILITY SVCS		600.35	
	<u>100-5610-6512</u>	ELECTRICITY	UTILITY SVCS		1,024.86	
	<u>100-5615-6512</u>	ELECTRICITY	UTILITY SVCS		221.31	
	<u>100-5620-6512</u>	ELECTRICITY	UTILITY SVCS		147.90	
	<u>213-5600-6512</u>	ELECTRICITY	UTILITY SVCS		429.38	
	<u>269-6303-6512</u>	ELECTRICITY	UTILITY SVCS		844.03	
	<u>400-5300-6512</u>	ELECTRICITY	UTILITY SVCS		1,731.64	
	<u>400-5600-6512</u>	ELECTRICITY	UTILITY SVCS		8,796.00	
	<u>401-5300-6512</u>	ELECTRICITY	UTILITY SVCS		865.81	
	<u>401-5600-6512</u>	ELECTRICITY	UTILITY SVCS		7,813.03	
<u>7083880272-9-11</u>	Invoice	01/24/2019	CC SVCS 11/21-12/20/18	0.00	170.88	
	<u>100-5618-6512</u>	ELECTRICITY	CC SVCS 11/21-12/20/18		170.88	
<u>7832765206-7-11</u>	Invoice	01/24/2019	CC1 SVCS 11/21-12/20/18	0.00	12.96	
	<u>100-5620-6512</u>	ELECTRICITY	CC1 SVCS 11/21-12/20/18		12.96	
QUI02	QUILL CORPORATION	01/24/2019	Regular	0.00	527.89	50758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3578130</u>	Credit Memo	01/24/2019	CREDIT	0.00	-55.36	
	<u>100-5615-6002</u>	PARTS SUPPLIES	CREDIT		-27.68	
	<u>100-5617-6002</u>	PARTS SUPPLIES	CREDIT		-27.68	
<u>3789179</u>	Invoice	01/24/2019	CC SUPPLIES	0.00	118.72	
	<u>100-5617-6002</u>	PARTS SUPPLIES	CC SUPPLIES		118.72	
<u>3902904</u>	Invoice	01/24/2019	ADMIN OFFICE SUPPLIES	0.00	55.36	
	<u>100-5615-6002</u>	PARTS SUPPLIES	ADMIN OFFICE SUPPLIES		27.68	
	<u>100-5617-6002</u>	PARTS SUPPLIES	ADMIN OFFICE SUPPLIES		27.68	
<u>4043343</u>	Invoice	01/24/2019	ALL FACILITIES SUPPLIES	0.00	137.60	
	<u>100-5615-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		45.87	
	<u>100-5617-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		45.87	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	ALL FACILITIES SUPPLIES		22.93	
	<u>401-5600-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		22.93	
<u>4097263</u>	Invoice	01/24/2019	CC SUPPLIES	0.00	1.64	
	<u>100-5617-6002</u>	PARTS SUPPLIES	CC SUPPLIES		1.64	
<u>4145159</u>	Invoice	01/24/2019	ALL FACILITIES SUPPLIES	0.00	269.93	
	<u>100-5200-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		22.50	
	<u>100-5615-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		67.48	
	<u>100-5617-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		67.48	
	<u>100-5700-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		22.50	
	<u>400-5300-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		22.49	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	ALL FACILITIES SUPPLIES		33.74	
	<u>401-5600-6002</u>	PARTS SUPPLIES	ALL FACILITIES SUPPLIES		33.74	
	Void	01/24/2019	Regular	0.00	0.00	50759
RAI02	RAINBOW ROOFING INC.	01/24/2019	Regular	0.00	6,600.00	50760

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2301</u>	Invoice	01/24/2019	PW OFFICE ROOF INSTL	0.00	6,600.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		3,300.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		3,300.00	
SOC00	SOCIAL VOCATIONAL SERVICES	01/24/2019	Regular	0.00	2,900.00	50761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3611813-IN</u>	Invoice	01/24/2019	LNDSCP MAINT SVCS 12/18	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
SO 01	THE GAS CO.	01/24/2019	Regular	0.00	2,003.10	50762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02787860374-1-1</u>	Invoice	01/24/2019	PA SVCS 12/6/18-1/8/19	0.00	183.28	
	<u>269-6303-6513</u>		GAS		183.28	
<u>09291573229-1-1</u>	Invoice	01/24/2019	TC SVCS 12/6/18-1/8/19	0.00	169.60	
	<u>100-5620-6513</u>		GAS		169.60	
<u>10551570525-1-1</u>	Invoice	01/24/2019	SC SVCS 12/6/18-1/8/19	0.00	179.88	
	<u>100-5615-6513</u>		GAS		179.88	
<u>10971564009-1-1</u>	Invoice	01/24/2019	PD SVCS 12/6/18-1/8/19	0.00	333.16	
	<u>100-5400-6513</u>		GAS		333.16	
<u>12441569006-1-1</u>	Invoice	01/24/2019	CH CC SVCS 12/6/18-1/8/19	0.00	888.62	
	<u>100-5617-6513</u>		GAS		888.62	
<u>13701573985-1-1</u>	Invoice	01/24/2019	CC1 SVCS 12/6/18-1/8/19	0.00	19.78	
	<u>100-5620-6513</u>		GAS		19.78	
<u>13911573791-1-1</u>	Invoice	01/24/2019	CC2 SVCS 12/6/18-1/8/19	0.00	86.18	
	<u>100-5620-6513</u>		GAS		86.18	
<u>15803740818-1-1</u>	Invoice	01/24/2019	CC SVCS 12/6/18-1/8/19	0.00	142.60	
	<u>100-5618-6513</u>		GAS		142.60	
TOT01	TOTAL FILTRATION SERVICES, INC.	01/24/2019	Regular	0.00	154.06	50763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PSV1844309</u>	Invoice	01/24/2019	A/C MAINTENANCE	0.00	154.06	
	<u>100-5200-6002</u>		PARTS SUPPLIES		18.08	
	<u>100-5617-6002</u>		PARTS SUPPLIES		64.56	
	<u>100-5618-6002</u>		PARTS SUPPLIES		35.28	
	<u>100-5700-6002</u>		PARTS SUPPLIES		18.08	
	<u>400-5300-6002</u>		PARTS SUPPLIES		18.06	
USM01	U-SAVE MARKET	01/24/2019	Regular	0.00	51.93	50764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2181-12-18</u>	Invoice	01/24/2019	SC FOOD SVCS	0.00	51.93	
	<u>100-5615-6504</u>		FOOD SERVICES		51.93	
AT&O2	A T & T MOBILITY	01/29/2019	Regular	0.00	606.42	50765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287250673255X1</u>	Invoice	01/24/2019	MDT AIR CARDS	0.00	606.42	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		606.42	
A-C00	A-C ELECTRIC COMPANY	01/29/2019	Regular	0.00	2,857.87	50766

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44153</u>	Invoice	01/24/2019	CESAR CHAVEZ SCH. LIGHTS	0.00	2,857.87	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/ CESAR CHAVEZ SCH. LIGHTS		2,857.87	
ASI01	ASI	01/29/2019	Regular	0.00	75.00	50767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145661</u>	Invoice	01/24/2019	HRA KAISER ADMIN 1-19	0.00	75.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ HRA KAISER ADMIN 1-19		15.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ HRA KAISER ADMIN 1-19		15.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ HRA KAISER ADMIN 1-19		15.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ HRA KAISER ADMIN 1-19		15.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ HRA KAISER ADMIN 1-19		15.00	
AUT01	AUTO ZONE	01/29/2019	Regular	0.00	39.92	50768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758825879</u>	Invoice	01/24/2019	UNIT# 521 MAINT	0.00	39.92	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE UNIT# 521 MAINT		39.92	
BAN01	BANKCARD CENTER	01/29/2019	Regular	0.00	915.19	50769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0062-3854-12-18</u>	Invoice	01/25/2019	CC EXPENSES PW	0.00	915.19	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE CC EXPENSES PW		48.71	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE CC EXPENSES PW		29.22	
	<u>100-5615-6002</u>		PARTS SUPPLIES CC EXPENSES PW		81.93	
	<u>100-5615-6002</u>		PARTS SUPPLIES CC EXPENSES PW		51.83	
	<u>100-5618-6002</u>		PARTS SUPPLIES CC EXPENSES PW		215.95	
	<u>400-5600-6002</u>		PARTS & SUPPLIES CC EXPENSES PW		49.32	
	<u>400-5600-6002</u>		PARTS & SUPPLIES CC EXPENSES PW		14.03	
	<u>400-5600-6002</u>		PARTS & SUPPLIES CC EXPENSES PW		-14.03	
	<u>400-5600-6501</u>		MEMBERSHIP DUES CC EXPENSES PW		30.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES CC EXPENSES PW		45.97	
	<u>401-5600-6002</u>		PARTS SUPPLIES CC EXPENSES PW		362.26	
BRE14	BRENTAG PACIFIC, INC.	01/29/2019	Regular	0.00	571.56	50770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BP1895589</u>	Invoice	01/25/2019	CHLORINE WELL #9A	0.00	571.56	
	<u>400-5600-6002</u>		PARTS & SUPPLIES CHLORINE WELL #9A		571.56	
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/29/2019	Regular	0.00	46,293.60	50771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0038827-IN</u>	Invoice	01/25/2019	MONTHLY ROUTINE SVCS	0.00	15,900.22	
	<u>400-5600-6011</u>		FUEL FUEL CHARGE		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ OTHER/TAXES/FEES		9.29	
	<u>400-5600-6542</u>		CONTRACT SERVICES WATER SVCS		5,011.28	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING WATER LAB ANALYSIS		3,493.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES WASTEWATER SVCS		5,836.65	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING WASTEWATER LAB ANALYSIS		1,520.00	
<u>0038942-IN</u>	Invoice	01/25/2019	MONTHLY ROUTINE SVCS	0.00	14,686.38	
	<u>400-5600-6011</u>		FUEL MONTHLY ROUTINE SVCS		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ MONTHLY ROUTINE SVCS		14.37	
	<u>400-5600-6542</u>		CONTRACT SERVICES MONTHLY ROUTINE SVCS		5,131.20	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING MONTHLY ROUTINE SVCS		1,485.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES MONTHLY ROUTINE SVCS		5,178.00	
	<u>401-5600-6544</u>		CONTRACT SERVICES MONTHLY ROUTINE SVCS		2,037.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5600-6544</u>	LAB ANALYSIS & TESTING	MONTHLY ROUTINE SVCS		810.00	
<u>0039195-IN</u>	Invoice	01/25/2019	MONTHLY ROUTINE SVCS	0.00	15,707.00	
	<u>400-5600-6011</u>	FUEL	MONTHLY ROUTINE SVCS		30.00	
	<u>400-5600-6542</u>	CONTRACT SERVICES	MONTHLY ROUTINE SVCS		8,407.00	
	<u>400-5600-6544</u>	LAB ANALYSIS & TESTING	MONTHLY ROUTINE SVCS		1,450.00	
	<u>401-5600-6542</u>	CONTRACT SERVICES	MONTHLY ROUTINE SVCS		4,995.00	
	<u>401-5600-6544</u>	LAB ANALYSIS & TESTING	MONTHLY ROUTINE SVCS		825.00	
	Void	01/29/2019	Regular	0.00	0.00	50772
CEN13	CENTRAL VALLEY SWEEPING	01/29/2019	Regular	0.00	5,500.00	50773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>156829</u>	Invoice	01/25/2019	SWEEPING SVCS 11-18	0.00	5,500.00	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	SWEEPING SVCS 11-18		5,500.00	
CIN01	CINTAS CORPORATION NO. 2	01/29/2019	Regular	0.00	344.47	50774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4014491814</u>	Invoice	01/24/2019	WEEKLY ROUTINE SVCS	0.00	120.87	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		4.92	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		24.09	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		7.52	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		42.17	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WEEKLY ROUTINE SVCS		42.17	
<u>4014809734</u>	Invoice	01/24/2019	WEEKLY ROUTINE SVCS	0.00	119.72	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		5.09	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		24.26	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		7.69	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		41.34	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WEEKLY ROUTINE SVCS		41.34	
<u>4015163012</u>	Invoice	01/24/2019	WEEKLY ROUTINE SVCS	0.00	103.88	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		4.92	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		24.09	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		7.52	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS		33.68	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WEEKLY ROUTINE SVCS		33.67	
COR03	CORELOGIC SOLUTIONS, LLC	01/29/2019	Regular	0.00	125.00	50775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>81934856</u>	Invoice	01/25/2019	MAPS METRO SCAN 12-18	0.00	125.00	
	<u>100-5420-6520</u>	CE PROFESSIONAL SERVIC	MAPS METRO SCAN 12-18		125.00	
CUM01	CUMMINS PACIFIC, LLC	01/29/2019	Regular	0.00	1,489.72	50776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>Y4-8368</u>	Invoice	01/24/2019	WELL 2A REP. & MAINT	0.00	1,489.72	
	<u>400-5600-6531</u>	REPAIRS & MAINTENANC	WELL 2A REP. & MAINT		1,489.72	
REE01	EDDIE C. REED	01/29/2019	Regular	0.00	550.00	50777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4229</u>	Invoice	01/25/2019	SWMNG POOL SVCS 12/2018	0.00	550.00	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	SWMNG POOL SVCS 12/2018		550.00	
GIE02	GIERLICH-MITCHELL, INC.	01/29/2019	Regular	0.00	8,822.82	50778

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15405</u>	Invoice	01/24/2019	ZEDIKER LIFT STN PUMP	0.00	8,822.82	
	<u>401-5600-7001</u>		CAPITAL EQUIPMENT		8,822.82	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	01/29/2019	Regular	0.00	1,787.50	50779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1796</u>	Invoice	01/25/2019	BACKFLOW PRGRM 4TH QTR.	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		1,787.50	
			BACKFLOW PRGRM 4TH QTR.			
P.G01	PACIFIC GAS & ELECTRIC	01/29/2019	Regular	0.00	3,860.73	50780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31793-11-18</u>	Invoice	01/24/2019	8495 BELLA VISTA 11-18	0.00	9.86	
	<u>200-5600-6512</u>		ELECTRICITY		9.86	
<u>55075-1-19</u>	Invoice	01/24/2019	STREET LIGHTS 12/15 - 1/15	0.00	3,783.66	
	<u>200-5600-6512</u>		ELECTRICITY		3,783.66	
<u>80980-12-18</u>	Invoice	01/24/2019	TRAFFIC LIGHTS 12-18	0.00	1.04	
	<u>200-5600-6512</u>		ELECTRICITY		1.04	
<u>96580-11-18</u>	Invoice	01/24/2019	558 J ST. SVCS 11-18	0.00	66.17	
	<u>200-5600-6512</u>		ELECTRICITY		66.17	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	01/29/2019	Regular	0.00	10,055.51	50781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71353</u>	Invoice	01/25/2019	TRACT 6038 SCHAFFER 12-18	0.00	1,620.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,620.00	
<u>71354</u>	Invoice	01/25/2019	CITY PLANNING SVCS 12-18	0.00	2,976.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,976.00	
<u>71355</u>	Invoice	01/25/2019	THABIT LAUNDROMAT 12-18	0.00	120.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		120.00	
<u>71356</u>	Invoice	01/25/2019	TORRES VARIANCE 12-18	0.00	1,187.51	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,187.51	
<u>71357</u>	Invoice	01/25/2019	ABDUL KHAZMA SHOP 12-18	0.00	1,272.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,272.00	
<u>71358</u>	Invoice	01/25/2019	FOX DRUG STORE 12-18	0.00	588.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		588.00	
<u>71359</u>	Invoice	01/25/2019	GREENBRIER INDUST 12-18	0.00	2,292.00	
	<u>100-5200-6001</u>		CANNABIS OPERATIONAL		2,292.00	
STA1K	SWRCB ACCOUNTING OFFICE	01/29/2019	Regular	0.00	40,641.00	50782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LW-1019168</u>	Invoice	01/24/2019	WATER SYSTEM FEES 18/19	0.00	4,910.00	
	<u>400-5600-6583</u>		REGULATORY FEES		4,910.00	
<u>SW-0159698</u>	Invoice	01/24/2019	ANNUAL PERMIT 18/19	0.00	8,539.00	
	<u>400-5600-6583</u>		REGULATORY FEES		8,539.00	
<u>WD-0141218</u>	Invoice	01/24/2019	WWTP ANNUAL PERMIT 18/19	0.00	27,192.00	
	<u>400-5600-6583</u>		REGULATORY FEES		27,192.00	
T&J00	T & J ARCO STATION	01/29/2019	Regular	0.00	1,221.67	50783

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PW FUEL 12-18	Invoice	01/24/2019	DECEMBER 2018- FUEL	0.00	1,221.67	
	<u>100-5620-6011</u>	FUEL - REC.	DECEMBER 2018- FUEL		61.00	
	<u>400-5600-6011</u>	FUEL	DECEMBER 2018- FUEL		809.77	
	<u>401-5600-6011</u>	FUEL	DECEMBER 2018- FUEL		350.90	
T-M00	T-MOBILE	01/29/2019	Regular	0.00	56.59	50784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71350-11-18</u>	Invoice	01/25/2019	WELL 9 SVCS 10/19-11/18/18	0.00	56.59	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WILL 9 SVCS 10/19/18-11/18/18		56.59	
UNI05	UNITY IT	01/29/2019	Regular	0.00	3,622.53	50785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23950</u>	Invoice	01/24/2019	REMOTE TECH SUPPORT	0.00	1,737.95	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	REMOTE TECH SUPPORT		1,737.95	
<u>MSP-23972</u>	Invoice	01/24/2019	IT BILLING SVCS 12-18	0.00	1,884.58	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.62	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.62	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.62	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.62	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>231-5700-6545</u>	Contractors	IT BILLING SERVICES 12-18		134.61	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	IT BILLING SERVICES 12-18		134.61	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 12-18		134.61	
UNI05	UNITY IT	01/29/2019	Regular	0.00	-3,622.53	50785
I D00	VANESSA A. EINERSON	01/29/2019	Regular	0.00	31.85	50786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50638-16304</u>	Invoice	01/25/2019	P.W. BUSINESS CARDS	0.00	31.85	
	<u>400-5600-6004</u>	TOOLS & MINOR EQUIPM	P.W. BUSINESS CARDS		31.85	
VUL00	VULCAN MATERIALS CO.	01/29/2019	Regular	0.00	645.05	50787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72068083</u>	Invoice	01/24/2019	ROAD MATERIAL	0.00	224.37	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	ROAD MATERIAL		224.37	
<u>72076496</u>	Invoice	01/24/2019	ROAD MATERIAL	0.00	210.34	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	ROAD MATERIAL		210.34	
<u>72076497</u>	Invoice	01/24/2019	ROAD MATERIAL	0.00	210.34	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	ROAD MATERIAL		210.34	
WIL06	WILLDAN ENGINEERING	01/29/2019	Regular	0.00	8,657.50	50788

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>328491</u>	Invoice	01/25/2019	BLDNG & SAFETY SVCS	0.00	8,657.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 320 FETT		385.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 13654 BULAH		275.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 8488 FOOTHILL		275.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ BUILDING INSPECTOR		6,842.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 13264 MANNING		192.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 7988 WHITNER		55.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT 8672 S WHITNER		412.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ARCHT STOR MAX		220.00	
YAM01	YAMABE & HORN ENGINEERING INC.	01/29/2019	Regular	0.00	21,860.50	50789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>41341</u>	Invoice	01/25/2019	2015-16 GEN. FUND ACCT.	0.00	200.00	
	<u>100-5200-6519</u>		ENGINEERING FEES 2015-16 GEN. FUND ACCT.		200.00	
<u>41342</u>	Invoice	01/25/2019	2015-16 P.W. ACCT.	0.00	380.00	
	<u>100-5600-6519</u>		ENGINEERING FEES 2015-16 P.W. ACCT.		380.00	
<u>41343</u>	Invoice	01/25/2019	2015-16 COMM. DEV. ACCT.	0.00	800.00	
	<u>100-5700-6519</u>		ENGINEERING FEES 2015-16 COMM. DEV. ACCT.		800.00	
<u>41344</u>	Invoice	01/25/2019	2015-16 GEN WATER FUND	0.00	180.00	
	<u>400-5600-6519</u>		ENGINEERING FEES 2015-16 GEN WATER FUND		180.00	
<u>41345</u>	Invoice	01/25/2019	2015-16 GEN. STREET FUND	0.00	630.00	
	<u>200-5600-6519</u>		ENGINEERING FEES 2015-16 GEN. STREET FUND		630.00	
<u>41346</u>	Invoice	01/25/2019	HRTG PARK ADMIN	0.00	4,775.00	
	<u>211-5600-6519</u>		ENGINEERING FEES HRTG PARK ADMIN		4,775.00	
<u>41347</u>	Invoice	01/25/2019	MANNING-ZEDIKER INTRSCN	0.00	3,326.25	
	<u>219-5600-7021</u>		MANNING AVE/ZEDIKER MANNING-ZEDIKER INTRSCN		3,326.25	
<u>41348</u>	Invoice	01/25/2019	TRACT 5607-PHASE 3	0.00	93.75	
	<u>100-5700-6519</u>		ENGINEERING FEES TRACT 5607-PHASE 3		93.75	
<u>41349</u>	Invoice	01/25/2019	TRACT 6038 - SCHAFFER	0.00	2,421.25	
	<u>100-5700-6519</u>		ENGINEERING FEES TRACT 6038 - SCHAFFER		2,421.25	
<u>41350</u>	Invoice	01/25/2019	FHA OAK GROVE APTS	0.00	376.25	
	<u>100-5700-6519</u>		ENGINEERING FEES FHA OAK GROVE APTS		376.25	
<u>41351</u>	Invoice	01/25/2019	MANNING ATP CYCLE 2	0.00	166.25	
	<u>224-5600-7025</u>		MANNING AVE ATP CYCLE MANNING ATP CYCLE 2		166.25	
<u>41352</u>	Invoice	01/25/2019	'18 ENCROACHMENT PERMITS	0.00	548.00	
	<u>100-5600-6519</u>		ENGINEERING FEES '18 ENCROACHMENT PERMITS		548.00	
<u>41353</u>	Invoice	01/25/2019	TCP WATER WELL GAC	0.00	5,122.50	
	<u>400-5600-6519</u>		ENGINEERING FEES TCP WATER WELL GAC		5,122.50	
<u>41354</u>	Invoice	01/25/2019	CMAQ MERCED - TUOLUMNE	0.00	507.50	
	<u>225-5600-7019</u>		CMAQ MERCED/TUOLUMNE CMAQ MERCED - TUOLUMNE		507.50	
<u>41355</u>	Invoice	01/25/2019	CMAQ MANNING-SDWLK PJCT	0.00	270.00	
	<u>226-5600-7019</u>		CMAQ MANNING AVE. SI CMAQ MANNING-SDWLK PJCT		270.00	
<u>41356</u>	Invoice	01/25/2019	RSTP ZEDIKER/RECON PJCT	0.00	388.75	
	<u>227-5600-7019</u>		RSTP-5252(027) ZEDIKER RSTP ZEDIKER/RECON PJCT		388.75	
<u>41357</u>	Invoice	01/25/2019	SEWER SAMPLING STATION	0.00	1,675.00	
	<u>401-5600-6519</u>		ENGINEERING FEES SEWER SAMPLING STATION		1,675.00	
	Void	01/29/2019	Regular	0.00	0.00	50790
ZEE00	ZEE MEDICAL SERVICE CO.	01/29/2019	Regular	0.00	135.02	50791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66622202	Invoice	01/25/2019	PW FIRST AID KIT SVC	0.00	135.02	
	400-5600-6002		PARTS & SUPPLIES		135.02	
ADP00	ADP, INC.	01/31/2019	Regular	0.00	1,740.08	50792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
529216948	Invoice	01/31/2019	PAYROLL PROCESS & TA	0.00	1,740.08	
	100-5100-6520		PROFESSIONAL SERVICES/		141.09	
	100-5200-6520		PROFESSIONAL SERVICES/		47.03	
	100-5400-6520		PROFESSIONAL SERVICES/		564.35	
	100-5410-6520		PROFESSIONAL SERVICES/		23.51	
	100-5420-6520		CE PROFESSIONAL SERVIC		23.51	
	100-5610-6520		PROFESSIONAL SERVICES/		23.51	
	100-5615-6520		PROFESSIONAL SERVICES/		23.51	
	100-5617-6520		PROFESSIONAL SERVICES/		47.03	
	100-5620-6520		PROFESSIONAL SERVICES/		70.54	
	100-5700-6520		PROFESSIONAL SERVICES/		23.51	
	102-5400-6520		PROFESSIONAL SERVICES/		70.54	
	203-5600-6520		PROFESSIONAL SERVICES/		23.51	
	206-5600-6520		PROFESSIONAL SERVICES/		23.51	
	213-5600-6520		PROFESSIONAL SERVICES/		23.51	
	269-6303-6520		PROFESSIONAL SERVICES/		352.76	
	400-5300-6520		PROFESSIONAL SERVICES/		47.03	
	400-5600-6520		PROFESSIONAL SERVICES/		47.03	
	401-5300-6520		PROFESSIONAL SERVICES/		47.03	
	401-5600-6520		PROFESSIONAL SERVICES/		47.03	
	402-5300-6520		PROFESSIONAL SERVICES		47.03	
	602-8100-6520		PROFESSIONAL SERVICES/		23.51	
	Void	01/31/2019	Regular	0.00	0.00	50793
ASI01	ASI	01/31/2019	Regular	0.00	2,668.93	50794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22-JAN-19	Invoice	01/29/2019	2018 MEDICAL FUNDING	0.00	2,668.93	
	100-5400-5011		INSURANCE-MED,DEN,VIS		823.26	
	269-6303-5011		INSURANCE-MED,DEN,VIS		1,845.67	
KRU01	BONNIE KRUM	01/31/2019	Regular	0.00	200.00	50795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/28/2019	Invoice	01/31/2019	SC RENTAL DEPOSIT REIM	0.00	200.00	
	100-23101		COMMUNITY CENTER RE		200.00	
COM05	COMCAST	01/31/2019	Regular	0.00	1,015.32	50796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0001792-1-19	Invoice	01/30/2019	CH SVCS 1/1-1/31/19	0.00	365.11	
	100-5620-6510		TELEPHONE/DATA/PAGER		365.11	
0001792-2-19	Invoice	01/30/2019	CH SVCS 2/1-2/28/19	0.00	214.03	
	100-5620-6510		TELEPHONE/DATA/PAGER		214.03	
0121293-1-19	Invoice	01/30/2019	PA SVCS 1/8-2/7/19	0.00	298.49	
	269-6303-6510		TELEPHONE/DATA/PAGER		298.49	
0161851-1-19	Invoice	01/30/2019	PW SVCS 1/22-2/21/19	0.00	137.69	
	400-5600-6510		TELEPHONE/DATA/PAGER		137.69	
DEL00	DE LAGE LANDEN FINANCIAL	01/31/2019	Regular	0.00	5,069.43	50797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>62073716</u>	Invoice	01/31/2019	COPY MCHN SVCS 1-19	0.00	5,069.43	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	297.67			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	400.49			
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	876.26			
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	82.27			
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	247.27			
<u>231-5700-6545</u>	Contractors	COPY MCHN SVCS 1-19	358.57			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	984.66			
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	514.79			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	396.34			
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 1-19	514.78			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	COPY MCHN SVCS 1-19	396.33			
MEN04	DOMINIK MENDEZ	01/31/2019	Regular	0.00	205.15	50798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-28-19</u>	Invoice	01/31/2019	DUTY BOOTS	0.00	205.15	
<u>100-5400-5013</u>	UNIFORM	DUTY BOOTS	205.15			
ENE00	ENERPOWER	01/31/2019	Regular	0.00	4,630.00	50799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>70524</u>	Invoice	01/31/2019	ENERGY SAVINGS	0.00	2,285.00	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	ENERGY SAVINGS	2,285.00			
<u>70623</u>	Invoice	01/31/2019	ENERGY SAVINGS 11/18	0.00	2,345.00	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	ENERGY SAVINGS 11/18	2,345.00			
GRA01	GRANTED SOLUTIONS	01/31/2019	Regular	0.00	3,000.00	50800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1628</u>	Invoice	01/31/2019	GRANT WRITING SVCS 1-19	0.00	3,000.00	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	GRANT WRITING SVCS 1-19	3,000.00			
GRA01	GRANTED SOLUTIONS	01/31/2019	Regular	0.00	17,797.50	50801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1615</u>	Invoice	01/31/2019	COM DEV SVCS 11/26-12/31	0.00	8,255.00	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COM DEV SVCS 11/26-12/31	8,255.00			
<u>1621</u>	Invoice	01/31/2019	TECH & GRANTS 11/26-12/31	0.00	9,542.50	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPS	1,000.00			
<u>231-5700-6545</u>	Contractors	CDBG	5,541.50			
<u>277-5400-6520</u>	PROFESSIONAL SERVICES	CALVIP	3,001.00			
INT11	INTERNATIONAL ASSOCIATION OF CHIEF OF PC	01/31/2019	Regular	0.00	190.00	50802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0039588</u>	Invoice	01/31/2019	IACP MEMBERSHIP 2019	0.00	190.00	
<u>100-5400-6501</u>	MEMBERSHIP DUES	IACP MEMBERSHIP 2019	190.00			
AYA01	JESSICA AYALA	01/31/2019	Regular	0.00	200.00	50803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-26-19</u>	Invoice	01/31/2019	SC RENTAL DEPOSIT	0.00	200.00	
<u>100-23101</u>	COMMUNITY CENTER RE	SC RENTAL DEPOSIT	200.00			
LEA01	LEAGUE OF CALIFORNIA CITIES	01/31/2019	Regular	0.00	137.68	50804

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7746</u>	Invoice	01/31/2019	MEMBERSHIP DUES	0.00	137.68	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		137.68	
MUN03	MUNICODE	01/31/2019	Regular	0.00	950.00	50805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00322152</u>	Invoice	01/31/2019	WEB HOSTING MUNICODE	0.00	950.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		135.71	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		135.72	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		135.72	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		135.71	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		135.71	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		135.72	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		135.71	
NEW02	NEW YORK LIFE INSURANCE	01/31/2019	Regular	0.00	497.80	50806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>021927560-1-19</u>	Invoice	01/31/2019	LIFE INSURANCE 1-19	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN		497.80	
OFF01	OFFICE DEPOT	01/31/2019	Regular	0.00	73.95	50807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>257160895001</u>	Invoice	01/31/2019	FINANCE OFFICE SPLS	0.00	41.32	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		41.32	
<u>257160929001</u>	Invoice	01/31/2019	FINANCE OFFICE SPLS	0.00	32.63	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		32.63	
P.G01	PACIFIC GAS & ELECTRIC	01/31/2019	Regular	0.00	382.69	50808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0691616206-5-12</u>	Invoice	01/30/2019	CC2 SVCS 12/22/18-1/23/19	0.00	14.96	
	<u>100-5620-6512</u>		ELECTRICITY		14.96	
<u>65805-12-18</u>	Invoice	01/29/2019	558 I ST. SVCS 12-18	0.00	66.17	
	<u>200-5600-6512</u>		ELECTRICITY		66.17	
<u>7083880272-9-12</u>	Invoice	01/30/2019	CC SVCS 12/21/18-1/22/19	0.00	263.69	
	<u>100-5618-6512</u>		ELECTRICITY		263.69	
<u>7832765206-7-12</u>	Invoice	01/30/2019	CC1 SVCS 12/21/18-1/22/19	0.00	37.87	
	<u>100-5620-6512</u>		ELECTRICITY		37.87	
QUI02	QUILL CORPORATION	01/31/2019	Regular	0.00	382.06	50809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3550542</u>	Invoice	01/31/2019	OFFICE SUPPLIES	0.00	74.50	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		74.50	
<u>3578602</u>	Invoice	01/31/2019	OFFICE SUPPLIES	0.00	88.96	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		88.96	
<u>3747967</u>	Invoice	01/31/2019	OFFICE SUPPLIES	0.00	218.60	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		218.60	
SOU07	SOUTH COUNTY VETERINARY H	01/31/2019	Regular	0.00	1,102.00	50810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>206564</u>	Invoice	01/30/2019	EUTHANASIA	0.00	273.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		273.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>207057</u>	Invoice	01/30/2019	ANIMAL SERVICE	0.00	33.00	
	<u>100-5410-6013</u>		ANIMAL COSTS		33.00	
<u>207728</u>	Invoice	01/30/2019	ANIMAL SERVICE	0.00	236.00	
	<u>100-5410-6013</u>		ANIMAL COSTS		236.00	
<u>210276</u>	Invoice	01/30/2019	EUTHANASIA/WASTE DISPOSAL	0.00	560.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		560.00	
ROD12	STEPHANIE RODRIGUEZ	01/31/2019	Regular	0.00	220.00	50811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-25-19</u>	Invoice	01/31/2019	CC RENTAL DEPOSIT	0.00	220.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		200.00	
	<u>100-5000-45200</u>		COMMUNITY CENTER RE		20.00	
SYS00	SYSCO OF CENTRAL CALIFORNIA	01/31/2019	Regular	0.00	240.40	50812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>184878532</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	240.40	
	<u>269-6303-6504</u>		FOOD SERVICES		240.40	
THE05	THE OFFICE CITY	01/31/2019	Regular	0.00	36.16	50813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-1551259</u>	Invoice	01/30/2019	COPY PAPER	0.00	36.16	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		36.16	
TYL00	TYLER TECHNOLOGIES, INC.	01/31/2019	Regular	0.00	96.00	50814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-248616</u>	Invoice	01/31/2019	UB ONLINE SVCS 2-19	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
UNI05	UNITY IT	01/31/2019	Regular	0.00	71.26	50815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24005</u>	Invoice	01/29/2019	SONIC WALL AGREEMENT	0.00	71.26	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		71.26	
UNI05	UNITY IT	01/31/2019	Regular	0.00	-71.26	50815
USM01	U-SAVE MARKET	01/31/2019	Regular	0.00	759.35	50816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/16/19</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	128.40	
	<u>269-6303-6504</u>		FOOD SERVICES		128.40	
<u>1/17/19</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	133.97	
	<u>269-6303-6504</u>		FOOD SERVICES		133.97	
<u>1/21/19</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	171.38	
	<u>269-6303-6504</u>		FOOD SERVICES		171.38	
<u>1/22/19</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	141.55	
	<u>269-6303-6504</u>		FOOD SERVICES		141.55	
<u>1/23/19</u>	Invoice	01/29/2019	MEAL SUPPLIES/PRESCHOOL	0.00	184.05	
	<u>269-6303-6504</u>		FOOD SERVICES		184.05	
WIL06	WILLDAN ENGINEERING	01/31/2019	Regular	0.00	5,127.50	50817

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>328724</u>	Invoice	01/31/2019	ARCHT 13264 MANNING AVE	0.00	5,127.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		27.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		82.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		440.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		220.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		330.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		330.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		3,697.50	
ADT01	ADT SECURITY SERVICES	02/04/2019	Regular	0.00	347.37	50818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>684678255</u>	Invoice	02/01/2019	CENTER ALARM SYSTEM	0.00	347.37	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		347.37	
ASB01	ASBURY ENVIRONMENTAL SERVICES	02/04/2019	Regular	0.00	75.00	50819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1500-00409174</u>	Invoice	02/04/2019	DISPOSAL SVCS	0.00	75.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		75.00	
ASI01	ASI	02/04/2019	Regular	0.00	633.30	50820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30-JAN-19</u>	Invoice	01/31/2019	2018 MEDICAL FUNDING	0.00	633.30	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		272.96	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		360.34	
AUT01	AUTO ZONE	02/04/2019	Regular	0.00	205.00	50821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758835741</u>	Invoice	02/01/2019	UNIT #512 REPAIRS	0.00	140.36	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		140.36	
<u>3758835747</u>	Credit Memo	02/01/2019	CREDIT #512 REPAIRS	0.00	-140.36	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		-140.36	
<u>3758835748</u>	Invoice	02/01/2019	UNIT #108 MAINT.	0.00	112.20	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		112.20	
<u>3758836171</u>	Invoice	02/01/2019	UNIT #527 MAINT.	0.00	20.49	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		20.49	
<u>3758842470</u>	Invoice	02/04/2019	UNIT #511 MAINTENANCE	0.00	72.31	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		72.31	
CEN13	CENTRAL VALLEY SWEEPING	02/04/2019	Regular	0.00	5,950.00	50822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10770</u>	Invoice	02/04/2019	SWEEPING SVCS 1/19	0.00	5,950.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		5,950.00	
CIN01	CINTAS CORPORATION NO. 2	02/04/2019	Regular	0.00	101.78	50823

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4015873336</u>	Invoice	02/04/2019	WEEKLY ROUTINE SVCS	0.00	101.78	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS			4.89	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS			24.06	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS			5.53	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WEEKLY ROUTINE SVCS			33.65	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WEEKLY ROUTINE SVCS			33.65	
COR12	CORNERSTORE COMMUNITY CARE	02/04/2019	Regular	0.00	14,448.00	50824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>#1-4</u>	Invoice	02/01/2019	SEP-DEC HOURS	0.00	14,448.00	
<u>277-5400-6520</u>	PROFESSIONAL SERVICES	SEP-DEC HOURS			14,448.00	
DIA11	DIAMOND COMMUNICATIONS	02/04/2019	Regular	0.00	270.00	50825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>220230</u>	Invoice	02/01/2019	PA FIRE ALARM SVCS 3/19	0.00	90.00	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA FIRE ALARM SVCS 3/19			90.00	
<u>220231</u>	Invoice	02/01/2019	CC FIRE ALARM SVCS 3/19	0.00	90.00	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC FIRE ALARM SVCS 3/19			90.00	
<u>220232</u>	Invoice	02/01/2019	SC FIRE ALARM SVCS 3/19	0.00	90.00	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC FIRE ALARM SVCS 3/19			90.00	
REE01	EDDIE C. REED	02/04/2019	Regular	0.00	550.00	50826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4236</u>	Invoice	02/01/2019	SWIMMING POOL SVCS 1/19	0.00	550.00	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	SWIMMING POOL SVCS 1/19			550.00	
EOC01	EOC - FOOD PREPARATION CENTER	02/04/2019	Regular	0.00	1,283.38	50827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>000762</u>	Invoice	02/04/2019	SC SUPPLIES	0.00	23.59	
<u>100-5615-6002</u>	PARTS SUPPLIES	SC SUPPLIES			23.59	
<u>000820</u>	Invoice	02/01/2019	CC SUPPLIES	0.00	119.90	
<u>100-5617-6002</u>	PARTS SUPPLIES	CC SUPPLIES			119.90	
<u>000863</u>	Invoice	02/01/2019	SC FOOD SVCS 12/18	0.00	1,139.89	
<u>100-5615-6504</u>	FOOD SERVICES	SC FOOD SVCS 12/18			1,139.89	
P.G01	PACIFIC GAS & ELECTRIC	02/04/2019	Regular	0.00	130.44	50828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>317933-12-18</u>	Invoice	02/01/2019	8495 BELLA VISTA 12/21-1/22	0.00	10.84	
<u>200-5600-6512</u>	ELECTRICITY	8495 BELLA VISTA 12/21-1/22			10.84	
<u>511345-12-18</u>	Invoice	02/01/2019	863 MADSEN 12/22-1/23	0.00	47.91	
<u>200-5600-6512</u>	ELECTRICITY	863 MADSEN 12/22-1/23			47.91	
<u>965805-12-18</u>	Invoice	02/01/2019	588 J ST SVCS 12/21-1/22	0.00	71.69	
<u>200-5600-6512</u>	ELECTRICITY	588 J ST SVCS 12/21-1/22			71.69	
QUI02	QUILL CORPORATION	02/04/2019	Regular	0.00	194.35	50829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4145366</u>	Invoice	02/01/2019	PARK/P.W. SUPPLIES	0.00	194.35	
<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK/P.W. SUPPLIES			161.97	
<u>400-5600-6002</u>	PARTS & SUPPLIES	PARK/P.W. SUPPLIES			32.38	
RIP01	REEDLEY IRRIGATION & SUPP	02/04/2019	Regular	0.00	559.18	50830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RIS-POS02-9945</u>	Invoice	02/01/2019	WATER SUPPLIES	0.00	99.25	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		99.25	
<u>RIS-POS03-5391</u>	Invoice	02/01/2019	LANDSCAPE SUPPLIES	0.00	459.93	
	<u>213-5600-6002</u>		PARTS SUPPLIES		229.96	
	<u>401-5600-6002</u>		PARTS SUPPLIES		229.97	
RLB01	REEDLEY LUMBER & BUILDING	02/04/2019	Regular	0.00	20.37	50831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>189998</u>	Invoice	02/04/2019	C.C. SUPPLIES	0.00	12.14	
	<u>100-5617-6002</u>		PARTS SUPPLIES		12.14	
<u>189999</u>	Invoice	02/04/2019	P.W. SUPPLIES	0.00	8.23	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		8.23	
REN02	RENT A TOILET	02/04/2019	Regular	0.00	165.00	50832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10436</u>	Invoice	02/04/2019	PW RENTAL SVCS 2/19	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 2/19			
SEL01	SELECT BUSINESS SYSTEMS INC.	02/04/2019	Regular	0.00	87.81	50833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>275931</u>	Invoice	02/01/2019	COPY MCHN SVCS 1-19	0.00	77.81	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		8.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		10.81	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		10.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		5.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		8.00	
	<u>231-5700-6545</u>		Contractors		8.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		10.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		4.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		5.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		4.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		5.00	
<u>276025</u>	Invoice	02/01/2019	COPY MCHN SUPPLIES	0.00	10.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		10.00	
			COPY MCHN SUPPLIES			
STA1B	STANDARD INSURANCE CO.	02/04/2019	Regular	0.00	1,868.66	50834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>640476-2-19</u>	Invoice	01/31/2019	SURVIVOR LIFE 2/19	0.00	1,868.66	
	<u>100-5200-5014</u>		LIFE, LTD & STD		38.15	
	<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		34.50	
	<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		34.50	
	<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		51.21	
	Void	02/04/2019	Regular	0.00	0.00	50835
T-M00	T-MOBILE	02/04/2019	Regular	0.00	56.81	50836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13507-1-19</u>	Invoice	02/04/2019	WELL 9 SVCS 12/19-1/18	0.00	56.81	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		56.81	
VUL00	VULCAN MATERIALS CO.	02/04/2019	Regular	0.00	147.87	50837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72082525</u>	Invoice	02/04/2019	ROAD MATERIAL	0.00	147.87	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		147.87	
YAM01	YAMABE & HORN ENGINEERING INC.	02/04/2019	Regular	0.00	26,199.75	50838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41458</u>	Invoice	02/04/2019	SEWER SAMPLING STATIONS	0.00	810.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		810.00	
<u>41459</u>	Invoice	02/04/2019	TRACT 5607-PHASE 2	0.00	172.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		172.50	
			TRACT 5607-PHASE 2			
<u>41460</u>	Invoice	02/04/2019	2015-16 GEN. FUND ACCT.	0.00	360.00	
	<u>100-5200-6519</u>		ENGINEERING FEES		360.00	
<u>41461</u>	Invoice	02/04/2019	2015-16 P.W. ACCOUNT	0.00	345.00	
	<u>100-5600-6519</u>		ENGINEERING FEES		345.00	
<u>41462</u>	Invoice	02/04/2019	2015-16 COMM DEV ACCT	0.00	688.00	
	<u>100-5700-6519</u>		ENGINEERING FEES		688.00	
<u>41463</u>	Invoice	02/04/2019	215-16 GEN SEWER FUND ACCT	0.00	210.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		210.00	
<u>41464</u>	Invoice	02/04/2019	2015-16 GEN STREET FUND	0.00	405.00	
	<u>200-5600-6519</u>		ENGINEERING FEES		405.00	
<u>41465</u>	Invoice	02/04/2019	HRTG PRK ADMIN	0.00	4,755.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>211-5600-6519</u>	ENGINEERING FEES	HRTG PRK ADMIN		4,755.50	
<u>41466</u>	Invoice	02/04/2019	MANNING-ZEDIKER INTRSCN	0.00	3,372.50	
	<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING-ZEDIKER INTRSCN		3,372.50	
<u>41467</u>	Invoice	02/04/2019	TRACT 5607-PHASE 3	0.00	202.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607-PHASE 3		202.50	
<u>41468</u>	Invoice	02/04/2019	TRACT 6038-SCHAFFER	0.00	5,617.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 6038-SCHAFFER		5,617.50	
<u>41469</u>	Invoice	02/04/2019	2016 PAVEMENT MGT SYSTEM	0.00	1,500.00	
	<u>200-5600-7001</u>	PAVEMENT MANAGEMEN	2016 PAVEMENT MGT SYSTEM		1,500.00	
<u>41470</u>	Invoice	02/04/2019	FHA OAK GROVE APTS	0.00	871.25	
	<u>100-5700-6519</u>	ENGINEERING FEES	FHA OAK GROVE APTS		871.25	
<u>41471</u>	Invoice	02/04/2019	MANNING AVE ATP CYCLE 2	0.00	1,555.00	
	<u>224-5600-7025</u>	MANNING AVE ATP CYCLE	MANNING AVE ATP CYCLE 2		1,555.00	
<u>41472</u>	Invoice	02/04/2019	JPA (GSA) TECH ADV CMMT	0.00	340.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	JPA (GSA) TECH ADV CMMT		340.00	
<u>41473</u>	Invoice	02/04/2019	'18 ENCROACHMENT PERMITS	0.00	1,340.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	'18 ENCROACHMENT PERMITS		1,340.00	
<u>41474</u>	Invoice	02/04/2019	TCP WATER WELL GAC	0.00	1,710.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	TCP WATER WELL GAC		1,710.00	
<u>41475</u>	Invoice	02/04/2019	CMAQ MERCED-TUOLUMNE	0.00	270.00	
	<u>225-5600-7019</u>	CMAQ MERCED/TUOLUM	CMAQ MERCED-TUOLUMNE		270.00	
<u>41476</u>	Invoice	02/04/2019	CMAQ MANNING SDWLK PRJ	0.00	1,405.00	
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	CMAQ MANNING SDWLK PRJ		1,405.00	
<u>41477</u>	Invoice	02/04/2019	RSTP-ZEDIKER RECON PJT	0.00	270.00	
	<u>227-5600-7019</u>	RSTP-5252(027) ZEDIKER	RSTP-ZEDIKER RECON PJT		270.00	
	Void	02/04/2019	Regular	0.00	0.00	50839
HUM01	HUMANA INSURANCE CO.	02/04/2019	Regular	0.00	4,569.17	50840

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433030667	Invoice	02/04/2019	LIFE, DEN & VIS 2-19	0.00	4,569.17	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		397.73	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		1,946.78	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		244.97	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		21.94	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		-94.14	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		653.03	
	<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		50.08	
	<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		31.47	
	<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		-108.07	
	<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		-108.07	
	<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		18.58	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		-233.61	
	Void	02/04/2019	Regular	0.00	0.00	50841
PAY01	PAY PLUS BENEFITS, INC.	02/04/2019	Regular	0.00	107.00	50842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19154	Invoice	02/04/2019	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	
66101	ROGER C. GOODMAN JR.	02/04/2019	Regular	0.00	75,164.24	50843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1361	Invoice	02/04/2019	PD UNITS PORTABLE RADIOS	0.00	75,164.24	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		75,164.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI	01/15/2019	Bank Draft	0.00	693.93	DFT0000183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14-JAN-19</u>	Invoice	01/14/2019	2018 HRA KAISWER MED/RX	0.00	693.93	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		100.00	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		158.30	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		226.83	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		135.00	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		36.90	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		36.90	
ASI01	ASI	01/15/2019	Bank Draft	0.00	959.57	DFT0000184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-JAN-19</u>	Invoice	01/14/2019	MEDICAL FUNDING 1/03	0.00	959.57	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		653.11	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		110.68	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		110.68	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		85.10	
ASI01	ASI	01/15/2019	Bank Draft	0.00	-959.57	DFT0000184
ASI01	ASI	01/15/2019	Bank Draft	0.00	140.00	DFT0000185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/15-1/11/19</u>	Invoice	01/14/2019	2018 HRA KAISER MED/RX	0.00	140.00	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		140.00	
ASI01	ASI	01/23/2019	Bank Draft	0.00	1,031.76	DFT0000188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 14-20</u>	Invoice	01/22/2019	MEDICAL CARD FUNDING	0.00	1,031.76	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		109.00	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		148.58	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		24.28	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		148.58	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		77.80	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		222.87	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		77.79	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		222.86	
ASI01	ASI	01/29/2019	Bank Draft	0.00	2,908.13	DFT0000189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 21-27</u>	Invoice	01/29/2019	MEDICAL CARD FUNDING	0.00	2,908.13	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		50.75	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,411.00	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		43.50	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		721.00	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		224.46	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		35.00	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		224.46	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		35.00	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		112.21	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		50.75	
PER01	CALPERS	01/29/2019	Bank Draft	0.00	9,846.58	DFT0000190

Check Report

Date Range: 01/11/2019 - 02/04/2019

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>15536858</u>	Invoice	01/24/2019	MISC.UA LIABILITY 1-19	0.00	4,384.03	
	<u>100-5200-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		158.97	
	<u>100-5610-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		156.92	
	<u>100-5617-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		49.02	
	<u>100-5620-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		49.03	
	<u>203-5600-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		156.92	
	<u>206-5600-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		156.92	
	<u>213-5600-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		156.91	
	<u>269-6303-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		775.82	
	<u>400-5200-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		278.20	
	<u>400-5300-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		458.45	
	<u>400-5600-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		575.37	
	<u>401-5200-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		278.20	
	<u>401-5300-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		458.45	
	<u>401-5600-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		366.14	
	<u>402-5300-5010</u>	PERS PENSION	MISC.UA LIABILITY 1-19		229.22	
	<u>602-8100-5010</u>	PERS-PENSION	MISC.UA LIABILITY 1-19		79.49	
<u>15536864</u>	Invoice	01/24/2019	UA SAFETY LIABILITY 1-19	0.00	5,431.41	
	<u>100-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 1-19		5,000.00	
	<u>160-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 1-19		431.41	
<u>15536872</u>	Invoice	01/24/2019	UA SAFETY PEPR - 1-19	0.00	15.10	
	<u>100-5400-5010</u>	PERS-PENSION	UA SAFETY PEPR - 1-19		15.10	
<u>15536880</u>	Invoice	01/24/2019	UA MISC. PEPR - 1-19	0.00	16.04	
	<u>400-5600-5010</u>	PERS PENSION	UA MISC. PEPR - 1-19		16.04	
PER01	CALPERS	02/01/2019	Bank Draft	0.00	14,756.24	DFT0000191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 5-18</u>	Invoice	02/01/2019	PERS CONTRIBUTIONS	0.00	14,756.24	
	<u>100-22104</u>	PERS PAYABLE	PERS CONTRIBUTIONS		6,503.37	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		216.50	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		2,746.64	
	<u>100-5410-5010</u>	PERS- PENSION	PERS CONTRIBUTIONS		125.45	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		130.91	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.49	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		69.28	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		533.04	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		430.43	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.36	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		95.36	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		66.33	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,248.83	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		177.70	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		186.59	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		206.32	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		234.26	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		416.48	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		206.32	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		234.26	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		353.39	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		117.13	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		319.80	
ASI01	ASI	02/04/2019	Bank Draft	0.00	942.83	DFT0000192

Check Report

Date Range: 01/11/2019 - 02/04/2019

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>JAN 28 - FEB</u>	Invoice	02/04/2019	MEDICAL CARD FUNDING	0.00	942.83	
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	100.00			
<u>102-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	253.47			
<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING	94.75			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING	176.25			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	94.75			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	176.25			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	MEDICAL CARD FUNDING	47.36			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	143	0.00	511,546.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-9,162.44
Bank Drafts	11	9	0.00	30,319.47
EFT's	0	0	0.00	0.00
	310	170	0.00	532,703.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	143	0.00	511,546.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-9,162.44
Bank Drafts	11	9	0.00	30,319.47
EFT's	0	0	0.00	0.00
	310	170	0.00	532,703.84

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2019	383,870.29
999	POOL FUND	2/2019	148,833.55
			532,703.84



MINUTES

CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, January 3, 2019

CALL TO ORDER/WELCOME:

THE City Council Regular Meeting of the City of Parlier was held in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:35 p.m.

ROLL CALL:

Mayor Alma M. Beltran, Mayor Pro-Tem Trinidad Pimentel, Councilwoman Diane Maldonado, Councilman Jose Escoto, City Clerk Dorothy Garza.

ABSENT; Councilman Noe Rodriguexz

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA:

PRESENTATIONS/INFORMATIONAL: None

PUBLIC COMMENTS:

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

Humberto Gomez – complained about the issue with the water, loans haven't been paid, we need a community plan, need a parks & recreation committee and we need clarity in leadership.

CONSENT CALENDAR:

City Council:

1. Approved the Check Reports dated December 14, 2018 through December 27, 2018.
2. Approved and accepted the Minutes dated December 19th and 20th, 2018.
3. Waived all fees for Earl Ruth Park for the Round Up on April 27th, 2019.

***Note:** item 2 is tabled for nex meeting.

M/S/C: Motion to item 2 of the Consent Calendar by Escoto, 2nd Maldonado, Vote; 4-1 absent and carried.

M/S/C: Motion to approve item 2 of the Consent Calendar by Maldonado, 2nd by Pimentel, Vote: 4-1 Absent and carried.

ADMINISTRATIVE REPORTS:

4. **SUBJECT:** City Council to consider approval of Resolution 2019-01 authorizing Mayor to execute Agreement for City Attorney Legal Services.

The City Council choose one of two alternative proposed contracts for City Attorney Legal Services with Costanzo & Associates, a Professional Corporation and authorized the Mayor to execute selected agreement by adoption of Resolution No. 2019-01.

M/S/C: Motion to adopt Resolution 2019 01 approving 2nd contract for \$3,000. retainer with hourly rate for monthly meetings not including preparation of Resolutions and Ordinances for City attorney Legal Services with Costanzo & Associates a Professional corporation and a Professional Corporation and authorized the Mayor to execute selected agreement by adoption to Resolution 2019 -01 by Maldonado, 2nd by Escoto Vote: 4-1 Absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – Antonio Gustalum

Gave updated on the Heritage Park. March 31, 2019 to submit paper work (invoicing & billing)for reimbursement from the state.

CITY ATTORNEY – Neal Constanzo

None,

POLICE CHIEF – Jose Garza

Working on dispatch by February 28, 2019 with Coalinga for better service.

CITY COUNCIL –

Escoto thanked everyone for taking care of his neighbor problem with backed up sewer.

It was a team effort

It was reported that there is a vehicle with a broken windshield on Parlier Avenue and a wrecked car on cypress. Chief will look into it.

Mayor – traffic is too fast for crosswalk at Avila.

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: (7:30 p.m. to 9:24 p.m.)

5. Government Code Section 54956.9

Conference with Legal Counsel—Potential Litigation, three (3) cases

6. 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

7. Government Code Section 54956.8

Conference with Real Property Negotiators

Property: APN 355-020-78T

Agency Negotiator(s): Antonio Gastelum

Negotiating parties: American Tower

Under Negotiation: Lease extension terms and conditions.

8. 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

CLOSED SESSION ANNOUNCEMENT:

There was nothing to report.

ADJOURNMENT

Mayor Alma Beltran adjourned the meeting at 9:24 p.m.

Dorothy Garza – City Clerk

Resolutions adopted: 2019 – 01

Ordinances approved: None.

ADA NOTICE

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

DOCUMENTS

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STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

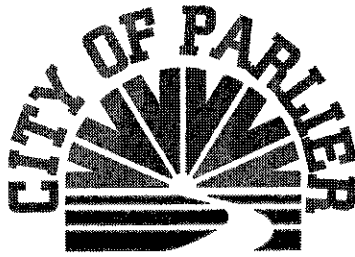
The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The 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, January 17, 2019

CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff Present; City Manager Antonio Gastelum, City Attorney Neal Costanzo and Bertha Augustine Executive Assistant/Deputy City Clerk

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA

Move closed session to the front of the agenda

Consensus Vote: Maldonado – No, Pimentel – No, Rodriguez -No, Escoto – yes. Mayor – No. Nays have it. Leave Agenda as is.

PRESENTATIONS/INFORMATIONAL:

1. Barry Vesser Deputy Director, Center for Climate Protection.

Mr. Hastings made a presentation to the Council about Clean Energy made local.

Explained customer savings, Local reinvestment, new clean power and jobs. Mayor will reach out to other cities and get their opinion.

2. Certificates of Appreciation for Assistance in the Annual Christmas Dinner.

Tabled for a future meeting.

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:

City Council

3. Approved the Check Reports dated December 28, 2018 through January 10, 2019.
4. Approved and accepted the Minutes dated December 19th and 20th, 2018.
5. Waived 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. Waived 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.

M/S/C: Motion to approve item 3 of the Consent Calendar by Pimentel, 2nd by Maldonado, Vote: 4-0 and carried.

M/S/C: Motion to approve item 4 of the Consent Calendar by Rodriguez, 2nd by Maldonado, Vote: 5 – 0 and carried.

M/S/C: Motion to approve item 5 of the consent Calendar by Maldonado, 2nd by Rodriguez, Vote: 5 – 0 and carried.

Item 6 of the Consent Calendar 4 yes 1 abstain and carried.

ADMINISTRATIVE REPORTS:

7. **SUBJECT:** Fresno COG One Voice trip May 4-9, 2019.

City Council approved the registration and expenses for Mayor Beltran and Councilman Rodriguez to attend the One Voice Trip estimated to cost \$3000.00 ea.

M/S/C: Motion to approve registration and expenses to attend One Voice Trip for Mayor Beltran and Councilman Rodriguez by Pimentel, 2nd by Maldonado 5 – 0 and carried.

***Note: This item has been taken care of.**

8. **SUBJECT:** Master Schedule for Facility use.

Council to consider approved a Master Schedule for all Facility use.

9. **SUBJECT:** Meeting with State of California Parks and Recreation Department.

City Council approved 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.

M/S/C: Motion to approve travel expense for Mayor and City Manager to schedule meeting with the State of California Parks and Recreation Dept. to discuss Heritage Park in Sacramento by Rodriguez, 2nd by Maldonado, Vote: 5 – 0 and carried.

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.

The City Council approved Ordinance No. 2019-01 an amendment to the Parlier Municipal Code Section 2.04.012 relating to the Compensation of Mayor and Council Members.

M/S/C: Motion to introduce and waive first reading and approve Ordinance 2019-01, amending Parlier municipal Code Section 2.04.012, relating to the compensation of Mayor and Council Members Motion by Maldonado, 2nd by Rodriguez Vote: 5 – 0 and carried..

11. SUBJECT: Re-assignment of Mayoral and Council members assignments:
Re-assignment of Mayoral and Councilmembers assignments:

1. Local Agency Formation Commission (LAFCO) representative –
1:30 PM one Wednesday a month.
Mayor and Pimentel alternate.
2. Five Cities Joint Powers Authority – **Quarterly @6PM**
Mayor and Maldonado alternate
3. San Joaquin Valley Air Pollution Control District- **3rd Wednesday @ 6PM**
Escoto and Mayor alternate.
4. Southeast Regional Solid Waste Commission – **4th Monday in January and one meeting in May or June.**
Mayor and Rodriguez alternate
5. South Kings Groundwater Sustainability Agency Joint Powers Authority Board of Directors meeting – **2nd Wednesday @ 6PM**
Pimentel and City Manager Gastelum
6. Fresno Council of Governments Policy Board –
Every last Thursday of the month 5:30 P.M. to 7:00 P.M.
Mayor and Pimentel alternate.

Consensus of Council.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – None,

CITY ATTORNEY - None,

CITY COUNCIL – None.

PUBLIC COMMENTS ON CLOSED SESSION None.

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CLOSED SESSION: (9:30 p.m. to 10:47 p.m.)

Rodriguez not present for closed session, left at 9:30 p.m.

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

CLOSED SESSION ANNOUNCEMENT

There was nothing to report.

ADJOURNMENT

Mayor Beltran adjourned the meeting at 10:47 p.m.

Dorothy Garza – City Clerk

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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: 02/07/2019

DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

City Heritage Park, RRM Project Number 1159-01-RC17
Change Order No. 2

RECOMMENDATION:

Staff recommends the City Council adopt Change Order No. 2 for City Heritage Park, RRM Project Number 1159-01-RC17, to American Paving Co., a California Corporation in the amount of \$273,951.69.

BACKGROUND:

The original bid was from American Paving Co. was in the amount of \$2,823,400.00. The amount of the original contract plus previously approved Change Order No. 1 was \$2,980,682.60. The amount of Change Order No. 2 is for \$273,951.69. The new contact total will be \$3,254,634.29

DISCUSSION:

The reason for this change order is for Phase 2 of the removal of the hazardous material and for having to deal with unknown concrete footings, concrete slabs and block wall below the surface of the ground.

Based on the approved Removal Action Workplan (RAW), there were two phases to the removal of the hazardous material. Phase 1 of the removal of the hazardous material was to dig down and remove certain pre predetermined "Hot Spot Areas" to depths between one (1) foot to five (5) feet and retest the dirt at these locations. If the tests came back on these "Hot Spot Areas" were below hazardous limits, no additional digging was required. If the tests came back on these "Hot Spot Areas" were above hazardous limits, additional digging was required which was considered Phase 2. Phase 2 of the removal of the hazardous material was to dig down these "Hot Spot Areas" to a maximum depth of five (5) feet and retest the dirt at these locations. If the tests came back on these "Hot Spot Areas" were below hazardous limits, no additional digging was required. If the tests came back on these "Hot Spot Areas" were above hazardous limits, these additional areas had to be demarcated with Orange Material and buried. Phase 2 of the RAW included additional excavation, stockpiling, orange demarcation material, expedited testing, loading, transporting and disposal of both Class 1 and Class 2 hazardous soil and additional import to the site.



PCO #002

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #002: 3rd Party Import Samples

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$12,970.91

POTENTIAL CHANGE ORDER TITLE: 3rd Party Import Samples

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #002 - Cencal 3rd party testing

American Paving was given direction to use their third party Geotech to take samples of the import stockpile.

ATTACHMENTS:

21.1811 EWR 2018-12-10_Cencal.pdf

#	Cost Code	Description	Type	Amount
1	01-26-02 - Change Order #2	Import Samples	Other	\$12,970.91
Subtotal:				\$12,970.91
Grand Total:				\$12,970.91

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

American Paving Co.

Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21-1811
Project Location:	City of Parlier	Date: 12/10/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Cencal Services provided 3rd party testing outside of scope as directed by CM Services & Yamable Horn. Price includes labor to procure, postage & testing fees. See attached invoices.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$0.00	\$0.00

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment						\$0.00


Materials

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1. Cencal Services - See attached	1.00	LS	\$11,791.74	\$11,791.74	
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$11,791.74	\$1,179.17

Approvals

 Jimmy Brager American Paving Co.				Subtotal	\$12,970.91
				0% Bond	\$0.00
				Total	\$12,970.91

Owner/Contractor Representative



CENCAL

S E R V I C E S

SUBCONTRACTOR CHANGE ORDER REQUEST SUMMARY

PROJECT NAME: Heritage Park ASI NO.:
PROJECT NO: 1159-01-RC17 RFI:
GENERAL CONTRACTOR: American Paving Co. DATE: 12/7/2018
SUBCONTRACTOR: CENCAL SERVICES, INC.

DESCRIPTION OF CHANGE: Provide 3rd party testing outside of Scope as directed by CM Services & Yamabe Hom
Price Includes labor to procure, postage & Testing fees. See attached Invoices.

Subcontractor Direct Costs

Additive Costs

A	Labor	Laborer 8 hrs @ 85.00	\$680.00
B	Material	Testing Lab Invoices	\$9,155.00
		Fedex	\$128.00
C	Equipment	Service Truck 1.5 hrs 2 20.00	\$30.00
D	Subtotal of Additive Cost		\$9,993.00

Deductive Costs (use minus sign to denote negative figures)

E	Labor	\$0.00	
F	Material	\$0.00	
G	Equipment	\$0.00	
H	Subtotal of Deductive Cost	\$0.00	
I	Subcontractor's Total Direct Cost (Line D + H)	\$9,993.00	
J	Subcontractor's Mark-up	15%	\$1,498.95
K	Bonds	3%	\$299.79

L **Total Subcontractor Direct Costs + Mark-up (LINE I + J)** **\$11,791.74**



GEOTECHNICAL & ENVIRONMENTAL ENGINEERING - CONSTRUCTION TESTING & INSPECTION

November 15, 2018

TES Proposal No. EP18-317r2

CLIENT: Mr. David Cruce
Cencal Demolition
3299 S. Cedar Ave.
Fresno, CA 93725

PROJECT: DTSC Clean Imported Fill Sampling & Testing
Walnut Ditch Borrow Source
Manning and McCall Avenues
Parlier, California

SCOPE: Collect and analyze representative samples from 5,000-cubic yard borrow area stockpile in accordance with guidelines presented in DTSC Information Advisory - Clean Imported Fill Material. Assuming stockpile at site with agricultural history, four 3-point composited soil samples will be analyzed for: Organochlorine Pesticides (EPA Method 8081), Organophosphorus Pesticides (EPA Method 8141), Chlorinated Herbicides (EPA Method 8151) and CAM 17 metals (EPA Methods 6010B, 7471A). Provide report of findings within four working days of project authorization.

COST ESTIMATE:

UNITS	ITEM	RATE	TOTAL
5	Environmental Technician	\$84/hour	\$420.00
4	Organochlorine Pesticides (EPA Method 8081), Organophosphorus Pesticides (EPA Method 8141), Chlorinated Herbicides (EPA Method 8151), CAM 17 Metals (EPA Methods 6010B, 7471A)	\$1,356/each	\$5,424.00
1	Report Preparation/ Project Management	\$520/each	\$520.00
Estimated Total:			\$ 6,364.00

This cost estimate is for the services described herein. This cost estimate assumes that the client makes the site and all sample locations readily accessible to TECHNICON. TECHNICON assumes that client will obtain approval from property owner to do the work.

TECHNICON Engineering Services, Inc.

CLIENT AUTHORIZATION

Steve Curra, PG
Environmental Department Manager

Signature

Print Name

MICHAEL GONZALEZ / President

Date



Corporate Office:

Forensic Analytical

3777 Depot Road, Suite 409
Hayward, CA 94545-2761
Telephone: 510/266-8170

Send payments to:

Forensic Analytical Laboratories, Inc.
PO Box 8407
Pasadena, CA 91109-8407
Federal Tax ID #20-5804861

Invoice 30696681

Invoice Date 10/17/18

Customer # L1653

For questions, email ar@falaboratories.com or call Accounts Receivable at 310/668-5602.

Bill To: Cencal Demolition Inc.
Attn: Tammy Gonzales
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/291-3366

Report To: Cencal Demolition Inc.
Attn: Lorena Solorio
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/816-0024

FALI Job No.	L1653	PO/Contract	Terms		Net 30 Days	
Date	Description	Reference/Report	Qty	Unit	Unit Price	Extended Price
10/17/18	Additional Metals (same sample) 1 Day Received Date: 10/16/18 Report Date: 10/17/18	M203850	18.00	Each	20.00	360.00
10/17/18	Individual Metals, ICP 1 Day Received Date: 10/16/18 Report Date: 10/17/18	M203850	18.00	Each	30.00	540.00
<p style="text-align: center;">SILICA IN AIR Forensic Analytical Labs now offers airborne Silica Analysis by FTIR (NIOSH 7603). Contact us for pricing and turnaround times.</p> <p style="text-align: center;">ROTOMETER CALIBRATION As a related service to asbestos air PCM analysis, we also offer rotometer calibrations. We can calibrate rotometer types typically used in asbestos, lead, and mold air sampling: Low flow meters often used in "personal" air sampling, 0.4-4 lpm(A). High flow meters often used in "area" air sampling, 2-20 lpm and 3-30 lpm(B).</p>						
Reference: Heritage Park, 1100 E. Parlier Ave., Parlier					Subtotal	900.00
					Tax	0.00
					Total Due	900.00

Please reference Invoice 30696681 and customer # L1653 on your payment. Thank you.

Please send payments to Forensic Analytical Laboratories, Inc., PO Box 8407, Pasadena, CA 91109-8407

Past due balances are subject to late charges of up to 1.5% per month

Corporate Office:

Forensic Analytical

3777 Depot Road, Suite 409
Hayward, CA 94545-2761
Telephone: 510/266-8170

Send payments to:

Forensic Analytical Laboratories, Inc.
PO Box 8407
Pasadena, CA 91109-8407
Federal Tax ID #20-5804861

Invoice 30697738**Invoice Date 10/24/18**

Customer # L1653

For questions, email ar@falaboratories.com or call Accounts Receivable at 310/668-5602.

Bill To: Cencal Demolition Inc.
Attn: Tammy Gonzales
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/291-3366

Report To: Cencal Demolition Inc.
Attn: Lorena Solorio
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/816-0024

FALI Job No.		L1653		PO/Contract		Terms		Net 30 Days		
Date	Description			Reference/Report	Qty	Unit	Unit Price	Extended Price		
10/24/18	Individual Metals, ICP 3 Day Received Date: 10/19/18 Report Date: 10/24/18			M203953	1.00	Each	23.00	23.00		
10/24/18	STLC (Extraction only) 3 Day Received Date: 10/19/18 Report Date: 10/24/18			M203953	1.00	Each	125.00	125.00		
<p style="text-align: center;">SILICA IN AIR Forensic Analytical Labs now offers airborne Silica Analysis by FTIR (NIOSH 7603). Contact us for pricing and turnaround times.</p> <p style="text-align: center;">ROTOMETER CALIBRATION As a related service to asbestos air PCM analysis, we also offer rotometer calibrations. We can calibrate rotometer types typically used in asbestos, lead, and mold air sampling: Low flow meters often used in "personal" air sampling, 0.4-4 lpm(A). High flow meters often used in "area" air sampling, 2-20 lpm and 3-30 lpm(B).</p>										
Reference: Heritage Park, 1100 E. Parlier Ave., Parlier								Subtotal		148.00
								Tax		0.00
								Total Due		148.00

Please reference invoice 30697738 and customer # L1653 on your payment. Thank you.

Please send payments to Forensic Analytical Laboratories, Inc., PO Box 8407, Pasadena, CA 91109-8407

Past due balances are subject to late charges of up to 1.5% per month



Corporate Office:

Forensic Analytical

3777 Depot Road, Suite 409
Hayward, CA 94545-2761
Telephone: 510/266-8170

Send payments to:

Forensic Analytical Laboratories, Inc.
PO Box 8407
Pasadena, CA 91109-8407
Federal Tax ID #20-5804861

Invoice 30698736

Invoice Date 10/30/18

Customer # L1653

For questions, email ar@falaboratories.com or call Accounts Receivable at 310/668-5602.

Bill To: Cencal Demolition Inc.
Attn: Tammy Gonzales
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/291-3366

Report To: Cencal Demolition Inc.
Attn: Lorena Solorio
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/816-0024

FALI Job No:		L1653		PO/Contract		Terms		Net 30 Days	
Date	Description			Reference/Report	Qty	Unit	Unit Price	Extended Price	
10/30/18	Additional Metals (same sample) Same Day Received Date: 10/30/18 Report Date: 10/30/18			M204346	1.00	Each	40.00	40.00	
10/30/18	Individual Metals, ICP Same Day Received Date: 10/30/18 Report Date: 10/30/18			M204346	1.00	Each	55.00	55.00	
<p style="text-align: center;">SILICA IN AIR Forensic Analytical Labs now offers airborne Silica Analysis by FTIR (NIOSH 7603). Contact us for pricing and turnaround times.</p> <p style="text-align: center;">ROTOMETER CALIBRATION As a related service to asbestos air PCM analysis, we also offer rotometer calibrations. We can calibrate rotometer types typically used in asbestos, lead, and mold air sampling: Low flow meters often used in "personal" air sampling, 0.4-4 lpm(A). High flow meters often used in "area" air sampling, 2-20 lpm and 3-30 lpm(B).</p>									
Reference: Heritage Park, 1100 E. Parlier Ave, Parlier								Subtotal	95.00
								Tax	0.00
								Total Due	95.00

Please reference invoice 30698736 and customer # L1653 on your payment. Thank you.

Please send payments to Forensic Analytical Laboratories, Inc., PO Box 8407, Pasadena, CA 91109-8407

Past due balances are subject to late charges of up to 1.5% per month



Corporate Office:

Forensic Analytical

3777 Depot Road, Suite 409
Hayward, CA 94545-2761
Telephone: 510/266-8170

Send payments to:

Forensic Analytical Laboratories, Inc.
PO Box 8407
Pasadena, CA 91109-8407
Federal Tax ID #20-5804861

Invoice 30699582

Invoice Date 11/05/18

Customer # L1653

For questions, email ar@falaboratories.com or call Accounts Receivable at 310/668-5602.

Bill To: Cencal Demolition Inc.
Attn: Tammy Gonzales
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/291-3366

Report To: Cencal Demolition Inc.
Attn: Lorena Solorio
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/816-0024

FAL Job No.		L1653		PO/Contract		Terms		Net 30 Days	
Date	Description			Reference/Report		Qty	Unit	Unit Price	Extended Price
11/05/18	Title 22/CAM 17 Metals Same Day Received Date: 11/05/18 Report Date: 11/05/18			M204559		3.00	Each	500.00	1,500.00
<div>SILICA IN AIR</div> <div>Forensic Analytical Labs now offers airborne Silica Analysis by FTIR (NIOSH 7603). Contact us for pricing and turnaround times.</div> <div>ROTOMETER CALIBRATION</div> <div>As a related service to asbestos air PCM analysis, we also offer rotometer calibrations. We can calibrate rotometer types typically used in asbestos, lead, and mold air sampling: Low flow meters often used in "personal" air sampling, 0.4-4 lpm(A). High flow meters often used in "area" air sampling, 2-20 lpm and 3-30 lpm(B).</div>									
Reference: Heritage Park, 1100 E. Parlier Ave., Parlier									
Subtotal									1,500.00
Tax									0.00
Total Due									1,500.00

Please reference invoice 30699582 and customer # L1653 on your payment. Thank you.

Please send payments to Forensic Analytical Laboratories, Inc., PO Box 8407, Pasadena, CA 91109-8407

Past due balances are subject to late charges of up to 1.5% per month



Forensic Analytical

3777 Depot Road, Suite 409
Hayward, CA 94545-2761
Telephone: 510/266-8170

Send payments to:

Forensic Analytical Laboratories, Inc.
PO Box 8407
Pasadena, CA 91109-8407
Federal Tax ID #20-5804861

Invoice 30699533**Invoice Date 11/05/18****Customer # L1653**

For questions, email ar@falaboratories.com or call Accounts Receivable at 310/668-5602.

Bill To: Cencal Demolition Inc.
Attn: Tammy Gonzales
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/291-3366

Report To: Cencal Demolition Inc.
Attn: Lorena Solorio
3299 S. Cedar Avenue

Fresno, CA 93725 USA
559/816-0024

FALI Job No.		L1653		PO/Contract		Terms		Net 30 Days	
Date	Description	Reference/Report	Qty	Unit	Unit Price	Extended Price			
11/05/18	Individual Metals, ICP 3 Day Received Date: 10/31/18 Report Date: 11/05/18	M204402	1.00	Each	23.00	23.00			
11/05/18	STLC (Extraction only) 3 Day Received Date: 10/31/18 Report Date: 11/05/18	M204402	1.00	Each	125.00	125.00			
<p align="center">SILICA IN AIR</p> <p>Forensic Analytical Labs now offers airborne Silica Analysis by FTIR (NIOSH 7603). Contact us for pricing and turnaround times.</p> <p align="center">ROTOMETER CALIBRATION</p> <p>As a related service to asbestos air PCM analysis, we also offer rotometer calibrations. We can calibrate rotometer types typically used in asbestos, lead, and mold air sampling: Low flow meters often used in "personal" air sampling, 0.4-4 lpm(A). High flow meters often used in "area" air sampling, 2-20 lpm and 3-30 lpm(B).</p>									
Reference: Heritage Park, 1100 E. Parlier Ave, Parlier						Subtotal		148.00	
						Tax		0.00	
						Total Due		148.00	

Please reference invoice 30699533 and customer # L1653 on your payment. Thank you.

Please send payments to Forensic Analytical Laboratories, Inc., PO Box 8407, Pasadena, CA 91109-8407

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Billing Information

Tracking ID no. [<Prev](#) 810266079966 [Next>](#)
Invoice no. 4-535-78858
Account no. 4203-4576-3
Bill date 10/29/2018
Total Billed \$36.55
Tracking ID Balance due \$0.00
Status Paid CC

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Fuel Surcharge - FedEx has applied a fuel surcharge [Read More...](#)

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MIKE GANZALES
CEN CAL DEMOLITION
3299 S CEDAR AVE
FRESNO CA 93725-2320
US

Recipient Information

FORENSIC ANALYTICAL SMAPLE REC
3777 DEPIOT RD STE 409
HAYWARD CA 94545
US

Shipment Details

Ship date 10/29/2018
Payment type Shipper
Service type FedEx Standard Overnight
Zone 02
Package type FedEx Medium Box
Rated weight 3.00lbs
Pieces 1
Meter No.
Declared value \$0.00

Charges

Transportation Charge	29.81
Fuel Surcharge	2.94
Courier Pickup Charge	4.00
Weekday Delivery	0.00
Total charges	\$36.55

Original Reference

Customer reference no. +-
Department no.
Reference #2
Reference #3

Proof of Delivery

Delivery date 10/30/2018 10:27
Service area code A1
Signed by C.MORENO

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Billing Information

Tracking ID no. [<Prev](#) 810266079988 [Next>](#)
Invoice no. 4-521-85748
Account no. 4203-4578-3
Bill date 10/15/2018
Total Billed \$51.78
Tracking ID Balance due \$0.00
Status Paid CC

Messages

Distance Based Pricing, Zone 2
Fuel Surcharge - FedEx has applied a fuel surcharge [Read More..](#)

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Sender Information

MIKE GONZALES
CEN CAL DEMOLITION
3299 S CEDAR AVE
FRESNO CA 93725-2320
US

Recipient Information

FORENSIC ANALYTICAL
3777 DEPOT RD STE 409
HAYWARD CA 94545
US

Shipment Details

Ship date 10/15/2018
Payment type Shipper
Service type FedEx Standard Overnight
Zone 02
Package type FedEx Medium Box
Rated weight 13.00lbs
Pieces 1
Meter No.
Declared value \$0.00

Charges

Transportation Charge	43.38
Fuel Surcharge	4.38
Courier Pickup Charge	4.00
Weekday Delivery	0.00
Total charges	\$51.76

Original Reference

Customer reference no. NO REFERENCE INFORMATION
Department no.
Reference #2
Reference #3

Proof of Delivery

Delivery date 10/16/2018 10:19
Service area code A1
Signed by C.MORENO

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Billing Information

Tracking ID no. [<Prev](#) 810266079933 [Next>](#)
Invoice no. 4-541-78817
Account no. 4203-4576-3
Bill date 11/02/2018
Total Billed \$39.89
Tracking ID Balance due \$0.00
Status Paid CC

Messages

Distance Based Pricing, Zone 2
Fuel Surcharge - FedEx has applied a fuel surcharge [Read More..](#)

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Transaction Details

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Sender Information

MIKE GONZALES
GEN CAL DEMOLITION
3299 S CEDAR AVE
FRESNO CA 93725-2320
US

Recipient Information

SAMPLE RECIDURING
FAORENSIC ANALGYCIATCAL
3727 DEPT RD STE 409
HAYWARD CA 94545
US

Shipment Details

Ship date 11/02/2018
Payment type Shipper
Service type FedEx Standard Overnight
Zone 02
Package type FedEx Medium Box
Rated weight 5.00lbs
Pieces 1
Meter No.
Declared value \$0.00

Charges

Transportation Charge	32.50
Fuel Surcharge	3.19
Courier Pickup Charge	4.00
Weekday Delivery	0.00
Total charges	\$39.69

Original Reference

Customer reference no. NO REFERENCE INFORMATION
Department no.
Reference #2
Reference #3

Proof of Delivery

Delivery date 11/05/2018 10:11
Service area code A1
Signed by C.MORENO

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PCO #003

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #003: Orange Demarcation Fabric

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$5,827.58

POTENTIAL CHANGE ORDER TITLE: Orange Demarcation Fabric

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #003 - Orange Demarcation Fabric

Provided Orange Demarcation Fabric based on Approved RAW requirements received after Bid. Layout was provided as directed by Ninyo and Moore

ATTACHMENTS:

21.1811 EWR 2018-11-13_Cencal.pdf

#	Cost Code	Description	Type	Amount
1	01-26-03 - Change Order #3	Orange Demarcation Fabric	Other	\$5,827.58
Subtotal:				\$5,827.58
Grand Total:				\$5,827.58

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21-1811
Project Location:	City of Parlier	Date: 11/13/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Cencal Services provided orange demarcation fabric based on approved RAW requirements after bid. All layout provided by Ninyo Moore rep. Randy & Forest.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$0.00	\$0.00

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment						\$0.00

Materials

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1. Cencal Services - See attached	1.00	LS	\$5,297.53	\$5,297.53	
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$5,297.53	\$529.75

Approvals


Jimmy Bager
American Paving Co.

Owner/Contractor Representative

Subtotal	\$5,827.28
0% Bond	\$0.00
Total	\$5,827.28



CENCAL

S E R V I C E S

SUBCONTRACTOR CHANGE ORDER REQUEST SUMMARY

PROJECT NAME:	Heritage Park	ASI NO.:	
PROJECT NO:	1159-01-RC17	RFI:	
GENERAL CONTRACTOR:	American Paving Co.	DATE:	12/7/2018
SUBCONTRACTOR:	CENCAL SERVICES, INC.		

DESCRIPTION OF CHANGE:	Provide Orange Demarcation Fabric Based on Approved RAW requirements after Bid.
	All Layout by Ninjo Moore Rep. Randy W. & Forrest.

Subcontractor Direct Costs		
Additive Costs		
A	Labor	Laborer 24 hrs. @ 85.00
		\$2,040.00
B	Material	140NL Orange Demarcation Fabric
		\$0.00
		See Attached Invoice
		\$2,389.43
C	Equipment	Service trucks 3 hrs @ 20.00
		\$60.00
		\$0.00
D	Subtotal of Additive Cost	\$4,489.43
Deductive Costs (use minus sign to denote negative figures)		
E	Labor	\$0.00
F	Material	\$0.00
G	Equipment	\$0.00
H	Subtotal of Deductive Cost	\$0.00
I	Subcontractor's Total Direct Cost (Line D + H)	\$4,489.43
J	Subcontractor's Mark-up	15%
		\$873.41
K	Bonds	3%
		\$134.68
L	Total Subcontractor Direct Costs + Mark-up (Line I + J)	\$5,297.53



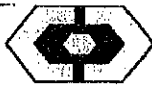
CENCAL
SERVICES

5181087

(CIC)

Date	11/13/2018
Start Time	6:15
Lunch	
End Time	10:30
M. <input checked="" type="checkbox"/> W. <input type="checkbox"/> Th <input type="checkbox"/> F <input type="checkbox"/> S <input type="checkbox"/>	

DAILY WORK REPORT																																																																																																					
Customer: <u>Heritage Park</u>					Job Location: <u>Heritage Park</u>					Report By: <u>Salvador Felix</u>					Title: <u>Sup.</u>																																																																																						
Job #/CPM #					Prev Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>					Competent Person Name unless same as above:																																																																																											
<div style="display: flex; justify-content: space-between;"> <div> <p>LABOR</p> <table border="1" style="width: 100%;"> <thead> <tr> <th rowspan="2">Name</th> <th rowspan="2">Craft</th> <th colspan="3">Hrs.</th> <th colspan="2">Rate</th> <th rowspan="2">TOTAL</th> </tr> <tr> <th>Trv</th> <th>ST</th> <th>OT</th> <th>ST</th> <th>OT</th> </tr> </thead> <tbody> <tr> <td>Salvador Felix</td> <td>Sup.</td> <td>1/4</td> <td>1/4</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>David De la Cruz</td> <td>Laborer</td> <td>1/4</td> <td>1/4</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div> <p>Weather: Sunny Cloudy Windy Foggy</p> <p>Temperature: High <u>80</u> Low <u>60</u> Rainfall: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Qty: <u>T&M</u></p> <p>Change Order <input type="checkbox"/></p> <p>Description of Work Performed: <u>Same Holes w/ Orange Tarps</u></p> <p>Cover Holes with Demarcation Fabric 2 Laborers for 4.5 hrs Each.</p> </div> </div>															Name	Craft	Hrs.			Rate		TOTAL	Trv	ST	OT	ST	OT	Salvador Felix	Sup.	1/4	1/4					David De la Cruz	Laborer	1/4	1/4																																																														
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Accidents Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input type="checkbox"/>					Weekly Safety Meeting Topic																																																																																																



CEN CAL
SERVICES
ABATEMENT DEMOLITION CIVIL

Date	11-19-15
Start Time	6:00
Lunch	1/2
End Time	2:30

DAILY WORK REPORT

[illegible]



CEN CAL
S E R V I C E S
ABATEMENT DEMOLITION CIVIL

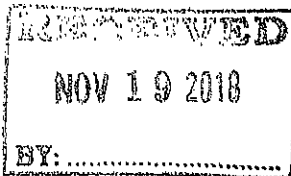
Date	11-30-18
Start Time	9:00
Lunch	12:00
End Time	10:00

DAILY WORK REPORT

DAILY WORK REPORT								M	T	W	TH	F	S
Customer: APC		Job Location: Hemitage						Report By: Ruben Rosal		Title:			
5/8/087		Prev Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>									
LABOR								Weather Sunny		Rainfall: NB			
Name	Craft	Hrs.			Rate		TOTAL	Temperature Low		Change Order			
		Trk	ST	OT	ST	OT				T&M			
Jorge H	spe	1 1/4	1				\$ -	Description of Work Performed: Remove orange tarp Removal of Demarcation fabric not needed based on DTSC response. 3 Laborers for 2 hrs Each.					
Fernando L	spe	1	1				\$ -						
Ruben R	lab	1	1				\$ -						
							\$ -						
							\$ -						
							\$ -						
							\$ -						
							\$ -						
							\$ -						
Total Labor Cost:		0			\$ -								
RENTALS								EQUIPMENT					
Description	Vendor	Cost		Un.	Total		Description	Travel	Hrs.	Rate	Total		
					\$ -		1-2		2		\$ -		
					\$ -		2-6		2 1/4		\$ -		
					\$ -		G-3		1		\$ -		
					\$ -		4-8		0		\$ -		
					\$ -		B-18		2 1/4		\$ -		
					\$ -						\$ -		
					\$ -						\$ -		
					\$ -						\$ -		
					\$ -						\$ -		
					\$ -						\$ -		
					\$ -						\$ -		
Total Rental Cost:		\$ -				Total Equipment Cost:	\$ -						
TRUCKING - EXPORT													
Subcontractor	Conc.	A/C	C/D	GW	Other	Tons	Dump Fees	Hrs.	Rate	Total			
										\$ -			
										\$ -			
										\$ -			
Total Export Cost:									\$ -				
TRUCKING - IMPORT													
Equipment	Concrete	Asphalt	Other	Yards	Extra Materials	Total							
						\$ -							
						\$ -							
						\$ -							
Total Import Cost:						\$ -							
Competent Person & OSHA - Cal/OSHA standards review						Schedule Impacts Noted							
Hearing Protection	Yes	No	NA			Activities:							
Welding / Cutting	Yes	No	NA										
Respiratory Protection	Yes	No	NA			Cost / Change Documents:							
Scaffolding	Yes	No	NA										
Cranes / Slings / Fit Up	Yes	No	NA			Extra Work Authorized By:							
Electrical	Yes	No	NA										
Material Handling Equip	Yes	No	NA			Sign:							
Excavation	Yes	No	NA										
Fall Protection	Yes	No	NA			Print:							
Ladders	Yes	No	NA										
Compressed Air	Yes	No	NA			SUMMARY							
Hazardous Communication	Yes	No	NA										
Fire Protection	Yes	No	NA			Labor Cost \$ -							
Motor Vehicle Records / Insp	Yes	No	NA			Rental Cost \$ -							
Personal Protective Equip	Yes	No	NA			Equipment Cost \$ -							
Accidents	Yes	No	NA			Trucking \$ -							
Weekly Safety Meeting Topic						Total Costs \$ -							
						Plus Overhead @ 15% \$ -							
						Total Daily Work Report \$ -							



HUB CONSTRUCTION SPECIALTIES, INC
P.O. BOX 921
SAN BERNARDINO, CA 92402-0921
Tel: (909) 379-2100 Fax (909) 885-5974



INVOICE	
INVOICE NUMBER	88919-0
INVOICE DATE	11-15-18
ACCOUNT NUMBER	060884
JOB NUMBER	18767
INVOICE TOTAL	\$2,389.43
AMOUNT ENCLOSED	

FRESNO

Remit all payments to:

HUB CONSTRUCTION SPECIALTIES, INC
P.O. BOX 921
SAN BERNARDINO, CA 92402-0921

Return this portion with your payment. Make checks payable to
HUB CONSTRUCTION SPECIALTIES INC
Write your account number on the check to insure proper credit

427 1 MB 0.424 E0387X I0661 D4245016380 S2 P5897948 0001:0002



CENCAL DEMOLITION INC
3299 S CEDAR AVE
FRESNO CA 93725-2320

JOB SITE / DELIVERY ADDRESS

Yard
3299 S.Cedar Ave
Fresno, CA 93725

Job Number	Order	Customer	SLM	Ship Via	Ship Date	Customer P.O.	Purchased By
18767	88919	060884	Daryl	Hub Truck Delivery	11-15-18	Mike	MIKE
SKU	Description	Shipped QTY	Unit Price	UOM	Amount		
140NL	140NL - 140NLO Orange Delineation Fabric (15'x360')	4.000000	550.000000	ROLL	2,200.00		
Customer SPECIAL	Customer SPECIAL Freight TAX - Customer SPECIAL Freight Charge	1.000000	0.000000	EA	0.00		
FSC Taxable	FSC Taxable - Hub Truck Delivery Fuel Surcharge TAXABLE	1.000000	12.950000		12.95		

Total Lines : 3

ENTERED 1128
Job # 5181087
02-4-2000

OK ✓
CC
MB
HP
DC
KT
SB

\$2,389.43 Due And Payable On Or Before 2018-12-15

NET TOTAL:	\$2,212.95
SALES TAX:	\$176.48
FREIGHT / HANDLING:	\$0.00
INVOICE TOTAL:	\$2,389.43



PCO #004

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #004: Unforeseen Concrete Demolition

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	004 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$2,660.41

POTENTIAL CHANGE ORDER TITLE: Unforeseen Concrete Demolition

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #004 - Buried Concrete Footing

A buried concrete slab was found during over-excavation and demo activities. Existing concrete walls and footing as shown on note 2 on sheet DM1.02 are deeper than shown. Hammer breaker, mobilization, demo and off-haul are included.

ATTACHMENTS:

21.1811 EWR 2018-12-07_Cencal.pdf

#	Cost Code	Description	Type	Amount
1	01-26-04 - Change Order #4	Added Footing Demo	Other	\$2,660.41
Subtotal:				\$2,660.41
Grand Total:				\$2,660.41

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21-1811
Project Location:	City of Parlier	Date: 12/7/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Cencal Services provided demolition of large unforeseen footing. Includes hammer mobilization, demolition & offhaul. Approximate footing size 5'x5'x30' or 27CY.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$0.00	\$0.00

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment						\$0.00

Materials

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1. Cencal Services - See attached	1.00	LS	\$2,418.55	\$2,418.55	
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$2,418.55	\$241.86

Approvals

	Subtotal	\$2,660.41
	0% Bond	\$0.00
	Total	\$2,660.41



Jimmy Blazer
American Paving Co.

Owner/Contractor Representative



CENCAL

S E R V I C E S

SUBCONTRACTOR CHANGE ORDER REQUEST SUMMARY

PROJECT NAME: Heritage Park
PROJECT NO: 1159-01-RC17
GENERAL CONTRACTOR: American Paving Co.
SUBCONTRACTOR: CENCAL SERVICES, INC.

ASI NO.:
RFI:
DATE: 12/7/2018

DESCRIPTION OF CHANGE: Provide Demolition of large unforeseen footing. Mobilize Hammer, Demo & Offhaul.
Approx. Footing Size 5' x 5' x 30' or 27 CY

Subcontractor Direct Costs

Additive Costs

A	Labor	Operator 2 hrs. @ 95.00	\$190.00
B	Material	Semi Trucking 3 hrs @ 95.00	\$285.00
		Dump Fees	\$0.00
C	Equipment	Excavator 2 hrs @ 105.00	\$210.00
		Hammer Rental (See Invoice)	\$1,364.62
D	Subtotal of Additive Cost		\$2,049.62

Deductive Costs (use minus sign to denote negative figures)

E	Labor	\$0.00
F	Material	\$0.00
G	Equipment	\$0.00
H	Subtotal of Deductive Cost	\$0.00

I Subcontractor's Total Direct Cost (Line D + H) \$2,049.62

J Subcontractor's Mark-up 15% \$307.44

K Bonds 3% \$61.49

L Total Subcontractor Direct Costs + Mark-up (LINE I + J) \$2,418.55



SALES - RENTALS - SERVICE - PARTS

569 S. Van Buren Street
Placentia, California 92870
(800) 77-BEJAC • www.bejac.com

Serving All Of The Western United States

Ship To:

CENCAL/PARLIER
NEWMARK & 1ST STREET
PARLIER, CA

BY: _____

Job Site: PARLIER

Invoice To:

CENCAL DEMOLITION, INC.
3299 S. CEDAR AVE.
FRESNO CA 93725

TERMS: DUE UPON INVOICE

Branch 06 - Fresno CA		
Date 10/29/2018	Time 13:13:00 (O)	Page 1
Account No. CENCA007	Phone No. 5592913366	Invoice No. R01466
Ship Via	Purchase Order	
Sales Tax Lic. No.		
		Salesperson BD / MS

RENTAL INVOICE

Description INVOICE #: R01466 For Contract #: 006929 Amount

Billing #: 1 Covering From 10/09/2018 to 10/10/2018

HB3100D HYD BREAKER Charge for usage of 1 DAY 720.00
Stock #: Z006152 Serial #: DEQ132084
Date Out: 10/09/2018 07:00 Date Returned: 10/10/2018 07:00
Rates: 720.00/DAY 2880.00/WEEK 8640.00/MONTH
O/T Rates Per HR: 90.00/DAY 72.00/WEEK 54.00/MONTH

ADDITIONAL PARTS

=====

LOWBED CHARGE LOWBED Qty: 2 Price: 300.00 600.00

Subtotal: 1320.00

Fresno sales tax: 57.42

ENVIRON CHG INCL TAX: 7.20

TOTAL RENTAL CHARGE: 1384.62

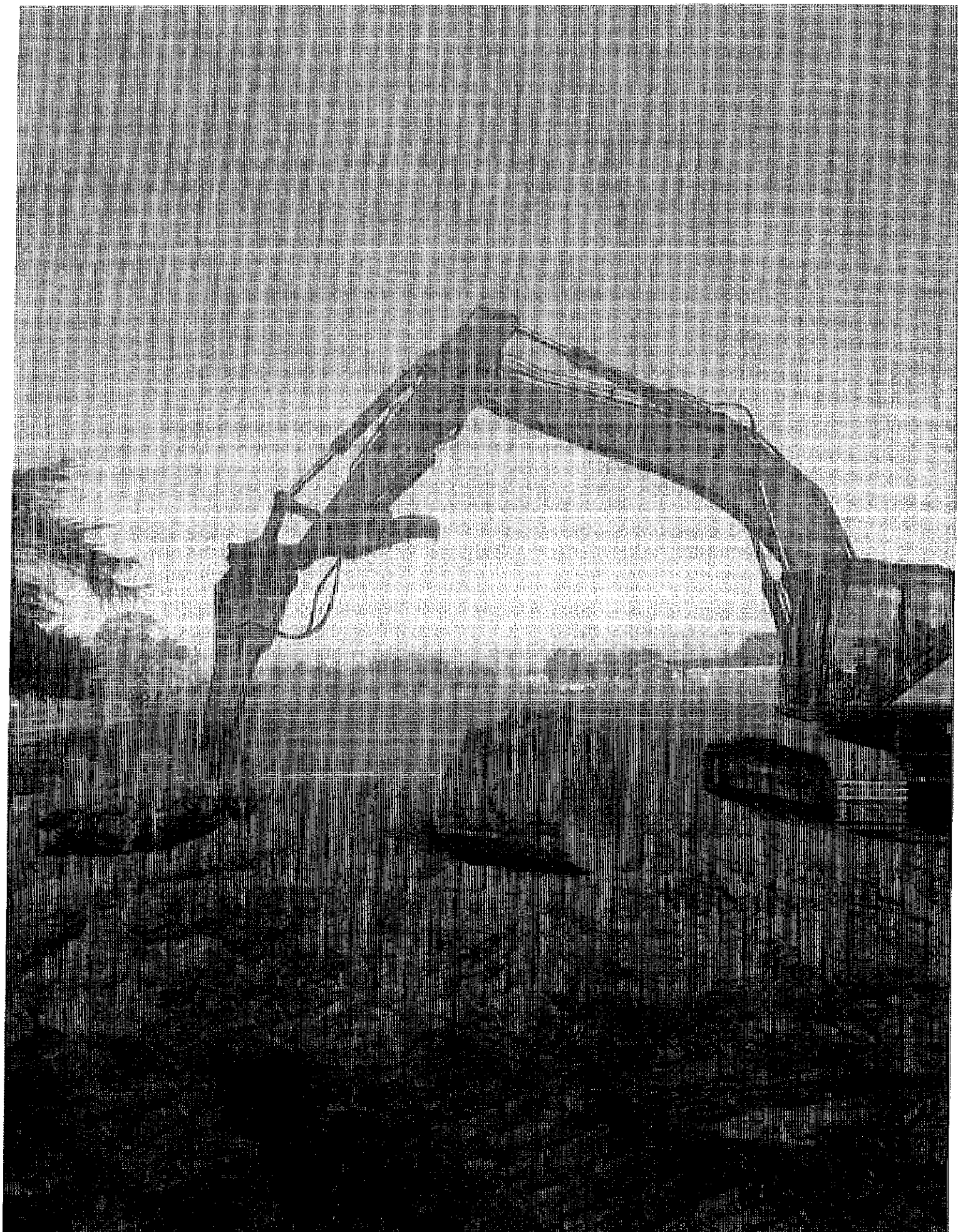
ENTERED
11-15

JOB # = 5181687

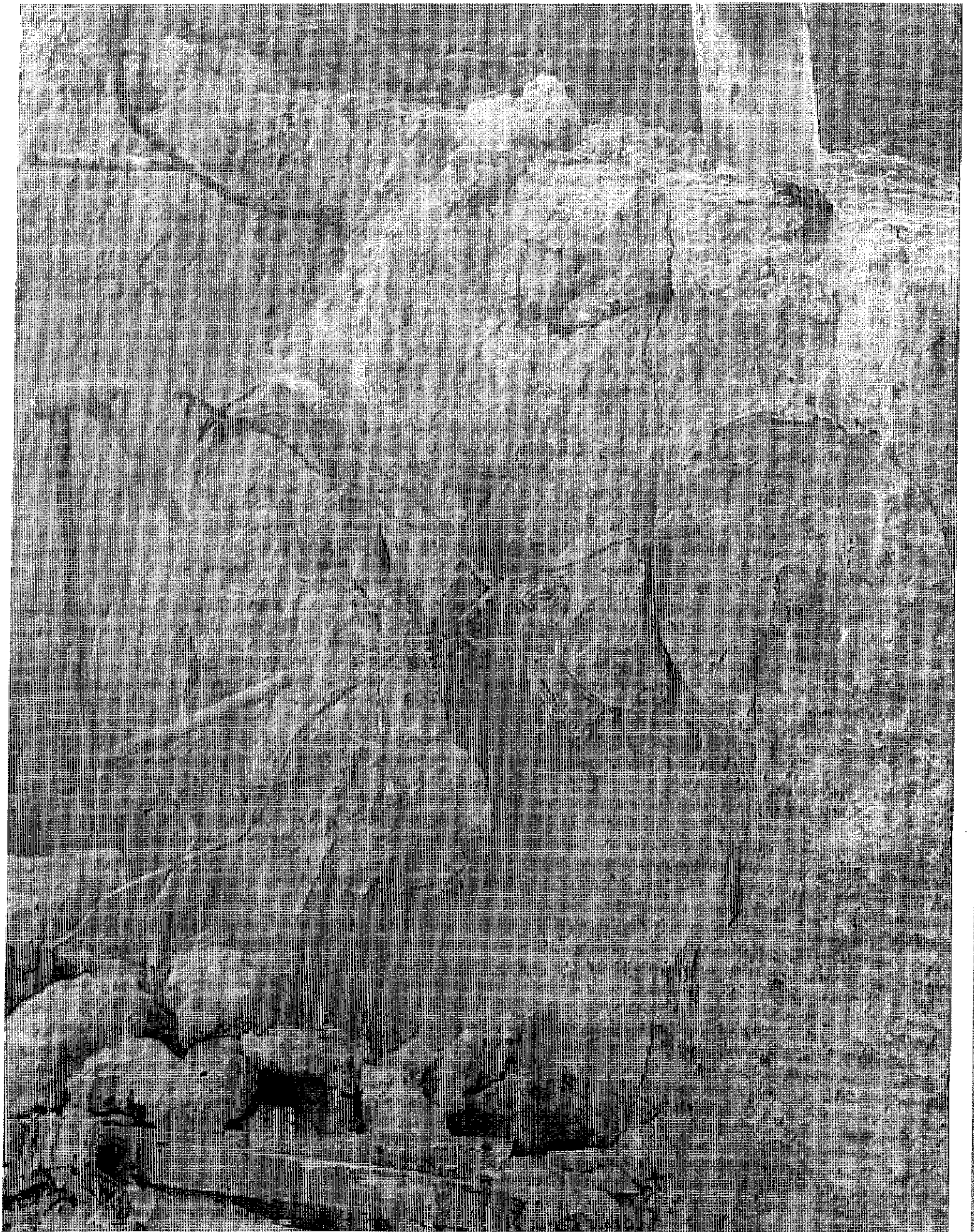
COST # = 02-6000

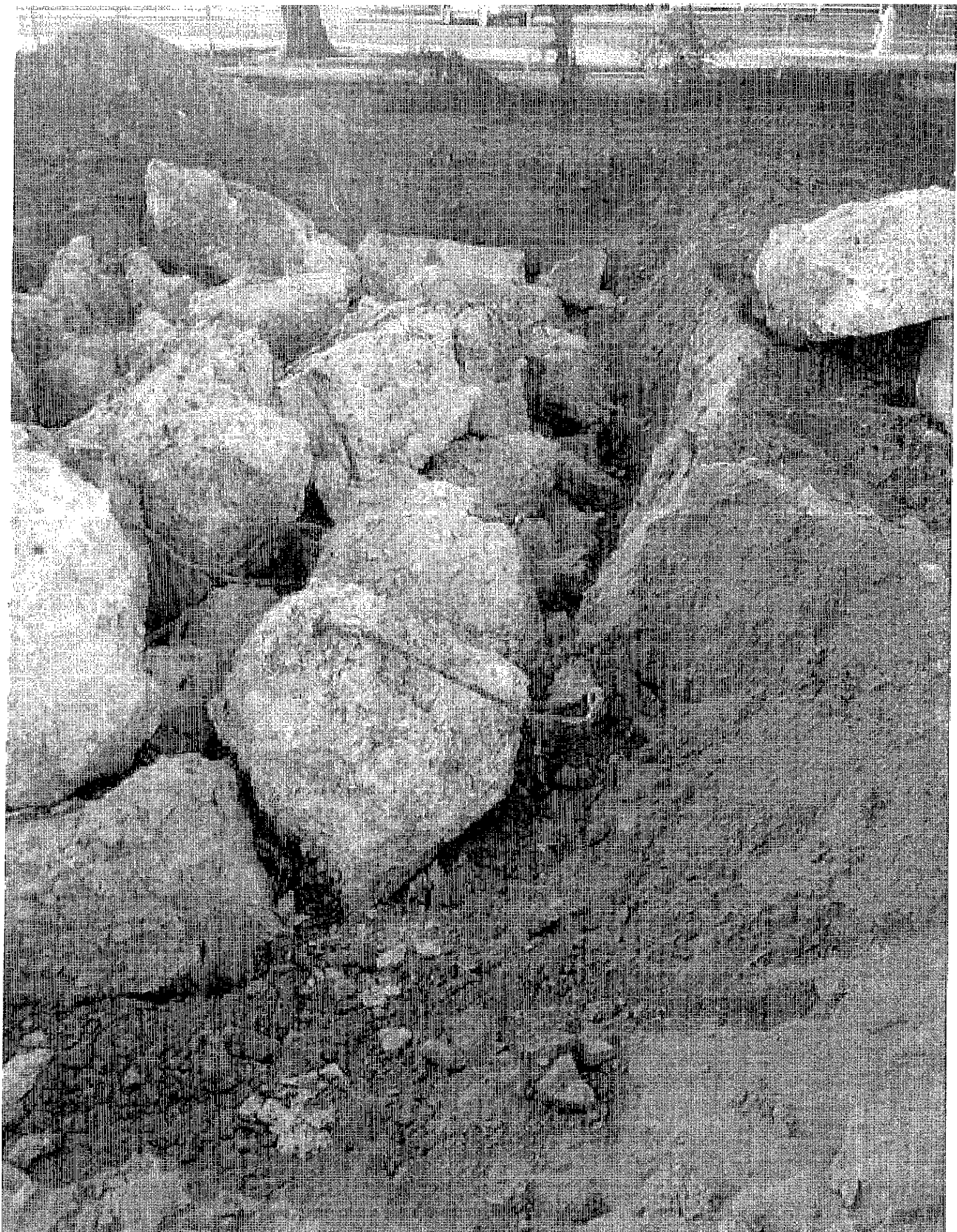
OK
CC
MB
HP
OC
KT
SB

Full payment for all charges is due upon billing. In the event the invoice is not paid in full within 60 days, interest shall accrue on all past due amounts at the rate of 1-1/2% per month (18% PER ANNUM). TITLE TO GOODS REMAINS WITH SELLER UNTIL SATISFACTORY PAYMENT RECEIVED. NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED. ALL RETURNS ARE SUBJECT TO RESTOCKING CHARGE. All warranties, if any, on the products sold hereby, are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Bejac Corp. neither assumes, nor authorizes any other person to assume for it any liability in connection with the sale of said products. **PLEASE EXAMINE THIS INVOICE, IF INCORRECT, NOTIFY WITHIN 10 DAYS.**











PCO #005

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #005: Additional CCO#01 Costs - RAW Revisions

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	005 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:	CCO #01	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$242,256.00

POTENTIAL CHANGE ORDER TITLE: Additional CCO#01 Costs - RAW Revisions

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #005 - RAW Revisions

Added costs for additional RAW requirements necessary to satisfy DTSC sign off of the Project.

ATTACHMENTS:

[PCO 005 Added CCO #1 Costs.pdf](#)

#	Cost Code	Description	Type	Amount
1	01-26-05 - Change Order #5	Added Cost to CCO #01	Other	\$242,256.00
Subtotal:				\$242,256.00
Grand Total:				\$242,256.00

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Earthwork Costs Included in Contract					
Item	Description	Quantity	U.M.	Unit Price	Total
1	Delete Contaminated Earthwork Handling Included in Contract	1	LS	(\$454,500.00)	(\$454,500.00)
Deleted Earthwork Costs Included in Contract Total					
Revised Contaminated Earthwork Costs per the RAW					
2	Mobilize, Excavate & Stockpile Contaminated per the RAW	1	LS	\$96,100.00	\$96,100.00
3	Remobilize After Testing and Load Out Trucks	1	LS	\$66,800.00	\$66,800.00
4	Transport & Dispose of Class 2 Non-Hazardous Soil	7,815	TN	\$50.00	\$390,750.00
5	Transport & Dispose of Class 1 RCRA Hazardous Soil	54	TN	\$110.00	\$5,940.00
6	Import Borrow	3,202	CY	\$16.30	\$52,192.60
Revised Base Bid to Handle Contaminated Soil per the RAW					
CCO#1 Total Cost					
					\$611,782.60
					\$157,282.60

Potentially Required Items					
Item	Description	Quantity	U.M.	Unit Price	Total
4	Transport & Dispose of Class 2 Non-Hazardous Soil (Credit from Item 4 above)	-762	TN	\$50.00	(\$38,100.00)
6	Additional Import Borrow (Anticipated additional 1,298 CY per TOPO, total of 4,500 CY)*	690	CY	\$16.30	\$11,247.00
7	Transport & Dispose of Class 1 Non-RCRA Soil	140	TN	\$106.00	\$14,840.00
8	Transport & Dispose of Class 2 Non-Hazardous Soil	3213	TN	\$50.00	\$160,650.00
9	Remobilize for Additional Excavation if Needed after RAW	1	EA	\$3,300.00	\$3,300.00
10	Perform Additional Excavation & Stockpiling (BCY), (1928 CY + 84 CY)	2012	CY	\$36.00	\$72,432.00
11	Remobilize for Additional Loading of Additional Stockpile	1	EA	\$3,300.00	\$3,300.00
12	Loading of Additional Stockpiled Material (BCY), (1928 CY + 84 CY)	2,012	CY	\$7.25	\$14,587.00
Total of Additional Costs					\$242,256.00

*APC has imported 278 loads to date at 14 CY per load = 3,892 CY



Waste Tracking Detail Report

Manifest Dates 12/5/2018 TO 12/12/2018

CLHB Receiving Facility: Buttonwillow, CA Facility
CLHB Generator ID: C139281 City of Parlier Parlier CA 93648

Manifest Number: 020080208JJK
Work Order: 1806214364
Line: 1 Profile No: CH1755166 Manifested Cntrs: 1 DT Branch: 7J Total Qty: 18 Y Inbound Mgt Method Code H132
Tracking No: 70154146 Code: CBP Wgt: 59880 Wgt UOM: LBS
Site: Buttonwillow, CA Facility
Activity: Landfill
Activity Date: 12/7/2018 Final Mgt Method Code H132
CLHB Customer ID: CE24763
Gen. Sign. Date: 12/7/2018
Date Recvd: 12/7/2018

CLHB Receiving Facility: Buttonwillow, CA Facility

Manifest Number: 020080209JJK
Work Order: 1806214364
Line: 1 Profile No: CH1755166 Manifested Cntrs: 1 DT Branch: 7J Total Qty: 18 Y Inbound Mgt Method Code H132
Tracking No: 70147690 Code: CBP Wgt: 52620 Wgt UOM: LBS
Site: Buttonwillow, CA Facility
Activity: Landfill
Activity Date: 12/7/2018 Final Mgt Method Code H132
CLHB Customer ID: CE24763
Gen. Sign. Date: 12/7/2018
Date Recvd: 12/7/2018

CLHB Receiving Facility: Buttonwillow, CA Facility

Manifest Number: 020080210JJK
Work Order: 1806214364
Line: 1 Profile No: CH1755166 Manifested Cntrs: 1 DT Branch: 7J Total Qty: 18 Y Inbound Mgt Method Code H132
Tracking No: 70147691 Code: CBP Wgt: 55440 Wgt UOM: LBS
Site: Buttonwillow, CA Facility
Activity: Landfill
Activity Date: 12/7/2018 Final Mgt Method Code H132
CLHB Customer ID: CE24763
Gen. Sign. Date: 12/7/2018
Date Recvd: 12/7/2018

CLHB Receiving Facility: Buttonwillow, CA Facility

Manifest Number: 020080211JJK
Work Order: 1806214364
Line: 1 Profile No: CH1755166 Manifested Cntrs: 1 DT Branch: 7J Total Qty: 18 Y Inbound Mgt Method Code H132
Tracking No: 70145668 Code: CBP Wgt: 52240 Wgt UOM: LBS
Site: Buttonwillow, CA Facility
Activity: Landfill
Activity Date: 12/7/2018 Final Mgt Method Code H132
CLHB Customer ID: CE24763
Gen. Sign. Date: 12/7/2018
Date Recvd: 12/7/2018



Waste Tracking Detail Report

Manifest Dates 12/5/2018 TO 12/12/2018

CLHB Receiving Facility: Buttonwillow, CA Facility

CLHB Generator ID: C139281 City of Parlier CA 93648

CLHB Customer ID: CE24763

Manifest Number:	020080212JJK	Mnfst. Doc. No:		Gen. Sign. Date:	12/7/2018
Work Order:	1806214364	Generator/EPA Id:	CAC002990221	Date Recvd:	12/7/2018

Line: 1 Profile No: CH1755166 Manifested Cntnrs: 1 DT Total Qty: 18 Y Inbound Mgt Method Code H132

Tracking No: 70146530 Code: CBP Wgt: 56260 Wgt UOM: LBS

Site	Manifest No	Activity	Activity Date	Final Mgt Method Code
Buttonwillow, CA Facility		Landfill	12/7/2018	H132

CLHB Receiving Facility: Buttonwillow, CA Facility

CLHB Customer ID: CE24763

Manifest Number:	020080213JJK	Mnfst. Doc. No:		Gen. Sign. Date:	12/7/2018
Work Order:	1806214364	Generator/EPA Id:	CAC002990221	Date Recvd:	12/7/2018

Line: 1 Profile No: CH1755166 Manifested Cntnrs: 1 DT Total Qty: 18 Y Inbound Mgt Method Code H132

Tracking No: 70146329 Code: CBP Wgt: 54120 Wgt UOM: LBS

Site	Manifest No	Activity	Activity Date	Final Mgt Method Code
Buttonwillow, CA Facility		Landfill	12/7/2018	H132

CLHB Receiving Facility: Buttonwillow, CA Facility

CLHB Customer ID: CE24763

Manifest Number:	020080214JJK	Mnfst. Doc. No:		Gen. Sign. Date:	12/7/2018
Work Order:	1806214364	Generator/EPA Id:	CAC002990221	Date Recvd:	12/7/2018

Line: 1 Profile No: CH1755166 Manifested Cntnrs: 1 DT Total Qty: 18 Y Inbound Mgt Method Code H132

Tracking No: 70145721 Code: CBP Wgt: 56860 Wgt UOM: LBS

Site	Manifest No	Activity	Activity Date	Final Mgt Method Code
Buttonwillow, CA Facility		Landfill	12/7/2018	H132

0549

Please print or type.

Form Approved, OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C 0 0 2 9 9 0 2 2 1	2. Page 1 of 1	3. Emergency Response Phone (661) 746-1132	4. Manifest Tracking Number 020080214 JJK		
5. Generator's Name and Mailing Address City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648 (559) 646-3545		Generator's Site Address (if different than mailing address) 725 Fresno Street Parlier, CA 93648					
6. Transporter 1 Company Name Cortez Trucking		U.S. EPA ID Number CAR000177949				U.S. EPA ID Number	
7. Transporter 2 Company Name		U.S. EPA ID Number				U.S. EPA ID Number	
8. Designated Facility Name and Site Address Clean Harbors Butternut Willow 2500 West Lokem Road Butternut Willow, CA 93206 (661) 762-6200		U.S. EPA ID Number CAD980675276				U.S. EPA ID Number	
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No. Type		11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes	
1.	Non-RCRA Hazardous Waste, Solids, (Soil)	001	DT	00018	Y	611	
2.							
3.							
4.							
14. Special Handling Instructions and Additional Information Profile #: CH1755166 50 1806214364							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Officer's Printed/Typed Name Ruben Rosales		Signature Ruben Rosales		Month Day Year 12 7 18			
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S.		Port of entry/exit: Date leaving U.S.:					
17. Transporter Acknowledgment of Receipt of Materials Transporter 1 Printed/Typed Name Guadalupe Cortez		Signature Guadalupe Cortez		Month Day Year 12 7 18			
Transporter 2 Printed/Typed Name		Signature		Month Day Year			
18. Discrepancy 18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
18b. Alternate Facility (or Generator)		Manifest Reference Number:		U.S. EPA ID Number			
Facility's Phone:				Month Day Year			
18c. Signature of Alternate Facility (or Generator)				Month Day Year			
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
1.	H132	2.		3.		4.	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in item 18a Printed/Typed Name Jesus Uribe							
Signature Jesus Uribe				Month Day Year 12 7 18			

EPA Form 8700-22 (Rev. 12-17) Previous editions are obsolete.

DESIGNATED FACILITY TO EPA's e-MANIFEST SYSTEM

28.43 TONS

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

NO. 390983

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

09:55 am 12/07/18
REG. (18)
INBOUND 88420 lb

10:23 am 12/07/18
REG. (18)
88420 lb GROSS
31560 lb TARE
56860 lb NET

☒ END DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF ☐ FLAT BED ☐

PROFILE NO. CH1755166		GROSS WT. BY: <i>galk</i>		DATE 12-7-18
DISPOSAL LOCATION 35-5 32-L-18		TARE WT. BY: <i>galk</i>		DATE 12/7/18
DRIVER'S NAME PRINTED <i>Guadalupe Cortez</i>		WEIGHING LOCATION: 2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206		
DRIVER'S NAME SIGNATURE <i>Guadalupe Cortez</i>		GENERATOR City of Parlier		
TRACTOR NO. #55		TRANSPORTER Cortez trucking		
TRACTOR LIC. NO. 9E80767		MANIFEST NO. 0200 80214 JJK		
TRAILER LIC. NO. 4LY9994		SERVICE ORDER NO. 1806214364		
BIN NUMBERS:		BIN TRACKING		

DRUM NUMBER: 70145721

COMMENTS:

VIS	PH	SUL	CYA	OX	FL	FLASH	20%
+	8.10	-	-	-	2		
OTHER:							

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	W.T. SCAN	MAN. SCAN	RE-SCAN
2	18	18			1					

BIN DROP FULL:

MOVE BIN TO:

DATE: BY:

CHS-10014 REVISED (5/16)

0847

Please print or type.

Form Approved: OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C D D 2 9 9 0 2 2 1	2. Page 1 of 1	3. Emergency Response Phone (661) 746-1132	4. Manifest Tracking Number 020080213 JJK		
5. Generator's Name and Mailing Address City of Parlier		Generator's Site Address (if different than mailing address) 1100 E. Parlier Ave. Parlier, CA 93648 (559) 646-3545					
Generator's Phone: Parlier, CA 93648 (559) 646-3545		725 Fresno Street Parlier, CA 93648					
6. Transporter 1 Company Name Almanra Trucking		U.S. EPA ID Number CA000256828					
7. Transporter 2 Company Name		U.S. EPA ID Number					
8. Designated Facility Name and Site Address Clean Harbors Butternutwillow 2500 West Lokem Road Butternutwillow, CA 93206 (661) 762-6200		U.S. EPA ID Number CAD980675276					
Facility's Phone:							
GENERATOR	9a. HHA	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No. Type		11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
	1.	Non-RCRA Hazardous Waste, Solids, (Soil)	001	D T	00018	Y	611
	2.						
	3.						
	4.						
14. Special Handling Instructions and Additional Information Profile #: CH1755166 SD #1806214364							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Offeror's Printed/Typed Name Ruben Besdes Signature Ruben Besdes Month Day Year 12 7 18							
TRANSPORTER INTL	16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____						
	17. Transporter Acknowledgment of Receipt of Materials Transporter 1 Printed/Typed Name Danny Almanza Signature [Signature] Month Day Year 12 7 18 Transporter 2 Printed/Typed Name _____ Signature _____ Month Day Year _____						
DESIGNATED FACILITY	18. Discrepancy 18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
	18b. Alternate Facility (or Generator) _____ Manifest Reference Number: _____ U.S. EPA ID Number _____						
	Facility's Phone: _____						
	18c. Signature of Alternate Facility (or Generator) _____ Month Day Year _____						
	19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems) 1. A132 2. _____ 3. _____ 4. _____						
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in item 18a Printed/Typed Name Carlos Contreras Signature [Signature] Month Day Year 12 7 18							

27.06 TONS

NO. 390982
CLEANHARBORS BUTTONWILLOW, LLC
WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC

PROFILE NO. CH1755166	GROSS WT. BY: [Signature]	DATE 12/17/18
DISPOSAL LOCATION 32-L-18	TARE WT. BY: F Mojica	DEPUTY 12/17/18
DRIVER'S NAME PRINTED Danny Almanza	WEIGHING LOCATION: 2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206	
DRIVER'S NAME SIGNATURE [Signature]	GENERATOR Parlier	
TRACTOR NO. 7	TRANSPORTER - Parlier Almanza	
TRACTOR LIC. NO. 9F70W86	MANIFEST NO. 02008021317K	
TRAILER LIC. NO. 4A53610	SERVICE ORDER NO. 1806214364	
BIN TRACKING		

DRUM NUMBER: 70146329

COMMENTS:

BIN DROP FULL:

MOVE BIN TO:

DATE: BY:

CNS-10014 REVISED (8/16)

09:52 AM 12/07/18
REG. (17)
INBOUND 85680 lb

10:07 AM 12/07/18
REG. (17)
85680 lb GROSS
31560 lb TARE
54120 lb NET

☒ END DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF ☐ FLAT BED ☐

VIS	PH	SUL	CYA	OX	FL	FLASH	20%
+	8.05	-	-	-	N		
OTHER:							

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	WT. SCAN	MAN. SCAN	RE- SCAN
3	Dr	Dr			1	1				

T#4 LP#9E55656

TRL#17 LP#4H59393

C 0913

Please print or type. **Form Approved OMB No. 2050-0039**

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C 0 0 2 9 9 0 2 1 1	2. Page 1 of 1	3. Emergency Response Phone (661) 746-1132	4. Manifest Tracking Number 020080212 JJK
5. Generator's Name and Mailing Address City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648 (559) 646-3545		Generator's Site Address (if different than mailing address) 725 Fresno Street Parlier, CA 93648			
6. Transporter 1 Company Name De La Mora Trucking		U.S. EPA ID Number			
7. Transporter 2 Company Name		U.S. EPA ID Number			
8. Designated Facility Name and Site Address Clean Harbors Buttzwillow 2500 West Lokert Road Buttzwillow, CA 93206 (661) 762-6200		U.S. EPA ID Number			
Facility's Phone:		CAD9R0675276			
9a. HW	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))		10. Containers		11. Total Quantity
			No.	Type	12. Unit Vol./Vol.
	1. Non-RCRA Hazardous Waste, Solids, (Soil)		001	DT	00018 Y
	2.				
	3.				
4.					
13. Waste Codes 611					
14. Special Handling Instructions and Additional Information Profile #: CH1755166 504 1806214364					
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.					
Generator's/Officer's Printed/Typed Name Ruben Rosal					
Signature Ruben Rosal					
Month Day Year 12/7/18					
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:					
17. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name Efren De la Mora					
Signature Efren de la Mora					
Month Day Year 12/7/18					
Transporter 2 Printed/Typed Name					
Signature					
Month Day Year					
18. Discrepancy					
18a. Discrepancy Indication Spec <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection					
18b. Alternate Facility (or Generator) Manifest Reference Number: U.S. EPA ID Number					
Facility's Phone:					
18c. Signature of Alternate Facility (or Generator)					
Month Day Year					
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)					
1. H132 2. 3. 4.					
20. Designated Facility Owner or Operator Certification of receipt of hazardous materials covered by the manifest except as noted in item 18a					
Printed/Typed Name Jesus Uribe					
Signature Jesus Uribe					
Month Day Year 12/7/18					

EPA Form 8700-22 (Rev. 12-17) Previous editions are obsolete.

DESIGNATED FACILITY TO EPA's e-MANIFEST SYSTEM

28.13 TOPS

NO. 390988

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC

PROFILE NO. CH 1755166	GROSS WT. BY: <i>P-W</i>	DEPUTY	DATE 12-7-18
DISPOSAL LOCATION 35-5 32-L-18	TARE WT. BY: <i>P-W</i>	DEPUTY	DATE 12-7-18
DRIVER'S NAME PRINTED Efran De La Mora	WEIGHING LOCATION: 2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206		
DRIVER'S NAME SIGNATURE <i>Efran De La Mora</i>	GENERATOR City of parlier		
TRACTOR NO. 4	TRANSPORTER De La Mora trucking		
TRACTOR LIC. NO. 9E55656	MANIFEST NO. 020080212 JTC		
TRAILER LIC. NO. 4H59393	SERVICE ORDER NO. 1806214364		
BIN NUMBERS:			
BIN TRACKING			

10:24 am 12/07/18
REG. (26)
INBOUND 86400 lb

10:45 am 12/07/18
REG. (26)
86400 lb GROSS
30140 lb TARE
56260 lb NET

☒ END DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF ☐ FLAT BED ☐

VIS	pH	SUL	CYA	OX	FL	FLASH	20%
+	8.13	-	-	-	N		
OTHER:							

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	W.T. SCAN	MAN-SCAN	RE-SCAN
4	6	1								

DRUM NUMBER: 70146530

COMMENTS:

BIN DROP FULL:

MOVE BIN TO:

DATE:

BY:

CHS-10014 REVISED (5/16)

Please print or type.

Form Approved OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C 0 0 2 9 9 0 2 2 1	2. Page 1 of 1	3. Emergency Response Phone (661) 746-1132	4. Manifest Tracking Number 020080209 JJK
5. Generator's Name and Mailing Address City of Parker 1100 E. Parker Ave. Parker, CA 93648 (559) 646-3545		Generator's Site Address (if different than mailing address) 725 Fresno Street Parker, CA 93648			
6. Generator's Phone:		U.S. EPA ID Number CA9-000186569			
8. Transporter 1 Company Name V.I. / Parker Trucks		U.S. EPA ID Number			
7. Transporter 2 Company Name		U.S. EPA ID Number			
8. Designated Facility Name and Site Address Clean Harbors Buttonwillow 2500 West Lokern Road Buttonwillow, CA 93206 (661) 762-6100		U.S. EPA ID Number CAD980675276			
Facility's Phone:					
9a. HUI	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No. Type		11. Total Quantity	12. Unit Wt/Vol
1.	Non-RCRA Hazardous Waste, Solids, (Soil)	001	D T	00018	Y
2.					
3.					
4.					
13. Waste Codes 611					
14. Special Handling Instructions and Additional Information Profile #: CH1755166 SO # 1806214364					
15. GENERATOR/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.					
Generator's/Officer's Printed/Typed Name Ruben Rosales		Signature Ruben Rosales		Month Day Year 12 17 18	
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:					
17. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name Frank V.I. Parker		Signature [Signature]		Month Day Year 12 07 18	
Transporter 2 Printed/Typed Name		Signature		Month Day Year	
18. Discrepancy					
18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection					
Manifest Reference Number: U.S. EPA ID Number					
18b. Alternate Facility (or Generator)					
Facility's Phone:					
18c. Signature of Alternate Facility (or Generator) Month Day Year					
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)					
1.	2.	3.	4.		
H132					
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a					
Printed/Typed Name Jesus Uribe		Signature [Signature]		Month Day Year 12 17 18	

EPA Form 8700-22 (Rev. 12-17) Previous editions are obsolete.

DESIGNATED FACILITY TO EPA's e-MANIFEST SYSTEM

26.31 TONS

NO. 390996

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC

PROFILE NO.	CH1755166	GROSS WT. BY:	<i>g-k</i>	DEPUTY	DATE
DISPOSAL LOCATION	35-5 32-L-14	TARE WT. BY:	<i>g-k</i>	DEPUTY	DATE
DRIVER'S NAME PRINTED	<i>Frank-Villaverde</i>	WEIGHING LOCATION:	2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206		
DRIVER'S NAME SIGNATURE	<i>[Signature]</i>	GENERATOR	City of Parker		
TRACTOR NO.	27	TRANSPORTER	<i>Villaverde</i>		
TRACTOR LIC. NO.	<i>UP92254</i>	MANIFEST NO.	070580209 JJK		
TRAILER LIC. NO.	<i>4A25667</i>	SERVICE ORDER NO.	1806214364		
BIN NUMBERS:		BIN TRACKING			

WTS	822	FL	FLASH	20%
+	822	-	-	N

OTHER:

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	W.T. SCAN	MAN. SCAN	RE- SCAN
5	6	10			/	/				

11:08 AM 12-07-18

Reg (34)

Inbound 84900

11:38 am 12/07/18

REG. (34)

84900 lb GROSS
32280 lb TARE
52620 lb NET

☒ DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN

☐ ROLL OFF ☐ FLAT BED ☐

BIN DROP FULL:

MOVE
BIN TO:

DATE:

BY:

CHS-10014 REVISED (6/16)

Truck #98 "9F39664" Trailer #02 "4EUB896" 0947

Form Approved OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C D D 2 9 0 2 2 1	2. Page 1 of 1	3. Emergency Response Phone (861) 746-1132	4. Manifest Tracking Number 020080210 JJK
5. Generator's Name and Mailing Address City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648 (559) 846-3545		Generator's Site Address (if different than mailing address) 725 Fresno Street Parlier, CA 93648			
6. Transporter 1 Company Name JL Family Trucking		U.S. EPA ID Number ICAR 000289595			
7. Transporter 2 Company Name		U.S. EPA ID Number			
8. Designated Facility Name and Site Address Clean Harbors Buttonwillow 2500 West Lokern Road Buttonwillow, CA 93206 (561) 762-6200		U.S. EPA ID Number C A D 9 B 0 6 7 5 2 7 6			
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No. Type		11. Total Quantity	12. Unit Wt./Vol.
	1. Non-RCRA Hazardous Waste, Solids, (Soil)	001	D T	00018	Y
	2.				
	3.				
	4.				
13. Waste Codes 611					
14. Special Handling Instructions and Additional Information ProFile #: CH1755166 501806214364					
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.					
Generator's/Officer's Printed/Typed Name Ruben Rosales		Signature Ruben Rosales		Month Day Year 12/7/18	
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:					
17. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name Jorge Romo		Signature Jorge Romo		Month Day Year 12/7/18	
Transporter 2 Printed/Typed Name		Signature		Month Day Year	
18. Discrepancy					
18a. Discrepancy Indication Species <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection					
Manifest Reference Number: U.S. EPA ID Number					
18b. Alternate Facility (or Generator)					
Facility's Phone: Month Day Year					
18c. Signature of Alternate Facility (or Generator)					
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)					
1. H132		2.		3. 4.	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in item 18a					
Printed/Typed Name CARLOS RODRIGUEZ		Signature		Month Day Year 12/7/18	

27.72 TONS

NO. 390993

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC

PROFILE NO. CH17SS166	GROSS WT. BY: [Signature]	DEPUTY	DATE 12/17/18
DISPOSAL LOCATION 35-S 32-L-18	TARE WT. BY: [Signature]	DEPUTY	DATE 12/17/18
DRIVER'S NAME PRINTED Jorga	WEIGHING LOCATION 2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206		
DRIVER'S NAME SIGNATURE Jorga E Jorga	GENERATOR Pavlick		
TRACTOR NO. 98	TRANSPORTER Jc family		
TRACTOR LIC. NO. 9F39664	MANIFEST NO. 02008021011K		
TRAILER LIC. NO. 02	SERVICE ORDER NO. 1806214364		
BIN NUMBERS: 4EUS896	BIN TRACKING		

10:46 am 12/07/18
REG. (31)
ENCLOSURE 87340 1b

11:46 am 12/07/18

REG. (31)
87340 1b GROSS
31900 1b TARE
55440 1b NET

☒ END DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF ☐ FLAT BED ☐

VIS	PH	SUL	CYA	OX	FL	FLASH	20%
+	8.45	-	-	-	N		
OTHER:							

IC	CR	FR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	W.T. SCAN	MAN. SCAN	RE. SCAN
60	60	60								

DRUM NUMBER: 7047691

COMMENTS:

BIN DROP FULL:

MOVE BIN TO: BY: DATE: CHS-10014 REVISED (5/16)

1027

Form Approved, OMB No. 2050-0039

Please print or type.

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number CACD02990221	2. Page 1 of 1	3. Emergency Response Phone (561) 746-1132	4. Manifest Tracking Number 020080208 JJK	
5. Generator's Name and Mailing Address City of Parker 1100 E. Parker Ave. Parker, CA 93648 (559) 646-3545		Generator's Site Address (if different than mailing address) 725 Fresno Street Parker, CA 93648				
6. Designated Facility Name and Site Address Clean Harbors Butteville 2500 West Lokem Road Butteville, CA 93206 (561) 762-6200		U.S. EPA ID Number CAD980675276				
7. Designated Facility Phone: (561) 762-6200		U.S. EPA ID Number CAD980675276				
8. Designated Facility Name and Site Address Clean Harbors Butteville 2500 West Lokem Road Butteville, CA 93206 (561) 762-6200		U.S. EPA ID Number CAD980675276				
9a. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))		10. Containers		11. Total Quantity	12. Unit	13. Waste Codes
1. Non-RCRA Hazardous Waste, Solids, (Soil)		No.	Type			
		001	DT	00018	Y	611
14. Special Handling Instructions and Additional Information Profile #: CH1755166						
15. GENERATOR/SOFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.						
16. International Shipments		17. Transporter Acknowledgment of Receipt of Materials				
<input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: 12/7/18		Signature: Ruben Road				
Transporter signature (for exports only):		Signature: [Signature]				
17. Transporter Acknowledgment of Receipt of Materials		Month Day Year				
Transporter 1 Printed/Typed Name: HERNANDEZ F. SANCHEZ		Month Day Year: 12/7/18				
Transporter 2 Printed/Typed Name:		Month Day Year:				
18. Discrepancy		19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)				
18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection		1. H132				
18b. Alternate Facility (or Generator)		2. [Blank]				
Facility's Phone:		3. [Blank]				
18c. Signature of Alternate Facility (or Generator)		4. [Blank]				
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)		20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a				
1. H132		Signature: [Signature]				
2. [Blank]		Month Day Year: 12/7/18				
3. [Blank]		DESIGNATED FACILITY TO EPA's e-MANIFEST SYSTEM				
4. [Blank]		EPA Form 8700-22 (Rev. 12-17) Previous editions are obsolete.				

29.94 TONS

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

NO. 391001

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

11:40 am 12/07/18
REG. (38)
INBOUND 90860 lb

12:04 pm 12/07/18
REG. (38)
90860 lb GROSS
31000 lb TARE
59860 lb NET

☒ END DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF ☐ FLAT BED ☐

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC	
PROFILE NO. CH1755166	GROSS WT. BY: [Signature] DATE 12-7-18
DISPOSAL LOCATION 32-L-18	TARE WT. BY: [Signature] DATE 12/7/18
DRIVER'S NAME PRINTED Hector F. Sanchez	WEIGHING LOCATION: 2500 W. LOKERN ROAD, BUTTONWILLOW, CA 93206
DRIVER'S NAME SIGNATURE [Signature]	GENERATOR City of Berkeley
TRACTOR NO. 17	TRANSPORTER Sanchez Trucking
TRACTOR LIC. NO. WP99217	MANIFEST NO. 020080208 JK
TRAILER LIC. NO. 4PN9548	SERVICE ORDER NO. 1806214364
BIN NUMBERS:	BIN TRACKING

DRUM NUMBER: 70154146

COMMENTS:

VIS	PH	SUL	CYA	OX	FL	FLASH	20%
+	-	-	-	-	-	-	(9)

OTHER:

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	W.T. SCAN	MAN. SCAN	RE-SCAN
768										

BIN DROP FULL:

MOVE

BIN TO:

BY:

DATE:

4H29383

0932

9F44514 #90

Please print or type.

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: C A C 0 0 2 9 9 0 2 2 1

2. Page 1 of 1

3. Emergency Response Phone: (661) 746-1132

4. Manifest Tracking Number: 020080211 JJK

5. Generator's Name and Mailing Address: City of Partier, 1100 E. Partier Ave., Partier, CA 93648 (559) 646-3545

6. Generator's Phone: 725 Fresno Street, Partier, CA 93648

7. Transporter 1 Company Name: Diaz Trucking

8. Designated Facility Name and Site Address: Clean Harbors Buttomwillow, 2500 West Lokem Road, Buttomwillow, CA 93206 (661) 762-6200

9a. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any)): Non-RCRA Hazardous Waste, Solids, (Soil)

9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any)): CAD980675276

10. Containers: No. 001, Type D T

11. Total Quantity: 00018

12. Unit: Y

13. Waste Codes: 621

14. Special Handling Instructions and Additional Information: Profile #: CH1755166

15. GENERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.

16. Generator's Signature: Ruben Rescal, Date: 12/7/18

17. Transporter's Signature: Asencio Diaz, Date: 12/07/18

18. Discrepancy: 18a. Discrepancy Indication Space: Quantity, Type, Residue, Partial Rejection, Full Rejection

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems): H132

20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a: Jesus Uribe, Date: 12/7/18

DESIGNATED FACILITY TO EPA's e-MANIFEST SYSTEM

26.12 TONS

NO. 390991

CLEANHARBORS BUTTONWILLOW, LLC WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

WEIGHMASTER CLEANHARBORS BUTTONWILLOW, LLC

PROFILE NO.	CH1755166	GROSS WT. BY:	<i>[Signature]</i>	DEPUTY	DATE
DISPOSAL LOCATION	35-5 32-6-18	TARE WT. BY:	<i>[Signature]</i>	DEPUTY	DATE
DRIVER'S NAME PRINTED	Arlando Diaz	WEIGHING LOCATION:	2500 W. LOKERN ROAD BUTTONWILLOW, CA 93206		
DRIVER'S NAME SIGNATURE	<i>[Signature]</i>	GENERATOR	City of Parlier		
TRACTOR NO.	90	TRANSPORTER	Diaz Trucking		
TRACTOR LIC. NO.	4F445141	MANIFEST NO.	020080211JTK		
TRAILER LIC. NO.	4H59383	SERVICE ORDER NO.	1806214364		
BIN NUMBERS:		BIN TRACKING	701456068		

VIS	pH	SUL	CYA	OX	FL	FLASH	20%
+	8.21	-	-	-	2		

OTHER:

IC	CR	PR	B.W. W.B.	LAB	SOLID BULK	WORK SHEET	LAND TRACK	WT. SCAN	MAN. SCAN	RE-SCAN
1	84	84			-					

10:39 am 12/07/18
REG. (29)
INBOUND 83960 lb

11:07 am 12/07/18
REG. (29)
83960 lb GROSS
31720 lb TARE
52240 lb NET

☒ SEND DUMP ☐ TRANSFER ☐ VACUUM ☐ VAN
☐ ROLL OFF - ☐ FLAT BED ☐

BIN DROP FULL:
MOVE
BIN TO: _____ BY: _____
DATE: _____

CHS-10014 REVISED (6/18)

TJM

Date	Load	Ticket	Tons	
14-Nov	1	943114	24.07	
	2	943151	24.54	
	3	943152	27.41	
	4	943153	25.49	
	5	943164	23.38	
	6	943166	29.66	
	7	943168	24.13	
Totals	7	\$45		\$8,040.60
Additional Excavation & Stockpile		\$32.50	178.68	\$5,807.10
Loading stockpile material		\$6.50		\$1,161.42
Total by day				\$15,009.12

Date	Load	Ticket	Tons	
15-Nov	8	943230	26.81	
	9	943232	26.17	
	10	943234	26.89	
	11	943239	29.19	
	12	943241	27.89	
	13	943246	26.78	
	14	943248	27.3	
	15	943285	26.42	
	16	943286	27.32	
	17	943289	26.36	
	18	943299	25.8	
	19	943300	24.79	
	20	943302	26.9	
	21	943303	25.91	
	22	943331	25.03	
	23	943334	26.86	
	24	943335	27.72	
	25	943347	27.32	
	26	943349	24.36	
	27	943350	26.24	
	28	943353	25.94	
	29	943370	27.32	
	30	943371	27.27	
	31	943381	28.24	
Totals	24	\$45		\$28,837.35
Additional Excavation & Stockpile		\$32.50	640.83	\$20,826.98
Loading stockpile material		\$6.50		\$4,165.40
Total by day				\$53,829.72

Date	Load	Ticket	Tons	
16-Nov	32	943408	26.2	
	33	943409	26.66	
	34	943410	26.34	
	35	943413	27.85	
	36	943414	28.24	
	37	943416	27.85	
	38	943417	26.98	
	39	943442	26.57	
	40	943444	26.13	
	41	943447	27.21	
	42	943462	25.73	
	43	943465	27.82	
	44	943467	27.59	
	45	943500	24.47	
	46	943502	27.71	
	47	943506	27.38	
	48	943525	26.68	
	49	943527	27.19	
	54	943528	26.83	
	50	943557	28.14	
	51	943558	27.24	
	52	943578	27.91	
	53	943584	27.16	
Totals	23	\$45		\$27,984.60
Additional Excavation & Stockpile		\$32.50	621.88	\$20,211.10
Loading stockpile material		\$6.50		\$4,042.22
Total by day				\$52,237.92

Date	Load	Ticket	Tons	
19-Nov	56	943801	29.63	
	57	943802	25.62	
	58	943804	25.57	
	59	943806	26.82	
	60	943808	27.99	
	61	943810	28.77	
	62	943814	28.8	
	63	943854	25.56	
	64	943856	27.2	
	65	943858	25.5	
	66	943861	28.11	
	67	943867	26.98	
	68	943870	26.59	
	69	943874	27.3	
	70	943928	26.2	
	71	943930	27.55	
	72	943933	27.44	
	73	943942	27.15	
	74	943951	27.34	
	75	943952	27.33	
	76	943955	26.14	
	77	944005	27.64	
	78	944007	26.94	
	79	944020	27.45	
Totals	24	\$45		\$29,322.90
Additional Excavation & Stockpile		\$32.50	651.62	\$21,177.65
Loading stockpile material		\$6.50		\$4,235.53
Total by day				\$54,736.08

Date	Load	Ticket	Tons	
20-Nov	80	944055	25.45	
	81	944056	26.7	
	82	944057	26.71	
	83	944061	28.94	
	84	944063	28.96	
	85	944065	28.29	
	86	944066	27.1	
	87	944114	27.27	
	88	944120	26.19	
	89	944131	26.7	
	90	944133	28.06	
	91	944140	26.15	
	92	944144	26.71	
	93	944147	27.78	
	94	944197	25.52	
	95	944204	27.84	
	96	944213	26.71	
	97	944224	26.84	
	98	944232	26.55	
	99	944235	25.06	
	100	944242	26.05	
Totals	21	\$45		\$25,451.10
Additional Excavation & Stockpile		\$32.50	565.58	\$18,381.35
Loading stockpile material		\$6.50		\$3,676.27
Total by day				\$47,508.72

Date	Load	Ticket	Tons	
21-Nov	103	944311	26.42	
	104	944313	26.56	
	105	944314	28.53	
	106	944317	24.82	
	107	944318	26.65	
	108	944321	25.37	
	109	944322	26.72	
	110	944368	27.35	
	111	944369	25.9	
	112	944384	25.96	
	113	944387	27.32	
	114	944390	27.24	
	115	944392	26.17	
	116	944396	25.41	
	117	944445	25.43	
	118	944446	26.07	
	119	944457	27.25	
	120	944458	26.26	
	121	944469	24.68	
	122	944482	26.73	
	123	944486	27.56	
Totals	21	\$45		\$24,948.00
Additional Excavation & Stockpile		\$32.50	554.4	\$18,018.00
Loading stockpile material		\$6.50		\$3,603.60
Total by day				\$46,569.60

GRAND TOTALS	# of LOADS	RATE/TON	# OF TONS	COST
T&D	120	\$45		\$144,584.55
Additional Excavation & Stockpile		\$32.50	3212.99	\$104,422.18
Loading stockpile material		\$6.50		\$20,884.44
				\$269,891.16



PCO #006

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #006: Unforeseen Concrete Demolition and Compaction

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	006 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$5,397.97

POTENTIAL CHANGE ORDER TITLE: Unforeseen Concrete Demolition and Compaction

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #006 - Unforeseen Concrete Slab, Footing and Misc. Debris

On 12/6/18 American Paving encountered a concrete slab and miscellaneous bricks and rubble approximately 230 feet east of Newmark Ave. and 30 foot north of existing sidewalk on south side of Park. In addition, on Monday 12/10/18 a 2nd debris field approx. 40 foot north of Southern walk and 200 feet west of eastern edge of soccer field. Attached is the worked it required to demo and remove the concrete and to compact the earthwork disturbed by the concrete removal.

ATTACHMENTS:

[21.1811 EWR 2018-12-07_Cencal.2.pdf](#) [21.1811 EWR 2018-12-11 APC.pdf](#) [21.1811 EWR 2018-12-10 APC.pdf](#)

#	Cost Code	Description	Type	Amount
1	01-26-06 - Change Order #6	Additional Concrete Footing Demo on 12-7, 12-10 & 12-11	Other	\$5,397.97
Subtotal:				\$5,397.97
Grand Total:				\$5,397.97

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21-1811
Project Location:	City of Parlier	Date: 12/7/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Remove concrete slab and footing.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$0.00	\$0.00

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment						\$0.00

Materials

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1. Cencal Services - See attached	1.00	LS	\$346.44	\$346.44	
2.					
3.					
4.					
5.					
Subtotal Subcontract					\$346.44

Approvals

				Subtotal	\$381.08
				0% Bond	\$0.00
				Total	\$381.08


Jimmy Blagov
American Paving Co.

Owner/Contractor Representative



CENCAL

S E R V I C E S
ABATEMENT * DEMOLITION * CIVIL

CO	8
Date	12/7/2018
Start Time	1:00 PM
Lunch	
End Time	1:30 PM

DAILY WORK REPORT

Customer: American Paving	Job Location: City Heritage Park	Report By: Ruben R.	Title: Foreman
Competent Person Name unless same as above:			

Prev	Yes	x	No
------	-----	---	----

LABOR	Weather: Sunny
-------	----------------

Temperature: Low	Rainfall: No
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Name	Craft	Hrs.	Rate	TOTAL	Description of Work Performed:
------	-------	------	------	-------	--------------------------------

Ruben R.	Foreman	0.75	0.5	90	\$ 112.50
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Fernando L.	Opr	0.75	0.5	95	\$ 118.75
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American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21.1811
Project Location:	City of Parlier	Date: 12/10/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Breakup & off haul footings and concrete slab. Backfill & compact in lifts hole from footings.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1638 Val Huerta	OE	F	1.00	HR	\$87.14	\$87.14	
1.	1602 Brandon Best	OE	4	8.00	HR	\$82.22	\$657.76	
2.	1606 Joshua Mills	OE	2	4.00	HR	\$85.42	\$341.68	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$1,086.58	\$380.30
								\$1,466.88

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	41-101 Kenworth T300	8.00	HR	\$45.02	\$360.16	
2.	38-101 Komatsu Mini Excavator	3.00	HR	\$48.26	\$144.78	
3.	35-108 John Deere	4.00	HR	\$33.73	\$134.92	
4.	21-103 Dynapac CC122 Vibratory Roller	2.00	HR	\$28.69	\$57.38	
5.	48-104 Zelman Tilt Trailer	1.00	HR	\$5.07	\$5.07	
6.	46-103 Ford Pickup	4.00	HR	\$24.98	\$99.92	
7.						
8.						
9.						
10.						
Subtotal Equipment					\$802.23	\$120.33
						\$922.56


Materials

Description	Quantity	U/M	Rate	Total	15% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials				\$0.00	\$0.00
					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$0.00	\$0.00
					\$0.00

Approvals


Jimmy Beyer
American Paving Co.

Owner/Contractor Representative

Subtotal	\$2,389.45
0% Bond	\$0.00
Total	\$2,389.45

American Paving Co.
Daily Field Extra Work Report

EWR No.: 00773

Project Name: <u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location: <u>Fremont Newmark</u>	Date: <u>12-10-18</u>
Owner/Contractor: <u>City of Parker</u>	CCQ No.: _____
Work Description: <u>Break up & off Haul footings & concrete Slab, Backfill & Compact in Lifts Hole from footings.</u>	

Labor

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OP	1	Val Huerta			1	
2.	OP	4	Brandon Best			2	
3.	OP	2	Josh Mills			4	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Equipment

	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	41-101	KW 5 yd Bob Tail			2	
2.	32-101	Komatsu PC 78 Excavator			3	
3.	35-108	John Deere 210 Skip Loader			4	
4.	21-103	Dynapac CC-122 Roller			2	
5.	48-104	Zeeen Transport Trailer			1	
6.	46-103	F350 gong Truck			4	
7.						
8.						
9.						
10.						

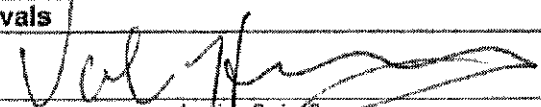
Materials & Subcontractors

	Description	Rate	Quantity	U/M	Vendor
1.					
2.					
3.					
4.					
5.					

Comments

Krazen on site Testing backfill
47 CY Backfill for footings, 30 CY off Haul Rubble.
got OK to do Time & Material from Mark Atkins

Approvals

 American Paving Co.	_____ Owner/General Contractor Representative
--	--

American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21.1811
Project Location:	City of Parlier	Date: 12/11/2018
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Remove debris field & dispose on South East Corner of Soccer Field.	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1638 Val Huerta	OE	F	2.00	HR	\$87.14	\$174.28	
1.	1602 Brandon Best	OE	4	6.00	HR	\$82.22	\$493.32	
2.	1606 Joshua Mills	OE	2	6.00	HR	\$85.42	\$512.52	
2.	1640 Robert Luna	OE	4	1.50	HR	\$82.22	\$123.33	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$1,303.45	\$456.21
								\$1,759.66

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	41-101 Kenworth T300	6.00	HR	\$45.02	\$270.12	
2.	38-101 Komatsu Mini Excavator	6.00	HR	\$48.26	\$289.56	
3.	46-103 Ford Pickup	6.00	HR	\$24.98	\$149.88	
4.	48-104 Zieman Tilt Trailer	1.00	HR	\$5.07	\$5.07	
5.	47-204 Peterbilt	1.00	HR	\$39.96	\$39.96	
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$754.59	\$113.19
						\$867.78

Materials

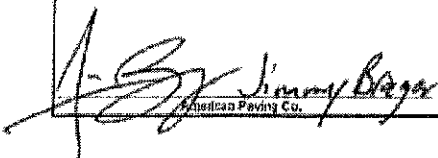
Description	Quantity	U/M	Rate	Total	15% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials				\$0.00	\$0.00
					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$0.00	\$0.00
					\$0.00

Approvals

		Subtotal	\$2,627.44
		0% Bond	\$0.00
		Total	\$2,627.44



 American Paving Co.

Owner/Contractor Representative

American Paving Co.
Daily Field Extra Work Report

EWR No.: 00774

Project Name: <u>City Heritage Park</u>	APC Job No.: <u>21-1811</u>
Project Location: <u>Newark & Plesro st.</u>	Date: <u>12-11-18</u>
Owner/Contractor: <u>City of Hallier</u>	CCO No.: _____
Work Description: <u>Remove debris field & dispose on 3-East corner of Soccer field.</u>	

Labor

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OE	1	V. Huerta.			2	
2.	OE	3	J. Mills			6	
3.	OE	4	B. Best.			6	
4.	OE	Mec	R. Long.			1.5	
5.							
6.							
7.							
8.							
9.							
10.							

Equipment

	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	41-101	KW. 5 yd Bob Tail			6	
2.	38-101	Komatsu PC-78 Excavator.			6	
3.	46-103	E350 gang TRUCK.			6	
4.	48-104	Zimmer Tilt Trailer.			1	
5.	47-204	Peterbilt Service TRUCK.			1.5	
6.						
7.						
8.						
9.						
10.						

Materials & Subcontractors

	Description	Rate	Quantity	U/M	Vendor
1.					
2.					
3.					
4.					
5.					

Comments

The mechanic had to change the breaker on the Excavator to the breaker. 45 min to install Breaker & 45 min to remove Breaker 1.5 Hrs Total.
We removed 4 loads of Rubble & 1 load of Metal

Approvals

 American Paving Co.	Owner/General Contractor Representative
--	---



PCO #007

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #007: RFI #15 - Potholing

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/28/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	0 days	TOTAL AMOUNT:	\$878.82

POTENTIAL CHANGE ORDER TITLE: RFI #15 - Potholing

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #007 - #15: Proposed Sewer Line Obstruction

The limits of the concrete obstruction needed to be identified to make sure the proposed solution is feasible. RRM recommended probing/potholing to identify the westerly limit of the concrete obstruction.

ATTACHMENTS:

RFI #15.pdf, 21.1811 EWR 2019-01-04 APC.pdf

#	Cost Code	Description	Type	Amount
1	01-26-07 - Change Order #7	Concrete Obstruction - RFI #15	Other	\$878.82
Subtotal:				\$878.82
Grand Total:				\$878.82

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

American Paving Co. Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21.1811
Project Location:	City of Parlier	Date: 1/4/2019
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Pot hole & locate underground concrete slab for sewer and water lines. RFI 15	

Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1638 Val Huerfa	OE	F	2.00	HR	\$87.14	\$174.28	
1.	2841 Mario Torres	OE	4	3.00	HR	\$82.22	\$246.66	
2.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$420.94	\$147.33
								\$568.27

Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	46-107 Ford Pickup	2.00	HR	\$45.02	\$90.04	
2.	37-199 Rental John Deer Backhoe	3.00	HR	\$60.00	\$180.00	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$270.04	\$40.51
						\$310.55

Materials

Description	Quantity	U/M	Rate	Total	15% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials				\$0.00	\$0.00
					\$0.00

Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$0.00	\$0.00
					\$0.00

Approvals

	Subtotal	\$878.82
	0% Bond	\$0.00
	Total	\$878.82

American Paving Co.

Owner/Contractor Representative

EWR No.: 00775

American Paving Co.

Daily Field Extra Work Report

Project Name:	Heritage Park	APC Job No.:	21-1811
Project Location:	Dorchester	Date:	1-4-19
Owner/Contractor:	City of Fall River	CCO No.:	
Work Description:	Pot Hole & Locate underground Concrete Slab for Sewer & Water Lines (RFI 15)		

Labor				Quantity	U/M	Reg. Hours	O.T. Hours
Union	Class	Name					
1.	OP	1	Val Huerta			2	
2.	OP	3	Maria Torres			3	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Equipment				Quantity	U/M	Reg. Hours	O.T. Hours
No.	Description						
1.	46-107	DO TRUCK	F350			2	
2.	37-199	John Deere	410C backhoe			3	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Materials & Subcontractors				
Description	Rate	Quantity	U/M	Vendor
1.				
2.				
3.				
4.				
5.				

Comments

Approvals  American Paving Co.	 General Contractor Representative	1/5/19
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CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Proposed Sewer Line Obstruction

TO:	Bryan Redsun (RRM Design Group) Kayla Szubielski (RRM Design Group) <i>(Response Required)</i> Mike Sherrod (RRM Design Group)	FROM:	Jimmy Brager (American Paving Co.) 315 N Thorne Ave Fresno, California 93706
DATE INITIATED:	12/28/2018	STATUS:	Closed
LOCATION:		DUE DATE:	01/02/2019
PROJECT STAGE:	Under Construction	COST CODE:	
SUB JOB:		SCHEDULE IMPACT:	TBD
COST IMPACT:	TBD	SPEC SECTION:	33 3113 - Site Sanitary Sewerage Gravity Piping
DRAWING NUMBER:	UT-101 & UT-102	REFERENCE:	
LINKED DRAWINGS:			
RECEIVED FROM:	Jimmy Brager (American Paving Co.)		
COPIES TO:	Ryan Rabbon (Yamabe & Horn Engineering, Inc.), Philip Romero (Yamabe & Horn Engineering, Inc.)		

Question from Jimmy Brager (American Paving Co.) at 08:27 AM on 12/28/2018

Please see attached APC RFI#011.

Attachments:
[RFI 010.pdf](#)

Official Response: Bryan Redsun (RRM Design Group) responded on Wednesday, January 2nd, 2019 at 2:05PM PST

There is potential to move the sewer line west about 40' just east of the proposed gazebo. However, the limits of the concrete obstruction would need to be identified to make sure the proposed solution is feasible. RRM recommends probing/potholing to identify the westerly limit of the concrete obstruction.

Attachments:

BY

DATE

COPIES TO



PCO #008

CM Construction Services, Inc.
PO Box 6237
Visalia, California 93290
Phone: (559) 735-9556
Fax: 559-735-9529

Project: CM18004 - City of Parlier - City Heritage Park
1100 East Parlier Avenue
Parlier, California 93648

Prime Contract Potential Change Order #008: HAZMAT Earthwork Handling at Sewer

TO:	City of Parlier 1100 East Parlier Avenue Parlier California, 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno California, 93706
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Ross Jenkins (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Pending - Proceeding	CREATED DATE:	1/29/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	0 days	TOTAL AMOUNT:	\$3,960.00

POTENTIAL CHANGE ORDER TITLE: HAZMAT Earthwork Handling at Sewer

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #009 - #15: Proposed Sewer Line Obstruction

Demarcation material was encountered during excavation of the sewer line. Additional HAZ-MAT means are required to excavate and compact material in order to install sewer line as required by DTSC.

ATTACHMENTS:

APC HP Sewer line HAZ Work Plan.pdf 21.1811 COR#3 rev.1.pdf

#	Cost Code	Description	Type	Amount
1	01-26-09 - Change Order #9	HAZ-MAT Sewer Excavation	Other	\$3,960.00
Subtotal:				\$3,960.00
Grand Total:				\$3,960.00

Mike Sherrod (RRM Design Group)

City of Parlier
1100 East Parlier Avenue
Parlier California 93648

American Paving Co.
315 N Thorne Ave
Fresno California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

315 North Thorne Avenue
PO Box 4348
Fresno, Ca 93744

American Paving Co.

Telephone: 559-268-9886
Fax: 559-268-2908

January 25, 2019

REVISION #1

To: City of Parlier
Attn: Philip Romero, City Engineer

Project: City Heritage Park
Change Order Request #03, Additional Contaminated Earthwork Handling

Per your request we have priced the additional contaminated earthwork handling as described below.

Item	Description	Quantity	U.M.	Unit Price	Total
1	Provide excavation & stockpile of additional HAZ dirt for new sewer line. Provide work plan, and profiling of additional HAZ dirt.	1	LS	\$3,960.00	\$3,960.00
Total					\$3,960.00

Project Specific Terms and Conditions

1. All terms and conditions of our contract apply.
2. This scope of work is being presented as lump sum work.
3. All HAZ dirt to be left onsite. Manifesting & Off haul is excluded.
4. All workers to be HAZ Woper trained.
5. HAZ Mat testing is excluded.

Thank you for the opportunity in submitting this proposal.

American Paving Co.

By _____
Jimmy Brager
Project Manager

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, 9835 Goethe Road, Sacramento, California 95827. Mailing address: P. O. Box 26000, Sacramento, CA 95826.

American Paving Co.'s California Contractor's License No. is 181430.

The California Contractors' State License Board has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act (generally known or reasonably susceptible of discovery) or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act (hidden or unknown) or omission pertaining to structural defects must be filed within ten years of the date of the alleged violation.



January 25, 2019

Attn. American Paving

RE. City of Parlier Heritage Park. Additional HAZ MAT

Work Plan

- Excavate Non Haz Soil Above Demarcation & Stockpile on site.
- Bench trench to allow worker access in trench.
- All workers to be Haz Worker trained & wearing proper PPE as per RAW
- Selectively cut demarcation fabric down center & place on edge of trench outside of new excavation.
- Excavate Haz Soil & Stockpile on 6 mil plastic.
- CENCAL to place new Sewer pipe to new grade.
- Backfill trench with existing Haz Soil stockpile.
- Replace cut demarcation & add new if needed over Haz soil.
- Carefully backfill remainder of trench with existing Non Haz soil.
- Grade to existing grade.

Thank you,

M. Gonzales

Michael L. Gonzales

Project Estimator

Cell 559.994.2234

Office: 559.291.3366 • Fax: 559.291.3369

3299 S. Cedar Ave. • Fresno California 93725 • www.cencaldemo.com

CA. Lic: 976935 A C-21 C-22 HAZ ASB DOSH 1063 • DGS SBE/ MB # 1191620 DIR# 1000002906

Certified Minority Business Enterprise VON: 10090146

AGENDA ITEM: #6

MEETING DATE: 02/07/2019

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Second Reading, Public Hearing and Adoption of Ordinance No. 01, 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 Second Reading Conduct the Public Hearing and Adopt Ordinance No. 01, 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. Government Code §36516 also 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 can 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 proposed ordinance amendment increases the Mayor's salary from \$350 to \$927.

The proposed amendment sets the salaries of Council members and the Mayor at the maximum allowed. The proposed ordinance increases the salary of council members according to the same formula from \$300 per month to \$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 \$495 per month for the four Council members and \$577 a month for the Mayor.

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 \$927 each month or salary. Each Council member, other than the Mayor, shall receive the sum of \$795 per month, as salary. 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.

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 _____ 2019.

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, City Clerk

I, Bertha Augustine, City Clerk of the City of Parlier, do hereby certify that the foregoing Ordinance was introduced at the _____, 2019, regular City

{00017561.DOCX;1}

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

AGENDA ITEM: #12

MEETING DATE: 02/07/2019

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution Setting Special Election and Introduction and First Reading of Ordinance Imposing Transactions and Use (Sales) Tax.

RECOMMENDATION:

Waive First Reading and introduce the ordinance. Staff is also seeking input from the Council relative to whether the attached Resolution setting a Special Election for voter approval of a sales tax measure increasing the sales tax by one penny is likely, or not, to garner unanimous Council approval. The Special Election can only be set with unanimous Council approval.

BACKGROUND:

The Council expressed interest in setting a Special Election for adoption of a sales tax measure in light of the failure of the prior Public Utilities User Tax Measure. Because this can only be done in 2019 as a Special Election, Council would need to adopt a resolution setting a special election and it must do so unanimously. Accordingly, this is on the Council's agenda to gauge whether there is the necessary support for this measure to appear on a ballot in 2019. If there is, Council will be requested to provide input into altering the resolution in terms of making the measure language more palatable for voters and a public hearing would be conducted both on the ordinance and resolution in the second meeting of February.

FISCAL IMPACT:

The County has been requested to provide a cost estimate for a special election.

Prepared by:

Approved by:

City Attorney

City Manager

ORDINANCE 2019-_____

THE CITY OF PARLIER TRANSACTION AND USE TAX ORDINANCE OF 2019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER ENACTING A TRANSACTION AND USE (SALES) TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION; SUBJECT TO ADOPTION BY THE ELECTORATE, TO PROVIDE FUNDS TO MAINTAIN AND IMPROVE ESSENTIAL CITY SERVICES INCLUDING POLICE, FIRE, 9-1-1 EMERGENCY, MEDICAL AID RESPONSE, GANG PREVENTION PROGRAMS, NEIGHBORHOOD POLICE PATROLS, MAINTAIN STREETS, REDUCE CRIMINAL STREET ACTIVITY, ATTRACT AND RETAIN BUSINESSES AND JOBS, MAINTAIN YOUTH AND SENIOR PROGRAMS AND OTHER SERVICES

WHEREAS, the City of Parlier has primary responsibility to protect the public safety, maintain fiscal stability, and provide a high quality of life for its residents; and

WHEREAS, over the last five years, revenues accruing to the City of Parlier and used to provide essential City services including police and fire, 9-1-1 emergency responses, maintain gang prevention efforts, maintain and attract business and jobs and streets and to maintain programs for youth and seniors, among other services have been consistently insufficient as demonstrated by the fact that the City of Parlier has maintained a deficit position for at least the last five years; and

WHEREAS, sales and other tax revenues which are the primary source of locally controlled funds available to pay for essential City services have been declining due to changing consumer habits, unaffordability of housing, and other economic forces beyond the control of the City of Parlier; and

WHEREAS, a local funding measure would provide a protected, local revenue source to limit or prevent further reduction in essential, necessary and appropriate City services; and

WHEREAS, this measure will give the City of Parlier local control over local funds for local needs.

NOW, THEREFORE, the City Council of the City of Parlier does ordain as follows:

Section 1. Chapter 16 of Title 3 of the Parlier Municipal Code, adopted in 1959, providing for a sales tax, but which was never implemented and is ineffectual, is hereby repealed and amended to read as follows:

“Section 3.16.010. Title

This ordinance shall be known as the City of Parlier Transactions and Use Tax Ordinance of 2019.

Section 3.16.020. Definitions

The following words and phrases shall be defined as set forth in this Ordinance, except that any term or phrase not defined in this ordinance shall have the same meaning as that term or phrase is defined in Parts 1.6 and 1.7 of the State of California Revenue and Taxation Code:

(A) “City” means the City of Parlier.

(B) “Operative Date” means the first date of the first calendar quarter commencing more than 110 days after the adoption of this Ordinance by vote of the electorate on June 4, 2109.

(C) “Ordinance” means the City of Parlier Transactions and Use Tax Ordinance of 2019.

(D) “State” means the State of California.

Section 3.16.030

This Ordinance is adopted to achieve the following, among other purposes, and the Ordinance shall be interpreted liberally in order to accomplish all of its lawful purposes.

(A) To impose a retail transactions and use tax to be applied throughout the entire territory of the City to the fullest extent permitted by law in accordance with the provisions of the California Revenue and Taxation Code §§7251 et seq., and 7285.9, of Part I of Division 2 which authorizes the City to adopt this Ordinance if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

(B) To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of sales and use tax law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the California Revenue and Taxation Code.

(C) To adopt a retail transactions and use tax ordinance that imposes a tax that can administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the lest possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

(D) To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the California Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping of persons subject to taxation under this ordinance.

(E) To provide Transactions and Use Tax revenue to the City to be used for the general governmental purposes of the City and with any Transactions and Use Tax Revenue received being placed into the City's General Fund.

Section 3.16.040. Contract with State

Prior to the Operative Date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this ordinance; provided, that if the City shall not have contracted with the State Board of Equalization prior to the Operative Date it shall nevertheless so contract and in such case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.16.050. Transactions Tax Rate

For the privilege of selling tangible personal property at retail a transaction tax a transactions tax is imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail within the territory of the City on and after the Operative Date of this Ordinance.

Section 3.16.060. Place of Sale

For the purposes of this Ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his or her agent to an out of state destination or to a common carrier for delivery to an out of state destination. The gross receipts from the sales shall include delivery charges, when such charges are subject to the State Sales and Use Tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the

place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

Section 3.16.070. Use Tax Rate

An excise tax is hereby imposed on the storage, use or other consumption of the City of tangible personal property purchased from a retailer on or after the Operative Date of this Ordinance for storage, use or other consumption of the territory of the City at the rate of one percent of the sales price of the property. The sales price shall include delivery charges when such charges are subject to State Sales or Use Tax regardless of the place to which delivery is made.

Section 3.16.080. Adoption of Provisions of State Law Except as Otherwise

Provided in this Ordinance, and Except insofar as they are inconsistent with the provisions of Part 1.6 of Division of the Revenue and Taxation Code, all of the provisions of Part I, commencing with Section 6001 of Division 2 of the Revenue and Taxation Code are adopted and incorporated and made a part of this Ordinance as though fully set forth in it.

Section 3.16.090. Limitations on Adoption of State Law and Collection of Use Taxes

In adopting the provisions of Part I of Division 2 of the California Revenue and Taxation Code:

A. Whenever the State of California is named or referred to as the taxing agency, the name of the City of Parlier shall be substituted. However the substitution shall not be made when:

1. The word "State" is used as part of the title of the State Controller, State Treasurer, State Board of Equalization, State Treasury or the Constitution of the State of California;
2. The result of the substitution would require action to be taken by or against the City or any agency, officer or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to administration or operation of this Ordinance.
3. In those sections, including but not limited to sections referring to exterior boundaries of the State of California, where the result of this substitution would be to:

(a) Provide an exemption from this tax imposed by this Ordinance with respect to certain sales, storage, use or other consumption of tangible

personal property which would not otherwise be exempt from the tax while such sales, storage, use or other consumption remains subject to tax by the state or under the provisions of Part I of Division 2 of the Revenue and Taxation Code, or;

(b) Imposed as tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the State under the said provision of that code.

4. In Section 6701, 6702 (except the last sentence thereof) 6711, 6715, 6737, 6797, or 6828 of the California Revenue and Taxation Code:

(a) The word City shall be substituted for the word "State" in the phrase "retailer engaged in business in this State, in Sections 6203 and in the definition of that phrase in Section 6203.

Section 3.16.100. Permit Not Required

If a seller's permit has been issued to a retailer under Section 6067 of the California Revenue and Taxation Code an additional Transactor's Permit shall not be required by this Ordinance.

Section 3.16.110. Exemptions and Exclusions

A. There shall be excluded from the measure of the Transactions Tax and the Use Tax the amount of any sales or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any State administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property other than fuel or petroleum products to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of the State, the United States, or any foreign government;

2. Sales of property to be used outside the City, which is shipped to a point outside the City pursuant to a contract of sale by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph delivery to a point outside the City shall be satisfied:

(a) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out of city address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principle place of residence; and

(b) With respect to commercial vehicles by registration to a place of business out of city and a declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this Ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time, for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the Operative Date of this Ordinance.

5. For the purposes of subdivision (3) and (4) of this section, the sale or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed this ordinance, the storage, use, or other consumption in the City of tangible personal property:

1. The gross receipts from the sale of which had been subject to a transactions tax under any State administered Transactions and Use Tax ordinance;

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in §§6366 and 6366.1 of the Revenue and Taxation Code by the State of California.

3. If the purchaser is obliged to purchase the property for a fixed price pursuant to a contract entered into prior to the Operative Date of this Ordinance;

4. If the possession of, or exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by the lease prior to the Operative Date of this Ordinance;

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption or possession of or the exercise of any right or power over tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has an unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph 7, a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, included but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through a representative, agent, canvasser, solicitor, subsidiary or person in the City under the authority of the retailer.

7. A "retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with §4000 of Division 3 of the Vehicle Code, aircraft licensed in compliance with §21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with §9840 of the Vehicle Code). That retailer shall be required to collect and use tax from any purchaser who registers or licenses the vehicle, vessel or aircraft at an address in the City.

D. Any person subject to use tax under this Ordinance may credit against that tax any transactions or reimbursement for a transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale the person of the property, the storage, use or other consumption of which is subject to the use tax.

Section 3.16.120. Amendments

All amendments subsequent to the effective date of this Ordinance to Part I of Division 2 of the Revenue and Taxation Code relating to sale and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and

Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become adopted and a part of this Ordinance without further action of the City Council of the City or the City's electorate, provided however that no amendment shall operate so as to affect the rate of tax imposed by this Ordinance. The City Council may amend this Ordinance to comply with applicable law or as may be otherwise necessary in order to further the Ordinance's stated purposes.

Section 3.16.130. Prohibition on Enjoining Collection

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City to prevent or enjoin the collection under this Ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected under this Ordinance.

Section 3.16.140. Severability

If any provision of this Ordinance or the application of it any person or circumstance is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3.16.150. Effective Date

This ordinance relates to the levying and collection of the City's transactions and use taxes and shall become effective only if approved by a majority of the voters voting on the measure at the June 4, 2019, Special Municipal Election. The Operative Date of this Ordinance shall then be as defined in Section 13.16.020(b).

Section 3.16.160. Effective Period

The authority to levy the tax authorized by this ordinance shall not expire; however, such authority shall be suspended, and no tax levied thereafter, upon the adoption of a resolution directing such suspension by the City Council, by a four-fifths vote. The Council shall receive a report no later than eight years following the Operative Date, and every eight years thereafter, regarding the continuing need for the tax imposed by this Ordinance, and upon receiving such report may either take no action, in which case the authority to impose the tax shall continue uninterrupted, or adopt a resolution to suspend this Ordinance by a four-fifths vote. The tax collection would end at the next available quarter, except for residual payments. In any event that this ordinance is suspended, such authority shall remain suspended unless and until the Council approves a resolution by a four-fifths vote, which it may consider at any time, to instate the authority to levy the tax authorized by this ordinance, which if so adopted

shall be effective without submission to the electorate. The collection would resume at the beginning of the next available quarter.

Section 3.16.170.

Any provision of the Parlier Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistency and no further, are hereby repealed or modified to the extent necessary to effect the provisions of this Ordinance, except that any existing, duly adopted sales and use tax existing over debate of the adoption of this Ordinance shall be remain in effect and the sale and use tax imposed by this Ordinance shall be additive thereto.

Section 2. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance. The City Clerk shall cause the same to be published once in an official newspaper within 15 days after its adoption.

* * * * *

ADOPTED by the City Council and signed by the Mayor and attested by the City Clerk this ____ day of _____ 2019.

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, City Clerk

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

RESOLUTION NO. 2019-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER CALLING AND PROVIDING FOR A SPECIAL MUNICIPAL ELECTION AND DECLARING THE ELECTION TO BE AN EMERGENCY, TO BE HELD IN THE CITY OF PARLIER ON TUESDAY, JUNE 4, 2019; INTRODUCING ORDINANCE ENACTING A TRANSACTIONS AND USE (SALES) TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION; AND ORDERING THE SUBMITTAL OF THE ORDINANCE TO THE VOTERS AT THE SPECIAL ELECTION

WHEREAS, Revenue and Taxation Code §§7251 and following provide for the establishment of Transaction and Use Taxes by counties; and

WHEREAS, Revenues and Taxation Code §7285.9 authorizes the governing board of any city to levy a Transactions and Use Tax for general revenue purposes as required by §7251 and following in an ordinance approved by a two-thirds vote of all members of the City Council; and

WHEREAS, §2(b) of Article XIIC of the California Constitution, added by Proposition 218, effective November 1996, requires that a measure proposing a general tax to be submitted to the voters in an election consolidated with a regularly scheduled general election for members of the governing body, except in cases of emergency declared by unanimous vote of the governing body; and

WHEREAS, the City Council is the governing body for the City of Parlier and there is no regularly scheduled general election for members of the governing body until November 2020; and

WHEREAS, pursuant to California Constitution Article XIIC, §2(b) and Elections Code §10201, the City Council of the City of Parlier, California, desires to submit to the voters of the City of Parlier a measure to enact an ordinance establishing a Transaction and Use Tax to maintain and/or restore essential services provided by the City of Parlier to its inhabitants and the City Council unanimously finds and declares that submittal of said measure to the voters at a special election is made necessary by an emergency consisting of the City's inability to continue to fund such essential services at current revenue levels, as demonstrated by the City's persistent deficit position as reflected by its audited financial statements spanning the past five years; and

WHEREAS, pursuant to the provisions of Election Code §§1003 and 9222 an ordinance may be submitted to the voters for approval on other than an established election date by order of the City Council.

NOW, THEREFORE, the City Council of the City of Parlier does resolve and proclaim as follows:

Section 1. Incorporation of Recitals.

The foregoing recitals are true and correct.

Section 2. Calling Special Municipal Election: Pursuant to California Elections Code §§9222 and 10201, the City Council hereby orders that a special municipal election in and for the City of Parlier shall be held on Tuesday, June 4, 2019, for the purpose of approving a Transaction and Use (Sales) Tax Measure and that, pursuant to §2(b) of Article IIIC of the California Constitution the measure to be submitted to the voters is a general tax may be submitted to the voters at a special election because of an emergency declared by a unanimous vote of the governing body. The emergency requiring the submission to the voters of the general tax measure arises as a result of the inability of the City of Parlier to maintain and continue to provide essential City services, referred to in the measure, at current revenue levels as shown by the City's adopted budget for Fiscal Year 2018-2019, which reflects an operational deficit. The full text of the Parlier Transaction and Use Tax Ordinance of 2019 attached to this Resolution as Exhibit A shall be available to the voters upon request made to the City Clerk. The measure to be submitted to the voters shall appear and be printed on the ballot as follows:

Proposition "_____"; City of Parlier Sales Tax Measure

To protect, maintain and improve essential City services including police, fire, 911 emergency, gang prevention programs, neighborhood police patrols, maintain streets, reduce criminal activity, attract and retain businesses and jobs, and maintain youth/senior and other programs and services, shall the City of Parlier increase the sale tax by one cent (\$.01) providing for approximately \$_____ annually, until ended by voters?

YES ___

NO ___

Section 3. Introduction of Ordinance: The City Council hereby approves the introduction of Ordinance 2019-_____, the Parlier Transaction and Use Tax Ordinance

of 2019, attached to this Resolution as Attachment A that approves submittal of such ordinance to the voters of the City of Parlier. The proposed measure is a general tax defined in Article XIIC of the California Constitution and shall not take effect unless and until approved, following a second reading and adoption of the Ordinance consistent with the provisions of California State law and Article XIIC of the California Constitution by unanimous vote of the Parlier City Council, and until a vote of at least a majority of the voters voting on the question at the special municipal election.

Section 4. Impartial Analysis: The City Attorney is hereby directed to prepare an impartial analysis of the measure pursuant to Elections Code §9280.

Section 5. Requesting Fresno County to Render Election Services: The Board of Supervisors of Fresno County is hereby requested to permit the County Registrar of Voters to render services to the City of Parlier related to the conduct of the June 4, 2019, Special Municipal Election as follows:

- A. Distribute and file all papers submitted in connection with the proposed ordinance.
- B. Make all required publications.
- C. Prepare, print and mail to the qualified electors of the City of Parlier sample ballots and voter pamphlets. Full text of the ballot measure will be made available upon request at the Parlier City Clerk's Office.
- D. Provide vote by mail ballots for said municipal election for use by the qualified electors who may be entitled to vote by mail ballots in the matter provided by law.
- E. Order consolidation of precincts, appoint precinct boards, designate polling places and instruct election officers concerning their duties.
- F. Conduct and canvas the returns of the election and certify the votes cast for the proposed measure.
- G. Receive and process vote by mail voter applications.
- H. Prepare, print and deliver to the polling place supplies, including the official ballots and a receipt for said supplies.
- I. Recount votes, if requested in accordance with State law.
- J. Conduct all election duties in accordance with the Voters' Rights Act of 1975.

K. Perform all other pertinent services required to perform said election other than requirements of the Fair Political Practices Commission; said Fair Political Practices Commission requirements to be performed by the City Clerk.

The City Clerk is hereby authorized and directed to transmit certified copies of this resolution to the Board of Supervisors and to the County Registrar of Voters.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 7th day of February, 2019, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Alma Beltran, Mayor of the
City of Parlier

ATTEST:

City Clerk/Deputy City Clerk