



## **CITY COUNCIL OF PARLIER REGULAR MEETING**

**DATE:** Thursday, September 19, 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, City Clerk Dorothy Garza.

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

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

### **PRESENTATIONS/INFORMATIONAL:**

1. California Health Collaborative – Vaping, Tobacco, and Current issues effecting the Community.

### **PUBLIC COMMENT:**

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

### **CONSENT CALENDAR:**

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

2. Approve the Check Reports dated August 30, 2019 to September 13, 2019.

3. Approve and accept the Minutes dated August 02 and September 05, 2019.
4. Approve **Resolution No. 2019-40** Authorizing Investment of Monies in the Local Agency Investment Fund.

**REGULAR BUSINESS:**

5. **SUBJECT:** Approving an updated Pay Structure for city employees.

**RECOMMENDATION:** Staff recommends that the Council approve the updated pay structure for all City employees.

6. **SUBJECT:** Consideration and Necessary action on the Parlier Rotary Club hosting the Annual Winter Lights Parade on December 2, 2019 and list of requests: 1) Trash cans and bins 2) Closure of Newmark and Parlier Avenue 2 hours before and 1 hour after 3) Permission to use the City's logo on the flyers 4) Temporarily change the direction of traffic on 1<sup>st</sup> Street for the floats 5) Waive all fees.

**RECOMMENDATION:** Approve the request of the Parlier Rotary Club and direct staff accordingly.

7. **SUBJECT:** Site plan review for installation of an ice-dispensing kiosk at 553 S. Newmark Avenue.

**RECOMMENDATION:** City Council to adopt **Resolution No. 2019-41** approving the site plan.

8. **SUBJECT:** Consideration and Necessary action on the creation of the position of Senior Finance Manager.

**RECOMMENDATION:** Council to approve creating the position of Senior Finance Manager.

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

**CITY MANAGER**

**CITY ATTORNEY**

**CITY COUNCIL**

**PUBLIC COMMENT 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 SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION:**

**9. Government Code Section 54957**

Public Employee Performance Evaluations

Titles:

City Manager  
Finance Director/Controller  
Police Chief  
Community Development Director  
Director of Maintenance & Operations  
Wastewater Treatment Plant Operator/Superintendent  
City Engineer  
City Planner  
Preschool Director  
Facilities Manager  
Building Inspector/Code Enforcement  
Events Coordinator

**10. Government Code Section 54956.9**

Pending Litigation Pursuant to  
Youth Centers of America v. City of Parlier  
Fresno Superior Case No18CECG02374

Enfinity Central Val 2 LLC v City of Parlier  
USDC Case No. 2;19-cv-01607

**11. Government Code Section 54956.9**

Potential Litigation Pursuant to  
Two (2) Cases

**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>.



## CITY OF PARLIER

## Check Report

By Check Number

-Date Range: 08/30/2019 - 09/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	09/04/2019	Regular	0.00	450.00	52344
AT&02	AT&T MOBILITY	09/04/2019	Regular	0.00	509.88	52345
AUTO1	AUTO ZONE	09/04/2019	Regular	0.00	3.23	52346
AXO01	AXON ENTERPRISES, INC.	09/04/2019	Regular	0.00	4,837.28	52347
BOT01	BOOT BARN INC.	09/04/2019	Regular	0.00	893.67	52348
CEN06	CENTRAL VALLEY TOXICOLOGY	09/04/2019	Regular	0.00	272.00	52349
COS03	COSTANZO & ASSOCIATES	09/04/2019	Regular	0.00	23,536.68	52350
REE01	EDDIE C. REED	09/04/2019	Regular	0.00	1,200.00	52351
MIL01	KRISTI L. MILLER, CPA	09/04/2019	Regular	0.00	9,990.00	52352
MAN05	MANHATTANLIFE ASSURANCE CO.	09/04/2019	Regular	0.00	1,092.70	52353
MAT02	MATSON ALARM CO. INC.	09/04/2019	Regular	0.00	45.00	52354
MET01	METRO UNIFORM & ACCESSORIES	09/04/2019	Regular	0.00	228.69	52355
P.G01	PACIFIC GAS & ELECTRIC	09/04/2019	Regular	0.00	5,436.13	52356
PAY01	PAY PLUS BENEFITS, INC.	09/04/2019	Regular	0.00	107.00	52357
STA04	STATE FOODS SUPERMARKET	09/04/2019	Regular	0.00	417.87	52358
STA1E	STATE OF CALIFORNIA	09/04/2019	Regular	0.00	16,067.41	52359
STE09	STEVE PATRICK AIR COND AND REFRI, INC	09/04/2019	Regular	0.00	192.29	52360
SYS00	SYSCO OF CENTRAL CALIFORNIA	09/04/2019	Regular	0.00	672.15	52361
THE05	THE OFFICE CITY	09/04/2019	Regular	0.00	151.45	52362
T-M00	T-MOBILE	09/04/2019	Regular	0.00	56.92	52363
BET02	XL HEATING AND AIR CONDITIONING	09/04/2019	Regular	0.00	100.00	52364
TAC00	5.11 TACTICAL SIGNATURE S	09/06/2019	Regular	0.00	1,004.03	52365
RODRIA	ARACELLI RODRIGUEZ	09/06/2019	Regular	0.00	320.00	52366
ASI01	ASI	09/06/2019	Regular	0.00	960.00	52367
AT&09	AT&T	09/06/2019	Regular	0.00	242.00	52368
BCT01	BCT CONSULTING, INC.	09/06/2019	Regular	0.00	1,210.00	52369
BEA01	BEATWEAR, INC.	09/06/2019	Regular	0.00	481.69	52370
CWE01	CWEA	09/06/2019	Regular	0.00	60.00	52371
CYN01	CYNTHIA SANDOVAL	09/06/2019	Regular	0.00	115.00	52372
DIA11	DIAMOND COMMUNICATIONS	09/06/2019	Regular	0.00	270.00	52373
MAN03	MANNING MINI MART, INC.	09/06/2019	Regular	0.00	3,683.82	52374
MEN18	MENDOCINO AUTO SALES & RE	09/06/2019	Regular	0.00	409.75	52375
MIC02	MICHAEL LOPEZ	09/06/2019	Regular	0.00	350.00	52376
P.G01	PACIFIC GAS & ELECTRIC	09/06/2019	Regular	0.00	718.29	52377
PERS01	Saira Perez	09/06/2019	Regular	0.00	400.00	52378
TAM00	TAMEZ, JESSICA	09/06/2019	Regular	0.00	400.00	52379
UN 01	unWIRED BROADBAND, INC.	09/06/2019	Regular	0.00	74.99	52380
USM01	U-SAVE MARKET	09/06/2019	Regular	0.00	173.40	52381
CEN12	RAUL MARTINEZ	09/09/2019	Regular	0.00	676.56	52382
ADT01	ADT SECURITY SERVICES	09/09/2019	Regular	0.00	1,079.12	52383
BELO3	ALMA M. BELTRAN	09/09/2019	Regular	0.00	770.00	52384
CEN19	CENTRAL SANITARY SUPPLY	09/09/2019	Regular	0.00	157.62	52385
CLA06	CLAWSON HONDA CLAWSON MOT	09/09/2019	Regular	0.00	261.65	52386
COM05	COMCAST	09/09/2019	Regular	0.00	1,426.66	52387
MEN18	MENDOCINO AUTO SALES & RE	09/09/2019	Regular	0.00	1,632.61	52388
MET01	METRO UNIFORM & ACCESSORIES	09/09/2019	Regular	0.00	52.85	52389
HAL08	SONIA HALL	09/09/2019	Regular	0.00	550.00	52390
A&M00	A&M CONSULTING ENGINEERS	09/11/2019	Regular	0.00	12,000.00	52391
ALT01	ALTA MONTCLAIR/ESBA	09/11/2019	Regular	0.00	200.00	52392
ASI01	ASI	09/11/2019	Regular	0.00	701.24	52393
BAN01	BANKCARD CENTER	09/11/2019	Regular	0.00	1,243.47	52394
CAN05	CANON FINANCIAL SERVICES, INC.	09/11/2019	Regular	0.00	177.13	52395
CEN19	CENTRAL SANITARY SUPPLY	09/11/2019	Regular	0.00	346.65	52396
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	3,333.33	52397

## Check Report

Date Range: 08/30/2019 - 09/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	653.09	52398
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	1,916.67	52399
EWI01	EWING IRRIGATION PRODUCTS	09/11/2019	Regular	0.00	222.67	52400
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	2,880.00	52401
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	4,576.00	52402
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	4,968.00	52403
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	09/11/2019	Regular	0.00	1,364.37	52404
JOR01	JORGENSEN & COMPANY	09/11/2019	Regular	0.00	108.00	52405
LOZ03	LOZANO SMITH, LLP	09/11/2019	Regular	0.00	45.82	52406
OFF01	OFFICE DEPOT	09/11/2019	Regular	0.00	561.78	52407
PPA02	PARLIER POLICE ASSO.	09/11/2019	Regular	0.00	2,550.00	52408
RIP01	REEDLEY IRRIGATION & SUPP	09/11/2019	Regular	0.00	346.87	52409
SAN1H	SANGER NURSERY	09/11/2019	Regular	0.00	962.91	52410
SIM04	SIMPLOT GROWER SOLUTIONS	09/11/2019	Regular	0.00	1,805.29	52411
STA04	STATE FOODS SUPERMARKET	09/11/2019	Regular	0.00	340.43	52412
SYS00	SYSCO OF CENTRAL CALIFORNIA	09/11/2019	Regular	0.00	321.87	52413
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	09/11/2019	Regular	0.00	2,500.00	52414
UNU00	UNUM LIFE INSURANCE CO.	09/11/2019	Regular	0.00	107.44	52415
USA01	USA BLUE BOOK	09/11/2019	Regular	0.00	586.66	52416
ADP00	ADP, INC.	09/12/2019	Regular	0.00	522.70	52417
	**Void**	09/12/2019	Regular	0.00	0.00	52418
AGU04	AGUSTIN'S REMODELING INC.	09/12/2019	Regular	0.00	1,800.00	52419
BAN01	BANKCARD CENTER	09/12/2019	Regular	0.00	5,143.45	52420
BET05	BETHANEY LAWREN CUEVAS	09/12/2019	Regular	0.00	50.00	52421
COM02	COMCAST BUSINESS	09/12/2019	Regular	0.00	702.28	52422
EDG01	EDGAR MARTINEZ	09/12/2019	Regular	0.00	196.30	52423
FRE13	FRESNO COUNTY TREASURER	09/12/2019	Regular	0.00	180.75	52424
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	09/12/2019	Regular	0.00	1,727.60	52425
GAR19	JOSE GARZA	09/12/2019	Regular	0.00	440.00	52426
KAI00	KAISER FOUNDATION HEALTH	09/12/2019	Regular	0.00	10,980.29	52427
	**Void**	09/12/2019	Regular	0.00	0.00	52428
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/12/2019	Regular	0.00	15,423.30	52429
SHR00	SHRED-IT USA - FRESNO	09/12/2019	Regular	0.00	89.35	52430
STA19	STATE OF CALIFORNIA	09/12/2019	Regular	0.00	334.00	52431
THE05	THE OFFICE CITY	09/12/2019	Regular	0.00	69.49	52432
YAM01	YAMABE & HORN ENGINEERING INC.	09/12/2019	Regular	0.00	36,336.50	52433
	**Void**	09/12/2019	Regular	0.00	0.00	52434
AGU04	AGUSTIN'S REMODELING INC.	09/12/2019	Regular	0.00	1,145.28	52435
BAN01	BANKCARD CENTER	09/12/2019	Regular	0.00	5,367.65	52436
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	09/12/2019	Regular	0.00	7,905.00	52437
CHR04	NANCY HERNANDEZ	09/12/2019	Regular	0.00	6,200.00	52438
ASI01	ASI	09/04/2019	Bank Draft	0.00	431.46	DFT0000278
PER01	CALPERS	09/04/2019	Bank Draft	0.00	1,400.00	DFT0000279
PER01	CALPERS	09/05/2019	Bank Draft	0.00	16,696.29	DFT0000280
ASI01	ASI	09/10/2019	Bank Draft	0.00	376.09	DFT0000281
ASI01	ASI	09/09/2019	Bank Draft	0.00	5.00	DFT0000282
PER01	CALPERS	09/09/2019	Bank Draft	0.00	0.03	DFT0000283
PER01	CALPERS	09/09/2019	Bank Draft	0.00	3,979.58	DFT0000284
PER01	CALPERS	09/09/2019	Bank Draft	0.00	327.26	DFT0000285
PER01	CALPERS	09/09/2019	Bank Draft	0.00	361.44	DFT0000286
PER01	CALPERS	09/09/2019	Bank Draft	0.00	0.02	DFT0000287

## Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	09/10/2019	Bank Draft	0.00	500.00	DFT0000288

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	92	0.00	223,174.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	11	11	0.00	24,077.17
EFT's	0	0	0.00	0.00
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>247,251.19</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	92	0.00	223,174.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	11	11	0.00	24,077.17
EFT's	0	0	0.00	0.00
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>247,251.19</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2019	247,251.19
			<b>247,251.19</b>



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 08/30/2019 - 09/13/2019

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Bank Code: APBNK-APBNK						
ASI01	ASI	09/04/2019	Regular	0.00	450.00	52344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>161486</u>	Invoice	09/03/2019	HRA ADMIN FEES 9-19	0.00	450.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	50.00
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	100.00
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	25.00
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	50.00
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	25.00
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES		HRA ADMIN FEES 9-19	25.00
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	37.50
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	50.00
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		HRA ADMIN FEES 9-19	37.50
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		HRA ADMIN FEES 9-19	50.00
AT&02	AT&T MOBILITY	09/04/2019	Regular	0.00	509.88	52345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287289569526x0</u>	Invoice	08/30/2019	MDT'S AIR CARDS	0.00	509.88	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		MDT'S AIR CARDS	509.88
AUTO1	AUTO ZONE	09/04/2019	Regular	0.00	3.23	52346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3758996978</u>	Invoice	08/30/2019	LICENSE PLATE SCREWS	0.00	3.23	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5400-6002</u>		PARTS SUPPLIES		LICENSE PLATE SCREWS	3.23
AXO01	AXON ENTERPRISES, INC.	09/04/2019	Regular	0.00	4,837.28	52347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SI-1602213</u>	Invoice	08/30/2019	TASER	0.00	4,837.28	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>102-5400-6005</u>		SAFETY EQUIPMENT		TASER	4,837.28
BOT01	BOOT BARN INC.	09/04/2019	Regular	0.00	893.67	52348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00006640</u>	Invoice	09/03/2019	PW SAFETY SHOES 19/20	0.00	299.41	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>400-5600-6002</u>		PARTS & SUPPLIES		PW SAFETY SHOES 19/20	149.71
	<u>401-5600-6002</u>		PARTS SUPPLIES		PW SAFETY SHOES 19/20	149.70
<u>INV00008132</u>	Invoice	09/03/2019	PW SAFETY SHOES 19/20	0.00	594.26	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>400-5600-6002</u>		PARTS & SUPPLIES		PW SAFETY SHOES 19/20	297.13
	<u>401-5600-6002</u>		PARTS SUPPLIES		PW SAFETY SHOES 18/20	297.13
CEN06	CENTRAL VALLEY TOXICOLOGY	09/04/2019	Regular	0.00	272.00	52349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>291946</u>	Invoice	08/30/2019	ALCOHOL ABUSE SCREEN	0.00	116.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		ALCOHOL ABUSE SCREEN	116.00
<u>291947</u>	Invoice	08/30/2019	DRUG ABUSE SCREEN	0.00	78.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		DRUG ABUSE SCREEN	78.00
<u>291948</u>	Invoice	08/30/2019	DRUG ABUSE SCREEN	0.00	78.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		DRUG ABUSE SCREEN	78.00



## Check Report

Date Range: 08/30/2019 - 09/13/2019

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COS03	COSTANZO & ASSOCIATES	09/04/2019	Regular	0.00	23,536.68	52350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6004</u>	Invoice	09/03/2019	GENERAL LEGAL SVCS 7-19	0.00	15,913.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		12,937.00	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		2,976.00	
<u>6005</u>	Invoice	09/03/2019	COP RETAINER 7-19	0.00	3,030.28	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		3,030.28	
<u>6006</u>	Invoice	09/03/2019	PARLIER v. YCA 7-19	0.00	4,593.40	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		4,593.40	
REE01	EDDIE C. REED	09/04/2019	Regular	0.00	1,200.00	52351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4322</u>	Invoice	09/03/2019	CC POOL/HP SVCS 7/19	0.00	1,200.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		500.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		700.00	
MILO1	KRISTI L. MILLER, CPA	09/04/2019	Regular	0.00	9,990.00	52352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>#4</u>	Invoice	09/03/2019	ACCOUNTING SVCS 8/19	0.00	9,990.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>231-5700-6545</u>		Contractors		832.50	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		832.50	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		832.50	
MAN05	MANHATTANLIFE ASSURANCE CO.	09/04/2019	Regular	0.00	1,092.70	52353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>32147</u>	Invoice	09/04/2019	VOLUNTARY LIFE INS.	0.00	1,092.70	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		1,092.70	
MAT02	MATSON ALARM CO. INC.	09/04/2019	Regular	0.00	45.00	52354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1931952</u>	Invoice	08/30/2019	PD EVIDENCE ALARM	0.00	45.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		45.00	
MET01	METRO UNIFORM & ACCESSORIES	09/04/2019	Regular	0.00	228.69	52355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>196506</u>	Invoice	08/30/2019	VOLUNTEER POLOS	0.00	228.69	
	<u>100-5400-5013</u>		UNIFORM		228.69	
P.G01	PACIFIC GAS & ELECTRIC	09/04/2019	Regular	0.00	5,436.13	52356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16206-5-7-19</u>	Invoice	09/03/2019	CC2 SVCS 7/25-8/23/19	0.00	14.34	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		14.34	
<u>31793-3-7-19</u>	Invoice	09/03/2019	BELLA VISTA 7/24-8/22/19	0.00	9.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>200-5600-6512</u>	ELECTRICITY	BELLA VISTA 7/24-8/22/19		9.98	
<u>50754-3-7-19</u>	Invoice	09/03/2019	STREET LIGHT 7/18-8/16/19	0.00	4,403.99	
	<u>200-5600-6512</u>	ELECTRICITY	STREET LIGHT 7/18-8/16/19		4,403.99	
<u>51134-5-7-19</u>	Invoice	09/03/2019	MADSEN SVCS 7/25-8/23/19	0.00	47.28	
	<u>200-5600-6512</u>	ELECTRICITY	MADSEN SVCS 7/25-8/23/19		47.28	
<u>65206-7-7-19</u>	Invoice	09/03/2019	CC1 SVCS 7/24-8/22/19	0.00	16.24	
	<u>100-5620-6512</u>	ELECTRICITY	CC1 SVCS 7/24-8/22/19		16.24	
<u>80272-9-7-19</u>	Invoice	09/03/2019	CC SVCS 7/24-8/22/19	0.00	801.35	
	<u>100-5618-6512</u>	ELECTRICITY	CC SVCS 7/24-8/22/19		801.35	
<u>80980-1-7-19</u>	Invoice	09/03/2019	TRAFFIC LIGHT SVCS	0.00	92.72	
	<u>200-5600-6512</u>	ELECTRICITY	TRAFFIC LIGHT SVCS		92.72	
<u>96580-5-7-19</u>	Invoice	09/03/2019	J ST. SVCS 7/24-8/22/19	0.00	50.23	
	<u>200-5600-6512</u>	ELECTRICITY	J ST. SVCS 7/24-8/22/19		50.23	
PAY01	PAY PLUS BENEFITS, INC.	09/04/2019	Regular	0.00	107.00	52357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21033</u>	Invoice	09/03/2019	CALPERS REPORTING 8-19	0.00	107.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>102-5400-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 8-19		10.70	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	CALPERS REPORTING 8-19		10.70	
STA04	STATE FOODS SUPERMARKET	09/04/2019	Regular	0.00	417.87	52358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>08/23/19</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	68.00	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		68.00	
<u>08/26/19</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	134.30	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		134.30	
<u>8/21/19</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	69.50	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		69.50	
<u>8/29/19</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	18.17	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		18.17	
<u>8/29/19-2</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	127.90	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		127.90	
STA1E	STATE OF CALIFORNIA	09/04/2019	Regular	0.00	16,067.41	52359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1910E57401</u>	Invoice	09/03/2019	1988 CA SAFE WATER BOND	0.00	16,067.41	
	<u>400-5300-9000</u>	DEBT SVC/PRINCIPAL	1988 CA SAFE WATER BOND PRI		15,582.20	
	<u>400-5300-9001</u>	DEBT SVC-INT	1988 CA SAFE WATER BOND INT		485.21	
STE09	STEVE PATRICK AIR COND AND REFRI, INC	09/04/2019	Regular	0.00	192.29	52360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>63009</u>	Invoice	09/04/2019	REPAIR AC	0.00	192.29	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	REPAIR AC		192.29	
SYS00	SYSCO OF CENTRAL CALIFORNIA	09/04/2019	Regular	0.00	672.15	52361

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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>284130864</u>	Invoice	09/04/2019	MEAL SUPPLS/PRESCHOOL	0.00	672.15	
	<u>269-6303-6504</u>		FOOD SERVICES		672.15	
THE05	THE OFFICE CITY	09/04/2019	Regular	0.00	151.45	52362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1595445</u>	Invoice	08/30/2019	COPY PAPER AND PENS	0.00	151.45	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		151.45	
T-M00	T-MOBILE	09/04/2019	Regular	0.00	56.92	52363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>890713507-8-19</u>	Invoice	09/03/2019	SERVICES 7/19-8/18/19	0.00	56.92	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		56.92	
BET02	XL HEATING AND AIR CONDITIONING	09/04/2019	Regular	0.00	100.00	52364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2120</u>	Invoice	08/30/2019	A/C REPAIR	0.00	100.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
			A/C REPAIR			
TAC00	5.11 TACTICAL SIGNATURE S	09/06/2019	Regular	0.00	1,004.03	52365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1805026</u>	Invoice	09/04/2019	BOLDING UNIFORM PURCHASE	0.00	345.48	
	<u>100-5400-5013</u>		UNIFORM		345.48	
<u>1887408</u>	Invoice	09/04/2019	PINEDO UNIFORM PURCHASE	0.00	172.74	
	<u>100-5400-5013</u>		UNIFORM		172.74	
<u>1887418</u>	Invoice	09/04/2019	CHAVEZ UNIFORM PURCHASE	0.00	485.81	
	<u>100-5400-5013</u>		UNIFORM		485.81	
RODR1A	ARACELI RODRIGUEZ	09/06/2019	Regular	0.00	320.00	52366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-27-19</u>	Invoice	09/05/2019	SC RENTAL DEPOSIT REIM	0.00	320.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
	<u>100-5000-45200</u>		COMMUNITY CENTER RE		-80.00	
ASI01	ASI	09/06/2019	Regular	0.00	960.00	52367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>162098</u>	Invoice	09/06/2019	HRA ADMIN FEES 9-19	0.00	960.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		30.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		60.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		360.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		30.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		30.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		30.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		360.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		30.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		15.00	
AT&09	AT&T	09/06/2019	Regular	0.00	242.00	52368

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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>000013481889</u>	Invoice	09/05/2019	9391034367 BAN	0.00	131.01	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		21.79	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		21.79	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		22.06	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.79	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.79	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.79	
<u>000013482234</u>	Invoice	09/05/2019	PA SVCS 7/13-8/12/19	0.00	90.33	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		90.33	
<u>000013482235</u>	Invoice	09/05/2019	WELL 2A SVCS 7/13-8/12/19	0.00	20.66	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		20.66	
BCT01	BCT CONSULTING, INC.	09/06/2019	Regular	0.00	1,210.00	52369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112101</u>	Invoice	09/05/2019	ALL FACS PHONE SVCS 9/19	0.00	1,210.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		576.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		26.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		51.25	
	<u>231-5700-6545</u>		Contractors		76.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		151.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		25.62	
BEA01	BEATWEAR, INC.	09/06/2019	Regular	0.00	481.69	52370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6080</u>	Invoice	09/04/2019	LOPEZ UNIFORM PURCHASE	0.00	450.22	
	<u>100-5400-5013</u>		UNIFORM		450.22	
<u>6109</u>	Invoice	09/04/2019	PINEDO UNIFORM	0.00	31.47	
	<u>100-5400-5013</u>		UNIFORM		31.47	
CWE01	CWEA	09/06/2019	Regular	0.00	60.00	52371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-11-19</u>	Invoice	09/05/2019	S. PEREZ/ TRAINING	0.00	60.00	
	<u>401-5600-6503</u>		TRAVEL, MEETINGS & TR		60.00	
CYNO1	CYNTHIA SANDOVAL	09/06/2019	Regular	0.00	115.00	52372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-04-19-2</u>	Invoice	09/05/2019	SC RENTAL DEPOSIT REIMB.	0.00	115.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		250.00	
	<u>100-5000-45200</u>		COMMUNITY CENTER RE		-80.00	
	<u>100-5000-45200</u>		COMMUNITY CENTER RE		-55.00	
DIA11	DIAMOND COMMUNICATIONS	09/06/2019	Regular	0.00	270.00	52373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224090</u>	Invoice	09/06/2019	PA FIRE ALARM SVCS 10/19	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>224091</u>	Invoice	09/06/2019	CC FIRE ALARM SVCS 10/19	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		90.00	
<u>224092</u>	Invoice	09/06/2019	SC FIRE ALARM SVCS 10/19	0.00	90.00	

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	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC FIRE ALARM SVCS 10/19		90.00	
MAN03	MANNING MINI MART, INC.	09/06/2019	Regular	0.00	3,683.82	52374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>09/03/19</u>	Invoice	09/04/2019	FUEL FOR P VEHICLES	0.00	1,449.36	
<u>100-5400-6011</u>	FUEL	FUEL FOR P VEHICLES	1,449.36			
<u>7/2019</u>	Invoice	09/05/2019	FUEL 7/19	0.00	2,234.46	
<u>100-5620-6011</u>	FUEL - REC.	FUEL 7/19	81.00			
<u>400-5600-6011</u>	FUEL	FUEL 7/19	1,521.34			
<u>401-5600-6011</u>	FUEL	FUEL 7/19	632.12			
MEN18	MENDOCINO AUTO SALES & RE	09/06/2019	Regular	0.00	409.75	52375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>37486</u>	Invoice	09/04/2019	OIL SERVICE/TIRE ROTATION	0.00	59.99	
<u>102-5400-6532</u>	VEHICLE MAINTENANCE	OIL SERVICE/TIRE ROTATION	59.99			
<u>37503</u>	Invoice	09/04/2019	OIL SERVICE/BRAKE SERVICE	0.00	219.78	
<u>102-5400-6532</u>	VEHICLE MAINTENANCE	OIL SERVICE/BRAKE SERVICE	219.78			
<u>37510</u>	Invoice	09/04/2019	OIL SERVICE/TIRE ROTATION	0.00	64.99	
<u>102-5400-6532</u>	VEHICLE MAINTENANCE	OIL SERVICE/TIRE ROTATION	64.99			
<u>37517</u>	Invoice	09/04/2019	OIL SERVICE/TIRE ROTATION	0.00	64.99	
<u>102-5400-6532</u>	VEHICLE MAINTENANCE	OIL SERVICE/TIRE ROTATION	64.99			
MIC02	MICHAEL LOPEZ	09/06/2019	Regular	0.00	350.00	52376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4059</u>	Invoice	09/05/2019	PA SCVS 8/19	0.00	350.00	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	PA SCVS 8/19	350.00			
P.G01	PACIFIC GAS & ELECTRIC	09/06/2019	Regular	0.00	718.29	52377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19391-1-8-19</u>	Invoice	09/06/2019	HP SVCS 8/11-8/28/19	0.00	718.29	
<u>100-5610-6512</u>	ELECTRICITY	HP SVCS 8/11-8/28/19	718.29			
PERS01	Saira Perez	09/06/2019	Regular	0.00	400.00	52378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-17-19</u>	Invoice	09/05/2019	CC RENTAL DEPOSIT REIM	0.00	400.00	
<u>100-23101</u>	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIM	400.00			
TAM00	TAMEZ, JESSICA	09/06/2019	Regular	0.00	400.00	52379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-31-19</u>	Invoice	09/05/2019	CC RENTAL DEPOSIT REIMB	0.00	400.00	
<u>100-23101</u>	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIMB	400.00			
UN 01	unWIRED BROADBAND, INC.	09/06/2019	Regular	0.00	74.99	52380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00716915</u>	Invoice	09/05/2019	SC DATA 8/28-9/27/19	0.00	74.99	
<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	SC DATA 8/28-9/27/19	74.99			
USM01	U-SAVE MARKET	09/06/2019	Regular	0.00	173.40	52381

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/19/2019</u>	Invoice	09/04/2019	MEAL SUPPLIES/PRESCHOOL	0.00	173.40	
	<u>269-6303-6504</u>		FOOD SERVICES		173.40	
CEN12	RAUL MARTINEZ	09/09/2019	Regular	0.00	676.56	52382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83</u>	Invoice	09/09/2019	TIME CLOCK/ CAMERAS INST.	0.00	676.56	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		338.28	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		338.28	
ADT01	ADT SECURITY SERVICES	09/09/2019	Regular	0.00	1,079.12	52383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5472-9-19</u>	Invoice	09/06/2019	CH SVCS 9/14-10/13/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH SVCS 9/14-10/13/19		46.79	
<u>6105-9-19</u>	Invoice	09/06/2019	GD SVCS 9/14-10/13	0.00	47.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ GD SVCS 9/14-10/13		47.79	
<u>6106-9-19</u>	Invoice	09/06/2019	TC SVCS 9/16-10/15	0.00	42.29	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 9/16-10/15		42.29	
<u>6110-9-19</u>	Invoice	09/06/2019	SC SVCS 9/15-10/14	0.00	104.11	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 9/15-10/14		104.11	
<u>6111-9-19</u>	Invoice	09/06/2019	CCA SVCS 9/16-10/15	0.00	46.79	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CCA SVCS 9/16-10/15		46.79	
<u>6113-9-19</u>	Invoice	09/06/2019	CC1 SVCS 9/15-10/14	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 9/15-10/14		46.79	
<u>6456-9-19</u>	Invoice	09/06/2019	PPR SVCS 9/14-10/13	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PPR SVCS 9/14-10/13		42.29	
<u>6458-9-19</u>	Invoice	09/06/2019	PSR SVCS 9/19-10/15	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PSR SVCS 9/19-10/15		42.29	
<u>6461-9-19</u>	Invoice	09/06/2019	CC SVCS 9/16-10/13	0.00	46.79	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC SVCS 9/16-10/13		46.79	
<u>6975-9-19</u>	Invoice	09/06/2019	WWTP SVCS 9/14-10/13	0.00	183.63	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP SVCS 9/14-10/13		183.63	
<u>9128-9-19</u>	Invoice	09/06/2019	CCB SVCS 9/17-10/16	0.00	42.29	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CCB SVCS 9/17-10/16		42.29	
<u>9711-9-19</u>	Invoice	09/06/2019	PW SVCS 9/18-10/17	0.00	387.27	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW SVCS 9/18-10/17		387.27	
BEL03	ALMA M. BELTRAN	09/09/2019	Regular	0.00	770.00	52384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/9/2019</u>	Invoice	09/09/2019	PER DIEM-WASHINGTON DC	0.00	770.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR WSHNGTON DC-9/10-9/14		770.00	
CEN19	CENTRAL SANITARY SUPPLY	09/09/2019	Regular	0.00	157.62	52385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1004200</u>	Invoice	09/09/2019	CLEANING SUPPLIES	0.00	157.62	
	<u>100-5400-6002</u>		PARTS SUPPLIES		157.62	
CLA06	CLAWSON HONDA CLAWSON MOT	09/09/2019	Regular	0.00	261.65	52386

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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>213178(2)</u>	Invoice	09/09/2019	M/C INSPECTION	0.00	261.65	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		261.65	
COM05	COMCAST	09/09/2019	Regular	0.00	1,426.66	52387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0230-9-19</u>	Invoice	09/06/2019	CC2 SVCS 9/5-10/4	0.00	88.25	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		88.25	
<u>0248-9-19</u>	Invoice	09/06/2019	CC SVCS 9/5-10/04	0.00	88.25	
	<u>100-5618-6510</u>		TELEPHONE/ DATA		88.25	
<u>0255-9-19</u>	Invoice	09/06/2019	CC1 SVCS 9/5-10/04	0.00	88.25	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		88.25	
<u>0263-9-19</u>	Invoice	09/06/2019	TC SVCS 9/15-10/04	0.00	88.25	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		88.25	
<u>1293-8-19</u>	Invoice	09/06/2019	PA SVCS 8/8-9/7	0.00	163.85	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		163.85	
<u>1665-8-19</u>	Invoice	09/06/2019	PD SVCS 8/8-9/7	0.00	163.85	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		163.85	
<u>1792-9-19</u>	Invoice	09/06/2019	CH SVCS 9/1-9/30	0.00	336.12	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		336.12	
<u>1851-8-19</u>	Invoice	09/06/2019	PW SVCS 8/22-9/21	0.00	161.64	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		161.64	
<u>9752-8-19</u>	Invoice	09/06/2019	CH PD SVCS 8/15-9/14	0.00	248.20	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		248.20	
MEN18	MENDOCINO AUTO SALES & RE	09/09/2019	Regular	0.00	1,632.61	52388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36691</u>	Invoice	09/09/2019	RMOVE AND RPLC FAN	0.00	492.07	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		492.07	
<u>36914</u>	Invoice	09/09/2019	FLAT REPAIR	0.00	12.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		12.00	
<u>36970</u>	Invoice	09/09/2019	DEAD BATTERY	0.00	90.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		90.00	
<u>37034</u>	Invoice	09/09/2019	CK & ADVISE/TOW SERVICE	0.00	90.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		90.00	
<u>37176</u>	Invoice	09/09/2019	BATTER/ BELT	0.00	387.54	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		387.54	
<u>37371</u>	Invoice	09/09/2019	OIL SERVICE/REWIRE SIREN	0.00	124.99	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		124.99	
<u>37456</u>	Invoice	09/09/2019	CK & ADVISE/TIRE SRVC	0.00	37.50	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		37.50	
<u>37485</u>	Invoice	09/09/2019	OIL SERVICE/ RPLC BULB	0.00	265.30	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		265.30	
<u>37490</u>	Invoice	09/09/2019	OIL SRVC/TIRE ROTATION	0.00	64.99	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		64.99	
<u>37525</u>	Invoice	09/09/2019	OIL SRVC/TIRE RTN	0.00	68.22	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		68.22	
MET01	METRO UNIFORM & ACCESSORIES	09/09/2019	Regular	0.00	52.85	52389

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>198127</u>	Invoice	09/09/2019	EARPIECE-PINEDO	0.00	52.85	
	<u>100-5400-5013</u>		UNIFORM		52.85	
HAL08	SONIA HALL	09/09/2019	Regular	0.00	550.00	52390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/9/19</u>	Invoice	09/09/2019	PER DIEM - WASHINGTON DC	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		550.00	
A&M00	A&M CONSULTING ENGINEERS	09/11/2019	Regular	0.00	12,000.00	52391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217-004.6</u>	Invoice	09/10/2019	PLNNG & TECHNL ASST	0.00	12,000.00	
	<u>231-5700-6545</u>		Contractors		12,000.00	
ALTO1	ALTA MONTCLAIR/EBSA	09/11/2019	Regular	0.00	200.00	52392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/03 - 8/16</u>	Invoice	09/10/2019	457 DEFERRED COMP 8/22	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>8/17 - 8/30</u>	Invoice	09/10/2019	457 DEFERRED COMP 9/5	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
ASIO1	ASI	09/11/2019	Regular	0.00	701.24	52393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-SEP-19</u>	Invoice	09/10/2019	MEDICAL CARD FUNDING	0.00	535.38	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		90.00	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		380.68	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		64.70	
<u>3-SEP-19</u>	Invoice	09/10/2019	2019 MEDICAL FUNDING	0.00	165.86	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		28.49	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		41.43	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		95.94	
BAN01	BANKCARD CENTER	09/11/2019	Regular	0.00	1,243.47	52394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0106-5576-19</u>	Invoice	09/10/2019	CC EXPENSES 8-19	0.00	1,243.47	
	<u>100-5100-6000</u>		OFFICE SUPPLIES		165.97	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		3.50	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		358.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		358.00	
	<u>100-5700-6503</u>		TRAVEL, MEETINGS & TR		358.00	
CAN05	CANON FINANCIAL SERVICES, INC.	09/11/2019	Regular	0.00	177.13	52395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20427973</u>	Invoice	09/10/2019	CTRCT CHR & INS CHGG	0.00	177.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		177.13	
CEN19	CENTRAL SANITARY SUPPLY	09/11/2019	Regular	0.00	346.65	52396



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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>1004154</u>	Invoice	09/10/2019	ALL FACS SUPPLIES	0.00	346.65	
	<u>100-5200-6002</u>		PARTS SUPPLIES		38.52	
	<u>100-5615-6002</u>		PARTS SUPPLIES		115.55	
	<u>100-5617-6002</u>		PARTS SUPPLIES		115.55	
	<u>100-5700-6002</u>		PARTS SUPPLIES		38.51	
	<u>400-5300-6002</u>		PARTS SUPPLIES		38.52	
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	3,333.33	52397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PAO 8-19</u>	Invoice	09/10/2019	ADMIN FEES FOR PRESCH	0.00	3,333.33	
	<u>269-6303-6542</u>		ADMIN FEES - CITY OF PA		3,333.33	
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	653.09	52398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8000 7/3</u>	Invoice	09/10/2019	CNTR WTR/SWR 7/2-8/3	0.00	653.09	
	<u>269-6303-6514</u>		UTILITIES - WATER		653.09	
CIT22	CITY OF PARLIER	09/11/2019	Regular	0.00	1,916.67	52399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PAO-8-19</u>	Invoice	09/10/2019	BUILDING RENT AUG 19	0.00	1,916.67	
	<u>269-6303-6536</u>		DAYCARE USE ALLOWANC		1,916.67	
EWIO1	EWING IRRIGATION PRODUCTS	09/11/2019	Regular	0.00	222.67	52400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8160758</u>	Invoice	09/10/2019	LANDSCAPE SUPPLIES	0.00	222.67	
	<u>213-5600-6002</u>		PARTS SUPPLIES		222.67	
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	2,880.00	52401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1688</u>	Invoice	09/10/2019	COMM DEV. 2 - 8/12 - 8/25	0.00	2,880.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,880.00	
			COMM DEV. 2 - 8/12 - 8/25			
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	4,576.00	52402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1686</u>	Invoice	09/10/2019	CITY ADMIN 8/12 - 8/25	0.00	4,576.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		1,144.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,144.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		1,144.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		1,144.00	
GRA01	GRANTED SOLUTIONS	09/11/2019	Regular	0.00	4,968.00	52403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1687</u>	Invoice	09/10/2019	TECH ASST 8/12 - 8/25	0.00	4,968.00	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES		4,018.00	
	<u>400-5200-6520</u>		PROFESSIONAL SERVICES/		950.00	
HDLO2	HINDERLITER, DE LLAMAS & ASSOCIATES	09/11/2019	Regular	0.00	1,364.37	52404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0032131-IN</u>	Invoice	09/10/2019	SALES TAX 3RD QRT	0.00	1,364.37	
	<u>100-5300-6542</u>		CONTRACT SERVICES		1,364.37	

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JOR01	JORGENSEN & COMPANY	09/11/2019	Regular	0.00	108.00	52405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1933893</u>	Invoice	09/10/2019	ANNL FRE EXTGSHR SRVC	0.00	108.00	
<u>269-6303-6531</u>	REPAIRS & MAINTENANC	ANNL FRE EXTGSHR SRVC 19-20	108.00			
LOZ03	LOZANO SMITH, LLP	09/11/2019	Regular	0.00	45.82	52406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2085032</u>	Invoice	09/10/2019	LGL SRVCS MAY 19	0.00	45.82	
<u>100-5200-6521</u>	ATTORNEY SERVICES	LGL SRVCS MAY 19	45.82			
OFF01	OFFICE DEPOT	09/11/2019	Regular	0.00	561.78	52407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>347809194001</u>	Invoice	09/10/2019	OFFICE SUPPLIES/PRESC	0.00	441.19	
<u>269-6303-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES/PRESC	235.37			
<u>269-6303-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES/PRESC	205.82			
<u>366184588001</u>	Invoice	09/10/2019	OFFICE SUPPLIES/PRESC	0.00	120.59	
<u>269-6303-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES/PRESC	120.59			
PPA02	PARLIER POLICE ASSO.	09/11/2019	Regular	0.00	2,550.00	52408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-19</u>	Invoice	09/10/2019	PPOA DUES 8-19	0.00	2,550.00	
<u>100-22196</u>	PPOA DUES WITHHELD	PPO DUES 8/08	1,275.00			
<u>100-22196</u>	PPOA DUES WITHHELD	PPO DUES 8/22	1,275.00			
RIP01	REEDLEY IRRIGATION & SUPP	09/11/2019	Regular	0.00	346.87	52409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>RIS-POS02-15414</u>	Invoice	09/10/2019	PARK SUPPLIES	0.00	346.87	
<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK SUPPLIES	346.87			
SAN1H	SANGER NURSERY	09/11/2019	Regular	0.00	962.91	52410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>878049</u>	Invoice	09/10/2019	PARK SUPPLIES	0.00	962.91	
<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK SUPPLIES	962.91			
SIM04	SIMPLOT GROWER SOLUTIONS	09/11/2019	Regular	0.00	1,805.29	52411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>506117655</u>	Invoice	09/10/2019	WASTEWATER SUPPLIES	0.00	310.77	
<u>401-5600-6002</u>	PARTS SUPPLIES	WASTEWATER SUPPLIES	310.77			
<u>506118172</u>	Invoice	09/10/2019	WEED CONTROL	0.00	599.27	
<u>401-5600-6002</u>	PARTS SUPPLIES	WEED CONTROL	599.27			
<u>506118173</u>	Invoice	09/10/2019	WEED CONTROL	0.00	723.45	
<u>401-5600-6002</u>	PARTS SUPPLIES	WEED CONTROL	723.45			
<u>50618138</u>	Invoice	09/10/2019	WASTEWATER EQUIP	0.00	171.80	
<u>401-5600-6004</u>	TOOLS & MINOR EQUIPM	WASTEWATER EQUIP	171.80			
STA04	STATE FOODS SUPERMARKET	09/11/2019	Regular	0.00	340.43	52412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/3/19</u>	Invoice	09/10/2019	MEAL SUPPLIES/PRSCHL	0.00	97.94	
<u>269-6303-6504</u>	FOOD SERVICES	9/3 MEAL SUPPLIES	97.94			
<u>9/4/19</u>	Invoice	09/10/2019	MEAL SUPPLIES	0.00	149.33	
<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES	149.33			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>9/6/19</u>	Invoice	09/10/2019	MEAL SUPPLIES/PRSCHL	0.00	93.16	
	<u>269-6303-6504</u>		FOOD SERVICES		93.16	
SYS00	SYSO OF CENTRAL CALIFORNIA	09/11/2019	Regular	0.00	321.87	52413
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>284140696</u>	Invoice	09/10/2019	MEAL SUPPLIES/PRSCH	0.00	321.87	
	<u>269-6303-6504</u>		FOOD SERVICES		321.87	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	09/11/2019	Regular	0.00	2,500.00	52414
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>15163</u>	Invoice	09/10/2019	AUG-LBYNG GRNT-WRTNG SRVCS	0.00	2,500.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,500.00	
			AUG-LBYNG GRNT-WRTNG SRVC			
UNU00	UNUM LIFE INSURANCE CO.	09/11/2019	Regular	0.00	107.44	52415
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0609032-001-10-</u>	Invoice	09/10/2019	SHORT TERM DIS 10-19	0.00	107.44	
	<u>100-5200-5014</u>		LIFE, LTD & STD		3.98	
	<u>100-5400-5014</u>		LIFE, LTD & STD		33.82	
	<u>100-5410-5014</u>		LIFE, LTD & STD		1.99	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		1.99	
	<u>100-5617-5014</u>		LIFE, LTD & STD		1.99	
	<u>100-5620-5014</u>		LIFE, LTD & STD		3.98	
	<u>100-5700-5014</u>		LIFE, LTD & STD		1.99	
	<u>102-5400-5014</u>		LIFE, LTD & STD		5.97	
	<u>269-6303-5014</u>		LIFE, LTD & STD		27.85	
	<u>273-6200-5014</u>		LIFE, LTD & STD		1.99	
	<u>277-5400-5014</u>		LIFE, LTD & STD		1.99	
	<u>400-5300-5014</u>		LIFE, LTD & STD		3.98	
	<u>400-5600-5014</u>		LIFE, LTD & STD		7.96	
	<u>401-5600-5014</u>		LIFE, LTD & STD		7.96	
USA01	USA BLUE BOOK	09/11/2019	Regular	0.00	586.66	52416
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>979451</u>	Invoice	09/10/2019	WASTEWATER SUPPLIES	0.00	586.66	
	<u>401-5600-6002</u>		PARTS SUPPLIES		586.66	
ADP00	ADP, INC.	09/12/2019	Regular	0.00	522.70	52417

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Date Range: 08/30/2019 - 09/13/2019

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		
542094065	Invoice	09/12/2019	PAYROLL PROCES 8/30	0.00	522.70	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		36.30	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		14.52	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		166.97	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC PAYROLL PROCES 8/30		7.26	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		14.52	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		14.52	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		21.78	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		21.78	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		94.37	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		14.52	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		21.78	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		14.52	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCES 8/30		14.52	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCES 8/30		14.52	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCES 8/30		7.26	
	**Void**	09/12/2019	Regular	0.00	0.00	52418
AGU04	AGUSTIN'S REMODELING INC.	09/12/2019	Regular	0.00	1,800.00	52419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4-085052019	Invoice	09/12/2019	PRESCHOOL ARBOR	0.00	1,800.00	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC PRESCHOOL ARBOR		1,800.00	
		09/12/2019	Regular	0.00	5,143.45	52420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0040-5419-8-19	Invoice	09/12/2019	CC EXPENSES 8-19	0.00	4,315.12	
	<u>100-5617-6002</u>		PARTS SUPPLIES CC REPAIRS SUPPLS		109.37	
	<u>100-5617-6002</u>		PARTS SUPPLIES CC REPAIRS SUPPLS		95.47	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PRESCHOOL SUPPLS		531.33	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM WATER TEST KITS		1,184.96	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR WATER SAMPLING CLASS		150.00	
	<u>598-5700-6001</u>		OPERATIONAL SUPPLIES 2 MICROSOFT SURFACE PRO		2,243.99	
0062-3254 8/19	Invoice	09/12/2019	PW CC EXPENSES 8/19	0.00	828.33	
	<u>100-5610-6002</u>		PARTS & SUPPLIES SMART & FINAL-HP		86.29	
	<u>100-5610-6002</u>		PARTS & SUPPLIES LESLIE'S- HP		38.64	
	<u>100-5610-6002</u>		PARTS & SUPPLIES HOME DEPOT-HP		381.59	
	<u>100-5616-6002</u>		PARTS SUPPLIES LESLIE'S- POOL SPPLS		184.40	
	<u>400-5600-6002</u>		PARTS & SUPPLIES AMAZON-PW SPPLY		19.77	
	<u>400-5600-6531</u>		REPAIRS & MAINTENANC PIONEER EQP-UNIT #107		117.64	
BET05	BETHANEY LAWREN CUEVAS	09/12/2019	Regular	0.00	50.00	52421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-09-19	Invoice	09/11/2019	BLOOD DRAW	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ BLOOD DRAW		50.00	
COM02	COMCAST BUSINESS	09/12/2019	Regular	0.00	702.28	52422

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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>87760964</u>	Invoice	09/11/2019	FSO CONNECTION	0.00	702.28	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER		702.28	
EDG01	EDGAR MARTINEZ	09/12/2019	Regular	0.00	196.30	52423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-8-19</u>	Invoice	09/12/2019	UNIFORM REIMBURSEMENT	0.00	196.30	
	<u>100-5400-5013</u>		UNIFORM		196.30	
FRE13	FRESNO COUNTY TREASURER	09/12/2019	Regular	0.00	180.75	52424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SO16797</u>	Invoice	09/11/2019	RMS/JMS ACCESS FEES 8/19	0.00	180.75	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		180.75	
			RMS/JMS ACCESS FEES 8/19			
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	09/12/2019	Regular	0.00	1,727.60	52425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1540</u>	Invoice	09/11/2019	SR MEALS 8-19	0.00	1,727.60	
	<u>100-5615-6504</u>		FOOD SERVICES		1,727.60	
GAR19	JOSE GARZA	09/12/2019	Regular	0.00	440.00	52426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17 - 9/20</u>	Invoice	09/11/2019	CHIEF'S ASSOCIATION CONF.	0.00	440.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		440.00	
			CHIEF'S ASSOCIATION CONF.			
KA100	KAISER FOUNDATION HEALTH	09/12/2019	Regular	0.00	10,980.29	52427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-7002 10/</u>	Invoice	09/11/2019	COBRA INS A. GATELUM	0.00	1,612.24	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		1,612.24	
<u>644006-9-19</u>	Invoice	09/11/2019	HEALTH INSURANCE 9-19	0.00	9,368.05	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,079.72	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		171.27	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,252.27	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		210.67	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		171.27	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		772.61	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		286.57	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		286.57	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		49.28	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		617.22	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		749.51	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		555.20	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,202.14	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		555.20	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		984.17	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		277.58	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		146.80	
	**Void**	09/12/2019	Regular	0.00	0.00	52428
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/12/2019	Regular	0.00	15,423.30	52429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74966</u>	Invoice	09/11/2019	TRACT 5615 AVILA SOUTH	0.00	1,284.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,284.00	
			TRACT 5615 AVILA SOUTH			
<u>74967</u>	Invoice	09/11/2019	TRACT NO 5615 CDBG	0.00	10,532.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>231-5700-6545</u>	Contractors	TRACT NO 5615 CDBG		10,532.40	
<u>74968</u>	Invoice	09/11/2019	PLANNING SVCS 8-19	0.00	2,843.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PLANNING SVCS 8-19		2,843.00	
<u>74969</u>	Invoice	09/11/2019	COFFEE SHOP SP 8-19	0.00	763.90	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COFFEE SHOP SP 8-19		763.90	
SHR00	SHRED-IT USA - FRESNO	09/12/2019	Regular	0.00	89.35	52430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8128099176</u>	Invoice	09/12/2019	DOCUMENT SHREDDING	0.00	89.35	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	DOCUMENT SHREDDING		89.35	
STA19	STATE OF CALIFORNIA	09/12/2019	Regular	0.00	334.00	52431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>399801</u>	Invoice	09/12/2019	FINGERPRINTING 8-19	0.00	334.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	FINGERPRINTING 8-19		334.00	
THE05	THE OFFICE CITY	09/12/2019	Regular	0.00	69.49	52432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1597375</u>	Invoice	09/11/2019	PD OFFICE SUPPLIES	0.00	8.16	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	PD OFFICE SUPPLIES		8.16	
<u>IN-1597939</u>	Invoice	09/12/2019	PD OFFICE SUPPLIES	0.00	61.33	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	PD OFFICE SUPPLIES		61.33	
YAM01	YAMABE & HORN ENGINEERING INC.	09/12/2019	Regular	0.00	36,336.50	52433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43084</u>	Invoice	09/12/2019	TRACT 5607-PHASE 2	0.00	350.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	TRACT 5607-PHASE 2		350.00	
<u>43085</u>	Invoice	09/12/2019	TRACT 5615	0.00	705.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	TRACT 5615		705.00	
<u>43086</u>	Invoice	09/12/2019	HERITAGE PARK ADMIN	0.00	7,475.75	
	<u>211-5600-6519</u>	ENGINEERING FEES	HERITAGE PARK ADMIN		7,475.75	
<u>43087</u>	Invoice	09/12/2019	MANNING-ZEDIKER	0.00	5,935.75	
	<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING-ZEDIKER		5,935.75	
<u>43088</u>	Invoice	09/12/2019	TRACT 5607-PHASE 3	0.00	350.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607-PHASE 3		350.00	
<u>43089</u>	Invoice	09/12/2019	TRACK 6038-SCHAFER	0.00	125.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACK 6038-SCHAFER		125.00	
<u>43090</u>	Invoice	09/12/2019	DIAMOND WELD INDUST	0.00	372.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	DIAMOND WELD INDUST		372.50	
<u>43091</u>	Invoice	09/12/2019	FHA OAK GROVE APTS	0.00	545.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	FHA OAK GROVE APTS		545.00	
<u>43092</u>	Invoice	09/12/2019	MANNING AVE APT CYLC 2	0.00	1,563.75	
	<u>224-5600-7025</u>	MANNING AVE ATP CYCLE	MANNING AVE APT CYLC 2		1,563.75	
<u>43093</u>	Invoice	09/12/2019	JPA GSA TAC	0.00	1,725.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	JPA GSA TAC		1,725.00	
<u>43094</u>	Invoice	09/12/2019	TC WATER WELL GAC TREAT	0.00	140.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	TC WATER WELL GAC TREAT		140.00	
<u>43095</u>	Invoice	09/12/2019	CMAQ MERCED-TUOLUMNE ALLEY	0.00	1,098.75	
	<u>225-5600-7019</u>	CMAQ MERCED/TUOUM	CMAQ MERCED-TUOLUMNE AL		1,098.75	
<u>43096</u>	Invoice	09/12/2019	CMAQ MANNING AVE SDWAL PRJ	0.00	680.00	
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	CMAQ MANNING AVE SDWAL P		680.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>43097</u>	Invoice	09/12/2019	RSPT ZEDIKER AVE-REC PRJ	0.00	561.25	
	<u>227-5600-7019</u>		RSTP-5252(027) ZEDIKER RSPT ZEDIKER AVE-REC PRJ		561.25	
<u>43098</u>	Invoice	09/12/2019	SEWER SAMPLING STATION	0.00	575.00	
	<u>401-5600-6519</u>		ENGINEERING FEES SEWER SAMPLING STATION		575.00	
<u>43099</u>	Invoice	09/12/2019	ORCHARD APTS PLN CHCK	0.00	2,657.50	
	<u>100-5700-6519</u>		ENGINEERING FEES ORCHARD APTS PLN CHCK		2,657.50	
<u>43100</u>	Invoice	09/12/2019	GREENBRIAR PRODUCTION	0.00	70.00	
	<u>100-5700-6519</u>		ENGINEERING FEES GREENBRIAR PRODUCTION		70.00	
<u>43101</u>	Invoice	09/12/2019	THABIT LAUNDROMAT	0.00	280.00	
	<u>100-5700-6519</u>		ENGINEERING FEES THABIT LAUNDROMAT		280.00	
<u>43102</u>	Invoice	09/12/2019	2019 ENCROACHMENT PRMT	0.00	255.00	
	<u>100-5600-6519</u>		ENGINEERING FEES 2019 ENCROACHMENT PRMT		255.00	
<u>43103</u>	Invoice	09/12/2019	MILTON LIFT STATION- 2019	0.00	210.00	
	<u>401-5600-6519</u>		ENGINEERING FEES MILTON LIFT STATION- 2019		210.00	
<u>43104</u>	Invoice	09/12/2019	2019 LLMD ASSESSMENT	0.00	575.00	
	<u>213-5700-6519</u>		ENGINEERING FEES 2019 LLMD ASSESSMENT		575.00	
<u>43105</u>	Invoice	09/12/2019	PW WELL PRJCT	0.00	3,285.00	
	<u>100-5600-6519</u>		ENGINEERING FEES PW WELL PRJCT		3,285.00	
<u>43106</u>	Invoice	09/12/2019	2019 GNRL FUND ACCT	0.00	450.00	
	<u>100-5200-6519</u>		ENGINEERING FEES 2019 GNRL FUND ACCT		450.00	
<u>43107</u>	Invoice	09/12/2019	2019 PW ACCT	0.00	375.00	
	<u>100-5600-6519</u>		ENGINEERING FEES 2019 PW ACCT		375.00	
<u>43108</u>	Invoice	09/12/2019	2015-16 CD ACCT	0.00	725.00	
	<u>100-5700-6519</u>		ENGINEERING FEES 2015-16 CD ACCT		725.00	
<u>43109</u>	Invoice	09/12/2019	2015-16 GNRL WATER FUND	0.00	50.00	
	<u>400-5600-6519</u>		ENGINEERING FEES 2015-16 GNRL WATER FUND		50.00	
<u>43110</u>	Invoice	09/12/2019	2019 GNRL STREET FUND	0.00	1,821.25	
	<u>200-5600-6519</u>		ENGINEERING FEES 2019 GNRL STREET FUND		1,821.25	
<u>43111</u>	Invoice	09/12/2019	CHAVEZ ELEMENTARY	0.00	1,722.50	
	<u>229-5600-6519</u>		ENGINEERING SERVICES CHAVEZ ELEMENTARY		1,722.50	
<u>43112</u>	Invoice	09/12/2019	RSTP ZEDIKER, REHAM M&M	0.00	1,377.50	
	<u>230-5600-6519</u>		ENGINEERING SERVICES RSTP ZEDIKER, REHAM M&M		1,377.50	
<u>43113</u>	Invoice	09/12/2019	FOX DRUG STORE	0.00	280.00	
	<u>100-5700-6519</u>		ENGINEERING FEES FOX DRUG STORE		280.00	
	**Void**	09/12/2019	Regular	0.00	0.00	52434
AGU04	AGUSTIN'S REMODELING INC.	09/12/2019	Regular	0.00	1,145.28	52435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-03152019</u>	Invoice	06/30/2019	PRESCHOOL GATE	0.00	1,145.28	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC PRESCHOOL GATE		1,145.28	
BAN01	BANKCARD CENTER	09/12/2019	Regular	0.00	5,367.65	52436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0138-5405-6/19</u>	Invoice	06/30/2019	CC EXPENSES 5-19	0.00	5,367.65	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ MEH GLOBAL 5-19		3,169.62	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ MEH GLOBAL 5-19		685.10	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.16	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.16	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.16	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.16	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ XPRESS DEV 5-19		252.16	

## Check Report

Date Range: 08/30/2019 - 09/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	09/12/2019	Regular	0.00	7,905.00	52437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1835-C</u>	Invoice	06/30/2019	BKFLW NEWMARK	0.00	239.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ NEWMARK BACKFLOW		239.00	
<u>1836</u>	Invoice	06/30/2019	BKFLW BUD'S BARBER SHOP	0.00	150.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-BUD'S BARBER SHOP		150.00	
<u>1837</u>	Invoice	06/30/2019	BKFLW FUENTE DE VIDA CHRCH	0.00	150.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-FUENTE DE VIDA CHRCH		150.00	
<u>1838</u>	Invoice	06/30/2019	BKFLW PARLIER UNIFIED	0.00	170.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-PARLIER UNIFIED		170.00	
<u>1839</u>	Invoice	06/30/2019	BKFLW PLACIDO RDRGZ	0.00	150.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-PLACIDO RDRGZ		150.00	
<u>1840</u>	Invoice	06/30/2019	BKFLW NEWMARK	0.00	442.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-NEWMARK		442.00	
<u>1842</u>	Invoice	06/30/2019	BKFLW- CALI SNCK SHCK	0.00	217.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW- CALI SNCK SHCK		217.00	
<u>1843-C</u>	Invoice	06/30/2019	BF 13669 MANNING # 104	0.00	288.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BL13669 E MANNING # 104		288.00	
<u>1844-C</u>	Invoice	06/30/2019	BKFLW 646 FRSNO	0.00	227.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW 646 FRSNO		227.00	
<u>1845-C</u>	Invoice	06/30/2019	BKFLW 865, 17785, 690	0.00	2,008.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-865, 17785, 690		2,008.00	
<u>1846-C</u>	Invoice	06/30/2019	BKFLW 640 S. ZEDIKER	0.00	289.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-640 S. ZEDIKER		289.00	
<u>1897</u>	Invoice	06/30/2019	BF PRGRM MNGMNT 2019-1ST	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BF PRGRM MNGMNT 2019-1ST		1,787.50	
<u>1965</u>	Invoice	06/30/2019	BKFLW PGRM MNGR 2ND	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BKFLW-PGRM MNGR 2ND		1,787.50	
CHRO4	NANCY HERNANDEZ	09/12/2019	Regular	0.00	6,200.00	52438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>P-01052018</u>	Invoice	06/30/2019	CC DINNER & TOY GIVEAWAY	0.00	1,450.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CC DINNER & TOY GIVEAWAY		1,450.00	
<u>P-01052019</u>	Invoice	06/30/2019	CC NEW YEAR'S DECOR	0.00	4,750.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CC NEW YEAR'S DECOR		4,750.00	
ASIO1	ASI	09/04/2019	Bank Draft	0.00	431.46	DFT0000278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/26-9/01</u>	Invoice	09/03/2019	MEDICAL CARD FUNDING-PD, FIN	0.00	431.46	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUND-PD		98.00	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V MEDICAL CARD FUND-FIN		166.73	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUND-FIN		166.73	
PER01	CALPERS	09/04/2019	Bank Draft	0.00	1,400.00	DFT0000279



## Check Report

Date Range: 08/30/2019 - 09/13/2019

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		
15779479	Invoice	09/03/2019	GASB-68 REPORTS	0.00	1,400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.34	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.34	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.34	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.34	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.33	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ GASB-68 REPORTS		93.34	
PER01	CALPERS	09/05/2019	Bank Draft	0.00	16,696.29	DFT0000280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/17-8/30/19</u>	Invoice	09/05/2019	PERS CONTRIBUTIONS	0.00	16,696.29	
	<u>100-22104</u>		PERS PAYABLE PERS CONTRIBUTIONS		7,853.48	
	<u>100-5200-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		91.71	
	<u>100-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		3,309.73	
	<u>100-5410-5010</u>		PERS- PENSION PERS CONTRIBUTIONS		131.26	
	<u>100-5420-5010</u>		CE PERS-PENSION PERS CONTRIBUTIONS		139.39	
	<u>100-5610-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		43.39	
	<u>100-5610-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		65.28	
	<u>100-5617-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		14.94	
	<u>100-5620-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		14.92	
	<u>102-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		609.36	
	<u>160-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		478.37	
	<u>203-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		92.03	
	<u>206-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		92.03	
	<u>213-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		70.81	
	<u>269-6303-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		1,286.63	
	<u>273-6200-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		210.12	
	<u>277-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		220.63	
	<u>400-5200-5010</u>		PERS PENSION PERS CONTRIBUTIONS		84.58	
	<u>400-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		287.36	
	<u>400-5600-5010</u>		PERS PENSION PERS CONTRIBUTIONS		546.00	
	<u>401-5200-5010</u>		PERS PENSION PERS CONTRIBUTIONS		84.58	
	<u>401-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		287.36	
	<u>401-5600-5010</u>		PERS PENSION PERS CONTRIBUTIONS		477.30	
	<u>402-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		143.68	
	<u>602-8100-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		61.35	
ASIO1	ASI	09/10/2019	Bank Draft	0.00	376.09	DFT0000281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/2 - 9/8</u>	Invoice	09/09/2019	MEDICAL CARD FUNDING	0.00	376.09	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUNDING		110.89	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V MEDICAL CARD FUNDING		132.60	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUNDING		132.60	
ASIO1	ASI	09/09/2019	Bank Draft	0.00	5.00	DFT0000282

## Check Report

Date Range: 08/30/2019 - 09/13/2019

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>9/6</u>	Invoice	09/09/2019	MEDICAL CARD FUNDING	0.00	5.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		5.00	
PER01	CALPERS	09/09/2019	Bank Draft	0.00	0.03	DFT0000283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15731443</u>	Invoice	09/06/2019	UA MISC PEPPA	0.00	0.03	
	<u>400-5600-5010</u>		PERS PENSION		0.03	
PER01	CALPERS	09/09/2019	Bank Draft	0.00	3,979.58	DFT0000284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15789161</u>	Invoice	09/06/2019	UA SAFETY LIABILITY 7-19	0.00	3,979.58	
	<u>100-5400-5010</u>		PERS-PENSION		3,548.17	
	<u>160-5400-5010</u>		PERS-PENSION		431.41	
PER01	CALPERS	09/09/2019	Bank Draft	0.00	327.26	DFT0000285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15789172</u>	Invoice	09/06/2019	UA SAFETY PEPPA 9-19	0.00	327.26	
	<u>100-5400-5010</u>		PERS-PENSION		327.26	
PER01	CALPERS	09/09/2019	Bank Draft	0.00	361.44	DFT0000286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15789182</u>	Invoice	09/06/2019	UA MISC PEPPA 9-19	0.00	361.44	
	<u>400-5600-5010</u>		PERS PENSION		361.44	
PER01	CALPERS	09/09/2019	Bank Draft	0.00	0.02	DFT0000287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15731452</u>	Invoice	09/06/2019	UA MISC. PEPPA	0.00	0.02	
	<u>400-5600-5010</u>		PERS PENSION		0.02	
PER01	CALPERS	09/10/2019	Bank Draft	0.00	500.00	DFT0000288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15780815</u>	Invoice	09/09/2019	SSA 218 ANNUAL FEE	0.00	500.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		100.00	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	92	0.00	223,174.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	11	11	0.00	24,077.17
EFT's	0	0	0.00	0.00
	214	106	0.00	247,251.19

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	92	0.00	223,174.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	11	11	0.00	24,077.17
EFT's	0	0	0.00	0.00
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>247,251.19</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2019	247,251.19
			<b>247,251.19</b>



## **MINUTES**

### **CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, September 5, 2019**

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

The City Council of Parlier Regular Meeting was held at the City Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Pro Tem Trinidad Pimentel called the meeting to order at 6:30 p.m.

#### **ROLL CALL:**

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

**Absent:** Mayor Alma Beltran and Councilman Jose Escoto.

**Staff Present:** Police Chief Jose Garza, City Attorney Neal Constanzo, City Engineer Philip Romero and Administrative Assistant/Deputy City Clerk

**FLAG SALUTE:** Mayor Pro Tem Trinidad Pimentel

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

#### **PRESENTATIONS/INFORMATIONAL:**

**1. Jose Garza – Crime Statistics**

Crime Statistics report for 8/27/19 to 9/02/19 four cars stolen, four catalac convertiers stolen, which are small products used for recycle, and very expensive.

**2. Daniel Gonzalez, Parlier Unified School District - Town Hall Meeting.**

Invited everyone to a Town Hall meeting scheduled Thursday 9/26/19 at 6:00 to 8:00 p.m., held by Parlier Unified Scholl District, in the Parlier Jr. High School cafeteria, located at 1200 E. Parlier Ave., Parller, Ca. 93648. The meeting will be addressing the prevention of tobacco, marijuana, and prescription drug abuse among the youth population.

### **PUBLIC COMMENT:**

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

### **Comments from Public:**

**Lucy Pimentel** suggests Police walk in smoke shops to check on them.

**Councilman Rodriguez** would like for Mr. Gonzalez to educate the community on smoke shops.

**Lydia Martinez** – Commented that education is the key and need to keep up with the trends. Schools had workshops on different drugs and how they work. Drugs are odorless, and students can be using in front of staff. It is an epidemic. United we can empower the parents.

### **CONSENT CALENDAR:**

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

The City Council:

3. Approved the Check Reports dated August 09, 2019 to August 29, 2019.
4. Approved and accepted the Minutes dated August 15, 2019.
5. Approved all costs for the Mayor and City Administrator to travel to Washington D.C. on Thursday, September 12, for the White House Office of Intergovernmental Affairs is hosting the seventh of 10 regional State Leadership Day events with local elected officials from Arizona, California, Colorado, Hawaii, Nevada, New Mexico, and Utah
6. Approved waiving Second Reading and Adoption of **Ordinance 06-2019** Requiring Installation of Security Cameras for US of the Parlier Police Department as a Condition to Issuance of Business License for Newly Established Business not Requiring any Discretionary Permit or approval.
7. Approved waiving Second Reading and Adoption of **Ordinance 07-2019** Amending Title 1, Chapter 1.16, Title 1, Chapter 1.17, and Title 5 Chapters 6.121, 6.12 and 6.13 of the Parlier Municipal Code.
8. Approved the use and waive all fees for the Parlier Community Center by the Fresno County Clerk/Elections Department for the Special Election on November 5, 2019.
9. Approved the use of the Civic Center on August 31, 2019 and waived all fees for the California Youth Soccer Association. They will be hosting a coach meeting from 10 AM to 12 PM. (Insurance on file).

10. Approved the use and waived all fees for the California Youth Soccer Association to use Heritage Park for their association's soccer practices from September 1<sup>st</sup> through November 30, 2019. (Insurance on file).

11. Approved the use and waive all fees for the use of the Parlier Community Center by UPSTART Kindergarten Readiness Program on September 9, 2019 from 3-9 PM.

**\*Note:** item #5 for discussion by Humberto Gomez audience member.

Mr. Gomez does not approve of spending money on trips when the city does not have money.

Kathy Solorio is bothered by Mr. Gomez complaints.

Lucy Pimentel commented that Mayor Beltran has brought back positive information from Washington DC and feels the trips are important.

**M/S/C:** Motion to approve items 2.3.4.6.7.8.9.10 & 11 of the Consent calendar by Rodriguez, 2<sup>nd</sup> by Maldonado, 3 – 1 absent and carried.

**M/X/C:** Motion to approve item 5 of the Consent Calendar by Maldonado, 2<sup>nd</sup> by Rodriguez, 3 – 1 absent and carried.

#### **REGULAR BUSINESS:**

**\*Note: This item will be continued for the next meeting.**

12. **SUBJECT:** Consideration and Necessary action on the Parlier Rotary Club hosting the Annual Winter Lights Parade on December 2, 2019 and list of requests: 1) Trash cans and bins 2) Closure of Newmark and Parlier Avenue 2 hours before and 1 hour after 3) Permission to use the City's logo on the flyers 4) Temporarily change the direction of traffic on 1<sup>st</sup> Street for the floats 5) Waive all fees.

**RECOMMENDATION:** Approve the request of the Parlier Rotary Club and direct staff accordingly.

13. **SUBJECT:**Continued Public Hearing Second Reading and Adoption of Amendment to Chapter 18.55 of the Parlier Municipal Code, the Cannabis Control Ordinance to include "Hemp" in the Definition of Cannabis

#### **PUBLIC HEARING:**

- a. Mayor Pro Tem Pimentel opened the Public Hearing at 7:16 p.m.
- b. There was no Public input/testimony for or against.
- c. Mayor Pro Tem Pimentel closed the Public Hearing at 7:17 p.m.

After Concluding Public Hearing The Council Rejected Proposed Amendment as the State Will Adopt Legislation that Preempts Local Ordinances regulating Hemp.

**M/S/C:** Motion to reject adoption of amendment to Chapter 18.55 of the Paarlier Municipal code, the Cannabis Control Ordinance to include "Hemp" in the Definition of Cannabis by Rodriguez, 2<sup>nd</sup> by Maldonado, 3 – 1 absent and carried.

- 14. SUBJECT:** Consideration and Necessary Action on Resolution Approving Cooperative Agreement Between Consolidated Irrigation District and South Kings Ground Water Sustainability Agency.

The Council Adopted **Resolution 39-2019**, approving Cooperative Agreement between Consolidated Irrigation district and South Kings Groundwater Sustainability Agency.

**M/S/C:** Motion to adopt Resolution 2019-39 by Rodriguez, 1nd by Maldonado, 3-1 absent and carried.

- 15. SUBJECT:** Highway Safety Improvement Program (HSIP) Manning-Zediker Intersection Widening Project for Federal Project No. HSIP-5252(018). Change Orders No. 2&3.

The City Council adopted Change Order No. 2 and Change Order No. 3 for the Manning-Zediker Intersection Widening Project HSIP-5252(018), to R. J. Berry Jr. Inc., in the amounts of \$13,211.20 and \$18,572.00, respectively.

**M/S/C:** Motion to adopt change Order No. 2 and Change Order No. 3 for Manning/Zediker intersection widening project HSIP-5252(018), to R.J. Berry Jr. Inc. in the amounts of \$13,211.20 and \$18,572.00 by Maldonado, 2<sup>nd</sup> by Rodriguez, 3 – 1 absent and carried.

- 16. SUBJECT:** Consideration and Necessary action on the careful and efficient destruction of documents that exceed the date of retention necessary to keep on file based on State and Federal Statutes.

The City Council approved the destruction of records listed on Exhibit "A".

**M/S/C:** Motion to approve the destruction of records listed on Exhibit "A" by Maldonado, 2<sup>nd</sup> by Rodriguez 3 – 1 absent and carried.

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

**CITY MANAGER – None.**

**CITY ATTORNEY – None.**

**POLICE CHIEF - None.**

**CITY COUNCIL**

**Rodriguez** thanked Chief Garza, Elizabeth and Rotary Club for attending meeting.

**Pimentel** thanked Police Chief Garza for a great job he is doing for the City of Parlier. He also thanked Rodriguez for having the meeting.

**PUBLIC COMMENT 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 SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**Comments:** Humberto Gomez commented Good Luck.

**CLOSED SESSION: (7:36 p.m. to 8:21 p.m.)**

**17. Government Code Section 54957**

Public Employee Performance Evaluations

Titles:

City Manager

Finance Director/Controller

Police Chief

Community Development Director

Director of Maintenance & Operations

Wastewater Treatment Plant Operator/Superintendent

City Engineer

City Planner

Preschool Director

Facilities Manager

Building Inspector/Code Enforcement

Events Coordinator

**18. Government Code Section 54956.9**

Pending Litigation Pursuant to

Youth Centers of America v. City of Parlier

Fresno Superior Case No18CECG02374

Enfinity Central Val 2 LLC v City of Parlier

USDC Case No. 2;19-cv-01607

**19. Government Code Section 54956.9**

Potential Litigation Pursuant to

Tow (2) Cases

**ADJOURNMENT**

Mayor Pro Tem Pimentel adjourned the meeting at 8:21 p.m.

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Dorothy Garza - City Clerk

**Resolutions adopted – 2019-39**

**Ordinances adopted - 2019-06 & 07**



**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>.



# **MINUTES**

## **CITY COUNCIL OF PARLIER SPECIAL MEETING Friday, August 2, 2019**

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

THE City Council of the City of Parlier held a Special Meeting at the Council Chambers located 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:40 p.m.

### **Roll call:**

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

**Absent:** Councilman Jose Escoto.

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

### **DEPARTMENT REPORTS**

9. **SUBJECT:** Council's Intention to confirm the collection of the annual assessment for Parlier Landscaping Maintenance and Lighting District No. 1 by resolution.

The City Council adopted Resolution No. 2019-35, titled "*Confirming Diagram and Assessment, Annual Levy 2019-2020, Landscaping Maintenance and Lighting District No. 1*", and authorized the filing of the Resolution and Engineer's Report.

**M/S/C:** Motion to adopt Resolution 2019-35 by Pimentel, 2<sup>nd</sup> by Maldonado:

Vote: 4-0 and carried.

- 10. SUBJECT:** ACCEPT RESOLUTION 2019-36 OF THE CITY COUNCIL OF THE CITY OF PARLIER  
ACCEPTING THE DONATION OF REAL PROPERTY FROM MV PARLIER, LLC

The city Council adopted Resolution 2019 – 36 of the City of Parlier accepting the donation of real Property from MV Parlier LLC .

**M/S/C:** Motion to adopt Resolution 2019 – 36 by Pimentel, 2<sup>nd</sup> by Maldonado: Vote; 4-0 and carried.

### **ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 7:55 p.m.

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Dorothy Garza – City Clerk

**Resolutions adopted: 2019 – 35 & 36**

**Ordinances adopted : None.**

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**CITY OF PARLIER  
RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING  
INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein are in the best interest of the City of Parlier.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier does hereby authorize the deposit and withdrawal of City of Parlier monies in the Local Agency Investment Fund in the State Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following City of Parlier employees or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Sonia Hall  
City Administrator

Bertha Augustine  
Executive Assistant/  
Deputy City Clerk

Felipa Tienda  
Accountant II

\_\_\_\_\_  
I, Dorothy Garza, hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 19<sup>th</sup> day of September, 2019 at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
DOROTHY GARZA, CITY CLERK



California State Treasurer's Office  
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date \_\_\_\_\_

Agency Name \_\_\_\_\_

LAIF Account # \_\_\_\_\_

Agency's LAIF Resolution # \_\_\_\_\_ or Resolution Date \_\_\_\_\_

**ONLY** the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Felipa G. Tienda	Accountant III
Danny Jimenez	Account Tech II
Bertha Augustine	Executive Asst / Deputy City Clerk

**Two authorized signatures required.** Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

Please provide email address to receive LAIF notifications.

Name	Email

Mail completed form to: State Treasurer's Office  
Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001



AGENDA ITEM: \_\_\_\_\_

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MEETING DATE: 9/13/2019

## REPORT TO CITY COUNCIL

**SUBJECT:**

Approving an update to the Pay Structure for City employees.

**RECOMMENDATION:**

Staff recommends that the Council approve the updated pay structure for all City employees.

**BACKGROUND:**

Staff would like to update the Authorized Pay Structure to reflect the new ranges for the Unrepresented employees. We would also like the pay structure to show some corrections and adjustments.

**Prepared By:**

Bertha Augustine  
Executive Assistant/Deputy City Clerk

CITY OF PARLER  
AUTHORIZED PAY STRUCTURE  
FY 2018/2019  
EFFECTIVE JULY 01, 2018

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6					
1	YEARLY	\$	15,187.2100	\$	15,946.5700	\$	16,743.9000	\$	17,581.0900	\$	18,460.1500	\$	19,383.1600
	MONTHLY	\$	1,265.6000	\$	1,328.8800	\$	1,395.3200	\$	1,465.0900	\$	1,538.3500	\$	1,615.2600
	BIWEEKLY	\$	584.1200	\$	613.3300	\$	644.0000	\$	676.2000	\$	710.0100	\$	745.5100
	HOURLY	\$	7.3015	\$	7.6666	\$	8.0500	\$	8.4524	\$	8.8751	\$	9.3188
2	YEARLY	\$	15,566.8900	\$	16,345.2300	\$	17,162.5000	\$	18,020.6200	\$	18,921.6500	\$	19,867.7400
	MONTHLY	\$	1,297.2400	\$	1,362.1000	\$	1,430.2100	\$	1,501.7200	\$	1,576.8000	\$	1,655.6400
	BIWEEKLY	\$	598.7300	\$	628.6600	\$	660.1000	\$	693.1000	\$	727.7600	\$	764.1400
	HOURLY	\$	7.4841	\$	7.8583	\$	8.2512	\$	8.6638	\$	9.0969	\$	9.5518
3	YEARLY	\$	15,956.0600	\$	16,753.8700	\$	17,591.5600	\$	18,471.1400	\$	19,394.6900	\$	20,364.4300
	MONTHLY	\$	1,329.6700	\$	1,396.1600	\$	1,465.9600	\$	1,539.2600	\$	1,616.2200	\$	1,697.0400
	BIWEEKLY	\$	61.6900	\$	644.3800	\$	676.6000	\$	710.4300	\$	745.9500	\$	783.2500
	HOURLY	\$	7.6712	\$	8.0547	\$	8.4575	\$	8.8804	\$	9.3244	\$	9.7906
4	YEARLY	\$	16,354.9600	\$	17,172.7100	\$	18,031.3500	\$	18,932.9200	\$	19,879.5600	\$	20,873.5400
	MONTHLY	\$	1,362.9100	\$	1,431.0600	\$	1,502.6100	\$	1,577.7400	\$	1,656.6300	\$	1,739.4600
	BIWEEKLY	\$	629.0400	\$	660.4900	\$	693.5100	\$	728.1900	\$	764.6000	\$	802.8300
	HOURLY	\$	7.8630	\$	8.2561	\$	8.6689	\$	9.1024	\$	9.5575	\$	10.0354
5	YEARLY	\$	16,763.8400	\$	17,602.0300	\$	18,482.1300	\$	19,406.2400	\$	20,376.5500	\$	21,395.3800
	MONTHLY	\$	1,396.9900	\$	1,466.8400	\$	1,540.1800	\$	1,617.1900	\$	1,698.0500	\$	1,782.9500
	BIWEEKLY	\$	644.7600	\$	677.0000	\$	710.8500	\$	746.3900	\$	783.7100	\$	822.9000
	HOURLY	\$	8.0595	\$	8.4625	\$	8.8856	\$	9.3299	\$	9.7964	\$	10.2862
6	YEARLY	\$	17,182.9300	\$	18,042.0800	\$	18,944.1800	\$	19,891.3900	\$	20,885.9600	\$	21,930.2600
	MONTHLY	\$	1,431.9100	\$	1,503.5100	\$	1,578.6800	\$	1,657.5200	\$	1,740.5000	\$	1,827.5200
	BIWEEKLY	\$	660.8800	\$	693.9300	\$	728.6200	\$	765.0500	\$	803.3100	\$	843.4700
	HOURLY	\$	8.2610	\$	8.6741	\$	9.1078	\$	9.5632	\$	10.0413	\$	10.5434
7	YEARLY	\$	17,612.5100	\$	18,493.1300	\$	19,417.7900	\$	20,388.6800	\$	21,408.1100	\$	22,478.5200
	MONTHLY	\$	1,467.7100	\$	1,541.0900	\$	1,618.1500	\$	1,699.0600	\$	1,784.0100	\$	1,873.2100
	BIWEEKLY	\$	677.4000	\$	711.2700	\$	746.8400	\$	784.1800	\$	823.3900	\$	864.5600
	HOURLY	\$	8.4676	\$	8.8909	\$	9.3355	\$	9.8022	\$	10.2924	\$	10.8070
8	YEARLY	\$	18,052.8200	\$	18,955.4600	\$	19,903.2300	\$	20,898.4000	\$	21,943.3200	\$	23,040.4800
	MONTHLY	\$	1,504.4000	\$	1,579.6200	\$	1,658.6000	\$	1,741.5300	\$	1,828.6100	\$	1,920.0400
	BIWEEKLY	\$	694.3400	\$	729.0600	\$	765.5100	\$	803.7800	\$	843.9700	\$	886.1700
	HOURLY	\$	8.6792	\$	9.1132	\$	9.5689	\$	10.0473	\$	10.5497	\$	11.0772
9	YEARLY	\$	18,504.1400	\$	19,429.3500	\$	20,400.8200	\$	21,420.8600	\$	22,491.9000	\$	23,616.4900
	MONTHLY	\$	1,542.0100	\$	1,619.1100	\$	1,700.0700	\$	1,785.0700	\$	1,874.3200	\$	1,968.0400
	BIWEEKLY	\$	711.7000	\$	747.2800	\$	784.6500	\$	823.8800	\$	865.0700	\$	908.3300
	HOURLY	\$	8.8962	\$	9.3410	\$	9.8081	\$	10.2985	\$	10.8134	\$	11.3541
10	YEARLY	\$	18,966.7400	\$	19,915.0800	\$	20,910.8400	\$	21,956.3800	\$	23,054.2000	\$	24,206.91
	MONTHLY	\$	1,580.5600	\$	1,659.5900	\$	1,742.5700	\$	1,829.7000	\$	1,921.1800	\$	2,017.2400
	BIWEEKLY	\$	729.4900	\$	765.9600	\$	804.2600	\$	844.2600	\$	886.7000	\$	931.0300
	HOURLY	\$	9.1186	\$	9.5746	\$	10.0533	\$	10.5560	\$	11.0837	\$	11.6379
11	YEARLY	\$	19,440.9100	\$	20,412.9600	\$	21,433.6100	\$	22,505.2900	\$	23,630.5500	\$	24,812.0800
	MONTHLY	\$	1,620.0800	\$	1,701.0800	\$	1,786.1300	\$	1,875.4400	\$	1,969.2100	\$	2,067.6700
	BIWEEKLY	\$	747.7300	\$	785.1100	\$	824.3700	\$	865.5900	\$	908.8700	\$	954.3100
	HOURLY	\$	9.3466	\$	9.8139	\$	10.3046	\$	10.8198	\$	11.3608	\$	11.9289
12	YEARLY	\$	19,926.9400	\$	20,923.2800	\$	21,969.4500	\$	23,067.9200	\$	24,221.3100	\$	25,432.3800
	MONTHLY	\$	1,660.5800	\$	1,743.6100	\$	1,830.7900	\$	1,922.3300	\$	2,018.4400	\$	2,119.3700
	BIWEEKLY	\$	766.4200	\$	804.7400	\$	844.9800	\$	887.2300	\$	931.5900	\$	978.1700
	HOURLY	\$	9.5803	\$	10.0593	\$	10.5622	\$	11.0903	\$	11.6449	\$	12.2271
13	YEARLY	\$	20,425.1100	\$	21,446.3600	\$	22,518.6800	\$	23,644.6200	\$	24,826.8500	\$	26,068.1900
	MONTHLY	\$	1,702.0900	\$	1,787.2000	\$	1,876.5600	\$	1,970.3800	\$	2,068.9000	\$	2,172.3500
	BIWEEKLY	\$	785.5800	\$	824.8600	\$	866.1000	\$	909.4100	\$	954.8800	\$	1,002.6200
	HOURLY	\$	9.8198	\$	10.3108	\$	10.8263	\$	11.3676	\$	11.9360	\$	12.5328
14	YEARLY	\$	20,935.7400	\$	21,982.5200	\$	23,081.6500	\$	24,235.7300	\$	25,447.5200	\$	26,719.8900
	MONTHLY	\$	1,744.6400	\$	1,831.8800	\$	1,923.4700	\$	2,019.6400	\$	2,120.6300	\$	2,226.6600
	BIWEEKLY	\$	805.2200	\$	845.4800	\$	887.7600	\$	932.1400	\$	978.7500	\$	1,027.6900
	HOURLY	\$	10.0653	\$	10.5685	\$	11.0969	\$	11.6518	\$	12.2344	\$	12.8461
15	YEARLY	\$	21,459.1300	\$	22,532.0900	\$	23,658.6900	\$	24,841.6300	\$	26,083.7100	\$	27,387.8900

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
		MONTHLY	\$ 1,788.2600	\$ 1,877.5700	\$ 1,971.5600	\$ 2,070.1400	\$ 2,173.6400	\$ 2,282.3200
		BIWEEKLY	\$ 825.3500	\$ 866.6200	\$ 909.9500	\$ 955.4500	\$ 1,003.2200	\$ 1,053.3800
		HOURLY	\$ 10.3169	\$ 10.8327	\$ 11.3744	\$ 11.9431	\$ 12.5402	\$ 13.1673
16		YEARLY	\$ 21,995.6100	\$ 23,095.3900	\$ 24,250.1600	\$ 25,462.6700	\$ 26,735.8000	\$ 28,072.5900
		MONTHLY	\$ 1,832.9700	\$ 1,924.6200	\$ 2,020.8500	\$ 2,121.8900	\$ 2,227.9800	\$ 2,339.3800
		BIWEEKLY	\$ 845.9800	\$ 888.2800	\$ 932.7000	\$ 979.3300	\$ 1,028.3000	\$ 1,079.7100
		HOURLY	\$ 10.5748	\$ 11.1036	\$ 11.6587	\$ 12.2417	\$ 12.8537	\$ 13.4964
17		YEARLY	\$ 22,545.5000	\$ 23,672.7700	\$ 24,856.4100	\$ 26,099.2300	\$ 27,404.1900	\$ 28,774.4000
		MONTHLY	\$ 1,878.7900	\$ 1,972.7300	\$ 2,071.3700	\$ 2,174.9400	\$ 2,283.6800	\$ 2,397.8700
		BIWEEKLY	\$ 867.1300	\$ 910.4900	\$ 956.0200	\$ 1,003.8200	\$ 1,054.0100	\$ 1,106.7100
		HOURLY	\$ 10.8392	\$ 11.3811	\$ 11.9502	\$ 12.5477	\$ 13.1751	\$ 13.8338
18		YEARLY	\$ 23,109.1400	\$ 24,264.5900	\$ 25,477.8200	\$ 26,751.7100	\$ 28,089.3000	\$ 29,493.7600
		MONTHLY	\$ 1,925.7600	\$ 2,022.0500	\$ 2,123.1500	\$ 2,229.3100	\$ 2,340.7700	\$ 2,457.8100
		BIWEEKLY	\$ 888.8100	\$ 933.2500	\$ 979.9200	\$ 1,028.9100	\$ 1,080.3600	\$ 1,134.3800
		HOURLY	\$ 11.1102	\$ 11.6657	\$ 12.2490	\$ 12.8614	\$ 13.5045	\$ 14.1797
19		YEARLY	\$ 23,686.8600	\$ 24,871.2100	\$ 26,114.7700	\$ 27,420.5100	\$ 28,791.5300	\$ 30,231.1100
		MONTHLY	\$ 1,973.9100	\$ 2,072.6000	\$ 2,176.2300	\$ 2,285.0400	\$ 2,399.2900	\$ 2,519.2600
		BIWEEKLY	\$ 911.0300	\$ 956.5800	\$ 1,004.4100	\$ 1,054.6300	\$ 1,107.3700	\$ 1,162.7300
		HOURLY	\$ 11.3879	\$ 11.9573	\$ 12.5552	\$ 13.1829	\$ 13.8421	\$ 14.5342
20		YEARLY	\$ 24,279.0400	\$ 25,492.9900	\$ 26,767.6400	\$ 28,106.0200	\$ 29,511.3200	\$ 30,986.8900
		MONTHLY	\$ 2,023.2500	\$ 2,124.4200	\$ 2,230.6400	\$ 2,342.1700	\$ 2,459.2800	\$ 2,582.2400
		BIWEEKLY	\$ 933.8100	\$ 980.5000	\$ 1,029.5200	\$ 1,081.0000	\$ 1,135.0500	\$ 1,191.8000
		HOURLY	\$ 11.6726	\$ 12.2562	\$ 12.8691	\$ 13.5125	\$ 14.1881	\$ 14.8975
21		YEARLY	\$ 24,886.0100	\$ 26,130.3100	\$ 27,436.8300	\$ 28,808.6700	\$ 30,249.1000	\$ 31,761.5600
		MONTHLY	\$ 2,073.8300	\$ 2,177.5300	\$ 2,286.4000	\$ 2,400.7200	\$ 2,520.7600	\$ 2,646.8000
		BIWEEKLY	\$ 957.1500	\$ 1,005.0100	\$ 1,055.2600	\$ 1,108.0300	\$ 1,163.4300	\$ 1,221.6000
		HOURLY	\$ 11.9644	\$ 12.5627	\$ 13.1908	\$ 13.8503	\$ 14.5428	\$ 15.2700
22		YEARLY	\$ 25,508.1600	\$ 26,783.5700	\$ 28,122.7500	\$ 29,528.2900	\$ 31,005.3300	\$ 32,555.6000
		MONTHLY	\$ 2,125.6800	\$ 2,231.9600	\$ 2,343.5600	\$ 2,460.7400	\$ 2,583.7800	\$ 2,712.9700
		BIWEEKLY	\$ 981.0800	\$ 1,030.1400	\$ 1,081.6400	\$ 1,135.7300	\$ 1,192.5100	\$ 1,252.1400
		HOURLY	\$ 12.2635	\$ 12.8767	\$ 13.5206	\$ 14.1966	\$ 14.9064	\$ 15.6517
23		YEARLY	\$ 26,145.8700	\$ 27,453.1600	\$ 28,825.8200	\$ 30,267.1100	\$ 31,780.4600	\$ 33,369.4900
		MONTHLY	\$ 2,178.8200	\$ 2,287.7600	\$ 2,402.1500	\$ 2,522.2600	\$ 2,648.3700	\$ 2,780.7900
		BIWEEKLY	\$ 1,005.6100	\$ 1,055.8900	\$ 1,108.6900	\$ 1,164.1200	\$ 1,222.3300	\$ 1,283.4400
		HOURLY	\$ 12.5701	\$ 13.1986	\$ 13.8586	\$ 14.5515	\$ 15.2791	\$ 16.0430
24		YEARLY	\$ 26,799.5100	\$ 28,139.4900	\$ 29,546.4600	\$ 31,023.7900	\$ 32,574.9800	\$ 34,203.7200
		MONTHLY	\$ 2,233.2900	\$ 2,344.9600	\$ 2,462.2100	\$ 2,585.3200	\$ 2,714.5800	\$ 2,850.3100
		BIWEEKLY	\$ 1,030.7500	\$ 1,082.2900	\$ 1,136.4000	\$ 1,193.2200	\$ 1,252.8800	\$ 1,315.5300
		HOURLY	\$ 12.8844	\$ 13.5286	\$ 14.2050	\$ 14.9153	\$ 15.6610	\$ 16.4441
25		YEARLY	\$ 27,469.5000	\$ 28,842.9800	\$ 30,285.1200	\$ 31,799.3800	\$ 33,389.3500	\$ 35,058.8200
		MONTHLY	\$ 2,289.1300	\$ 2,403.5800	\$ 2,523.7600	\$ 2,649.9500	\$ 2,782.4500	\$ 2,921.5700
		BIWEEKLY	\$ 1,056.5200	\$ 1,109.3500	\$ 1,164.8100	\$ 1,223.0500	\$ 1,284.2100	\$ 1,348.4200
		HOURLY	\$ 13.2065	\$ 13.8668	\$ 14.5602	\$ 15.2882	\$ 16.0526	\$ 16.8552



RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
26		YEARLY	\$ 28,156.2400	\$ 29,564.0500	\$ 31,042.2500	\$ 32,594.3700	\$ 34,224.0800	\$ 35,935.2900
		MONTHLY	\$ 2,346.3500	\$ 2,463.6700	\$ 2,586.8000	\$ 2,712.0000	\$ 2,852.0100	\$ 2,994.6100
		BIWEEKLY	\$ 1,082.9300	\$ 1,137.0800	\$ 1,193.9300	\$ 1,253.6300	\$ 1,316.3100	\$ 1,382.1300
		HOURLY	\$ 13.5367	\$ 14.2135	\$ 1.9242	\$ 15.6704	\$ 16.4539	\$ 17.2766
27		YEARLY	\$ 28,860.1400	\$ 30,303.5000	\$ 31,818.3100	\$ 33,409.2200	\$ 35,079.6900	\$ 36,833.6700
		MONTHLY	\$ 2,405.0100	\$ 2,525.2600	\$ 2,651.5300	\$ 2,784.1000	\$ 2,923.3100	\$ 3,069.4700
		BIWEEKLY	\$ 1,110.0100	\$ 1,165.5100	\$ 1,223.7800	\$ 1,284.9700	\$ 1,349.2200	\$ 1,416.6800
		HOURLY	\$ 13.8751	\$ 14.5688	\$ 15.2973	\$ 16.0621	\$ 16.8652	\$ 17.7085
28	Reserves	YEARLY	\$ 29,581.6500	\$ 31,060.7300	\$ 32,613.7700	\$ 34,244.4600	\$ 35,956.6800	\$ 37,754.5100
	Cook	MONTHLY	\$ 2,465.1400	\$ 2,588.3900	\$ 2,717.8100	\$ 2,853.7000	\$ 2,996.3900	\$ 3,146.2100
	Teacher's Aide	BIWEEKLY	\$ 1,137.7600	\$ 1,194.6400	\$ 1,254.3800	\$ 1,317.0900	\$ 1,382.9500	\$ 1,452.1000
	Lifeguard	HOURLY	\$ 14.2219	\$ 14.9330	\$ 15.6797	\$ 16.4637	\$ 17.2869	\$ 18.1512
29	Custodian/Event Custodian	YEARLY	\$ 30,321.1900	\$ 31,837.2500	\$ 33,429.1100	\$ 35,100.5700	\$ 36,855.5900	\$ 38,698.3700
	Animal Control	MONTHLY	\$ 2,526.7700	\$ 2,653.1000	\$ 2,785.7600	\$ 2,925.0500	\$ 3,071.3000	\$ 3,224.8600
	Jailer	BIWEEKLY	\$ 1,166.2000	\$ 1,224.5100	\$ 1,285.7400	\$ 1,350.0200	\$ 1,417.5200	\$ 1,488.4000
		HOURLY	\$ 14.5775	\$ 15.3064	\$ 16.0717	\$ 16.8753	\$ 17.7190	\$ 18.6050
30		YEARLY	\$ 31,079.2200	\$ 32,633.1800	\$ 34,264.8400	\$ 35,978.0800	\$ 37,776.9800	\$ 39,665.8300
		MONTHLY	\$ 2,589.9300	\$ 2,719.4300	\$ 2,855.4000	\$ 2,998.1700	\$ 3,148.0800	\$ 3,305.4900
		BIWEEKLY	\$ 1,195.3500	\$ 1,255.1200	\$ 1,317.8800	\$ 1,383.7700	\$ 1,452.9600	\$ 1,525.6100
		HOURLY	\$ 14.9419	\$ 15.6890	\$ 16.4735	\$ 17.2972	\$ 18.1620	\$ 19.0701
31	Activities Coordinator	YEARLY	\$ 31,856.2000	\$ 33,449.0100	\$ 35,121.4600	\$ 36,877.5300	\$ 38,721.4100	\$ 40,657.4800
	Accounting Technician I	MONTHLY	\$ 2,654.6800	\$ 2,787.4200	\$ 2,926.7900	\$ 3,073.1300	\$ 3,226.7800	\$ 3,388.1200
	Administrative Assistant I	BIWEEKLY	\$ 1,225.2400	\$ 1,286.5000	\$ 1,350.8300	\$ 1,418.3700	\$ 1,489.2800	\$ 1,563.7500
	Records Technician I	HOURLY	\$ 15.3155	\$ 16.0813	\$ 16.8853	\$ 17.7296	\$ 18.6161	\$ 19.5469
32		YEARLY	\$ 32,652.6000	\$ 34,285.2300	\$ 35,999.5000	\$ 37,799.4700	\$ 39,689.4400	\$ 41,673.9200
		MONTHLY	\$ 2,721.0500	\$ 2,857.1000	\$ 2,999.9600	\$ 3,149.9600	\$ 3,307.4500	\$ 3,472.8300
		BIWEEKLY	\$ 1,255.8700	\$ 1,318.6600	\$ 1,384.6000	\$ 1,453.8300	\$ 1,526.5200	\$ 1,602.8400
		HOURLY	\$ 15.6984	\$ 16.4833	\$ 17.3075	\$ 18.1728	\$ 19.0815	\$ 20.0355
33	Teacher	YEARLY	\$ 33,386.9200	\$ 35,142.3700	\$ 36,899.4800	\$ 38,744.4600	\$ 40,681.6800	\$ 42,715.7600
		MONTHLY	\$ 2,789.0800	\$ 2,928.5300	\$ 3,074.9600	\$ 3,228.7000	\$ 3,390.1400	\$ 3,559.6500
		BIWEEKLY	\$ 1,287.2700	\$ 1,351.6300	\$ 1,419.2100	\$ 1,490.1700	\$ 1,564.6800	\$ 1,642.9100
		HOURLY	\$ 16.0908	\$ 16.8954	\$ 17.7401	\$ 18.6271	\$ 19.5585	\$ 20.5364
34	Community Service Officer	YEARLY	\$ 34,305.6400	\$ 36,020.9200	\$ 37,821.9700	\$ 39,713.0700	\$ 41,698.7200	\$ 43,783.6600
		MONTHLY	\$ 2,858.8000	\$ 3,001.7400	\$ 3,151.8300	\$ 3,309.4200	\$ 3,474.8900	\$ 3,648.6400
		BIWEEKLY	\$ 1,319.4500	\$ 1,385.4200	\$ 1,454.6900	\$ 1,527.4300	\$ 1,603.8000	\$ 1,683.9900
		HOURLY	\$ 16.4931	\$ 17.3178	\$ 18.1836	\$ 19.0928	\$ 20.0475	\$ 21.0498
35	Vehicle Operator	YEARLY	\$ 35,163.2800	\$ 36,921.4500	\$ 38,767.5200	\$ 40,705.9000	\$ 42,741.1900	\$ 44,878.2500
		MONTHLY	\$ 2,930.2700	\$ 3,076.7900	\$ 3,230.6300	\$ 3,392.1600	\$ 3,561.7700	\$ 3,739.8500
		BIWEEKLY	\$ 1,352.4300	\$ 1,420.0600	\$ 1,491.0600	\$ 1,565.6100	\$ 1,565.6100	\$ 1,643.8900
		HOURLY	\$ 16.9054	\$ 17.7507	\$ 18.6382	\$ 19.5701	\$ 20.5486	\$ 21.5761
36		YEARLY	\$ 36,042.3700	\$ 37,844.4800	\$ 39,736.7100	\$ 41,723.5400	\$ 43,809.7200	\$ 46,000.2100
		MONTHLY	\$ 3,003.5300	\$ 3,153.7100	\$ 3,311.3900	\$ 3,476.96	\$ 3,650.8100	\$ 3,833.3500
		BIWEEKLY	\$ 1,386.2400	\$ 1,455.5600	\$ 1,528.3300	\$ 1,604.7500	\$ 1,684.9900	\$ 1,769.2400
		HOURLY	\$ 17.3281	\$ 18.1945	\$ 19.1042	\$ 20.0594	\$ 21.0624	\$ 22.1155
37		YEARLY	\$ 36,943.4200	\$ 38,790.6000	\$ 40,730.1300	\$ 42,766.6300	\$ 44,904.9600	\$ 47,150.2100
		MONTHLY	\$ 3,078.6200	\$ 3,232.5500	\$ 3,394.1800	\$ 3,563.8900	\$ 3,742.0800	\$ 3,929.1800
		BIWEEKLY	\$ 1,420.9000	\$ 1,491.9500	\$ 1,566.5400	\$ 1,644.8700	\$ 1,727.1100	\$ 1,813.4700
		HOURLY	\$ 17.7613	\$ 18.6493	\$ 19.5818	\$ 20.5609	\$ 21.5889	\$ 22.6684
38	WWTP & Water Operator I	YEARLY	\$ 37,867.0100	\$ 39,760.3600	\$ 41,748.3800	\$ 43,835.8000	\$ 46,027.5900	\$ 48,328.9700
	Maintenance Mechanic	MONTHLY	\$ 3,155.5800	\$ 3,313.3600	\$ 3,479.0300	\$ 3,652.9800	\$ 3,835.6300	\$ 4,027.4100
		BIWEEKLY	\$ 1,456.4200	\$ 1,529.2400	\$ 1,605.7100	\$ 1,685.9900	\$ 1,770.2900	\$ 1,858.8100
		HOURLY	\$ 18.2053	\$ 19.1156	\$ 20.0749	\$ 21.0749	\$ 22.1286	\$ 23.2351

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
39		YEARLY	\$ 38,813.6900	\$ 40,754.3700	\$ 42,792.0900	\$ 44,931.6900	\$ 47,178.2800	\$ 49,537.1900
		MONTHLY	\$ 3,234.4700	\$ 3,396.2000	\$ 3,566.0100	\$ 3,744.3100	\$ 3,931.5200	\$ 4,128.1000
		BIWEEKLY	\$ 1,492.8300	\$ 1,567.4800	\$ 1,645.8500	\$ 1,728.1400	\$ 1,814.5500	\$ 1,905.2800
		HOURLY	\$ 18.6604	\$ 19.5934	\$ 20.5731	\$ 21.6018	\$ 22.6819	\$ 23.8160
40	Accounting Technician II	YEARLY	\$ 39,784.0300	\$ 41,773.2300	\$ 43,861.8900	\$ 46,054.9900	\$ 48,357.7300	\$ 50,775.6200
		MONTHLY	\$ 3,315.3400	\$ 3,481.0000	\$ 3,655.1600	\$ 3,837.9200	\$ 4,029.8100	\$ 4,231.3000
		BIWEEKLY	\$ 1,530.1500	\$ 1,606.6600	\$ 1,687.0000	\$ 1,771.3500	\$ 1,859.9100	\$ 1,952.9100
		HOURLY	\$ 19.1269	\$ 20.0833	\$ 21.0874	\$ 22.1418	\$ 23.2489	\$ 24.4114
41		YEARLY	\$ 40,778.6300	\$ 42,817.5600	\$ 44,958.4400	\$ 47,206.3600	\$ 49,566.6800	\$ 52,045.0100
		MONTHLY	\$ 3,398.2200	\$ 3,568.1300	\$ 3,746.5400	\$ 3,933.8600	\$ 4,130.5600	\$ 4,337.0800
		BIWEEKLY	\$ 1,568.4100	\$ 1,646.8300	\$ 1,729.1700	\$ 1,815.6300	\$ 1,906.4100	\$ 2,001.7300
		HOURLY	\$ 19.6051	\$ 20.5854	\$ 21.6146	\$ 22.6954	\$ 23.8301	\$ 25.0216
42		YEARLY	\$ 41,798.0900	\$ 43,888.0000	\$ 46,082.4000	\$ 48,386.5200	\$ 50,805.8400	\$ 53,346.1400
		MONTHLY	\$ 3,483.1700	\$ 3,657.3300	\$ 3,840.2000	\$ 4,032.2100	\$ 4,233.8200	\$ 4,445.5100
		BIWEEKLY	\$ 1,607.6200	\$ 1,688.0000	\$ 1,772.4000	\$ 1,861.0200	\$ 1,954.0700	\$ 2,051.7700
		HOURLY	\$ 20.0952	\$ 21.1000	\$ 22.1550	\$ 23.2627	\$ 24.4259	\$ 25.6472
43	Utility Maintenance II	YEARLY	\$ 42,843.0500	\$ 44,985.2000	\$ 47,234.4600	\$ 49,596.1800	\$ 52,075.9900	\$ 54,679.7900
		MONTHLY	\$ 3,570.2500	\$ 3,748.7700	\$ 3,936.2000	\$ 4,133.0200	\$ 4,339.6700	\$ 4,556.6500
		BIWEEKLY	\$ 1,647.8100	\$ 1,730.2000	\$ 1,816.7100	\$ 1,907.5500	\$ 2,002.9200	\$ 2,103.0700
		HOURLY	\$ 20.5976	\$ 21.6275	\$ 22.7089	\$ 23.8443	\$ 25.0365	\$ 26.2884
44		YEARLY	\$ 43,914.1200	\$ 46,109.8300	\$ 48,415.3200	\$ 50,836.0900	\$ 53,377.8900	\$ 56,046.7900
		MONTHLY	\$ 3,659.5100	\$ 3,842.4900	\$ 4,034.6100	\$ 4,236.3400	\$ 4,448.1600	\$ 4,670.5700
		BIWEEKLY	\$ 1,689.0000	\$ 1,773.4500	\$ 1,862.1300	\$ 1,955.2300	\$ 2,053.0000	\$ 2,155.6500
		HOURLY	\$ 21.1126	\$ 22.1682	\$ 23.2766	\$ 24.4404	\$ 25.6624	\$ 26.9456
45	Building Inspector Accounting Technician III	YEARLY	\$ 45,011.9800	\$ 47,262.5700	\$ 49,625.7000	\$ 52,106.9900	\$ 54,712.3400	\$ 57,447.9500
		MONTHLY	\$ 3,751.0000	\$ 3,938.5500	\$ 4,135.4800	\$ 4,342.2500	\$ 4,559.3600	\$ 4,787.3300
		BIWEEKLY	\$ 1,733.12300	\$ 1,817.7900	\$ 1,908.6800	\$ 2,004.1100	\$ 2,104.3200	\$ 2,209.5400
		HOURLY	\$ 21.6404	\$ 22.7224	\$ 23.8585	\$ 25.0514	\$ 26.3040	\$ 27.6192
46	Equipment Mechanic Utility/Facility Maintenance III Administrative Assistant II	YEARLY	\$ 46,137.2800	\$ 48,444.1400	\$ 50,866.3500	\$ 53,409.6600	\$ 56,080.1500	\$ 58,884.1500
		MONTHLY	\$ 3,844.7700	\$ 4,037.0100	\$ 4,238.8600	\$ 4,450.8100	\$ 4,673.3500	\$ 4,907.0100
		BIWEEKLY	\$ 1,774.5100	\$ 1,863.2400	\$ 1,956.4000	\$ 2,054.2200	\$ 2,156.9300	\$ 2,264.7800
		HOURLY	\$ 22.1814	\$ 23.2905	\$ 24.4550	\$ 25.6777	\$ 26.9616	\$ 28.3097
47		YEARLY	\$ 47,290.7100	\$ 49,655.2400	\$ 52,138.0000	\$ 54,744.9000	\$ 57,482.1500	\$ 60,356.2600
		MONTHLY	\$ 3,940.8900	\$ 4,137.9400	\$ 4,344.8300	\$ 4,562.0800	\$ 4,790.1800	\$ 5,029.6900
		BIWEEKLY	\$ 1,818.8700	\$ 1,909.8200	\$ 2,005.3100	\$ 2,105.5700	\$ 2,210.8500	\$ 2,321.3900
		HOURLY	\$ 22.7359	\$ 23.8727	\$ 25.0663	\$ 26.3197	\$ 27.6356	\$ 29.0174
48	Accountant I	YEARLY	\$ 48,472.9700	\$ 50,896.6200	\$ 53,441.4500	\$ 56,113.5300	\$ 58,919.2000	\$ 61,865.1600
		MONTHLY	\$ 4,039.4100	\$ 4,241.3900	\$ 4,453.4500	\$ 4,676.1300	\$ 4,909.9300	\$ 5,155.4300
		BIWEEKLY	\$ 1,864.3500	\$ 1,957.5600	\$ 2,055.4400	\$ 2,158.2100	\$ 2,266.1200	\$ 2,379.4300
		HOURLY	\$ 23.3043	\$ 24.4695	\$ 25.6930	\$ 26.9777	\$ 28.3265	\$ 29.7429
49		YEARLY	\$ 49,684.8000	\$ 52,169.0400	\$ 54,777.4900	\$ 57,516.3700	\$ 60,392.1800	\$ 63,411.7900
		MONTHLY	\$ 4,140.4000	\$ 4,347.4200	\$ 4,564.7900	\$ 4,793.0300	\$ 5,032.6800	\$ 5,284.3200
		BIWEEKLY	\$ 1,910.9500	\$ 2,006.5000	\$ 2,106.8300	\$ 2,212.1700	\$ 2,322.7800	\$ 2,438.9200
		HOURLY	\$ 23.8869	\$ 25.0813	\$ 26.3353	\$ 27.6521	\$ 29.0347	\$ 30.4864
50	Police Officers	YEARLY	\$ 50,926.9200	\$ 53,473.2600	\$ 56,146.9300	\$ 58,954.2700	\$ 61,901.9900	\$ 64,997.0900
		MONTHLY	\$ 4,243.9100	\$ 4,456.1100	\$ 4,678.9100	\$ 4,912.8600	\$ 5,158.5000	\$ 5,416.4200
		BIWEEKLY	\$ 1,958.7300	\$ 2,056.6600	\$ 2,159.5000	\$ 2,267.4700	\$ 2,380.8500	\$ 2,499.8900
		HOURLY	\$ 24.4841	\$ 25.7083	\$ 26.9937	\$ 28.3434	\$ 29.7606	\$ 31.2486
51		YEARLY	\$ 52,200.0900	\$ 54,810.1000	\$ 57,550.6000	\$ 60,428.1300	\$ 63,449.5400	\$ 66,622.0100
		MONTHLY	\$ 4,350.0100	\$ 4,567.5100	\$ 4,795.8800	\$ 5,035.6800	\$ 5,287.4600	\$ 5,551.8300
		BIWEEKLY	\$ 2,007.7000	\$ 2,108.0800	\$ 2,213.4800	\$ 2,324.1600	\$ 2,440.3700	\$ 2,562.3900
		HOURLY	\$ 25.0962	\$ 26.3510	\$ 27.6686	\$ 29.0520	\$ 30.5046	\$ 32.0298
52		YEARLY	\$ 53,505.0900	\$ 56,180.3500	\$ 58,989.3700	\$ 61,938.8300	\$ 65,035.7800	\$ 68,287.5700
		MONTHLY	\$ 4,458.7600	\$ 4,681.7000	\$ 4,915.7800	\$ 5,161.5700	\$ 5,419.6500	\$ 5,690.6300
		BIWEEKLY	\$ 2,057.8900	\$ 2,160.7800	\$ 2,268.8200	\$ 2,382.2600	\$ 2,501.3800	\$ 2,626.4400
		HOURLY	\$ 25.7236	\$ 27.0098	\$ 28.3603	\$ 29.7783	\$ 31.2672	\$ 32.8306
53	Accountant II	YEARLY	\$ 54,842.7200	\$ 57,584.8600	\$ 60,464.1000	\$ 63,487.3100	\$ 66,661.6700	\$ 69,994.7500
		MONTHLY	\$ 4,570.2300	\$ 4,798.7400	\$ 5,038.6800	\$ 5,290.6100	\$ 5,555.1400	\$ 5,832.9000
		BIWEEKLY	\$ 2,109.3400	\$ 2,214.8000	\$ 2,325.5400	\$ 2,441.8200	\$ 2,563.9100	\$ 2,692.1100
		HOURLY	\$ 26.3667	\$ 27.6850	\$ 29.0693	\$ 30.5227	\$ 32.0489	\$ 33.6513
54	Executive Assistant/Deputy City Clerk Water/Wastewater System Supervisor Senior Records Supervisor	YEARLY	\$ 56,213.7900	\$ 59,024.4800	\$ 61,975.7000	\$ 65,074.4900	\$ 68,328.2100	\$ 71,744.6200
		MONTHLY	\$ 4,684.4800	\$ 4,918.7100	\$ 5,164.6400	\$ 5,422.8700	\$ 5,694.0200	\$ 5,978.7200
		BIWEEKLY	\$ 2,162.0700	\$ 2,270.1700	\$ 2,383.6800	\$ 2,502.8600	\$ 2,628.0100	\$ 2,759.4100
		HOURLY	\$ 27.0259	\$ 28.3772	\$ 29.7960	\$ 31.2858	\$ 32.8501	\$ 34.4926

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
55	Director of Child Development	YEARLY	\$ 57,619.1300	\$ 60,500.0900	\$ 63,525.1000	\$ 66,701.3500	\$ 70,036.4200	\$ 73,538.2400
		MONTHLY	\$ 4,801.5900	\$ 5,041.6700	\$ 5,293.7600	\$ 5,558.4500	\$ 5,836.3700	\$ 6,128.1900
		BIWEEKLY	\$ 2,216.1200	\$ 2,326.9300	\$ 2,443.2700	\$ 2,565.4400	\$ 2,693.7100	\$ 2,828.3900
		HOURLY	\$ 27.7015	\$ 29.0866	\$ 30.5409	\$ 32.0680	\$ 33.6714	\$ 35.3549
56	Director of Maintenance and Operations Corporal	YEARLY	\$ 59,059.6100	\$ 62,012.5900	\$ 65,113.2200	\$ 68,368.8800	\$ 71,787.3300	\$ 75,376.6900
		MONTHLY	\$ 4,921.6300	\$ 5,167.7200	\$ 5,426.1000	\$ 5,697.4100	\$ 5,982.2800	\$ 6,281.3900
		BIWEEKLY	\$ 2,271.5200	\$ 2,385.1000	\$ 2,504.3500	\$ 2,629.5700	\$ 2,761.0500	\$ 2,899.1000
		HOURLY	\$ 28.3940	\$ 29.8137	\$ 31.3044	\$ 32.8697	\$ 34.5131	\$ 36.2388
57		YEARLY	\$ 60,536.1000	\$ 63,562.9100	\$ 66,741.0500	\$ 70,078.1100	\$ 73,582.0100	\$ 77,261.1100
		MONTHLY	\$ 5,044.6800	\$ 5,296.9100	\$ 5,561.7500	\$ 5,839.8400	\$ 6,131.8300	\$ 6,438.4300
		BIWEEKLY	\$ 2,328.3100	\$ 2,444.7300	\$ 2,566.9600	\$ 2,695.3100	\$ 2,830.0800	\$ 2,971.5800
		HOURLY	\$ 29.1039	\$ 30.5591	\$ 32.0870	\$ 33.6914	\$ 35.3760	\$ 37.1448
58		YEARLY	\$ 62,049.5100	\$ 65,151.9800	\$ 68,409.5800	\$ 71,830.0600	\$ 74,421.5600	\$ 79,192.6400
		MONTHLY	\$ 5,170.7900	\$ 5,429.3300	\$ 5,700.8000	\$ 5,985.8400	\$ 6,285.1300	\$ 6,599.3900
		BIWEEKLY	\$ 2,386.5200	\$ 2,505.8500	\$ 2,631.1400	\$ 2,762.6900	\$ 2,900.8300	\$ 3,045.8700
		HOURLY	\$ 29.8315	\$ 31.3231	\$ 32.8892	\$ 34.5337	\$ 36.2604	\$ 38.0734
59		YEARLY	\$ 63,600.7400	\$ 66,780.7800	\$ 70,119.8200	\$ 73,625.8100	\$ 77,307.1000	\$ 81,172.4600
		MONTHLY	\$ 5,300.0600	\$ 5,565.0700	\$ 5,843.3200	\$ 6,135.4800	\$ 6,442.2600	\$ 6,764.3700
		BIWEEKLY	\$ 2,446.1800	\$ 2,568.4900	\$ 2,696.9200	\$ 2,831.7600	\$ 2,973.3500	\$ 3,122.0200
		HOURLY	\$ 30.5773	\$ 32.1061	\$ 33.7115	\$ 35.3970	\$ 37.1900	\$ 39.0252
60		YEARLY	\$ 65,190.7600	\$ 68,450.3000	\$ 71,872.8100	\$ 75,466.4600	\$ 79,239.7800	\$ 83,201.7700
		MONTHLY	\$ 5,432.5600	\$ 5,704.1900	\$ 5,989.4000	\$ 6,288.8700	\$ 6,603.3100	\$ 6,933.4800
		BIWEEKLY	\$ 2,507.3400	\$ 2,632.7000	\$ 2,764.3400	\$ 2,902.5600	\$ 3,047.6800	\$ 3,200.0700
		HOURLY	\$ 31.3417	\$ 32.9088	\$ 34.5542	\$ 36.2819	\$ 38.0960	\$ 40.0008
61		YEARLY	\$ 66,820.5300	\$ 70,161.5600	\$ 73,669.6400	\$ 77,353.1200	\$ 81,220.7700	\$ 85,281.8100
		MONTHLY	\$ 5,568.3800	\$ 5,846.8000	\$ 6,169.1400	\$ 6,446.0900	\$ 6,768.4000	\$ 7,106.8200
		BIWEEKLY	\$ 2,570.0200	\$ 2,698.5200	\$ 2,833.4500	\$ 2,975.1200	\$ 3,123.8800	\$ 3,280.0700
		HOURLY	\$ 32.1253	\$ 33.7315	\$ 35.4181	\$ 37.1890	\$ 39.0484	\$ 41.0009
62	Sergeant	YEARLY	\$ 68,491.0400	\$ 71,915.6000	\$ 75,511.3800	\$ 79,286.9400	\$ 83,251.2900	\$ 87,413.8600
		MONTHLY	\$ 5,707.5900	\$ 5,992.9700	\$ 6,292.6100	\$ 6,607.2500	\$ 6,937.9100	\$ 7,284.4900
		BIWEEKLY	\$ 2,334.2700	\$ 2,765.9800	\$ 2,904.2800	\$ 3,049.5000	\$ 3,201.9700	\$ 3,362.0700
		HOURLY	\$ 32.9284	\$ 34.5748	\$ 36.3035	\$ 38.1187	\$ 40.0247	\$ 42.0259
63		YEARLY	\$ 70,203.3200	\$ 73,713.4900	\$ 77,399.1600	\$ 81,269.1200	\$ 85,332.5700	\$ 89,599.2000
		MONTHLY	\$ 5,850.2800	\$ 6,142.7900	\$ 6,449.4300	\$ 6,772.4300	\$ 7,111.0500	\$ 7,406.6000
		BIWEEKLY	\$ 2,700.1300	\$ 2,835.1300	\$ 2,976.8900	\$ 3,125.7400	\$ 3,282.0200	\$ 3,446.1200
		HOURLY	\$ 33.7516	\$ 35.4392	\$ 37.2111	\$ 39.0717	\$ 41.0253	\$ 43.0765
64		YEARLY	\$ 71,958.4000	\$ 75,556.3200	\$ 79,334.1400	\$ 83,300.8500	\$ 87,465.8900	\$ 91,839.1800
		MONTHLY	\$ 5,996.5300	\$ 6,296.3600	\$ 6,611.1800	\$ 6,941.7400	\$ 7,288.8200	\$ 7,653.2700
		BIWEEKLY	\$ 2,767.6300	\$ 2,906.0100	\$ 3,051.3100	\$ 3,203.8800	\$ 3,364.0700	\$ 3,532.2800
		HOURLY	\$ 34.5954	\$ 36.3252	\$ 38.1414	\$ 40.0485	\$ 42.0509	\$ 44.1535
65		YEARLY	\$ 73,757.3600	\$ 77,445.2300	\$ 81,317.4900	\$ 85,383.3700	\$ 89,652.5400	\$ 94,135.1600
		MONTHLY	\$ 6,146.4500	\$ 6,453.7700	\$ 6,776.4600	\$ 7,115.2800	\$ 7,471.0400	\$ 7,844.6000
		BIWEEKLY	\$ 2,836.8200	\$ 2,978.6600	\$ 3,127.6000	\$ 3,283.9800	\$ 3,448.1700	\$ 3,620.5800
		HOURLY	\$ 35.4603	\$ 37.2333	\$ 39.0949	\$ 41.0497	\$ 43.1022	\$ 45.2573

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
66		YEARLY	\$ 75,601.3000	\$ 79,381.3600	\$ 83,350.4300	\$ 87,517.9500	\$ 91,893.8500	\$ 96,488.5400
		MONTHLY	\$ 6,300.1100	\$ 6,615.1100	\$ 6,945.8700	\$ 7,293.1600	\$ 7,657.8200	\$ 8,040.7100
		BIWEEKLY	\$ 2,907.7400	\$ 3,053.1300	\$ 3,205.7900	\$ 3,366.0800	\$ 3,534.3800	\$ 3,711.1000
		HOURLY	\$ 36.3468	\$ 38.1641	\$ 40.0723	\$ 42.0759	\$ 44.1797	\$ 46.3887
67		YEARLY	\$ 77,491.3300	\$ 81,365.9000	\$ 85,434.1900	\$ 89,705.9000	\$ 94,191.2000	\$ 98,900.7600
		MONTHLY	\$ 6,457.6100	\$ 6,780.4900	\$ 7,119.5200	\$ 7,475.4900	\$ 7,849.2700	\$ 8,241.7300
		BIWEEKLY	\$ 2,980.4400	\$ 3,129.4600	\$ 3,285.9300	\$ 3,450.2300	\$ 3,622.7400	\$ 3,803.8800
		HOURLY	\$ 37.2554	\$ 39.1182	\$ 41.0741	\$ 43.1278	\$ 45.2842	\$ 47.5484
68	Chief Plant Operator/Superintendent	YEARLY	\$ 79,428.6100	\$ 83,400.0400	\$ 87,570.0400	\$ 91,948.5400	\$ 96,545.9700	\$ 101,373.2700
		MONTHLY	\$ 6,619.0500	\$ 6,950.0000	\$ 7,297.5000	\$ 7,662.3800	\$ 8,045.5000	\$ 8,447.7700
		BIWEEKLY	\$ 3,054.9500	\$ 3,207.6900	\$ 3,368.0800	\$ 3,536.4800	\$ 3,713.3100	\$ 3,898.9700
		HOURLY	\$ 38.1868	\$ 40.0962	\$ 42.1010	\$ 44.2060	\$ 46.4163	\$ 48.7371
69	Director of Community Development	YEARLY	\$ 81,414.3300	\$ 85,485.0400	\$ 89,759.2900	\$ 94,247.2600	\$ 98,959.6200	\$ 103,907.6000
		MONTHLY	\$ 6,784.5300	\$ 7,123.7500	\$ 7,479.9400	\$ 7,853.9400	\$ 8,246.6400	\$ 8,658.9700
		BIWEEKLY	\$ 3,131.3200	\$ 3,287.8900	\$ 3,452.2800	\$ 3,624.8900	\$ 3,806.1400	\$ 3,996.4500
		HOURLY	\$ 39.1415	\$ 41.0986	\$ 43.1535	\$ 45.3112	\$ 47.5767	\$ 49.9556
70		YEARLY	\$ 83,449.6800	\$ 87,622.1700	\$ 92,003.2800	\$ 96,603.4400	\$ 101,433.6100	\$ 106,505.2900
		MONTHLY	\$ 6,954.1400	\$ 7,301.8500	\$ 7,666.9400	\$ 8,050.2900	\$ 8,452.8000	\$ 8,875.4400
		BIWEEKLY	\$ 3,209.6000	\$ 3,370.0800	\$ 3,538.5900	\$ 3,715.5200	\$ 3,901.2900	\$ 4,096.3600
		HOURLY	\$ 40.1200	\$ 42.1260	\$ 44.2323	\$ 46.4440	\$ 48.7662	\$ 51.2045
71		YEARLY	\$ 85,535.9300	\$ 89,812.7200	\$ 94,303.3600	\$ 99,018.5300	\$ 103,969.4500	\$ 109,167.9200
		MONTHLY	\$ 7,127.9900	\$ 7,484.3900	\$ 7,858.6100	\$ 8,251.5400	\$ 8,664.1200	\$ 9,097.3300
		BIWEEKLY	\$ 3,289.8400	\$ 3,454.3400	\$ 3,627.0500	\$ 3,808.4000	\$ 3,998.8300	\$ 4,198.7700
		HOURLY	\$ 41.1230	\$ 43.1792	\$ 45.3382	\$ 47.6051	\$ 49.9853	\$ 52.4846
72	Finance Director	YEARLY	\$ 87,674.3200	\$ 92,058.0400	\$ 96,660.9400	\$ 101,493.9900	\$ 106,568.6900	\$ 111,897.1200
		MONTHLY	\$ 7,306.1900	\$ 7,671.5000	\$ 8,055.0800	\$ 8,457.8300	\$ 8,880.7200	\$ 9,324.7600
		BIWEEKLY	\$ 3,372.0900	\$ 3,540.6900	\$ 3,717.7300	\$ 3,903.6100	\$ 4,098.8000	\$ 4,303.7400
		HOURLY	\$ 42.1511	\$ 44.2587	\$ 46.4716	\$ 48.7952	\$ 51.2349	\$ 53.7967
73		YEARLY	\$ 89,866.1800	\$ 94,359.4900	\$ 99,077.4700	\$ 104,031.3400	\$ 109,232.9100	\$ 114,694.5500
		MONTHLY	\$ 7,488.8500	\$ 7,863.2900	\$ 8,256.4600	\$ 8,669.2800	\$ 9,102.7400	\$ 9,557.8800
		BIWEEKLY	\$ 3,456.3900	\$ 3,629.2100	\$ 3,810.6700	\$ 4,001.2100	\$ 4,201.2700	\$ 4,411.3300
		HOURLY	\$ 43.2049	\$ 45.3651	\$ 47.6334	\$ 50.0151	\$ 52.5158	\$ 55.1416
74		YEARLY	\$ 92,112.8400	\$ 96,718.4800	\$ 101,554.4000	\$ 106,632.1200	\$ 111,963.7300	\$ 117,561.9100
		MONTHLY	\$ 7,676.0700	\$ 8,059.8700	\$ 8,462.8700	\$ 8,886.0100	\$ 9,330.3100	\$ 9,796.8300
		BIWEEKLY	\$ 3,542.8000	\$ 3,719.9400	\$ 3,905.9400	\$ 4,101.2400	\$ 4,306.3000	\$ 4,521.6100
		HOURLY	\$ 44.2850	\$ 46.4993	\$ 48.8242	\$ 51.2654	\$ 53.8287	\$ 56.5202
75		YEARLY	\$ 94,415.6600	\$ 99,136.4400	\$ 104,093.2600	\$ 109,297.9300	\$ 114,762.8200	\$ 120,500.9600
		MONTHLY	\$ 7,867.9700	\$ 8,261.3700	\$ 8,674.4400	\$ 9,108.1600	\$ 9,563.5700	\$ 10,041.7500
		BIWEEKLY	\$ 3,631.3700	\$ 3,812.9400	\$ 4,003.5900	\$ 4,203.7700	\$ 4,413.9500	\$ 4,634.6500
		HOURLY	\$ 45.3921	\$ 47.6617	\$ 50.0448	\$ 52.5471	\$ 55.1744	\$ 57.9332
76	Chief of Police	YEARLY	\$ 96,776.0500	\$ 101,614.8500	\$ 106,695.5900	\$ 112,030.3700	\$ 117,631.8900	\$ 123,513.4900
		MONTHLY	\$ 8,064.6700	\$ 8,467.9000	\$ 8,891.3000	\$ 9,335.8600	\$ 9,802.6600	\$ 10,292.7900
		BIWEEKLY	\$ 3,722.1600	\$ 3,908.2600	\$ 4,103.6800	\$ 4,308.8600	\$ 4,524.3000	\$ 4,750.5200
		HOURLY	\$ 46.5269	\$ 48.8533	\$ 51.2960	\$ 53.8608	\$ 56.5538	\$ 59.3815
77		YEARLY	\$ 99,195.4500	\$ 104,155.2200	\$ 109,362.9800	\$ 114,831.1300	\$ 120,572.6900	\$ 126,601.3200
		MONTHLY	\$ 8,266.2900	\$ 8,679.6000	\$ 9,113.5800	\$ 9,569.2600	\$ 10,047.7200	\$ 10,550.1100
		BIWEEKLY	\$ 3,815.2100	\$ 4,005.9700	\$ 4,206.2700	\$ 4,416.5800	\$ 4,637.4100	\$ 4,869.2800
		HOURLY	\$ 47.6901	\$ 50.0746	\$ 52.5784	\$ 55.2073	\$ 57.9676	\$ 60.8660
78		YEARLY	\$ 101,675.3400	\$ 106,759.1000	\$ 112,097.0600	\$ 117,701.9100	\$ 123,587.0100	\$ 129,766.3600
		MONTHLY	\$ 8,472.9400	\$ 8,896.5900	\$ 9,341.4200	\$ 9,808.4900	\$ 10,298.9200	\$ 10,813.8600
		BIWEEKLY	\$ 3,910.5900	\$ 4,106.1200	\$ 4,311.4300	\$ 4,527.0000	\$ 4,753.3500	\$ 4,991.0100
		HOURLY	\$ 48.8824	\$ 51.3265	\$ 53.8928	\$ 56.5875	\$ 59.4168	\$ 62.3877
79		YEARLY	\$ 104,217.2200	\$ 109,428.0800	\$ 114,899.4800	\$ 120,644.4600	\$ 126,676.6800	\$ 133,010.5200
		MONTHLY	\$ 8,684.7700	\$ 9,119.0100	\$ 9,574.9600	\$ 10,053.7000	\$ 10,556.3900	\$ 11,084.2100
		BIWEEKLY	\$ 4,008.3500	\$ 4,208.7700	\$ 4,419.2100	\$ 4,640.1700	\$ 4,872.1800	\$ 5,115.7900
		HOURLY	\$ 50.1044	\$ 52.6097	\$ 55.2401	\$ 58.0021	\$ 60.9023	\$ 63.9474
80		YEARLY	\$ 106,822.6500	\$ 112,163.7800	\$ 117,771.9700	\$ 123,660.5700	\$ 129,843.6000	\$ 136,335.7800
		MONTHLY	\$ 8,901.8900	\$ 9,346.9800	\$ 9,814.3300	\$ 10,305.0500	\$ 10,820.3000	\$ 11,361.3100
		BIWEEKLY	\$ 4,108.5600	\$ 4,313.9900	\$ 4,529.6900	\$ 4,756.1800	\$ 4,993.9800	\$ 5,243.6800
		HOURLY	\$ 51.3570	\$ 53.9249	\$ 56.6211	\$ 59.4522	\$ 62.4248	\$ 65.5460
81		YEARLY	\$ 109,493.2200	\$ 114,967.8800	\$ 120,716.2700	\$ 126,752.0800	\$ 133,089.6900	\$ 139,744.1700
		MONTHLY	\$ 9,124.4300	\$ 9,580.6600	\$ 10,059.6900	\$ 10,562.6700	\$ 11,090.8100	\$ 11,645.3500
		BIWEEKLY	\$ 4,211.2800	\$ 4,421.8400	\$ 4,642.9300	\$ 4,875.0800	\$ 5,118.8300	\$ 5,374.7800
		HOURLY	\$ 52.6410	\$ 55.2730	\$ 58.0367	\$ 60.9385	\$ 63.9854	\$ 67.1847

RANGE	JOB TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
82		YEARLY	\$ 112,230.5500	\$ 117,842.0700	\$ 123,734.1800	\$ 129,920.8900	\$ 136,416.9300	\$ 143,237.7800
		MONTHLY	\$ 9,352.5500	\$ 9,820.1700	\$ 10,311.1800	\$ 10,826.7400	\$ 11,368.0800	\$ 11,936.4800
		BIWEEKLY	\$ 4,316.5600	\$ 4,532.3900	\$ 4,759.0100	\$ 4,996.9600	\$ 5,246.8100	\$ 5,509.1500
		HOURLY	\$ 53.9570	\$ 56.6548	\$ 59.4876	\$ 62.4620	\$ 65.5851	\$ 68.8643
83	City Manager	YEARLY	\$ 130,000.0000	\$ 143,150.2700	\$ 150,307.7800	\$ 157,823.1700	\$ 165,714.2800	\$ 174,000.0000
		MONTHLY	\$ 10,833.3300	\$ 11,929.1900	\$ 12,525.6400	\$ 13,151.9300	\$ 13,809.5200	\$ 14,500.0000
		BIWEEKLY	\$ 5,000.0000	\$ 5,505.7700	\$ 5,781.0600	\$ 6,070.1200	\$ 6,373.6200	\$ 6,692.3000
		HOURLY	\$ 62.5000	\$ 68.8221	\$ 72.2633	\$ 75.8765	\$ 79.6702	\$ 83.6538

Updated 9/12/2019



AGENDA ITEM: 

MEETING DATE: 09/16/2019

DEPARTMENT: City Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

Council to approve creating the position of Senior Finance Manager.

### RECOMMENDATION:

COUNCIL TO APPROVE CREATING THE POSITION OF SENIOR FINANCE MANAGER.

### BACKGROUND:

At this point, the city does not have an official management position in the Finance Department. Creating this position will allow the city to have an official manager for the Finance Department. The incumbent chosen for this position will be the direct supervisor for all finance staff and will report directly to the Finance Director.

### POSITION CHARACTERISTICS:

The incumbent performs a variety of difficult professional level finance work. In this capacity the incumbent exercises direct supervision of the finance staff, technical, and clerical staff setting priorities, making assignments, training, and reviewing the work of subordinates. The incumbent acts with a high degree of independence of action in the assigned areas of responsibility. Direction and instructions are given by the supervisor generally do not provide all of the information needed to complete the assignment. The incumbent is expected to resolve most problems confronted through the application of judgment and precedent, referring to the supervisor only those problems which involve the establishment of new procedures or which involve situations that are inconsistent with departmental procedures and policies. Except where a deviation in policy is involved, most work is not reviewed directly by the supervisor and when work is reviewed, the review is directed towards final outcome and results. The incumbent reports to and receives direction from the Finance Director or City Administrator.

Prepared By:



Sonia Hall  
City Administrator

# **SENIOR FINANCE MANAGER**

## **DEFINITION**

Under administrative direction, to plan, organize, and manage the city's financial management program including accounting, and revenue administration; and performs related work as required.

## **CLASS CHARACTERISTICS**

The incumbent performs a variety of difficult professional level finance work. In this capacity the incumbent exercises direct supervision of the finance staff, technical, and clerical staff setting priorities, making assignments, training, and reviewing the work of subordinates. The incumbent acts with a high degree of independence of action in the assigned areas of responsibility. Direction and instructions are given by the supervisor generally do not provide all of the information needed to complete the assignment. The incumbent is expected to resolve most problems confronted through the application of judgment and precedent, referring to the supervisor only those problems which involve the establishment of new procedures or which involve situations that are inconsistent with departmental procedures and policies. Except where a deviation in policy is involved, most work is not reviewed directly by the supervisor and when work is reviewed, the review is directed towards final outcome and results. The incumbent reports to and receives direction from the Finance Director or City Administrator.

## **Example of Duties:**

Duties may include but are not limited to the following: plans, organizes, and manages the accounting, budgeting, auditing, purchasing, revenue administration, and central services provided by the department; assists in the audit and budgetary control over payment of bills, invoices, payroll, and all other vouchers for payment; assists with the implementation of accounting systems and procedures; assists with the preparation of financial statements and reports for presentation to City Council reflecting the financial standing of the city; maintains supporting records of financial transactions; provides for the custody, handling, and safekeeping of cash; participates in the preparation of the departmental budget; assists with the development of preliminary and final estimates of city expenditures and revenues; assists with the establishment of policies and procedures for investments; conducts performance evaluations; explains policies, procedures, and objectives of the city to assigned staff; establishes standards of performance for each position supervised; conducts staff meetings; assists with the development of staff development programs; conducts studies and investigations, and prepares reports of findings and recommendations; may represent the city in meetings in the absence of the Finance Director; assigns, trains, reviews, and supervises the work of assigned clerical, technical, and supervisory staff; performs a wide range of professional level accounting, financial analysis, auditing, and financial reporting work; works with agency auditors; assists with the development of new accounting and internal control procedures; attends meetings, conferences, and seminars; and performs related work as required.

## **Typical Qualifications:**

## **LICENSE REQUIRED**

- Possession of a valid appropriate California Driver's License and a good driving record.

## **EDUCATION AND EXPERIENCE**

### **Education:**

- A Bachelor's Degree from an accredited college or university with a major in Accounting, Business/Public Administration or a closely related field.

**Experience:**

- Five (5) years of professional-level experience performing accounting and financial analysis and auditing for a municipality or a business of comparable complexity with at least two (2) years of supervisory experience.

**Knowledge of:**

- General municipal revenue and accounting principles and practices;
- The theory and practice of accounting and auditing;
- Basic principles of budget preparation and control;
- Modern office methods, procedures, and practices;
- Financial analysis and research methods;
- Data processing systems and procedures as they apply to financial record-keeping;
- Report writing;
- Basic principles of supervision and training;
- Business mathematics and statistics;
- Appropriate safety precautions and procedures.

**Ability to:**

- Read, understand, interpret, and apply laws, rules, and regulations to specific accounting and financial situations;
- Establish and analyze accounting systems and procedures;
- Organize and supervise the work of staff engaged in a variety of accounting and financial record-keeping operations;
- Perform professional level accounting and financial record-keeping work of above average difficulty;
- Prepare clear and concise financial reports;
- Perform statistical analysis and auditing;
- Operate a vehicle observing legal and defensive driving practices;
- Understand and carry out oral and written instructions;
- Establish and maintain effective relationships with those contacted in the course of work;
- Plan, schedule, make work assignments, set priorities, train, evaluate, select, and recommend discipline of subordinates;
- Operate a computer terminal accurately and efficiently;
- Operate a calculator by touch.

**Supplemental Information:**

**PHYSICAL DEMANDS AND WORKING CONDITIONS**

- Incumbent is required to attend periodic evening meetings;
- Incumbent is required to travel within and out of the city to attend meetings;
- The work is primarily sedentary.