



**CITY COUNCIL OF PARLIER  
SPECIAL MEETING**

**DATE:** Thursday, October 24, 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

**PRESENTATIONS/INFORMATIONAL:**

1. Miriam Alvarado – Support Group for Parents of children with special needs.
2. Site Logic – Alternative Energy Presentation.

**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.

3. Approve the Check Reports dated September 27, 2019 to October 18, 2019.
4. Approve and accept the Minutes dated October 3, 2019.

5. Waive all fees and approve the use of the Senior Center for the Dedication of the Veteran's Banners to the Families on November 24, 2019 from 1-3 PM

**REGULAR BUSINESS:**

6. **SUBJECT:** Consideration and Necessary action on City Heritage Park, RRM Project Number 1159-01 RC17; Change Order No. 4.

**RECOMMENDATION:** Staff recommends council adopt Change Order No. 4 for the City Heritage Park, RRM Project Number 1159-01-RC17, to American Paving Co., a California Corporation in the net amount of \$25, 484.41.

7. **SUBJECT:** Consideration and Necessary action on City Heritage Park, RRM Project Number 1159-01-RC17; Final Acceptance.

**RECOMMENDATION:** Staff recommends that the Council approve the Final Acceptance of Work for City Heritage Park and adopt **Resolution 2019-44**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

8. **SUBJECT:** Consideration and Necessary Action on the Facility Rentals and Special Event Fees.

**RECOMMENDATION:** Staff recommends the City Council to approve Rental Procedures, Requirements and Fees for the Community Center and Senior Center.

9. **SUBJECT:** Consideration and Necessary Action on the agreement for Auditing services with Bryant L. Jolley, CPA.

**RECOMMENDATION:** Council to approve the agreement for auditing services with Bryant L. Jolley, CPA upon review by the City Attorney.

**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:**

**10. 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

**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>.

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>.

# We are all different that's why "I Am Me"

**As a parent of a  
child with  
Any disability,  
The best thing you  
can do is to  
Find encountering  
Information to  
learn and be  
Ready to enter  
Into your child's  
World ..**



**Location  
Boys & girls club  
1040 felt Dr.  
Parlier ca 93648**



**For more information contact  
Miriam Alvarado  
at (559)722-2120**



## CITY OF PARLIER

# Check Report

By Check Number

Date Range: 09/27/2019 - 10/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
FRE25	FRESNO COUNTY TREASURER	09/27/2019	Regular	0.00	32.00	52539
VAL03	MATTHEW STACY KNIFFIN	09/27/2019	Regular	0.00	550.00	52540
ARE01	MIGUEL A. GARCIA	09/27/2019	Regular	0.00	19,600.00	52541
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	09/27/2019	Regular	0.00	1,787.50	52542
P.G01	PACIFIC GAS & ELECTRIC	09/27/2019	Regular	0.00	4,404.21	52543
QUI02	QUILL CORPORATION	09/27/2019	Regular	0.00	648.30	52544
SAN1R	SAN JOAQUIN VALLEY AIR	09/27/2019	Regular	0.00	129.00	52545
T-M00	T-MOBILE	09/27/2019	Regular	0.00	56.92	52546
UN 01	unWIRED BROADBAND, INC.	09/27/2019	Regular	0.00	149.98	52547
ASI01	ASI	10/02/2019	Regular	0.00	2,520.88	52548
COS03	COSTANZO & ASSOCIATES	10/02/2019	Regular	0.00	33,959.57	52549
DEM01	DEMITRIA NUNEZ	10/02/2019	Regular	0.00	400.00	52550
REE01	EDDIE C. REED	10/02/2019	Regular	0.00	1,050.00	52551
HUM01	HUMANA INSURANCE CO.	10/02/2019	Regular	0.00	5,704.12	52552
	**Void**	10/02/2019	Regular	0.00	0.00	52553
CAM05	JESUS CAMARILLO	10/02/2019	Regular	0.00	400.00	52554
MAN03	MANNING MINI MART, INC.	10/02/2019	Regular	0.00	1,804.29	52555
FRA01	MARILU FRAUSTO	10/02/2019	Regular	0.00	400.00	52556
O'B01	NEIL O'BRIEN	10/02/2019	Regular	0.00	215.96	52557
NEW02	NEW YORK LIFE INSURANCE	10/02/2019	Regular	0.00	497.80	52558
ORT02	OLD REPUBLIC TITLE	10/02/2019	Regular	0.00	24,400.00	52559
ORT02	OLD REPUBLIC TITLE	10/02/2019	Regular	0.00	23,500.00	52560
PER05	OLGA PEREZ	10/02/2019	Regular	0.00	400.00	52561
PAY01	PAY PLUS BENEFITS, INC.	10/02/2019	Regular	0.00	107.00	52562
SKG01	SKGSA	10/02/2019	Regular	0.00	36,471.00	52563
STA1B	STANDARD INSURANCE CO.	10/02/2019	Regular	0.00	1,947.83	52564
	**Void**	10/02/2019	Regular	0.00	0.00	52565
STA04	STATE FOODS SUPERMARKET	10/02/2019	Regular	0.00	508.03	52566
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/02/2019	Regular	0.00	648.48	52567
ALE01	ALERT-O-LITE, INC.	10/03/2019	Regular	0.00	554.63	52568
ASI01	ASI	10/03/2019	Regular	0.00	475.00	52569
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	10/03/2019	Regular	0.00	1,598.03	52570
PLA03	PLACER TITLE COMPANY	10/03/2019	Regular	0.00	15,985.00	52571
QUI02	QUILL CORPORATION	10/03/2019	Regular	0.00	75.57	52572
WIL06	WILLDAN ENGINEERING	10/03/2019	Regular	0.00	1,145.00	52573
YAM01	YAMABE & HORN ENGINEERING INC.	10/03/2019	Regular	0.00	33,934.50	52574
	**Void**	10/03/2019	Regular	0.00	0.00	52575
YAM01	YAMABE & HORN ENGINEERING INC.	10/03/2019	Regular	0.00	1,099.50	52576
BEL03	ALMA M. BELTRAN	10/04/2019	Regular	0.00	550.00	52577
AGU04	AGUSTIN'S REMODELING INC.	10/07/2019	Regular	0.00	2,680.00	52578
AGU04	AGUSTIN'S REMODELING INC.	10/07/2019	Regular	0.00	650.00	52579
ALE02	ALEMAN, BLANCA G.	10/07/2019	Regular	0.00	770.00	52580
ASI01	ASI	10/07/2019	Regular	0.00	840.00	52581
AUT01	AUTO ZONE	10/07/2019	Regular	0.00	15.09	52582
BCT01	BCT CONSULTING, INC.	10/07/2019	Regular	0.00	1,210.00	52583
CAR03	CARDENAS, DEMETRIA B.	10/07/2019	Regular	0.00	97.51	52584
CAR03	CARDENAS, DEMETRIA B.	10/07/2019	Regular	0.00	770.00	52585
CIT22	CITY OF PARLIER	10/07/2019	Regular	0.00	5,249.67	52586
GAR13	HERLINDA GARCIA	10/07/2019	Regular	0.00	770.00	52587
MAN03	MANNING MINI MART, INC.	10/07/2019	Regular	0.00	626.64	52588
MET01	METRO UNIFORM & ACCESSORIES	10/07/2019	Regular	0.00	151.00	52589
ARE01	MIGUEL A. GARCIA	10/07/2019	Regular	0.00	15,400.00	52590
HER09	OMAR L HERNANDEZ	10/07/2019	Regular	0.00	29.00	52591
PPA02	PARLIER POLICE ASSO.	10/07/2019	Regular	0.00	2,550.00	52592

## Check Report

Date Range: 09/27/2019 - 10/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PET01	PETTY CASH FUND	10/07/2019	Regular	0.00	120.89	52593
SEL01	SELECT BUSINESS SYSTEMS INC.	10/07/2019	Regular	0.00	666.69	52594
STA04	STATE FOODS SUPERMARKET	10/07/2019	Regular	0.00	566.45	52595
STA19	STATE OF CALIFORNIA	10/07/2019	Regular	0.00	350.00	52596
VER08	VERIZON WIRELESS	10/07/2019	Regular	0.00	405.38	52597
ADP00	ADP, INC.	10/08/2019	Regular	0.00	1,085.40	52598
	**Void**	10/08/2019	Regular	0.00	0.00	52599
AUT01	AUTO ZONE	10/08/2019	Regular	0.00	18.34	52600
BAN01	BANKCARD CENTER	10/08/2019	Regular	0.00	7,731.61	52601
	**Void**	10/08/2019	Regular	0.00	0.00	52602
	**Void**	10/08/2019	Regular	0.00	0.00	52603
CAL1C	CAL POLICE CHIEF'S ASSOC	10/08/2019	Regular	0.00	99.00	52604
CEN19	CENTRAL SANITARY SUPPLY	10/08/2019	Regular	0.00	49.99	52605
CIT22	CITY OF PARLIER	10/08/2019	Regular	0.00	674.56	52606
D & O	D & D SERVICES, INC.	10/08/2019	Regular	0.00	195.00	52607
DEL00	DE LAGE LANDEN FINANCIAL	10/08/2019	Regular	0.00	5,181.72	52608
FRE13	FRESNO COUNTY TREASURER	10/08/2019	Regular	0.00	180.75	52609
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	6,699.92	52610
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	5,004.00	52611
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	4,374.87	52612
LEE01	LEE'S SERVICE	10/08/2019	Regular	0.00	1,274.86	52613
MET01	METRO UNIFORM & ACCESSORIES	10/08/2019	Regular	0.00	323.58	52614
OKU01	RICHARD OKUTSU	10/08/2019	Regular	0.00	175.14	52615
STA1U	STAR 1 MINI MART	10/08/2019	Regular	0.00	1,114.62	52616
WES05	WEST COAST RUBBER RECYCLING	10/08/2019	Regular	0.00	47,475.78	52617
ZEE00	ZEE MEDICAL SERVICE CO.	10/08/2019	Regular	0.00	404.45	52618
ALT01	ALTA MONTCLAIR/EBSA	10/09/2019	Regular	0.00	200.00	52619
ASI01	ASI	10/09/2019	Regular	0.00	180.00	52620
KRA00	KRAZAN & ASSOCIATES, INC.	10/09/2019	Regular	0.00	1,630.00	52621
RJ.01	R. J. BERRY JR. INC	10/09/2019	Regular	0.00	61,447.33	52622
YAM01	YAMABE & HORN ENGINEERING INC.	10/09/2019	Regular	0.00	42,612.25	52623
	**Void**	10/09/2019	Regular	0.00	0.00	52624
PET02	24/7 PETVETS	10/10/2019	Regular	0.00	149.00	52625
ADP00	ADP, INC.	10/10/2019	Regular	0.00	573.92	52626
	**Void**	10/10/2019	Regular	0.00	0.00	52627
AHE01	AHERN RENTALS, INC	10/10/2019	Regular	0.00	2,063.92	52628
CUM01	CUMMINS PACIFIC, LLC	10/10/2019	Regular	0.00	4,965.92	52629
EWI01	EWING IRRIGATION PRODUCTS	10/10/2019	Regular	0.00	463.62	52630
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	10/10/2019	Regular	0.00	75.17	52631
LAW05	LAW OFFICE S OF DAVID DERMUJIAN, A.P.C.	10/10/2019	Regular	0.00	255.00	52632
MID03	MID VALLEY DISPOSAL LLC	10/10/2019	Regular	0.00	83,330.95	52633
COR11	MILTON CORTEZ	10/10/2019	Regular	0.00	30.00	52634
PIO01	PIONEER EQUIPMENT CO.	10/10/2019	Regular	0.00	186.34	52635
RHO01	RHODES INC.	10/10/2019	Regular	0.00	329.78	52636
TCM01	TCM INVESTMENTS LP	10/10/2019	Regular	0.00	609.88	52637
VAL07	VALLEY PRINTING & PROMO MKTG, INC.	10/10/2019	Regular	0.00	426.64	52638
BEL03	ALMA M. BELTRAN	10/11/2019	Regular	0.00	550.00	52639
ROD10	NOE M. RODRIGUEZ	10/11/2019	Regular	0.00	267.35	52640
BEL03	ALMA M. BELTRAN	10/15/2019	Regular	0.00	550.00	52641
BAN01	BANKCARD CENTER	10/15/2019	Regular	0.00	686.97	52642
BES19	BEST TOURS & TRAVEL INC.	10/15/2019	Regular	0.00	1,790.00	52643
CEN19	CENTRAL SANITARY SUPPLY	10/15/2019	Regular	0.00	33.89	52644
COM02	COMCAST BUSINESS	10/15/2019	Regular	0.00	705.88	52645
INT14	INTERSTATE GAS SERVICES, INC.	10/15/2019	Regular	0.00	370.00	52646
KAI00	KAISER FOUNDATION HEALTH	10/15/2019	Regular	0.00	336.38	52647
KAI00	KAISER FOUNDATION HEALTH	10/15/2019	Regular	0.00	8,910.04	52648
	**Void**	10/15/2019	Regular	0.00	0.00	52649
KRA00	KRAZAN & ASSOCIATES, INC.	10/15/2019	Regular	0.00	370.00	52650
MIL01	KRISTI L. MILLER, CPA	10/15/2019	Regular	0.00	8,370.00	52651
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	10/15/2019	Regular	0.00	7,945.76	52652
RLB01	REEDLEY LUMBER & BUILDING	10/15/2019	Regular	0.00	32.08	52653

## Check Report

Date Range: 09/27/2019 - 10/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHR00	SHRED-IT USA - FRESNO	10/15/2019	Regular	0.00	89.35	52654
SPA00	SPARKLETTS	10/15/2019	Regular	0.00	48.75	52655
STA04	STATE FOODS SUPERMARKET	10/15/2019	Regular	0.00	546.02	52656
STA19	STATE OF CALIFORNIA	10/15/2019	Regular	0.00	515.00	52657
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/15/2019	Regular	0.00	1,632.86	52658
THE05	THE OFFICE CITY	10/15/2019	Regular	0.00	83.95	52659
UNU00	UNUM LIFE INSURANCE CO.	10/15/2019	Regular	0.00	119.03	52660
ASI01	ASI	10/18/2019	Regular	0.00	4,179.34	52661
CAL1C	CAL POLICE CHIEF'S ASSOC	10/18/2019	Regular	0.00	700.00	52662
CEN19	CENTRAL SANITARY SUPPLY	10/18/2019	Regular	0.00	233.92	52663
CIT22	CITY OF PARLIER	10/18/2019	Regular	0.00	1,916.67	52664
COS03	COSTANZO & ASSOCIATES	10/18/2019	Regular	0.00	19,120.36	52665
CAL21	CPOA	10/18/2019	Regular	0.00	40.00	52666
CUR01	CURRENT CHURCH INC	10/18/2019	Regular	0.00	10,800.00	52667
CUR01	CURRENT CHURCH INC	10/18/2019	Regular	0.00	12,794.00	52668
DIA11	DIAMOND COMMUNICATIONS	10/18/2019	Regular	0.00	270.00	52669
DIR01	DIRECTV	10/18/2019	Regular	0.00	73.99	52670
HEA01	HEALTHWISE SERVICES, LLC	10/18/2019	Regular	0.00	400.00	52671
MET01	METRO UNIFORM & ACCESSORIES	10/18/2019	Regular	0.00	127.26	52672
P.G01	PACIFIC GAS & ELECTRIC	10/18/2019	Regular	0.00	2,307.78	52673
PET01	PETTY CASH FUND	10/18/2019	Regular	0.00	534.97	52674
	**Void**	10/18/2019	Regular	0.00	0.00	52675
PIT05	PITNEY BOWES INC	10/18/2019	Regular	0.00	615.10	52676
RSG01	RSG, INC.	10/18/2019	Regular	0.00	265.00	52677
SAM01	SAM JORGENSEN PUMP CO., I	10/18/2019	Regular	0.00	932.58	52678
SOC00	SOCIAL VOCATIONAL SERVICES	10/18/2019	Regular	0.00	4,575.00	52679
SO 01	THE GAS CO.	10/18/2019	Regular	0.00	252.84	52680
TYL00	TYLER TECHNOLOGIES, INC.	10/18/2019	Regular	0.00	96.00	52681
I D00	VANESSA A. EINERSON	10/18/2019	Regular	0.00	863.12	52682
ASI01	ASI	10/01/2019	Bank Draft	0.00	1,810.03	DFT0000295
PER01	CALPERS	10/03/2019	Bank Draft	0.00	17,046.22	DFT0000296
ASI01	ASI	10/07/2019	Bank Draft	0.00	339.96	DFT0000297
PER01	CALPERS	10/09/2019	Bank Draft	0.00	3,979.58	DFT0000298
PER01	CALPERS	10/09/2019	Bank Draft	0.00	327.26	DFT0000299
PER01	CALPERS	10/09/2019	Bank Draft	0.00	361.44	DFT0000300
ASI01	ASI	10/14/2019	Bank Draft	0.00	238.35	DFT0000301
PER01	CALPERS	10/18/2019	Bank Draft	0.00	16,953.17	DFT0000302

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	134	0.00	628,272.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	8	8	0.00	41,056.01
EFT's	0	0	0.00	0.00
	<b>269</b>	<b>152</b>	<b>0.00</b>	<b>669,328.98</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	134	0.00	628,272.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	8	8	0.00	41,056.01
EFT's	0	0	0.00	0.00
	<b>269</b>	<b>152</b>	<b>0.00</b>	<b>669,328.98</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2019	27,357.91
999	POOL FUND	10/2019	641,971.07
			<b>669,328.98</b>





## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 09/27/2019 - 10/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
FRE25	FRESNO COUNTY TREASURER	09/27/2019	Regular	0.00	32.00	52539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN0249075-1</u>	Invoice	09/27/2019	PENALTY	0.00	8.00	
	<u>400-5600-6583</u>		REGULATORY FEES		8.00	
<u>IN0249076-1</u>	Invoice	09/27/2019	PENALTY	0.00	8.00	
	<u>400-5600-6583</u>		REGULATORY FEES		8.00	
<u>IN0249077-1</u>	Invoice	09/27/2019	PENALTY	0.00	8.00	
	<u>400-5600-6583</u>		REGULATORY FEES		8.00	
<u>IN0249078-1</u>	Invoice	09/27/2019	PENALTY	0.00	8.00	
	<u>400-5600-6583</u>		REGULATORY FEES		8.00	
VAL03	MATTHEW STACY KNIFFIN	09/27/2019	Regular	0.00	550.00	52540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6551</u>	Invoice	09/27/2019	PA SVCS 9/19	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6552</u>	Invoice	09/27/2019	CC SVCS 9/19	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6553</u>	Invoice	09/27/2019	CH SVCS 9/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6554</u>	Invoice	09/27/2019	PD SVCS 9/19	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6555</u>	Invoice	09/27/2019	PW SVCS 9/19	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6556</u>	Invoice	09/27/2019	CC1 SVCS 9/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6557</u>	Invoice	09/27/2019	CC2 SVCS 9/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6558</u>	Invoice	09/27/2019	TC SVCS 9/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6559</u>	Invoice	09/27/2019	CC SVCS 9/19	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		50.00	
<u>6560</u>	Invoice	09/27/2019	SC SVCS 9/19	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		50.00	
<u>6561</u>	Invoice	09/27/2019	WWTP SVCS 9/19	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
ARE01	MIGUEL A. GARCIA	09/27/2019	Regular	0.00	19,600.00	52541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2055</u>	Invoice	09/27/2019	PHASE3 - 410 TULARE ST	0.00	19,600.00	
	<u>231-5700-6545</u>		Contractors		19,600.00	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	09/27/2019	Regular	0.00	1,787.50	52542

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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>2087</u>	Invoice	09/27/2019	BCKFLW PRGM 2019 3RD QTR	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BCKFLW PRGM 2019 3RD QTR		1,787.50	
P.G01	PACIFIC GAS & ELECTRIC	09/27/2019	Regular	0.00	4,404.21	52543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50754-3-8-19</u>	Invoice	09/27/2019	STRT LGHT 8/17 -9/17	0.00	4,404.21	
	<u>200-5600-6512</u>		ELECTRICITY		4,404.21	
QUI02	QUILL CORPORATION	09/27/2019	Regular	0.00	648.30	52544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9861070</u>	Invoice	09/27/2019	PW SUPPLIES	0.00	265.07	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		200.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES		65.07	
<u>9861097</u>	Invoice	09/27/2019	PARK SUPPLIES	0.00	383.23	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		383.23	
SAN1R	SAN JOAQUIN VALLEY AIR	09/27/2019	Regular	0.00	129.00	52545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C297432</u>	Invoice	09/27/2019	C8830 ANNUAL PERMIT 19/20	0.00	129.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ C8830 ANNUAL PERMIT 19/20		129.00	
T-M00	T-MOBILE	09/27/2019	Regular	0.00	56.92	52546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3507-9-19</u>	Invoice	09/27/2019	WELL 9 SVCS 8/19-9/18/19	0.00	56.92	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER WELL 9 SVCS 8/19-9/18/19		56.92	
UN 01	unWIRED BROADBAND, INC.	09/27/2019	Regular	0.00	149.98	52547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00724831</u>	Invoice	09/27/2019	WWTP DATA 9/14-10/13/19	0.00	74.99	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER WWTP DATA 9/14-10/13/19		74.99	
<u>INV00729195</u>	Invoice	09/27/2019	SC DATA 9/28-10/27/19	0.00	74.99	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER SC DATA 9/28-10/27/19		74.99	
ASI01	ASI	10/02/2019	Regular	0.00	2,520.88	52548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2-OCT-19</u>	Invoice	10/02/2019	2019 MEDICAL FUNDING	0.00	2,520.88	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		71.16	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		2,449.72	
COS03	COSTANZO & ASSOCIATES	10/02/2019	Regular	0.00	33,959.57	52549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02891-020</u>	Invoice	09/30/2019	COP V. A. JIMENEZ	0.00	710.50	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		710.50	
<u>02891-021</u>	Invoice	09/30/2019	CM S. ESCOBAR	0.00	6,148.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		6,148.00	
<u>02891-026</u>	Invoice	09/30/2019	GSA SVCS 8-19	0.00	2,192.00	
	<u>400-5600-6521</u>		ATTORNEY FEES		1,096.00	
	<u>401-5600-6521</u>		ATTORNEY FEES		1,096.00	
<u>6022</u>	Invoice	09/30/2019	GENERAL LEGAL SVCS 8-19	0.00	13,516.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		10,332.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6528</u>	LEGAL CANNABIS	GENERAL LEGAL SVCS 8-19		1,008.00	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 8-19		2,176.00	
6023	Invoice	09/30/2019	COP RETAINER 8-19	0.00	3,060.55	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	COP RETAINER 8-19		3,060.55	
6024	Invoice	09/30/2019	SILICON RANCH SVCS 8-19	0.00	5,216.00	
	<u>401-5600-6521</u>	ATTORNEY FEES	SILICON RANCH SVCS 8-19		5,216.00	
6025	Invoice	09/30/2019	COP V. YCA 8-19	0.00	2,443.50	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	COP V. YCA 8-19		2,443.50	
6026	Invoice	09/30/2019	DE LA FUENTE SVCS 8-19	0.00	672.52	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	DE LA FUENTE SVCS 8-19		672.52	
DEM01	DEMITRIA NUNEZ	10/02/2019	Regular	0.00	400.00	52550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/14/19	Invoice	10/01/2019	CC RENTAL DEPOSIT REIMB	0.00	400.00	
	<u>100-23101</u>	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIMB		400.00	
REE01	EDDIE C. REED	10/02/2019	Regular	0.00	1,050.00	52551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4335	Invoice	09/30/2019	CC POOL/HP SVCS 9/19	0.00	1,050.00	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	CC POOL/HP SVCS 9/19		250.00	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	CC POOL/HP SVCS 9/19		800.00	
HUM01	HUMANA INSURANCE CO.	10/02/2019	Regular	0.00	5,704.12	52552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433030648	Invoice	10/01/2019	LIFE DNTL & VSION 10-19	0.00	5,704.12	
	<u>100-22106</u>	LIFE, LTD & STD PAYABLE	EMPLOYEE DENTAL		458.99	
	<u>100-22194</u>	EMPLOYEE DENTAL INS W	EMPLOYEE DENTAL		2,067.81	
	<u>100-22195</u>	EMPLOYEE VISION INS. W	EMPLOYEE VISION		271.49	
	<u>100-5100-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		22.98	
	<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		40.23	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		29.93	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		798.82	
	<u>100-5420-5011</u>	CE INSURANCE, MED,DEN	LIFE DNTL & VSION 10-19		73.15	
	<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		53.51	
	<u>102-5400-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		186.88	
	<u>160-5400-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		73.15	
	<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		34.15	
	<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		34.15	
	<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		35.71	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		754.99	
	<u>273-6200-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		34.83	
	<u>277-5400-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		73.15	
	<u>400-5100-5011</u>	INSURANCE, MED, DEN, V	LIFE DNTL & VSION 10-19		22.98	
	<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	LIFE DNTL & VSION 10-19		25.60	
	<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	LIFE DNTL & VSION 10-19		81.48	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	LIFE DNTL & VSION 10-19		174.58	
	<u>401-5100-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		22.99	
	<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		25.60	
	<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		81.48	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		151.84	
	<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	LIFE DNTL & VSION 10-19		40.73	
	<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	LIFE DNTL & VSION 10-19		32.92	
	**Void**	10/02/2019	Regular	0.00	0.00	52553
CAM05	JESUS CAMARILLO	10/02/2019	Regular	0.00	400.00	52554

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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		
9/7/19	Invoice	10/01/2019	CC RENTAL DEPOSIT REIMB	0.00	400.00	
	100-23101	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIMB		400.00	
MAN03	MANNING MINI MART, INC.	10/02/2019	Regular	0.00	1,804.29	52555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-2019	Invoice	09/30/2019	FUEL 8/19	0.00	1,804.29	
	100-5620-6011	FUEL - REC.	FUEL 8/19		152.48	
	400-5600-6011	FUEL	FUEL 8/19		1,013.35	
	401-5600-6011	FUEL	FUEL 8/19		638.46	
FRA01	MARILU FRAUSTO	10/02/2019	Regular	0.00	400.00	52556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/21/19	Invoice	10/01/2019	CC RENTAL DEPOSIT REIMB	0.00	400.00	
	100-23101	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIMB		400.00	
O'B01	NEIL O'BRIEN	10/02/2019	Regular	0.00	215.96	52557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/03/19	Invoice	10/02/2019	PERS DEDUCTION REIMB	0.00	215.96	
	100-22104	PERS PAYABLE	PERS DEDUCTION REIMB		215.96	
NEW02	NEW YORK LIFE INSURANCE	10/02/2019	Regular	0.00	497.80	52558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
558301 000	Invoice	09/30/2019	LIFE INSURANCE 9-19	0.00	497.80	
	100-22109	NEW YORK LIFE INSURAN	LIFE INSURANCE 9-19		497.80	
ORT02	OLD REPUBLIC TITLE	10/02/2019	Regular	0.00	24,400.00	52559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60380056	Invoice	10/02/2019	8439 17 TH / CDBG FTHB	0.00	24,400.00	
	231-5700-8100	HOMEOWNER ASST	8439 17 TH / CDBG FTHB		24,400.00	
ORT02	OLD REPUBLIC TITLE	10/02/2019	Regular	0.00	23,500.00	52560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60380057	Invoice	10/02/2019	8461 17 TH / CDBG FTHB	0.00	23,500.00	
	231-5700-8100	HOMEOWNER ASST	8461 17 TH / CDBG FTHB		23,500.00	
PER05	OLGA PEREZ	10/02/2019	Regular	0.00	400.00	52561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/28/19	Invoice	10/01/2019	CC REANTAL DEPOSIT REIMB	0.00	400.00	
	100-23101	COMMUNITY CENTER RE	CC REANTAL DEPOSIT REIMB		400.00	
PAY01	PAY PLUS BENEFITS, INC.	10/02/2019	Regular	0.00	107.00	52562

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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		
21248	Invoice	10/01/2019	CALPERS RPRTNG 9-19	0.00	107.00	
	100-5200-6520		PROFESSIONAL SERVICES/		10.70	
	100-5400-6520		PROFESSIONAL SERVICES/		10.70	
	100-5410-6520		PROFESSIONAL SERVICES/		10.70	
	100-5620-6520		PROFESSIONAL SERVICES/		10.70	
	102-5400-6520		PROFESSIONAL SERVICES/		10.70	
	269-6303-6520		PROFESSIONAL SERVICES/		10.70	
	400-5300-6520		PROFESSIONAL SERVICES/		10.70	
	400-5600-6520		PROFESSIONAL SERVICES/		10.70	
	401-5300-6520		PROFESSIONAL SERVICES/		10.70	
	401-5600-6520		PROFESSIONAL SERVICES		10.70	
SKG01	SKGSA	10/02/2019	Regular	0.00	36,471.00	52563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-1	Invoice	09/30/2019	ANNUAL CONTRIBUTION 19/20	0.00	36,471.00	
	400-5000-9982		INTERGOVERNMENT SVC		36,471.00	
STA1B	STANDARD INSURANCE CO.	10/02/2019	Regular	0.00	1,947.83	52564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-10-19	Invoice	09/30/2019	SURVIVOR LIFE 10/19	0.00	1,947.83	
	100-5200-5014		LIFE, LTD & STD		20.31	
	100-5400-5014		LIFE, LTD & STD		509.73	
	100-5400-5014		LIFE, LTD & STD		27.28	
	100-5420-5014		CE LIFE, LTD & STD		34.87	
	100-5610-5014		LIFE, LTD & STD		32.62	
	102-5400-5014		LIFE, LTD & STD		133.92	
	160-5400-5014		LIFE, LTD & STD		63.29	
	203-5600-5014		LIFE, LTD & STD		24.72	
	206-5600-5014		LIFE, LTD & STD		19.31	
	213-5600-5014		LIFE, LTD & STD		13.99	
	269-6303-5014		LIFE, LTD & STD		399.02	
	273-6200-5014		LIFE, LTD & STD		44.73	
	277-5400-5014		LIFE, LTD & STD		49.23	
	400-5200-5014		LIFE, LTD & STD		16.67	
	400-5300-5014		LIFE, LTD & STD		84.59	
	400-5600-5014		LIFE, LTD & STD		163.84	
	401-5200-5014		LIFE, LTD & STD		16.67	
	401-5300-5014		LIFE, LTD & STD		84.59	
	401-5600-5014		LIFE, LTD & STD		150.61	
	402-5300-5014		LIFE, LTD & STD		42.29	
	602-8100-5014		LIFE, LTD & STD		15.55	
	**Void**	10/02/2019	Regular	0.00	0.00	52565
STA04	STATE FOODS SUPERMARKET	10/02/2019	Regular	0.00	508.03	52566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/23/19	Invoice	10/01/2019	MEAL SPPLS/PRSCHL	0.00	257.11	
	269-6303-6504		FOOD SERVICES		257.11	
9/25/19	Invoice	10/01/2019	MEAL SPPLS/PRSCHL	0.00	211.02	
	269-6303-6504		FOOD SERVICES		211.02	
9/26/19	Invoice	10/01/2019	MEAL SPPLS/PRSCHL	0.00	39.90	
	269-6303-6504		FOOD SERVICES		39.90	
SYS00	SYSO OF CENTRAL CALIFORNIA	10/02/2019	Regular	0.00	648.48	52567

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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>284166326</u>	Invoice	10/01/2019	MEAL SUPPLS/ PRESCHOOL	0.00	648.48	
	<u>269-6303-6504</u>		FOOD SERVICES		648.48	
ALE01	ALERT-O-LITE, INC.	10/03/2019	Regular	0.00	554.63	52568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0049744-CM</u>	Credit Memo	10/03/2019	CREDIT	0.00	-1,058.14	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		-1,058.14	
<u>0049746-in</u>	Invoice	10/03/2019	WATER EQUIPMENT	0.00	1,288.98	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		1,288.98	
<u>0049747-IN</u>	Invoice	10/03/2019	GRAFFITI SUPPLIES	0.00	323.79	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		161.90	
	<u>213-5600-6002</u>		PARTS SUPPLIES		161.89	
ASI01	ASI	10/03/2019	Regular	0.00	475.00	52569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>163707</u>	Invoice	10/02/2019	HRA ADMIN FEES 10-19	0.00	475.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		25.00	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		25.00	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES		25.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	10/03/2019	Regular	0.00	1,598.03	52570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001609</u>	Invoice	10/03/2019	SC FOOD SVCS 9/19	0.00	1,598.03	
	<u>100-5615-6504</u>		FOOD SERVICES		1,598.03	
PLA03	PLACER TITLE COMPANY	10/03/2019	Regular	0.00	15,985.00	52571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P-250193</u>	Invoice	10/02/2019	PURCHASE OF LAND/13950 MAN	0.00	15,985.00	
	<u>224-5600-7025</u>		MANNING AVE ATP CYCLE		15,985.00	
QUI02	QUILL CORPORATION	10/03/2019	Regular	0.00	75.57	52572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1398451</u>	Invoice	10/03/2019	SC SUPPLIES	0.00	75.57	
	<u>100-5615-6002</u>		PARTS SUPPLIES		75.57	
WIL06	WILLDAN ENGINEERING	10/03/2019	Regular	0.00	1,145.00	52573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>329377-1</u>	Invoice	10/02/2019	BALANCE INV. # 329377 SVCS	0.00	100.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		100.00	
<u>330530</u>	Invoice	10/02/2019	BLDG & SAFETY SVCS 8-19	0.00	1,045.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,045.00	
YAM01	YAMABE & HORN ENGINEERING INC.	10/03/2019	Regular	0.00	33,934.50	52574

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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>42813</u>	Invoice	10/01/2019	HERITAGE PARK ADMIN	0.00	6,978.75	
	<u>211-5600-6519</u>		ENGINEERING FEES		6,978.75	
<u>42814</u>	Invoice	10/01/2019	MANNING ZEDIKER	0.00	8,191.25	
	<u>219-5600-7021</u>		MANNING AVE/ZEDIKER		8,191.25	
<u>42815</u>	Invoice	10/01/2019	TRACT 5607-PHASE 3	0.00	779.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		779.50	
<u>42816</u>	Invoice	10/01/2019	TRACT 6038 SCHAFFER	0.00	2,317.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		2,317.50	
<u>42817</u>	Invoice	10/01/2019	DIAMOND WLD PLN CHCK	0.00	652.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		652.50	
<u>42818</u>	Invoice	10/01/2019	FHA OAK GROVE	0.00	2,572.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		2,572.50	
<u>42819</u>	Invoice	10/01/2019	MANNING ATP CYCLE 2	0.00	325.00	
	<u>224-5600-7025</u>		MANNING AVE ATP CYCLE		325.00	
<u>42820</u>	Invoice	10/01/2019	JPA (GSA) TECH ADV	0.00	2,040.00	
	<u>400-5600-6519</u>		ENGINEERING FEES		2,040.00	
<u>42821</u>	Invoice	10/01/2019	CMAQ MERCED/TOULUMNE	0.00	310.00	
	<u>225-5600-7019</u>		CMAQ MERCED/TUOUM		310.00	
<u>42822</u>	Invoice	10/01/2019	CMAQ MANNING SIDEWLK	0.00	70.00	
	<u>226-5600-7019</u>		CMAQ MANNING AVE. SI		70.00	
<u>42823</u>	Invoice	10/01/2019	RSPT ZEDIKER	0.00	675.00	
	<u>227-5600-7019</u>		RSTP-5252(027) ZEDIKER		675.00	
<u>42824</u>	Invoice	10/01/2019	SEWER SAMPLING	0.00	90.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		90.00	
<u>42825</u>	Invoice	10/01/2019	ORCHRD PRT PLN CHECK	0.00	1,452.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		1,452.50	
<u>42826</u>	Invoice	10/01/2019	2019 ENCROACHMENT PERMIT	0.00	430.00	
	<u>100-5600-6519</u>		ENGINEERING FEES		430.00	
<u>42827</u>	Invoice	10/01/2019	MILTON LFT STTN -2019	0.00	90.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		90.00	
<u>42828</u>	Invoice	10/01/2019	2019 LLMD ASSSMTS	0.00	1,435.00	
	<u>213-5700-6519</u>		ENGINEERING FEES		1,435.00	
<u>42829</u>	Invoice	10/01/2019	PUBLIC WRK WLL PRJCT	0.00	235.00	
	<u>100-5600-6519</u>		ENGINEERING FEES		235.00	
<u>42830</u>	Invoice	10/01/2019	CID 2018ANNUAL FEE	0.00	100.00	
	<u>400-5600-6519</u>		ENGINEERING FEES		100.00	
<u>42831</u>	Invoice	10/01/2019	2015-16 GNRL FUND ACCT	0.00	100.00	
	<u>100-5200-6519</u>		ENGINEERING FEES		100.00	
<u>42832</u>	Invoice	10/01/2019	2015-16 PW ACCT	0.00	370.00	
	<u>100-5600-6519</u>		ENGINEERING FEES		370.00	
<u>42833</u>	Invoice	10/01/2019	2015-16 CD ACCT	0.00	1,165.00	
	<u>100-5700-6519</u>		ENGINEERING FEES		1,165.00	
<u>42834</u>	Invoice	10/01/2019	2015-16 GNRL WTR FND	0.00	1,250.00	
	<u>400-5600-6519</u>		ENGINEERING FEES		1,250.00	
<u>42835</u>	Invoice	10/01/2019	2015-16 GNR SWR FUND	0.00	820.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		820.00	
<u>42836</u>	Invoice	10/01/2019	2019 GNRL STREET FND	0.00	625.00	
	<u>200-5600-6519</u>		ENGINEERING FEES		625.00	
<u>42838</u>	Invoice	10/01/2019	TRACT 5615	0.00	860.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		860.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	10/03/2019	Regular	0.00	0.00	52575
YAM01	YAMABE & HORN ENGINEERING INC.	10/03/2019	Regular	0.00	1,099.50	52576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
42812	Invoice	10/01/2019	TRACT 5607 PHASE 2	0.00	1,099.50	
	100-5700-6520	PROFESSIONAL SERVICES/	TRACT 5607 PHASE 2		1,099.50	
BELO3	ALMA M. BELTRAN	10/04/2019	Regular	0.00	550.00	52577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/30-10/4/19	Invoice	10/04/2019	MEETINGS PER DIEM	0.00	550.00	
	100-5100-6503	TRAVEL, MEETINGS & TR	SEPT 30 - OCT 4, 2019		550.00	
AGU04	AGUSTIN'S REMODELING INC.	10/07/2019	Regular	0.00	2,680.00	52578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-02012019-3	Invoice	06/30/2019	CC ELECTRICAL REPAIR	0.00	2,680.00	
	100-5617-6520	PROFESSIONAL SERVICES/	CC ELECTRICAL REPAIR		2,680.00	
AGU04	AGUSTIN'S REMODELING INC.	10/07/2019	Regular	0.00	650.00	52579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17-05232019	Invoice	06/30/2019	SWIMMING POOL SVC	0.00	650.00	
	100-5616-6520	PROFESSIONAL SERVICES	SWIMMING POOL SVC		650.00	
ALE02	ALEMAN, BLANCA G.	10/07/2019	Regular	0.00	770.00	52580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/18 - 11/24	Invoice	10/07/2019	PER-DIEM BLANCA ALEMAN	0.00	770.00	
	269-6303-6503	TRAVEL, MEETINGS & TR	PER-DIEM BLANCA ALEMAN		770.00	
ASIO1	ASI	10/07/2019	Regular	0.00	840.00	52581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
164123	Invoice	10/07/2019	HRA ADMIN FEES 10-19	0.00	840.00	
	100-5100-5011	INSURANCE-MED,DEN,VIS	HRA ADMIN FEES 10-19		28.97	
	100-5200-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		28.97	
	100-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		260.69	
	100-5420-5011	CE INSURANCE, MED,DEN	HRA ADMIN FEES 10-19		28.94	
	102-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		28.97	
	269-6303-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		347.59	
	273-6200-5011	INSURANCE-MED,DEN,VIS	HRA ADMIN FEES 10-19		28.97	
	400-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		28.97	
	400-5600-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		28.97	
	401-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 10-19		28.96	
AUT01	AUTO ZONE	10/07/2019	Regular	0.00	15.09	52582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3758956100	Invoice	10/03/2019	BUG & TAR REMO	0.00	15.09	
	100-5400-6002	PARTS SUPPLIES	BUG & TAR REMO		15.09	
BCT01	BCT CONSULTING, INC.	10/07/2019	Regular	0.00	1,210.00	52583



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113313</u>	Invoice	10/03/2019	PHONE SVCS OCT	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	
CAR03	CARDENAS, DEMETRIA B.	10/07/2019	Regular	0.00	97.51	52584
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/04/19</u>	Invoice	10/07/2019	RICH TOBIN DIST		63.20	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		63.20	
<u>09/13/19</u>	Invoice	10/07/2019	WALMART		10.81	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM		10.81	
<u>10/02/19</u>	Invoice	10/07/2019	AGUA PURA		16.50	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		16.50	
<u>9/23/19</u>	Invoice	10/07/2019	AGUA PURA		7.00	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		7.00	
CAR03	CARDENAS, DEMETRIA B.	10/07/2019	Regular	0.00	770.00	52585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/18 - 11/24</u>	Invoice	10/07/2019	PER DIEM D. CARDENAS		770.00	
	<u>269-6303-6503</u>		TRAVEL, MEETINGS & TR		770.00	
CIT22	CITY OF PARLIER	10/07/2019	Regular	0.00	5,249.67	52586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PA0 9-19</u>	Invoice	10/07/2019	ADMIN FEES SEP19		3,333.00	
	<u>269-6303-6542</u>		ADMIN FEES - CITY OF PA		3,333.00	
<u>PA02 9-19</u>	Invoice	10/07/2019	BUILDNG RENT SEPT		1,916.67	
	<u>269-6303-6536</u>		DAYCARE USE ALLOWANC		1,916.67	
GAR13	HERLINDA GARCIA	10/07/2019	Regular	0.00	770.00	52587
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/18 - 11/24</u>	Invoice	10/07/2019	PER DIEM HERLINDA GARCIA		770.00	
	<u>269-6303-6503</u>		TRAVEL, MEETINGS & TR		770.00	
MAN03	MANNING MINI MART, INC.	10/07/2019	Regular	0.00	626.64	52588
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/26/19</u>	Invoice	10/03/2019	PD FUEL 8-19		626.64	
	<u>100-5400-6011</u>		FUEL		626.64	
MET01	METRO UNIFORM & ACCESSORIES	10/07/2019	Regular	0.00	151.00	52589
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>199208</u>	Invoice	10/03/2019	LOPEZ UNFRM EQUIPMENT		151.00	
	<u>100-5400-5013</u>		UNIFORM		151.00	
ARE01	MIGUEL A. GARCIA	10/07/2019	Regular	0.00	15,400.00	52590

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2075</u>	Invoice	10/07/2019	13623 E. ANN ST PHASE 1	0.00	15,400.00	
	<u>231-5700-6545</u>		Contractors		15,400.00	
HER09	OMAR L HERNANDEZ	10/07/2019	Regular	0.00	29.00	52591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27/19</u>	Invoice	10/03/2019	TRINING RMBRSTMT	0.00	29.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		29.00	
PPA02	PARLIER POLICE ASSO.	10/07/2019	Regular	0.00	2,550.00	52592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-19</u>	Invoice	10/03/2019	PPOA DUES 9-19	0.00	2,550.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
PET01	PETTY CASH FUND	10/07/2019	Regular	0.00	120.89	52593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/03/19</u>	Invoice	10/03/2019	REPLENISH PETTY CASH	0.00	120.89	
	<u>100-5200-6011</u>		FUEL		54.28	
	<u>100-5200-6011</u>		FUEL		33.11	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FR		6.85	
	<u>100-5615-6504</u>		FOOD SERVICES		10.99	
	<u>400-5300-6011</u>		FUEL		15.66	
SEL01	SELECT BUSINESS SYSTEMS INC.	10/07/2019	Regular	0.00	666.69	52594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287653</u>	Invoice	10/03/2019	COPY MACHINE SVS AUG	0.00	653.74	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		28.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		60.62	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		246.67	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		30.55	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		28.00	
	<u>231-5700-6545</u>		Contractors		31.11	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		46.83	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		86.22	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		4.76	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		86.22	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		4.76	
<u>288083</u>	Invoice	10/03/2019	COPY MCHN SUPPLIES	0.00	12.95	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		12.95	
STA04	STATE FOODS SUPERMARKET	10/07/2019	Regular	0.00	566.45	52595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/02/2019</u>	Invoice	10/07/2019	MEAL SPPLS/PRESCHOOL	0.00	240.60	
	<u>269-6303-6504</u>		FOOD SERVICES		240.60	
<u>10/03/19</u>	Invoice	10/07/2019	MEAL SPPLS/PRESCHOOL	0.00	39.90	
	<u>269-6303-6504</u>		FOOD SERVICES		39.90	
<u>10/2/2019</u>	Invoice	10/07/2019	MEAL SPPLS/PRESCHOOL	0.00	3.39	
	<u>269-6303-6504</u>		FOOD SERVICES		3.39	
<u>9/30/19</u>	Invoice	10/07/2019	MEAL SPPLS/PRESCHOOL	0.00	282.56	
	<u>269-6303-6504</u>		FOOD SERVICES		282.56	
STA19	STATE OF CALIFORNIA	10/07/2019	Regular	0.00	350.00	52596

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
405412	Invoice	10/03/2019	BLOOD ALCOHOL ANALYSIS	0.00	350.00	
	100-5400-6544		LAB ANALYSIS & TESTING		350.00	
VER08	VERIZON WIRELESS	10/07/2019	Regular	0.00	405.38	52597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9837554723	Invoice	10/03/2019	CELL PHONE SVCS AUG	0.00	405.38	
	100-5100-6510		TELEPHONE/DATA/PAGER		92.49	
	400-5600-6510		TELEPHONE/DATA/PAGER		148.55	
	401-5600-6510		TELEPHONE/DATA/PAGER		164.34	
ADP00	ADP, INC.	10/08/2019	Regular	0.00	1,085.40	52598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
543242236	Invoice	10/08/2019	TIME & ATTENDANCE 9/19	0.00	1,085.40	
	100-5100-6520		PROFESSIONAL SERVICES/		72.36	
	100-5200-6520		PROFESSIONAL SERVICES/		28.94	
	100-5400-6520		PROFESSIONAL SERVICES/		347.33	
	100-5410-6520		PROFESSIONAL SERVICES/		14.47	
	100-5420-6520		CE PROFESSIONAL SERVIC		14.47	
	100-5610-6520		PROFESSIONAL SERVICES/		28.94	
	100-5615-6520		PROFESSIONAL SERVICES/		14.47	
	100-5617-6520		PROFESSIONAL SERVICES/		28.94	
	100-5620-6520		PROFESSIONAL SERVICES/		28.94	
	100-5700-6520		PROFESSIONAL SERVICES/		43.42	
	102-5400-6520		PROFESSIONAL SERVICES/		14.47	
	203-5600-6520		PROFESSIONAL SERVICES/		43.42	
	206-5600-6520		PROFESSIONAL SERVICES/		14.47	
	213-5600-6520		PROFESSIONAL SERVICES/		14.47	
	269-6303-6520		PROFESSIONAL SERVICES/		202.62	
	400-5300-6520		PROFESSIONAL SERVICES/		43.42	
	400-5600-6520		PROFESSIONAL SERVICES/		43.42	
	401-5300-6520		PROFESSIONAL SERVICES/		43.42	
	401-5600-6520		PROFESSIONAL SERVICES		28.94	
	402-5300-6520		PROFESSIONAL SERVICES		14.47	
	602-8100-6520		PROFESSIONAL SERVICES/		14.47	
AUT01	**Void**	10/08/2019	Regular	0.00	0.00	52599
	AUTO ZONE	10/08/2019	Regular	0.00	18.34	52600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758023278	Invoice	10/08/2019	OIL	0.00	18.34	
	100-5400-6532		VEHICLE MAINTENANCE		18.34	
BAN01	BANKCARD CENTER	10/08/2019	Regular	0.00	7,731.61	52601

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0040-5419- 9-19	Invoice	10/08/2019	CC EXPENSES 9-19	0.00	4,007.37	
	100-5100-6503		TRAVEL, MEETINGS & TR		40.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		40.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		30.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		30.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		86.25	
	100-5100-6503		TRAVEL, MEETINGS & TR		114.96	
	100-5200-6002		PARTS SUPPLIES		341.14	
	100-5200-6002		PARTS SUPPLIES		77.70	
	100-5200-6002		PARTS SUPPLIES		106.98	
	100-5200-6002		PARTS SUPPLIES		113.21	
	100-5200-6503		TRAVEL, MEETINGS & TR		73.52	
	100-5200-6503		TRAVEL, MEETINGS & TR		30.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		40.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		1,344.11	
	100-5400-6002		PARTS SUPPLIES		38.75	
	100-5400-6002		PARTS SUPPLIES		74.90	
	100-5615-6002		PARTS SUPPLIES		26.97	
	100-5615-6002		PARTS SUPPLIES		28.15	
	100-5615-6002		PARTS SUPPLIES		21.00	
	100-5615-6002		PARTS SUPPLIES		473.73	
	100-5615-6002		PARTS SUPPLIES		123.63	
	100-5615-6504		FOOD SERVICES		49.84	
	100-5617-6002		PARTS SUPPLIES		109.81	
	100-5617-6002		PARTS SUPPLIES		473.73	
	100-5617-6002		PARTS SUPPLIES		49.84	
	100-5620-6002		PARTS SUPPLIES		69.15	
0106-5576-9/19	Invoice	10/08/2019	WASHINGTON DC EXPENSES	0.00	3,724.24	
	100-5100-6503		TRAVEL, MEETINGS & TR		1,806.32	
	100-5100-6503		TRAVEL, MEETINGS & TR		30.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		30.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		13.15	
	100-5100-6503		TRAVEL, MEETINGS & TR		13.97	
	100-5100-6503		TRAVEL, MEETINGS & TR		13.28	
	100-5100-6503		TRAVEL, MEETINGS & TR		11.20	
	100-5200-6503		TRAVEL, MEETINGS & TR		1,806.32	
	**Void**	10/08/2019	Regular	0.00	0.00	52602
	**Void**	10/08/2019	Regular	0.00	0.00	52603
CAL1C	CAL POLICE CHIEF'S ASSOC	10/08/2019	Regular	0.00	99.00	52604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14282	Invoice	10/08/2019	TRAINING /J. GARZA	0.00	99.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		99.00	
CEN19	CENTRAL SANITARY SUPPLY	10/08/2019	Regular	0.00	49.99	52605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1012307	Invoice	10/08/2019	DISH SOAP	0.00	49.99	
	100-5400-6002		PARTS SUPPLIES		49.99	
CIT22	CITY OF PARLIER	10/08/2019	Regular	0.00	674.56	52606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-8/3 - 9/3	Invoice	10/08/2019	UTILITIES SVCS 8/3 - 9/3	0.00	674.56	
	269-6303-6514		UTILITIES - WATER		674.56	
D &00	D & D SERVICES, INC.	10/08/2019	Regular	0.00	195.00	52607

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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		
102539	Invoice	10/08/2019	ANIMAL DISPOSAL	0.00	195.00	
	100-5410-6021		ANIMAL DISPOSAL		195.00	
DEL00	DE LAGE LANDEN FINANCIAL	10/08/2019	Regular	0.00	5,181.72	52608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65355485	Invoice	10/08/2019	COPY MCHN SVCS 10-19	0.00	5,181.72	
	100-5100-6520		PROFESSIONAL SERVICES/		216.07	
	100-5200-6520		PROFESSIONAL SERVICES/		415.56	
	100-5400-6520		PROFESSIONAL SERVICES/		878.27	
	100-5615-6520		PROFESSIONAL SERVICES/		23.82	
	100-5700-6520		PROFESSIONAL SERVICES/		372.77	
	231-5700-6545		Contractors		372.70	
	269-6303-6520		PROFESSIONAL SERVICES/		989.09	
	400-5300-6520		PROFESSIONAL SERVICES/		560.31	
	400-5600-6520		PROFESSIONAL SERVICES/		396.41	
	401-5300-6520		PROFESSIONAL SERVICES/		560.31	
	401-5600-6520		PROFESSIONAL SERVICES		396.41	
FRE13	FRESNO COUNTY TREASURER	10/08/2019	Regular	0.00	180.75	52609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5016893	Invoice	10/08/2019	RMS/JMS ACCESS FEES	0.00	180.75	
	100-5400-6520		PROFESSIONAL SERVICES/		180.75	
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	6,699.92	52610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1692	Invoice	10/08/2019	COMM DEV SVCS 8/26- 9/15	0.00	6,699.92	
	100-5700-6520		PROFESSIONAL SERVICES/		6,699.92	
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	5,004.00	52611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1691	Invoice	10/08/2019	TECH ASST 8/26 - 9/15	0.00	5,004.00	
	277-5400-6520		PROFESSIONAL SERVICES		3,731.00	
	400-5300-6520		PROFESSIONAL SERVICES/		1,273.00	
GRA01	GRANTED SOLUTIONS	10/08/2019	Regular	0.00	4,374.87	52612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1690	Invoice	10/08/2019	ADMIN SVCS 8/26 - 9/15	0.00	4,374.87	
	100-5200-6520		PROFESSIONAL SERVICES/		1,093.72	
	100-5700-6520		PROFESSIONAL SERVICES/		1,093.71	
	400-5300-6520		PROFESSIONAL SERVICES/		1,093.72	
	400-5600-6520		PROFESSIONAL SERVICES/		1,093.72	
LEE01	LEE'S SERVICE	10/08/2019	Regular	0.00	1,274.86	52613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2005466	Invoice	10/08/2019	UNIT #113 MAINT	0.00	1,152.68	
	401-5600-6520		PROFESSIONAL SERVICES		1,152.68	
2006184	Invoice	10/08/2019	UNIT #102 MAINT	0.00	122.18	
	401-5600-6520		PROFESSIONAL SERVICES		122.18	
MET01	METRO UNIFORM & ACCESSORIES	10/08/2019	Regular	0.00	323.58	52614

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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>199085</u>	Invoice	10/08/2019	UNIFORM - S. SALAS	0.00	228.69	
	<u>100-5400-5013</u>		UNIFORM		228.69	
<u>199546</u>	Invoice	10/08/2019	UNIFORM - D. MENDEZ	0.00	94.89	
	<u>100-5400-5013</u>		UNIFORM		94.89	
OKU01	RICHARD OKUTSU	10/08/2019	Regular	0.00	175.14	52615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/01/19</u>	Invoice	10/08/2019	UNFRM EQPMNT PRCHS	0.00	175.14	
	<u>100-5400-5013</u>		UNIFORM		175.14	
STA1U	STAR 1 MINI MART	10/08/2019	Regular	0.00	1,114.62	52616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-2019</u>	Invoice	10/08/2019	FUEL 8/19	0.00	1,114.62	
	<u>400-5600-6011</u>		FUEL		408.00	
	<u>401-5600-6011</u>		FUEL		706.62	
WES05	WEST COAST RUBBER RECYCLING	10/08/2019	Regular	0.00	47,475.78	52617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-2011</u>	Invoice	10/08/2019	GROUND RUBBER PLAY NUGGETS	0.00	16,669.06	
	<u>217-5700-6002</u>		PARTS SUPPLIES		16,669.06	
<u>19-2065</u>	Invoice	10/08/2019	PLAY-RD NGGTS & DLVRY	0.00	15,403.36	
	<u>217-5700-6002</u>		PARTS SUPPLIES		15,403.36	
<u>19-2128</u>	Invoice	10/08/2019	PLAY NUGGETS & DLVRY	0.00	15,403.36	
	<u>217-5700-6002</u>		PARTS SUPPLIES		15,403.36	
ZEE00	ZEE MEDICAL SERVICE CO.	10/08/2019	Regular	0.00	404.45	52618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66683605</u>	Invoice	10/08/2019	FRST AID SPPLS AND GLVS	0.00	404.45	
	<u>100-5400-6002</u>		PARTS SUPPLIES		404.45	
ALT01	ALTA MONTCLAIR/EBSA	10/09/2019	Regular	0.00	200.00	52619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/31 - 9/13</u>	Invoice	10/09/2019	457 DEFERRED COMP 9/19	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>9/14 - 9/27</u>	Invoice	10/09/2019	457 DEFERRED COMP 10/3	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
ASI01	ASI	10/09/2019	Regular	0.00	180.00	52620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-OCT-19</u>	Invoice	10/08/2019	MEDICAL CARD FUNDING	0.00	180.00	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		180.00	
KRA00	KRAZAN & ASSOCIATES, INC.	10/09/2019	Regular	0.00	1,630.00	52621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014-18139</u>	Invoice	10/08/2019	CHNG ORDER(1)-14153 SOUTH	0.00	1,630.00	
	<u>231-5700-6545</u>		Contractors		1,630.00	
R.J.01	R. J. BERRY JR. INC	10/09/2019	Regular	0.00	61,447.33	52622

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
# 3	Invoice	10/09/2019	MANNING & ZEDIKER INT.	0.00	61,447.33	
	219-5600-7021	MANNING AVE/ZEDIKER	MANNING & ZEDIKER INT.		61,447.33	
YAM01	YAMABE & HORN ENGINEERING INC.	10/09/2019	Regular	0.00	42,612.25	52623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43283	Invoice	10/08/2019	TRACT 5615	0.00	105.00	
	100-5700-6519	ENGINEERING FEES	TRACT 5615		105.00	
43284	Invoice	10/08/2019	HERITAGE PARK	0.00	1,147.50	
	211-5600-6519	ENGINEERING FEES	HERITAGE PARK		1,147.50	
43285	Invoice	10/08/2019	MANNING-ZEDIKER	0.00	5,844.25	
	219-5600-7021	MANNING AVE/ZEDIKER	MANNING-ZEDIKER		5,844.25	
43286	Invoice	10/08/2019	FHA OAK GRVE APTS	0.00	1,645.00	
	100-5700-6519	ENGINEERING FEES	FHA OAK GRVE APTS		1,645.00	
43287	Invoice	10/08/2019	MNNNG AVE APT	0.00	350.00	
	224-5600-7025	MANNING AVE ATP CYCLE	MNNNG AVE APT		350.00	
43288	Invoice	10/08/2019	JPA (GSA) TECH	0.00	925.00	
	400-5600-6519	ENGINEERING FEES	JPA (GSA) TECH		925.00	
43289	Invoice	10/08/2019	TCP WTR WELL	0.00	3,910.00	
	400-5600-6519	ENGINEERING FEES	TCP WTR WELL		3,910.00	
43290	Invoice	10/08/2019	CMAQ MERCED	0.00	2,572.50	
	225-5600-7019	CMAQ MERCED/TUOUM	CMAQ MERCED		2,572.50	
43291	Invoice	10/08/2019	CMAQ MNNG	0.00	350.00	
	226-5600-7019	CMAQ MANNING AVE. SI	CMAQ MNNG		350.00	
43292	Invoice	10/08/2019	RSTP ZEDIKER AVE	0.00	1,923.00	
	227-5600-7019	RSTP-5252(027) ZEDIKER	RSTP ZEDIKER AVE		1,923.00	
43293	Invoice	10/08/2019	GREENBRIAR PRD FCLM	0.00	280.00	
	100-5700-6519	ENGINEERING FEES	GREENBRIAR PRD FCLM		280.00	
43294	Invoice	10/09/2019	ENCROACHMENT PERMITS	0.00	200.00	
	100-5700-6519	ENGINEERING FEES	ENCROACHMENT PERMITS		200.00	
43295	Invoice	10/08/2019	MILTON LIFT	0.00	1,080.00	
	401-5600-6519	ENGINEERING FEES	MILTON LIFT		1,080.00	
43296	Invoice	10/08/2019	2019 LLMD ASSESTMENT	0.00	200.00	
	213-5600-6520	PROFESSIONAL SERVICES/	2019 LLMD ASSESTMENT		200.00	
43297	Invoice	10/08/2019	PW WELL PRJCT	0.00	17,515.00	
	400-5600-6519	ENGINEERING FEES	PW WELL PRJCT		17,515.00	
43298	Invoice	10/08/2019	GNRAL FUND ACCT	0.00	150.00	
	100-5700-6519	ENGINEERING FEES	GNRAL FUND ACCT		150.00	
43299	Invoice	10/08/2019	PW ACCOUNT	0.00	125.00	
	100-5600-6519	ENGINEERING FEES	PW ACCOUNT		125.00	
43300	Invoice	10/08/2019	COMM DEV. ACCT	0.00	275.00	
	100-5700-6519	ENGINEERING FEES	COMM DEV. ACCT		275.00	
43301	Invoice	10/08/2019	GNRAL WTR ACCT	0.00	175.00	
	400-5600-6519	ENGINEERING FEES	GNRAL WTR ACCT		175.00	
43302	Invoice	10/08/2019	GNRL SEWER ACCT	0.00	25.00	
	401-5600-6519	ENGINEERING FEES	GNRL SEWER ACCT		25.00	
43303	Invoice	10/08/2019	GNRL STREET ACCT	0.00	362.50	
	200-5600-6519	ENGINEERING FEES	GNRL STREET ACCT		362.50	
43304	Invoice	10/08/2019	CHAVEZ ELEM/ALLEY	0.00	140.00	
	229-5600-7019	ALLEY RECONSTRUCTION-	CHAVEZ ELEM/ALLEY		140.00	
43305	Invoice	10/08/2019	RSTP ZEDIKER MANN	0.00	140.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	230-5600-7019	ZEDIKER AVE. REC. MERC	RSTP ZEDIKER MANN		140.00	
43306	Invoice	10/08/2019	FOX DRUG STORE	0.00	1,400.00	
	100-5700-6519	ENGINEERING FEES	FOX DRUG STORE		1,400.00	
43307	Invoice	10/08/2019	COFEE SHOP PLAN	0.00	980.00	
	100-5700-6519	ENGINEERING FEES	COFEE SHOP PLAN		980.00	
43308	Invoice	10/09/2019	KIOSK ICE MACHINE	0.00	630.00	
	100-5700-6519	ENGINEERING FEES	KIOSK ICE MACHINE		630.00	
43309	Invoice	10/08/2019	19-20 DBE PARLIER	0.00	162.50	
	200-5600-6519	ENGINEERING FEES	19-20 DBE PARLIER		162.50	
PET02	**Void**	10/09/2019	Regular	0.00	0.00	52624
	24/7 PETVETS	10/10/2019	Regular	0.00	149.00	52625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33959	Invoice	10/09/2019	DOG EXAM	0.00	149.00	
	100-5410-6013	ANIMAL COSTS	DOG EXAM		149.00	
ADP00	ADP, INC.	10/10/2019	Regular	0.00	573.92	52626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
543750746	Invoice	10/10/2019	PAYROLL PROCESS 9/27	0.00	573.92	
	100-5100-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		35.43	
	100-5200-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		14.17	
	100-5400-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		205.48	
	100-5410-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	100-5420-6520	CE PROFESSIONAL SERVIC	PAYROLL PROCESS 9/27		7.09	
	100-5610-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		14.17	
	100-5615-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	100-5617-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	100-5620-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	100-5700-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	102-5400-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	203-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	206-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	213-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
	269-6303-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		99.13	
	400-5300-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	400-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	401-5300-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		21.26	
	401-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 9/27		14.17	
	402-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 9/27		7.09	
	602-8100-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 9/27		7.09	
AHE01	**Void**	10/10/2019	Regular	0.00	0.00	52627
	AHERN RENTALS, INC	10/10/2019	Regular	0.00	2,063.92	52628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21059402-001	Invoice	10/09/2019	UNIT #501 REPAIRS	0.00	2,063.92	
	400-5600-6520	PROFESSIONAL SERVICES/	UNIT #501 REPAIRS		1,031.96	
	401-5600-6520	PROFESSIONAL SERVICES	UNIT #501 REPAIRS		1,031.96	
CUM01	CUMMINS PACIFIC, LLC	10/10/2019	Regular	0.00	4,965.92	52629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Y4-21574	Invoice	10/10/2019	AN SVCS 19/20 - WELL 9A	0.00	1,206.36	
	400-5600-6520	PROFESSIONAL SERVICES/	AN SVCS 19/20 - WELL 9A		1,206.36	
Y4-21576	Invoice	10/10/2019	AN SVCS 19/20 - MLS	0.00	1,159.03	
	401-5600-6520	PROFESSIONAL SERVICES	AN SVCS 19/20 - MLS		1,159.03	
Y4-21582	Invoice	10/10/2019	AN SVCS 19/20 - PORTABLE	0.00	1,511.82	



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	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	AN SVCS 19/20 - PORTABLE		755.91	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	AN SVCS 19/20 - PORTABLE		755.91	
<u>YA-21570</u>	Invoice	10/10/2019	AN SVCS 19/20 - WELL 2A	0.00	1,088.71	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	AN SVCS 19/20 - WELL 2A		1,088.71	
EWI01	EWING IRRIGATION PRODUCTS	10/10/2019	Regular	0.00	463.62	52630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8365117</u>	Invoice	10/09/2019	LANDSCAPE SPPLS	0.00	240.36	
	<u>213-5600-6002</u>		PARTS SUPPLIES		240.36	
<u>8410784</u>	Invoice	10/09/2019	LANDSCAPE SPPLS	0.00	223.26	
	<u>213-5600-6002</u>		PARTS SUPPLIES		223.26	
EOC01	FRESNO ECONOMIC OPPORTUNITIES COMM	10/10/2019	Regular	0.00	75.17	52631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>001641</u>	Invoice	10/10/2019	SC SUPPLIES	0.00	75.17	
	<u>100-5615-6002</u>		PARTS SUPPLIES		75.17	
LAW05	LAW OFFICE S OF DAVID DERMUJIAN, A.P.C.	10/10/2019	Regular	0.00	255.00	52632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>091919</u>	Invoice	10/09/2019	DE. ESCALATION TRAINING	0.00	255.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		255.00	
MID03	MID VALLEY DISPOSAL LLC	10/10/2019	Regular	0.00	83,330.95	52633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8-19</u>	Invoice	10/09/2019	DISPOSAL SVCS 8-19	0.00	83,330.95	
	<u>402-5300-6514</u>		GARBAGE SERVICES		83,330.95	
COR11	MILTON CORTEZ	10/10/2019	Regular	0.00	30.00	52634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10-8-19</u>	Invoice	10/10/2019	UNIT #527 REPAIRS	0.00	15.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		15.00	
<u>9-5-19</u>	Invoice	10/10/2019	UNIT #135 REPAIRS	0.00	15.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		15.00	
PIO01	PIONEER EQUIPMENT CO.	10/10/2019	Regular	0.00	186.34	52635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>AP56377</u>	Invoice	10/10/2019	WASTEWATER SUPPLIES	0.00	51.91	
	<u>401-5600-6002</u>		PARTS SUPPLIES		51.91	
<u>BP72031</u>	Invoice	10/10/2019	SPRAYER REPAIR PARTS	0.00	109.08	
	<u>401-5600-6002</u>		PARTS SUPPLIES		109.08	
<u>HH43538</u>	Invoice	10/10/2019	WASTEWATER SUPPLIES	0.00	25.35	
	<u>401-5600-6002</u>		PARTS SUPPLIES		25.35	
RHO01	RHODES INC.	10/10/2019	Regular	0.00	329.78	52636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22050</u>	Invoice	10/09/2019	FUEL	0.00	329.78	
	<u>401-5600-6011</u>		FUEL		329.78	
TCM01	TCM INVESTMENTS LP	10/10/2019	Regular	0.00	609.88	52637

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Date Range: 09/27/2019 - 10/18/2019

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		
149652	Invoice	10/09/2019	FLDNG MCHN LEASE OCT	0.00	609.88	
	400-5300-6542		CONTRACT SERVICES		203.30	
	401-5300-6542		CONTRACT SERVICES		203.29	
	402-5300-6542		CONTRACT SERVICES		203.29	
VAL07	VALLEY PRINTING & PROMO MKTG, INC.	10/10/2019	Regular	0.00	426.64	52638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41728	Invoice	10/10/2019	FLYRS TOWN HALL/SOLAR PRG	0.00	426.64	
	100-5200-6537		SPECIAL EVENT EXPENSE		426.64	
BEL03	ALMA M. BELTRAN	10/11/2019	Regular	0.00	550.00	52639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10-7-10-11	Invoice	10/11/2019	MAYOR'S MTGS PER DIEM 5D	0.00	550.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		550.00	
ROD10	NOE M. RODRIGUEZ	10/11/2019	Regular	0.00	267.35	52640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 15-18	Invoice	10/10/2019	LEAGUE OF CA/ CONF	0.00	267.35	
	100-5100-6503		TRAVEL, MEETINGS & TR		267.35	
BEL03	ALMA M. BELTRAN	10/15/2019	Regular	0.00	550.00	52641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 14-18	Invoice	10/15/2019	MAYOR'S MTGS PER DIEM	0.00	550.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		550.00	
BAN01	BANKCARD CENTER	10/15/2019	Regular	0.00	686.97	52642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0062-3854 SEP	Invoice	10/14/2019	PW CC EXPENSES 9-19	0.00	686.97	
	100-5610-6002		PARTS & SUPPLIES		194.17	
	100-5610-6002		PARTS & SUPPLIES		45.88	
	100-5616-6002		PARTS SUPPLIES		16.10	
	401-5600-6002		PARTS SUPPLIES		86.78	
	401-5600-6532		VEHICLE MAINTENANCE		344.04	
BES19	BEST TOURS & TRAVEL INC.	10/15/2019	Regular	0.00	1,790.00	52643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42260	Invoice	10/15/2019	BUS-PMPKNG GRVE	0.00	1,790.00	
	269-6303-9973		FIELD TRIP		1,790.00	
CEN19	CENTRAL SANITARY SUPPLY	10/15/2019	Regular	0.00	33.89	52644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1012317	Invoice	10/15/2019	DRAIN OPENER	0.00	15.06	
	100-5400-6002		PARTS SUPPLIES		15.06	
1014295	Invoice	10/15/2019	SHARPS CONTAINER	0.00	18.83	
	100-5400-6002		PARTS SUPPLIES		18.83	
COM02	COMCAST BUSINESS	10/15/2019	Regular	0.00	705.88	52645

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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		
89301447	Invoice	10/15/2019	FSO CONNECTION	0.00	705.88	
	102-5400-6510	TELEPHONE/DATA/PAGER	FSO CONNECTION		705.88	
INT14	INTERSTATE GAS SERVICES, INC.	10/15/2019	Regular	0.00	370.00	52646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7021508	Invoice	10/15/2019	SEWER SVCS 9-19	0.00	370.00	
	401-5300-6520	PROFESSIONAL SERVICES/	SEWER SVCS 9-19		370.00	
KAI00	KAISER FOUNDATION HEALTH	10/15/2019	Regular	0.00	336.38	52647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-7002-10-	Invoice	10/14/2019	COBRA A. GASTELUM 10/19	0.00	336.38	
	100-5200-5011	INSURANCE-MED,DEN,VIS	COBRA A. GASTELUM 10/19		336.38	
KAI00	KAISER FOUNDATION HEALTH	10/15/2019	Regular	0.00	8,910.04	52648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-10-19	Invoice	10/14/2019	HEALTH INSRNC OCT	0.00	8,910.04	
	100-22197	EMPLOYEE MEDICAL INS.	HEALTH INSURANCE OCT		1,083.42	
	100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		170.55	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		2,085.71	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		146.18	
	102-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		201.97	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		288.11	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		288.11	
	213-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		49.29	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		-617.22	
	277-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		744.81	
	400-5300-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE OCT		857.48	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE OCT		1,191.81	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		857.48	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		963.05	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE OCT		428.74	
	602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE OCT		170.55	
	**Void**	10/15/2019	Regular	0.00	0.00	52649
KRA00	KRAZAN & ASSOCIATES, INC.	10/15/2019	Regular	0.00	370.00	52650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0149129-897 (2)	Invoice	10/15/2019	PHASE II IMPLMENTD PEA	0.00	370.00	
	277-5700-6520	GRANT ADMINISTRATION	PHASE II IMPLMENTD PEA		370.00	
MIL01	KRISTI L. MILLER, CPA	10/15/2019	Regular	0.00	8,370.00	52651

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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		
#5	Invoice	10/14/2019	ACCOUNTING SVCS SEPT	0.00	8,370.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.85	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.85	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.85	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.85	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ ACCOUNTING SVCS SEPT		597.86	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	10/15/2019	Regular	0.00	7,945.76	52652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75392</u>	Invoice	10/14/2019	TR 5615 AVILA SOUTH	0.00	734.69	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ TR 5615 AVILA SOUTH		734.69	
<u>75393</u>	Invoice	10/14/2019	PLANNING SVCS NOV	0.00	4,571.07	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PLANNING SVCS NOV		4,571.07	
<u>75394</u>	Invoice	10/14/2019	ICE KIOST SITE PLAN	0.00	2,640.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ICE KIOST SITE PLAN		2,640.00	
RLB01	REEDLEY LUMBER & BUILDING	10/15/2019	Regular	0.00	32.08	52653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>212853</u>	Invoice	10/15/2019	REPAIR SUPPLIES	0.00	32.08	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM REPAIR SUPPLIES		32.08	
SHR00	SHRED-IT USA - FRESNO	10/15/2019	Regular	0.00	89.35	52654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8128308452</u>	Invoice	10/15/2019	DOCUMENT SHRDDNG	0.00	89.35	
	<u>100-5400-6000</u>		OFFICE SUPPLIES DOCUMENT SHRDDNG		89.35	
SPA00	SPARKLETT'S	10/15/2019	Regular	0.00	48.75	52655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726 10031</u>	Invoice	10/15/2019	PD WATER	0.00	48.75	
	<u>100-5400-6002</u>		PARTS SUPPLIES PD WATER		48.75	
STA04	STATE FOODS SUPERMARKET	10/15/2019	Regular	0.00	546.02	52656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/07/2019</u>	Invoice	10/15/2019	ML SPPLS/PRSCHL	0.00	324.44	
	<u>269-6303-6504</u>		FOOD SERVICES ML SPPLS/PRSCHL		324.44	
<u>10/09/19</u>	Invoice	10/15/2019	MEAL SPPLS/PRSCHL	0.00	129.80	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPPLS/PRSCHL		129.80	
<u>10/10/19</u>	Invoice	10/15/2019	MEAL SPPLS/PRSCHL	0.00	91.78	
	<u>269-6303-6504</u>		FOOD SERVICES MEAL SPPLS/PRSCHL		91.78	
STA19	STATE OF CALIFORNIA	10/15/2019	Regular	0.00	515.00	52657

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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>406445</u>	Invoice	10/15/2019	FNGR PRNTNG	0.00	130.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	FNGR PRNTNG		130.00	
<u>411867</u>	Invoice	10/15/2019	BLD ALCHL ANALYSIS	0.00	385.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLD ALCHL ANALYSIS		385.00	
SYS00	SYSO OF CENTRAL CALIFORNIA	10/15/2019	Regular	0.00	1,632.86	52658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>284185225</u>	Invoice	10/15/2019	MEAL SPPLS/PRSCHL	0.00	1,632.86	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRSCHL		1,632.86	
THE05	THE OFFICE CITY	10/15/2019	Regular	0.00	83.95	52659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN-1603665</u>	Invoice	10/15/2019	SUPPLIES	0.00	83.95	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	SUPPLIES		83.95	
UNU00	UNUM LIFE INSURANCE CO.	10/15/2019	Regular	0.00	119.03	52660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0609032-001-11-</u>	Invoice	10/14/2019	SHORT TERM DIS NOV	0.00	119.03	
	<u>100-5200-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		4.25	
	<u>100-5400-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		38.26	
	<u>100-5420-5014</u>	CE LIFE, LTD & STD	SHORT TERM DIS NOV		2.13	
	<u>100-5617-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		3.17	
	<u>100-5620-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		3.19	
	<u>102-5400-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		6.38	
	<u>269-6303-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		29.76	
	<u>273-6200-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		2.13	
	<u>277-5400-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		2.13	
	<u>400-5300-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		10.63	
	<u>400-5600-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		8.50	
	<u>401-5600-5014</u>	LIFE, LTD & STD	SHORT TERM DIS NOV		8.50	
ASI01	ASI	10/18/2019	Regular	0.00	4,179.34	52661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16-OCT-19</u>	Invoice	10/16/2019	MEDICAL CARD FUNDING	0.00	4,179.34	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		1,452.99	
	<u>100-5620-5011</u>	INSURANCE-MED-DEN,VI	MEDICAL CARD FUNDING		209.31	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		54.51	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING		1,231.26	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		1,231.27	
CAL1C	CAL POLICE CHIEF'S ASSOC	10/18/2019	Regular	0.00	700.00	52662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>180818</u>	Invoice	10/17/2019	TRAINING SYMPOSIUM	0.00	700.00	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	TRAINING SYMPOSIUM		700.00	
CEN19	CENTRAL SANITARY SUPPLY	10/18/2019	Regular	0.00	233.92	52663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1015297</u>	Invoice	10/17/2019	CLEANING SUPPLIES	0.00	233.92	
	<u>100-5400-6002</u>	PARTS SUPPLIES	CLEANING SUPPLIES		233.92	
CIT22	CITY OF PARLIER	10/18/2019	Regular	0.00	1,916.67	52664

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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		
POA 12/18	Invoice	10/16/2019	BUILDING RENT 12-18	0.00	1,916.67	
	269-6303-6536		DAYCARE USE ALLOWANC		1,916.67	
COS03	COSTANZO & ASSOCIATES	10/18/2019	Regular	0.00	19,120.36	52665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6045	Invoice	10/17/2019	GNRL LEGAL SVCS 9-19	0.00	6,835.50	
	100-5200-6521		ATTORNEY SERVICES		4,805.10	
	100-5200-6528		LEGAL CANNABIS		604.50	
	100-5400-6521		ATTORNEY SERVICES		1,425.90	
6046	Invoice	10/17/2019	COP RETAINER SEP	0.00	3,060.56	
	100-5200-6521		ATTORNEY SERVICES		3,060.56	
6047	Invoice	10/17/2019	SILICON RANCH SVC SEP	0.00	2,752.00	
	401-5600-6521		ATTORNEY FEES		2,752.00	
6048	Invoice	10/17/2019	PARLIER V YCA SEP	0.00	6,312.30	
	100-5200-6521		ATTORNEY SERVICES		6,312.30	
6049	Invoice	10/17/2019	DE LA FUENTE SVCS SEP	0.00	160.00	
	100-5620-6520		PROFESSIONAL SERVICES/		160.00	
CAL21	CPOA	10/18/2019	Regular	0.00	40.00	52666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202680	Invoice	10/18/2019	ANNUAL MEMBERSHIP	0.00	40.00	
	100-5400-6501		MEMBERSHIP DUES		40.00	
CUR01	CURRENT CHURCH INC	10/18/2019	Regular	0.00	10,800.00	52667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1 OF 1	Invoice	10/17/2019	5-8 CALVIP ADMIN	0.00	10,800.00	
	277-5700-6520		GRANT ADMINISTRATION		10,800.00	
CUR01	CURRENT CHURCH INC	10/18/2019	Regular	0.00	12,794.00	52668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1 OF 12	Invoice	10/17/2019	09 CALVIP ADMIN	0.00	12,794.00	
	277-5700-6520		GRANT ADMINISTRATION		12,794.00	
DIA11	DIAMOND COMMUNICATIONS	10/18/2019	Regular	0.00	270.00	52669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224687	Invoice	10/18/2019	PA FIRE ALARM NOV	0.00	90.00	
	269-6303-6520		PROFESSIONAL SERVICES/		90.00	
224688	Invoice	10/18/2019	CC FIRE ALRM-NOV	0.00	90.00	
	100-5618-6520		PROFESSIONAL SERVICES		90.00	
224689	Invoice	10/18/2019	SC FIRE ALARM NOV	0.00	90.00	
	100-5615-6520		PROFESSIONAL SERVICES/		90.00	
DIR01	DIRECTV	10/18/2019	Regular	0.00	73.99	52670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36786303095	Invoice	10/18/2019	SC SVCS 10/09-11/8	0.00	73.99	
	100-5615-6520		PROFESSIONAL SERVICES/		73.99	
HEA01	HEALTHWISE SERVICES, LLC	10/18/2019	Regular	0.00	400.00	52671

## Check Report

Date Range: 09/27/2019 - 10/18/2019

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		
0000054254	Invoice	10/18/2019	SHARP KIOSK- SEP	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		200.00	
MET01	METRO UNIFORM & ACCESSORIES	10/18/2019	Regular	0.00	127.26	52672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200401	Invoice	10/17/2019	CHAVEZ UNIFORM	0.00	127.26	
	<u>100-5400-5013</u>		UNIFORM		127.26	
P.G01	PACIFIC GAS & ELECTRIC	10/18/2019	Regular	0.00	2,307.78	52673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16206-5-8-19	Invoice	10/17/2019	CC2 SVCS 8/24-9/24	0.00	15.11	
	<u>100-5620-6512</u>		ELECTRICITY		15.11	
19391-1-9-19	Invoice	10/17/2019	HP SVCS 8/29-9/27	0.00	1,111.51	
	<u>100-5610-6512</u>		ELECTRICITY		1,111.51	
31793-3-8-19	Invoice	10/17/2019	BELLA VISTA 8/23-9/23	0.00	10.64	
	<u>200-5600-6512</u>		ELECTRICITY		10.64	
51134-5-8-19	Invoice	10/17/2019	MADSEN AVE SVCS 8/24-9/24	0.00	49.95	
	<u>200-5600-6512</u>		ELECTRICITY		49.95	
65206-7-8-19	Invoice	10/17/2019	CC1 SVCS 8/23-9/23	0.00	17.25	
	<u>100-5620-6512</u>		ELECTRICITY		17.25	
80272-9-8-19	Invoice	10/17/2019	CC SVCS 8/23-9/23	0.00	858.92	
	<u>100-5618-6512</u>		ELECTRICITY		858.92	
80980-1-8-19	Invoice	10/17/2019	TRAFFIC LIGHT SVCS 8/19	0.00	186.41	
	<u>200-5600-6512</u>		ELECTRICITY		186.41	
96580-8-8-19	Invoice	10/17/2019	J ST SVCS 8/23-9/23	0.00	57.99	
	<u>200-5600-6512</u>		ELECTRICITY		57.99	
PET01	PETTY CASH FUND	10/18/2019	Regular	0.00	534.97	52674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/18/2019	Invoice	10/18/2019	REPLENISH PETTY CASH	0.00	534.97	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		22.16	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		22.70	
	<u>100-5300-6503</u>		TRAVEL, MEETINGS & TR		31.67	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		24.95	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		80.00	
	<u>100-5600-6503</u>		TRAVEL, MEETINGS & TR		10.19	
	<u>100-5615-6002</u>		PARTS SUPPLIES		5.71	
	<u>100-5615-6002</u>		PARTS SUPPLIES		48.13	
	<u>100-5616-6002</u>		PARTS SUPPLIES		64.68	
	<u>100-5616-6002</u>		PARTS SUPPLIES		64.68	
	<u>100-5616-6002</u>		PARTS SUPPLIES		77.61	
	<u>100-5617-6002</u>		PARTS SUPPLIES		23.09	
	<u>100-5617-6002</u>		PARTS SUPPLIES		23.25	
	<u>100-5617-6002</u>		PARTS SUPPLIES		3.24	
	<u>100-5700-6503</u>		TRAVEL, MEETINGS & TR		24.95	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		7.96	
	**Void**	10/18/2019	Regular	0.00	0.00	52675
PIT05	PITNEY BOWES INC	10/18/2019	Regular	0.00	615.10	52676

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Date Range: 09/27/2019 - 10/18/2019

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			
3103377581	Invoice	10/16/2019	POSTING MACHINE 3RD QTR	0.00	615.10	
	100-5200-6541		LEASE CONTRACTS		87.88	
	100-5400-6541		LEASE CONTRACTS		87.87	
	100-5700-6541		LEASE CONTRACTS		87.87	
	400-5300-6541		LEASE CONTRACTS		87.87	
	400-5600-6541		LEASE CONTRACTS		87.87	
	401-5300-6541		LEASE CONTRACTS		87.87	
	401-5600-6541		LEASE CONTRACTS		87.87	
RSG01	RSG, INC.	10/18/2019	Regular	0.00	265.00	52677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1005287	Invoice	10/17/2019	SA ANNUAL ROPS 9-19	0.00	265.00	
	602-8100-6542		CONTRACT SERVICES		265.00	
SAM01	SAM JORGENSEN PUMP CO., I	10/18/2019	Regular	0.00	932.58	52678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5833112	Invoice	10/18/2019	PA FIRE EXT SVCS	0.00	108.00	
	269-6303-6520		PROFESSIONAL SERVICES/		108.00	
5834552	Invoice	10/18/2019	PW FIRE EXT SVCS	0.00	253.79	
	400-5600-6520		PROFESSIONAL SERVICES/		126.90	
	401-5600-6520		PROFESSIONAL SERVICES		126.89	
5834554	Invoice	10/18/2019	SC FIRE EXT SVCS	0.00	36.00	
	100-5615-6520		PROFESSIONAL SERVICES/		36.00	
5834556	Invoice	10/18/2019	CH CC FIRE EXT SVCS	0.00	408.79	
	100-5617-6520		PROFESSIONAL SERVICES/		204.39	
	100-5620-6520		PROFESSIONAL SERVICES/		204.40	
5834557	Invoice	10/18/2019	CC-CC2 FIRE EXT SVCS	0.00	126.00	
	100-5618-6520		PROFESSIONAL SERVICES		90.00	
	100-5620-6520		PROFESSIONAL SERVICES/		36.00	
SOC00	SOCIAL VOCATIONAL SERVICES	10/18/2019	Regular	0.00	4,575.00	52679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36s1913-IN	Invoice	10/17/2019	LNDSCP MINT SVCS SEP	0.00	4,575.00	
	100-5400-6520		PROFESSIONAL SERVICES/		457.50	
	100-5600-6520		PROFESSIONAL SERVICES/		457.50	
	100-5610-6520		PROFESSIONAL SERVICES/		457.50	
	100-5615-6520		PROFESSIONAL SERVICES/		457.50	
	100-5620-6520		PROFESSIONAL SERVICES/		457.50	
	203-5600-6520		PROFESSIONAL SERVICES/		457.50	
	204-5600-6520		PROFESSIONAL SERVICES/		457.50	
	213-5600-6520		PROFESSIONAL SERVICES/		915.00	
	269-6303-6520		PROFESSIONAL SERVICES/		457.50	
SO 01	THE GAS CO.	10/18/2019	Regular	0.00	252.84	52680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60374-9-19	Invoice	10/17/2019	PA SVCS 9/5-10/4	0.00	51.02	
	269-6303-6513		GAS		51.02	
64009-9-19	Invoice	10/17/2019	PD SVCS 9/5-10/4	0.00	35.73	
	100-5400-6513		GAS		35.73	
69006-9-19	Invoice	10/17/2019	CH CC SVCS 9/8-10/4	0.00	117.33	
	100-5617-6513		GAS		117.33	
70525-9-19	Invoice	10/17/2019	SC SVCS 9/5-10/4	0.00	2.03	



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Date Range: 09/27/2019 - 10/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5615-6513</u>	GAS	SC SVCS 9/5-10/4		2.03	
<u>73229-9-19</u>	Invoice	10/17/2019	TC SVCS 9/5-10/4	0.00	19.40	
	<u>100-5620-6513</u>	GAS	TC SVCS 9/5-10/4		19.40	
<u>73791-9-19</u>	Invoice	10/17/2019	CC2 SVCS 9/5-10/4	0.00	9.96	
	<u>100-5620-6513</u>	GAS	CC2 SVCS 9/5-10/4		9.96	
<u>73985-9-19</u>	Invoice	10/17/2019	CC1 SVCS 9/5-10/4	0.00	17.37	
	<u>100-5620-6513</u>	GAS	CC1 SVCS 9/5-10/4		17.37	
TYL00	TYLER TECHNOLOGIES, INC.	10/18/2019	Regular	0.00	96.00	52681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-273589</u>	Invoice	10/17/2019	UB ONLINE SVCS OCT	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
ID00	VANESSA A. EINERSON	10/18/2019	Regular	0.00	863.12	52682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16445</u>	Invoice	10/17/2019	UB ENV W/PERMIT	0.00	863.12	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		287.71	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		287.71	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		287.70	
ASI01	ASI	10/01/2019	Bank Draft	0.00	1,810.03	DFT0000295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/13-9/29</u>	Invoice	10/01/2019	MDCL CRD FUNDING	0.00	1,810.03	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		249.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		1,307.28	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		131.88	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		121.87	
PER01	CALPERS	10/03/2019	Bank Draft	0.00	17,046.22	DFT0000296

## Check Report

Date Range: 09/27/2019 - 10/18/2019

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>9/14 - 9/27</u>	Invoice	10/03/2019	PERS CONTRIBUTIONS	0.00	17,046.22	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION		8,029.99	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		90.34	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		3,456.22	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		141.55	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.68	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		65.17	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		39.28	
	<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		39.29	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		630.37	
	<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		70.70	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,297.69	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		210.12	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		231.61	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		83.41	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		327.84	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		530.33	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		83.41	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		327.84	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		461.61	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		163.92	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		60.42	
ASI01	ASI	10/07/2019	Bank Draft	0.00	339.96	DFT0000297
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>9/30 - 10/06</u>	Invoice	10/07/2019	MEDICAL CARD FUNDING	0.00	339.96	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		264.40	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING		37.78	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		37.78	
PER01	CALPERS	10/09/2019	Bank Draft	0.00	3,979.58	DFT0000298
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>15818591</u>	Invoice	10/08/2019	UA SAFETY LIABILITY 10/19	0.00	3,979.58	
	<u>100-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 10/19		3,548.17	
	<u>160-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 10/19		431.41	
PER01	CALPERS	10/09/2019	Bank Draft	0.00	327.26	DFT0000299
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>15818599</u>	Invoice	10/08/2019	UA SAFETY PEPRA 10-19	0.00	327.26	
	<u>100-5400-5010</u>	PERS-PENSION	UA SAFETY PEPRA 10-19		327.26	
PER01	CALPERS	10/09/2019	Bank Draft	0.00	361.44	DFT0000300
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>15818607</u>	Invoice	10/08/2019	UA MISC PEPRA 10-19	0.00	361.44	
	<u>400-5300-5010</u>	PERS PENSION	UA MISC PEPRA 10-19		180.72	
	<u>400-5600-5010</u>	PERS PENSION	UA MISC PEPRA 10-19		180.72	
ASI01	ASI	10/14/2019	Bank Draft	0.00	238.35	DFT0000301

## Check Report

Date Range: 09/27/2019 - 10/18/2019

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>10/07-10/13</u>	Invoice	10/14/2019	MDCL CARD FUNDING	0.00	238.35	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		63.42	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		87.47	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		87.46	
PER01	CALPERS	10/18/2019	Bank Draft	0.00	16,953.17	DFT0000302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28 - 10/11</u>	Invoice	10/16/2019	PERS CONTRIBUTIONS	0.00	16,953.17	
	<u>100-22104</u>		PERS PAYABLE		7,983.41	
	<u>100-5200-5010</u>		PERS-PENSION		89.99	
	<u>100-5400-5010</u>		PERS-PENSION		3,474.76	
	<u>100-5420-5010</u>		CE PERS-PENSION		141.55	
	<u>100-5610-5010</u>		PERS-PENSION		64.87	
	<u>100-5610-5010</u>		PERS-PENSION		42.53	
	<u>100-5617-5010</u>		PERS-PENSION		35.15	
	<u>100-5620-5010</u>		PERS-PENSION		35.15	
	<u>102-5400-5010</u>		PERS-PENSION		630.37	
	<u>160-5400-5010</u>		PERS-PENSION		476.10	
	<u>203-5600-5010</u>		PERS-PENSION		91.88	
	<u>206-5600-5010</u>		PERS-PENSION		91.88	
	<u>213-5600-5010</u>		PERS-PENSION		70.24	
	<u>269-6303-5010</u>		PERS-PENSION		1,221.08	
	<u>273-6200-5010</u>		PERS-PENSION		210.12	
	<u>277-5400-5010</u>		PERS-PENSION		231.61	
	<u>400-5200-5010</u>		PERS PENSION		83.06	
	<u>400-5300-5010</u>		PERS PENSION		337.94	
	<u>400-5600-5010</u>		PERS PENSION		530.01	
	<u>401-5200-5010</u>		PERS PENSION		83.06	
	<u>401-5300-5010</u>		PERS PENSION		337.94	
	<u>401-5600-5010</u>		PERS PENSION		461.32	
	<u>402-5300-5010</u>		PERS PENSION		168.97	
	<u>602-8100-5010</u>		PERS-PENSION		60.18	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	134	0.00	628,272.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	8	8	0.00	41,056.01
EFT's	0	0	0.00	0.00
	269	152	0.00	669,328.98

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	134	0.00	628,272.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	8	8	0.00	41,056.01
EFT's	0	0	0.00	0.00
	<b>269</b>	<b>152</b>	<b>0.00</b>	<b>669,328.98</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2019	27,357.91
999	POOL FUND	10/2019	641,971.07
			<b>669,328.98</b>



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## **MINUTES**

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

**Thursday, October 3, 2019**

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

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

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

**Absent:** Councilman Jose Escoto.

**Staff Present:** Police Chief Jose Garza, City Attorney Neal Constanza, City Administrator Sonia Hall, and Administrator Assistant/Deputy City Clerk Bertha Augustine.

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

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

Additions to Agenda

Item 4 to Consent Calendar Lions Club.

**M/S/C:** Motion to add items 2 and 3 to the agenda by Pimentel 2<sup>nd</sup> by Rodriguez, 4-0 and carried.

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

**1. Chief Garza, Crime Statistics Update**

Crime month of August up, Assaults, Larceny up 8-9, auto theft 2-5, Burglary down 2-0, 26 victims. Service calls, yr 1018 -11,603, this year 2019 13,271.

**2. Site logiq – Jessica Ritter Facility Solutions Specialist**

The city is spending a lot of money on energy. Our tax dollars are paying for it. Need to replace 11 units. City Hall off set 94%, Police Department off set 94%, Senior Center off set 95%, Academy of Excellence off set 92%, and Public Works off set 97%. Total cost \$2,231,387. There is 6 million dollars available. Don't have to pay anything the 1st yr. There will be a savings of 4 million dollars in 30 years. 2021 1<sup>st</sup> payment. Contractor warrantee for 1 year.

**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.

**Resident Comments:**

**Leticia** – complained that the meeting takes too long due to public comments and it is embarrassing.

**Jennie Andrade** – complained that there is a problem with tree roots from the trees the city planted.

The roots are up affecting the sidewalk and water is backing up the water in her home. Mayor Beltran will look into the ordinance. Sonia Hall will speak to City Attorney Neal Constanza for direction.

**Kathy solorio** – complained about dogs pooping on residents yards. Also complained about break-ins into cars while people are working in the fields.

**Humberto Gomez** – requesting information on employees and has not received it.

**Jorge Segundo** - Represents radio station La Buena. Council will put on the next 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.

3. Approve the Check Reports dated September 14, 2019 to September 26, 2019.

4. Approve and accept the Minutes dated September 19, 2019

5. Approve Lions club 4<sup>th</sup> Annual Motorcycle Run

**M/S/C:** Motion to approve items on Consent Calendar by Maldonado, 2<sup>nd</sup> by Pimentel, 4-0 and carried.

**REGULAR BUSINESS:**

6. **SUBJECT:** Consideration and Necessary action on the submittal of the 2018/2019 Measure "C" Claim Forms to the Fresno County Transportation Authority.

The City Council approved **Resolution No. 2019-42** Accepting and Approving City Administrator to Submit Claims for Measure C Allocation Pass through to the Fresno County Transportation Authority for Fiscal Year 2019/20.

**M/S/C:** Motion to approve Resolution 2019 – 42 by Maldonado, 2<sup>nd</sup> by Rodriguez, 4 – 0 and carried.

7. **SUBJECT:** Consideration and Necessary action on Upgrading current water software and hardware.

The City Council approved the upgrade in the current water software from Read Center to BEACON.

**M/S/C:** The City Council approved the upgrade to the current water software and hardware by from Read Center to BEACON by Pimentel, 2<sup>nd</sup> by Maldonado, 4-0 and carried.

8. **SUBJECT:** Consideration and Necessary action on approving waiving all fee for the STARS Softball Team to use Veterans Memorial Park for their annual season.

The City Council authorized waiving all fees and key issuance for lights and restroom use of Veterans Memorial Park from September 2019 – December 2019. M, W, F will vary from 6:30 PM to 8:30 PM.

**M/S/C:** Motion to approve waiving all fees for the STARS soft ball team and key issuance to the lights and restroom use of Veterans Park from September 2019 to December 2019 M,W,F will vary 6:30 p.m. to 8:30 p.m. by Maldonado, 2<sup>nd</sup> Rodriguez, 4-0 and carried,

9. **SUBJECT:** Consideration and Necessary action on Parks and Open Space Fees and Charges Schedule.

The City Council approved the Fee and Charges Schedule as presented and attached.

**M/S/C:** Motion to approve by Maldonado, 2<sup>nd</sup> by Rodriguez, 4-0 and carried.

10. **SUBJECT:** Consideration and Necessary action on Resolution for Maintaining Local Control of Energy Solutions.

The City Council approved **Resolution 2019-43** for Maintaining Local Control of Energy Solutions and sign the Joint Mayor Letter.

**M/S/C:** Motion to approve Resolution 2019 – 43 by Pimentel and 2<sup>nd</sup> by Rodriguez 2-0 and carried.

11. **SUBJECT:** Consideration and Necessary Introduction and First Reading of Ordinance No. 2019-08 Adding Chapter 6.36 to the Municipal Code to Regulate Smoking and Tobacco Product use.

The City Council Introduced and waived first reading of **Ordinance 08-2019** Adding Chapter 6.36 to the Municipal Code to Regulate Smoking and Tobacco Product use.

**M/S/C:** Motion to introduce and waive first reading of Ordinance 2019 – 08 by Pimentel, 2<sup>nd</sup> by Maldonado, 4-0 and carried.

12. **SUBJECT:** First reading and introduction 2019-09 amending chapter 5.05 of the Municipal code relating to licensure of Tobacco product retailers.

The City Council Introduced and waived first reading of **Ordinance 09-2019** Amending Chapter 5.05 of the Municipal Code Relating to Licensure of Tobacco Product Retailers.

**M/S/C:** Motion to introduce and waive first reading of Ordinance 2019 – 09 by Rodriguez, 2<sup>nd</sup> by Maldonado, 4-0 and carried.

- 13. SUBJECT:** Discussion and direction on Public Outreach for election November 5, 2019 on one cent sales tax proposal Measure S.

City Council to work on flyers.

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

**POLICE CHIEF**                      **NONE.**

**CITY ADMINISTRATOR**        **NONE,**

**CITY ATTORNEY**                **NONE.**

**CITY COUNCIL**                   **NONE.**

**PUBLIC COMMENT ON CLOSED SESSION**                      **NONE.**

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION:**                                      **(9:27 p.m. to 10:50 p.m. )**

**14. 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

**15. Government Code Section 54956.9**

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



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

**16. Government Code Section 54956.9**

Potential Litigation Pursuant to  
Two (2) Cases

**CLOSED SESSION ANNOUNCEMENT**

**Nothing to report.**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 10:50 p.m.

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Dorothy Garza – City Clerk

**Resolutions adopted: 2019 – 42 & 43.**

**Ordinances adopted: 2019 – 08 & 09.**

**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>.



AGENDA ITEM: 4  
MEETING DATE: 10/17/2019  
DEPARTMENT: Engineering

## REPORT TO CITY COUNCIL

### SUBJECT:

City Heritage Park, RRM Project Number 1159-01-RC17  
Change Order No. 4

### RECOMMENDATION:

Staff recommends the City Council adopt Change Order No. 4 for City Heritage Park, RRM Project Number 1159-01-RC17, to American Paving Co., a California Corporation in the net amount of \$25,484.41.

### BACKGROUND:

The original bid was from American Paving Co. was in the amount of \$2,823,400.00. The amount of the original contract plus previously approved Change Orders No. 1, No. 2 and No 3 was \$3,258,291.20. The amount of Change Order No. 4 is for a net change of \$25,484.41. The new and final contract total will be \$3,283,775.61.

### DISCUSSION:

The reason for Change Order No. 4 is for three (3) unforeseen items as follows: 1) Additional Hazmat digging and backfill for proposed storm drain line, 2) Temporary power that included the costs to run a portable generator to start up the Splash Pad and to run irrigation for the park, and 3) additional work for the PG&E Rule 16 work that wasn't included in the original Rule 16 work.

Additional Hazmat Backfill	\$1,086.75
Temporary Power	\$14,533.63
<u>Additional Rule 16 Costs</u>	<u>\$9,864.03</u>
Change Order No. 3 Total	\$25,484.41

### FISCAL IMPACT:

Original Contract Base Bid Amount	\$2,823,400.00
Change Order No. 1	\$157,282.00
Change Order No. 2	\$273,951.69
Change Order No. 3	\$3,657.51
<u>Change Order No. 4</u>	<u>\$25,484.41</u>
New Contract Total	\$3,283,775.61

**Prepared By:**

*Philip L. Romero*

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Philip Romero, City Engineer  
Yamabe & Horn Engineering, Inc.

Attachments: PCO 016, PCO 017, PCO 018



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

**PCCO #004**

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

## Prime Contract Change Order #004: Change Order 004

<b>TO:</b>	<b>City of Parlier</b> 1100 East Parlier Avenue Parlier, California 93648	<b>FROM:</b>	<b>American Paving Co.</b> 315 N Thorne Ave Fresno, California 93706
<b>DATE CREATED:</b>	10/04/2019	<b>CREATED BY:</b>	Mark Atkins (CM Construction Services, Inc.)
<b>CONTRACT STATUS:</b>	Approved	<b>REVISION:</b>	0
<b>DESIGNATED REVIEWER:</b>	Mark Atkins (CM Construction Services, Inc.)	<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>	10/18/2019	<b>REVIEW DATE:</b>	10/04/2019
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>SCHEDULE IMPACT:</b>	58 days	<b>EXECUTED:</b>	No
<b>REVISED SUBSTANTIAL COMPLETION DATE:</b>	08/17/2019		
<b>CONTRACT FOR:</b>	1:City of Parlier - City Heritage Park Prime Contract	<b>TOTAL AMOUNT:</b>	\$25,484.41

### DESCRIPTION:

### ATTACHMENTS:

[PCO 18 - Rule 16 Costs\\_10-04-19.pdf](#) [PCO #17 - Temp Power\\_10-04-19.pdf](#) [PCO #16 - Added Hazmat Backfill\\_10-04-19.pdf](#)

### POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
016	Additional Hazmat Backfill	0 days	\$1,086.75
017	Temporary Power	0 days	\$14,533.63
018	Additional Rule 16 Costs	0 days	\$9,864.03
<b>Total:</b>			<b>\$25,484.41</b>

### CHANGE ORDER LINE ITEMS:

#### PCO # 016 : Additional Hazmat Backfill

#	Cost Code	Description	Type	Amount
1	01-26-16 - Change Order #16	Hazmat Backfill	Other	\$1,086.75
<b>Subtotal:</b>				<b>\$1,086.75</b>
<b>Grand Total:</b>				<b>\$1,086.75</b>

#### PCO # 017 : Temporary Power

#	Cost Code	Description	Type	Amount
1	01-26-17 - Change Order #17	Temporary Power	Other	\$13,000.00
2	01-26-17 - Change Order #17	Added Temp power - Vortex	Other	\$1,533.63
<b>Subtotal:</b>				<b>\$14,533.63</b>
<b>Grand Total:</b>				<b>\$14,533.63</b>



**PCCO #004**

**PCO # 018 : Additional Rule 16 Costs**

#	Cost Code	Description	Type	Amount
1	01-26-18 - Change Order #18	Added Rule 16 Costs - 03/28/19 EWR	Other	\$1,047.03
2	01-26-18 - Change Order #18	Added Rule 16 Cost - 05/14/19 EWR	Other	\$1,230.25
3	01-26-18 - Change Order #18	Added Rule 16 Cost - 05/15/19 EWR	Other	\$770.62
4	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/10/19 EWR	Other	\$1,432.86
5	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/10/19 Sebastian	Other	\$2,471.65
6	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/12/19 EWR	Other	\$1,062.24
7	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/12/19 Sebastian	Other	\$828.07
8	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/13/19 EWR	Other	\$475.98
9	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/15/19 EWR	Other	\$545.33
<b>Subtotal:</b>				<b>\$9,864.03</b>
<b>Grand Total:</b>				<b>\$9,864.03</b>

The original (Contract Sum)	\$2,823,400.00
Net change by previously authorized Change Orders	\$434,891.20
The contract sum prior to this Change Order was	\$3,258,291.20
The contract sum will be increased by this Change Order in the amount of	\$25,484.41
The new contract sum including this Change Order will be	\$3,283,775.61
The contract time will be increased by this Change Order by 58 days.	
The Revised Substantial Completion Date will be	8/17/2019

**Mike Sherrod (RRM Design Group)**

**City of Parlier**  
1100 East Parlier Avenue  
Parlier, California 93648

**American Paving Co.**  
315 N Thorne Ave  
Fresno, California 93706

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





PCO #016

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

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

## Prime Contract Potential Change Order #016: Additional Hazmat Backfill

TO:	City of Parlier 1100 East Parlier Avenue Parlier, California 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno, California 93706
PCO NUMBER/REVISION:	016 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Jimmy Brager (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Approved	CREATED DATE:	10/4/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$1,086.75

POTENTIAL CHANGE ORDER TITLE: Additional Hazmat Backfill

CHANGE REASON: Unforeseen Condition

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

CE #016 - Additional Hazmat Clean up

Provide labor and equipment necessary to backfill soils for the new storm line in an area deemed as contaminated soil. The plumbing contractor could not backfill as the area in question was below the clean zone.

ATTACHMENTS:

[21.1811 EWR 2019-03-27\\_Cencal.pdf](#)

#	Cost Code	Description	Type	Amount
1	01-26-16 - Change Order #16	Hazmat Backfill	Other	\$1,086.75
Subtotal:				\$1,086.75
Grand Total:				\$1,086.75

Mike Sherrod (RRM Design Group)

City of Parlier  
1100 East Parlier Avenue  
Parlier, California 93648

American Paving Co.  
315 N Thorne Ave  
Fresno, California 93706

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

CO	10
Date	3/27/2019
Start Time	7:00 AM
Lunch	
End Time	8:30 AM

DAILY WORK REPORT												Wednesday	
Customer: American Paving			Job Location: City Heritage Park				Report By: Doyle L.			Title: Operator			
Competent Person Name unless same as above:													
Prev						Yes		x		No		Weather Cloudy	
LABOR						Temperature: Low		Rainfall: Yes					
Name	Craft	Hrs.			Rate		TOTAL	Time and Material Work					
		Trv	ST	OT	ST	OT		Description of Work Performed:					
Doyle L.	Opr	1.5	1.5		95		\$ 285.00	Moving dirt, back filling trench (per Contractor).  Used Contractors skip loader and Mini Excavator.					
							\$ -						
Total Labor Cost: 3							\$ 285.00						
RENTALS & MISC.													
Description	Vendor	Cost	Units	Total									
Sample Testing	Forensic Analytical			\$ 600.00									
Total Rental Cost:				\$ 600.00	Total Equipment Cost:			\$ 60.00					
TRUCKING													
Subcontractor	Conc.	A/C	C/D	GW	Other	Tons	Dump Fees	Eq. #	Hrs.	Rate	Total		
											\$ -		
											\$ -		
											\$ -		
											\$ -		
											\$ -		
											\$ -		
											\$ -		
Total Subcontractor Cost:											\$ -		
Competent Person & OSHA - Cal/OSHA standards review												Schedule Impacts Noted	
Hearing Protection	Yes	x	No		NA		Activities:						
Welding / Cutting	Yes		No	x	NA								
Respiratory Protection	Yes	x	No		NA		Cost / Change Documents:						
Scaffolding	Yes		No	x	NA								
Cranes / Slings / Fit Up	Yes		No	x	NA		Extra Work Authorized By:						
Electrical	Yes		No	x	NA								
Material Handling Equip	Yes		No	x	NA		Sign: Print:						
Excavation	Yes		No	x	NA								
Fall Protection	Yes		No	x	NA		SUMMARY						
Ladders	Yes		No	x	NA								
Compressed Air	Yes		No	x	NA		Labor Cost		\$ 285.00				
Hazardous Communication	Yes		No	x	NA		Misc. Cost		\$ 600.00				
Fire Protection	Yes		No	x	NA		Equipment Cost		\$ 60.00				
Motor Vehicle Records / Insp	Yes	x	No		NA		Trucking		\$ -				
Personal Protective Equip	Yes	x	No		NA		Total Costs		\$ 945.00				
Accidents	Yes		No	x	NA		Plus Overhead @ 15%		\$ 141.75				
Weekly Safety Meeting Topic							Total Daily Work Report		\$ 1,086.75				



PCO #017

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

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

## Prime Contract Potential Change Order #017: Temporary Power

TO:	City of Parlier 1100 East Parlier Avenue Parlier, California 93648	FROM:	American Paving Co. 315 N Thorne Ave Fresno, California 93706
PCO NUMBER/REVISION:	017 / 0	CONTRACT:	1 - City of Parlier - City Heritage Park Prime Contract
REQUEST RECEIVED FROM:	Jimmy Brager (American Paving Co.)	CREATED BY:	Mark Atkins (CM Construction Services, Inc.)
STATUS:	Approved	CREATED DATE:	10/4/2019
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$14,533.63

POTENTIAL CHANGE ORDER TITLE: Temporary Power

CHANGE REASON: Unforeseen Condition

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

CE #017 - Temporary Power

Cost are for the temporary power necessary to provide startup for the park due to PG&E delay in providing permanent power.

ATTACHMENTS:

[Provide Temp Power\\_05-29-19.pdf](#) [21.1811 EWR 2019-08-12 Sunbelt.pdf](#)

#	Cost Code	Description	Type	Amount
1	01-26-17 - Change Order #17	Temporary Power	Other	\$13,000.00
2	01-26-17 - Change Order #17	Added Temp power - Vortex	Other	\$1,533.63
Subtotal:				\$14,533.63
Grand Total:				\$14,533.63

Mike Sherrod (RRM Design Group)

City of Parlier  
1100 East Parlier Avenue  
Parlier, California 93648

American Paving Co.  
315 N Thorne Ave  
Fresno, California 93706

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



## Mark Atkins

---

**From:** Ryan Rabbon <RRabbon@yhmail.com>  
**Sent:** Wednesday, May 29, 2019 4:06 PM  
**To:** Jimmy Brager  
**Cc:** Val Huerta; Philip Romero; Mark Atkins  
**Subject:** RE: Updated Schedule

**Importance:** High

Jimmy,

We just got the go-ahead on the temp power. Please proceed based on the estimated \$6500/mo

Thank you,

Ryan Rabbon, P.E.

C: 559.281.1091

Yamabe and Horn Engineering, Inc.

"A committed team providing high quality engineering services for our clients and community"

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2985 N. Burl, Suite 101 | Fresno, CA 93727 | P: 559.244.3123 | F: 559.244.3120

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**From:** Jimmy Brager [mailto:jbrager@americanpavingco.com]  
**Sent:** Wednesday, May 29, 2019 2:51 PM  
**To:** Ryan Rabbon <RRabbon@yhmail.com>  
**Cc:** Val Huerta <VHuerta@americanpavingco.com>; Philip Romero <promero@yhmail.com>; Mark Atkins <matkins@CMConstructionServices.com>  
**Subject:** RE: Updated Schedule

Ryan,

Giving you a heads up that as of this upcoming Monday, June 3<sup>rd</sup> our Landscaping subcontractor will be at a point where they will need power to the booster pump to continue with preparations to plant sod in the soccer field.

Thanks,

Jimmy

**From:** Jimmy Brager  
**Sent:** Monday, May 20, 2019 12:01 PM  
**To:** 'Ryan Rabbon' <RRabbon@yhmail.com>  
**Cc:** Val Huerta <VHuerta@americanpavingco.com>; Philip Romero <promero@yhmail.com>; Mark Atkins <matkins@CMConstructionServices.com>  
**Subject:** RE: Updated Schedule

Ryan,

We estimate a monthly cost of \$6,500.00 to provide temporary power. Temporary power would only be provided for the irrigation booster pump to allow for planting of the sod in the soccer field. Proceeding with the planting of the sod using temporary power is at the risk of the Owner as APC and its subcontractors do not wish to assume the additional risk to the sod if a problem with the temporary power should occur.

Thanks,

Jimmy

**From:** Ryan Rabbon <[RRabbon@yhmail.com](mailto:RRabbon@yhmail.com)>  
**Sent:** Friday, May 17, 2019 3:14 PM  
**To:** Jimmy Brager <[jbrager@americanpavingco.com](mailto:jbrager@americanpavingco.com)>  
**Cc:** Val Huerta <[VHuerta@americanpavingco.com](mailto:VHuerta@americanpavingco.com)>; Philip Romero <[promero@yhmail.com](mailto:promero@yhmail.com)>; Mark Atkins <[matkins@CMConstructionServices.com](mailto:matkins@CMConstructionServices.com)>  
**Subject:** RE: Updated Schedule

Jimmy,

Is there any way to try to estimate what the total cost would be? \$5k? \$10K?

Ryan Rabbon, P.E.

C: 559.281.1091

Yamabe and Horn Engineering, Inc.

"A committed team providing high quality engineering services for our clients and community"

---

2985 N. Burl, Suite 101 | Fresno, CA 93727 | P: 559.244.3123 | F: 559.244.3120

---

**From:** Jimmy Brager [<mailto:jbrager@americanpavingco.com>]  
**Sent:** Friday, May 17, 2019 2:15 PM  
**To:** Ryan Rabbon <[RRabbon@yhmail.com](mailto:RRabbon@yhmail.com)>  
**Cc:** Val Huerta <[VHuerta@americanpavingco.com](mailto:VHuerta@americanpavingco.com)>; Philip Romero <[promero@yhmail.com](mailto:promero@yhmail.com)>; Mark Atkins <[matkins@CMConstructionServices.com](mailto:matkins@CMConstructionServices.com)>  
**Subject:** RE: Updated Schedule

Ryan,

Generator would need to run 24hrs. due to the amount of irrigating required for the new sod to establish. Otherwise someone would have to come to the site every four hours or so and fire up the generator and possibly reprogram the controller. We would propose to do this work on T&M due to unknown costs. Rental of generator is \$900.00+/- per month plus fuel and labor/equipment to fuel generator. Sebastian would have some minor material costs plus labor to connect and disconnect temp system. Westscapes could have some labor costs involved with operating/maintaining temp system.

Please let me know how you would like to proceed.

Thanks,

Jimmy



**From:** Ryan Rabbon <[RRabbon@yhmail.com](mailto:RRabbon@yhmail.com)>  
**Sent:** Tuesday, May 14, 2019 8:33 AM  
**To:** Jimmy Brager <[jbrager@americanpavingco.com](mailto:jbrager@americanpavingco.com)>  
**Cc:** Val Huerta <[VHuerta@americanpavingco.com](mailto:VHuerta@americanpavingco.com)>; Philip Romero <[promero@yhmail.com](mailto:promero@yhmail.com)>; Mark Atkins <[matkins@CMConstructionServices.com](mailto:matkins@CMConstructionServices.com)>; Steve Poindexter <[SPoindexter@americanpavingco.com](mailto:SPoindexter@americanpavingco.com)>  
**Subject:** RE: Updated Schedule

Jimmy,

Can you work up a cost to provide a generator (rental) and temp power connection to the electrical panel, large enough to run the booster pump and irrigation controller. Since the project has not been accepted we felt it is best to have your crews control the installation. I am assuming the generator would only be on at times needed to run the booster pump and would be operated manually as needed. This would only be required until PGE is connected – approx. 4wks. If there is an extra cost associated with additional time required by the landscape contractor during the maintenance period please include as a separate line item. The City would like to get the sod installed as soon as possible, if the cost is reasonable, so that it has time to establish while we wait for PGE.

Thank you,

Ryan Rabbon, P.E.

C: 559.281.1091

Yamabe and Horn Engineering, Inc.

"A committed team providing high quality engineering services for our clients and community"

---

2985 N. Burl, Suite 101 | Fresno, CA 93727 | P: 559.244.3123 | F: 559.244.3120

---

**From:** Jimmy Brager [<mailto:jbrager@americanpavingco.com>]  
**Sent:** Monday, May 13, 2019 8:25 AM  
**To:** Ryan Rabbon <[RRabbon@yhmail.com](mailto:RRabbon@yhmail.com)>  
**Cc:** Val Huerta <[VHuerta@americanpavingco.com](mailto:VHuerta@americanpavingco.com)>; Philip Romero <[promero@yhmail.com](mailto:promero@yhmail.com)>; Mark Atkins <[matkins@CMConstructionServices.com](mailto:matkins@CMConstructionServices.com)>; Steve Poindexter <[SPoindexter@americanpavingco.com](mailto:SPoindexter@americanpavingco.com)>  
**Subject:** RE: Updated Schedule

Ryan,

We will have the majority of the park completed by the 17<sup>th</sup>. The only items that will remain are the items that have been delayed by Rule 16, RFI's or combination of both. Splash pad items will not be able to be tested until we have power via the Rule 16. Vortex will not warranty the splash pad equipment if temp power is used.

Our landscaper will not be able to place sod until the irrigation booster pump has power. If temp power is going to be provided I would think that should be setup as soon as possible to make sure the landscaper is comfortable with its operation and can proceed with work to prepare for the sod.

Thanks,

Jimmy Brager

Estimator/Project Manager

**American Paving Co.**

P.O. Box 4348 | Fresno, CA 93744

Office (559) 268-9886 | Fax (559) 268-2908 | Cell (559) 753-0067

# American Paving Co.

## Extra Work Report

Project Name:	<u>City Heritage Park</u>	APC Job No.:	<u>21.1811</u>
Project Location:	<u>City of Parlier</u>	Date:	<u>8/12/2019</u>
Owner/Contractor:	<u>City of Parlier</u>	Attention:	<u>Mark Atkins</u>
Work Description:	<u>Temp Power Equip Rental Sunbelt Rentals.</u>		

### Labor

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

### Equipment

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

### Materials

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

### Subcontract

Description	Quantity	U/M	Rate	Total	10%	Markup
1. Sunbelt Rentals	1.00	LS	\$1,394.21	\$1,394.21		
2.						
3.						
4.						
5.						
Subtotal Subcontract				\$1,394.21	\$139.42	\$1,533.63

### Approvals

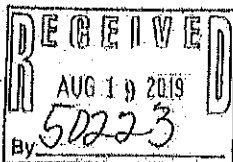
	Subtotal	\$1,533.63
	0% Bond	\$0.00
	Total	\$1,533.63

American Paving Co.

Owner/Contractor Representative

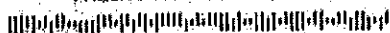
**SUNBELT**  
RENTALS

**INVOICE**  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211



INVOICE TO:

102-808-622  
AMERICAN PAVING CO  
PO BOX 4348  
FRESNO CA 93744-4348



JOB ADDRESS  
AMERICAN PAVING CO  
315 N THORNE  
FRESNO, CA 93711

559-487-7935

INVOICE NO.	92388797-0001
ACCOUNT NO.	84753
INVOICE DATE	8/12/19
PAGE	1 of 1

RECEIVED BY HUERTA, VAL	CONTRACT NO. 92388797
PURCHASE ORDER NO.	N/R
JOB NO.	30- AMERICAN PAVING
BRANCH	FOWLER PC381 4700 E CLAYTON AVE FOWLER, CA 93625 559-834-6400

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR 1032765 Make: MQ POWER Model: DCA485SIUAF Ser #: 7251937 HR OUT: 2181.700 HR IN: 2444.500 TOTAL: 262.800 Billed from 7/31/19 thru 8/12/19	235.00	235.00	625.00	1795.00	1250.00
Rental Sub-total:						1250.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	CAHERS1	EA	9.380			9.38
1	ENVIRONMENTAL	EA	20.000			20.00
FINAL BILL: 7/31/19 07:00 AM THRU 8/12/19 03:18 PM						

211811  
TEMP. POWER  
T&M

EQUIPMENT

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject  
to a 1-1/2% per month charge.

SUBTOTAL	1,279.38
SALES TAX	114.83
INVOICE TOTAL	1,394.21

RENTAL RETURN



PC#: 0381  
4700 E CLAYTON AVE  
FOWLER, CA 93625  
559-834-6400

SUNBELT RENTALS, INC.

Job Site:

AMERICAN PAVING CO  
315 N THORNE  
FRESNO, CA 93711

C#: 559-487-7935 J#: 559-487-7935

Customer: 84753

AMERICAN PAVING CO  
PO BOX 4348  
FRESNO, CA 93774

## RENTAL RETURN



Invoice #... 92388797-0001  
Invoice date 8/12/19  
Date out.... 7/31/19 7:00 AM  
Date in..... 8/12/19 3:18 PM  
Job Loc..... 315 N THORNE, FRESNO  
Job No..... 30- AMERICAN PAVING  
P.O. #..... N/R  
Ordered By.. HUERTA, VAL  
NET DUE UPON RECEIPT

For operations in California: Customer is renting equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and local Air Pollution Control District rules. Under the PERP Regulation, the renter is required to keep a copy of the rental agreement and CARB registration certificate, including operating conditions and notification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see [www.arb.ca.gov/portable/portable.htm](http://www.arb.ca.gov/portable/portable.htm)). By signing this Contract, the renter acknowledges receipt of these documents.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	36KW DIESEL GENERATOR 1032765 Make: MQ POWER Model: DCA45SSIU4F Ser #: 7251937 GENSET 31KW-39KW, MQ POWER, DCA45SSIU4F, DSL, TRL HR OUT: 2181.700 HR IN: 2444.500 TOTAL: 262.800 Air Reg#: CA#1: 177507 EXP DATE: 2020-10-31 Billed from 7/31/19 thru 8/12/19	235.00	235.00	625.00	1795.00	1250.00
Rental Sub-total:						1250.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	CAHERS1	EA	9.380			
	CA .75% HEAVY EQUIP. RENTAL TAX					
1	ENVIRONMENTAL	EA	20.000			
	2133 ENVIRONMENTAL					
Sub-total:						1279.38
Tax:						114.83
Total:						1394.21
FINAL BILL: 7/31/19 07:00 AM THRU 8/12/19 03:18 PM.						

All amounts are in USD

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

IF THE EQUIPMENT DOES NOT WORK  
PROPERLY, NOTIFY THE OFFICE AT ONCE.

MULTIPLE SHIFTS OR  
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR  
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surcharge fee explanation is available at [www.sunbeltrentals.com/surcharge](http://www.sunbeltrentals.com/surcharge).
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 18.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) \_\_\_\_\_ (Customer Initials)

Customer Signature

Date

Name Printed

Delivered By

Date

\*\* [www.sunbeltrentals.com](http://www.sunbeltrentals.com) \*\*

RNTRET2P (Rev 08/17/17)





**PCO #018**

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

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

## Prime Contract Potential Change Order #018: Additional Rule 16 Costs

<b>TO:</b>	City of Parlier 1100 East Parlier Avenue Parlier, California 93648	<b>FROM:</b>	American Paving Co. 315 N Thorne Ave Fresno, California 93706
<b>PCO NUMBER/REVISION:</b>	018 / 0	<b>CONTRACT:</b>	1 - City of Parlier - City Heritage Park Prime Contract
<b>REQUEST RECEIVED FROM:</b>	Jimmy Brager (American Paving Co.)	<b>CREATED BY:</b>	Mark Atkins (CM Construction Services, Inc.)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	10/4/2019
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
		<b>TOTAL AMOUNT:</b>	\$9,864.03

**POTENTIAL CHANGE ORDER TITLE:** Additional Rule 16 Costs

**CHANGE REASON:** Unforeseen Condition

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

CE #018 - Additional Rule 16 Costs

Additional labor, material and equipment due to additional PG&E requirements per the issuance of the Rule 16.

### ATTACHMENTS:

[21.1811 EWR 2019-03-28 APC.pdf](#) [21.1811 EWR 2019-08-16 Sebastian.pdf](#) [21.1811 EWR 2019-08-12.pdf](#) [21.1811 EWR 2019-08-12 Sebastian.pdf](#) [21.1811 EWR 2019-08-10.pdf](#) [21.1811 EWR 2019-05-15 APC.pdf](#) [21.1811 EWR 2019-05-14 APC.pdf](#) [21.1811 EWR 2019-08-15.pdf](#) [21.1811 EWR 2019-08-14 Sebastian.pdf](#)

#	Cost Code	Description	Type	Amount
1	01-26-18 - Change Order #18	Added Rule 16 Costs - 03/28/19 EWR	Other	\$1,047.03
2	01-26-18 - Change Order #18	Added Rule 16 Cost - 05/14/19 EWR	Other	\$1,230.25
3	01-26-18 - Change Order #18	Added Rule 16 Cost - 05/15/19 EWR	Other	\$770.62
4	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/10/19 EWR	Other	\$1,432.86
5	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/10/19 Sebastian	Other	\$2,471.65
6	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/12/19 EWR	Other	\$1,062.24
7	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/12/19 Sebastian	Other	\$828.07
8	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/13/19 EWR	Other	\$475.98
9	01-26-18 - Change Order #18	Added Rule 16 Cost - 08/15/19 EWR	Other	\$545.33
<b>Subtotal:</b>				\$9,864.03
<b>Grand Total:</b>				\$9,864.03

**PCO #018**

**Mike Sherrod (RRM Design Group)**

**City of Parlier**  
1100 East Parlier Avenue  
Parlier, California 93648

**American Paving Co.**  
315 N Thorne Ave  
Fresno, California 93706

**SIGNATURE**

DATE \_\_\_\_\_

**SIGNATURE**

DATE \_\_\_\_\_

**SIGNATURE**

DATE \_\_\_\_\_



# American Paving Co. Extra Work Report

Project Name:	<u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location:	<u>City of Parlier</u>	Date: <u>3/28/2019</u>
Owner/Contractor:	<u>City of Parlier</u>	Attention: <u>Mark Atkins</u>
Work Description:	<u>Demo for pg&amp;e meter.</u>	

## Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	2893 Travis Rocha	LAB	G1	4.00	HR	\$60.19	\$240.76	
1.	2875 Jeremy Adams	CA	6	1.00	HR	\$72.24	\$72.24	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$313.00	\$109.55
								\$422.55

## Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	35-112 Case 570 MXT Skip Loader	2.00	HR	\$29.99	\$59.98	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$59.98	\$9.00
						\$68.98

## Materials

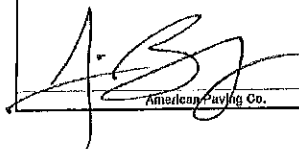
Description	Quantity	U/M	Rate	Total	15% Markup
1.					
2.					
3.					
4.					
5.					
Subtotal Materials				\$0.00	\$0.00
					\$0.00

## Subcontract

Description	Quantity	U/M	Rate	Total	10% Markup
1. Kroecker - Flat saw operator & Eulp Mob	1.00	LS	\$505.00	\$505.00	
2.					
3.					
4.					
5.					
Subtotal Subcontract				\$505.00	\$50.50
					\$555.50

## Approvals

		Subtotal	\$1,047.03
		0% Bond	\$0.00
		Total	\$1,047.03

  
American Paving Co.

Owner/Contractor Representative



KROEKER, INC.  
DEMOLITION AND RECYCLING  
4627 S. CHESTNUT AVENUE  
FRESNO, CALIFORNIA 93725  
569.237.3764 FAX 569.268.3366  
CA LIC. #621868 AZ LIC. #131453  
NV LIC. #50909

CUSTOMER #: 2841

INVOICE #: 1161083

INVOICE DATE: 04/04/19

DUE DATE: 05/19/19

YOUR REF#: 21.1811

**BILL TO:**

AMERICAN PAVING  
P.O. BOX 4348  
FRESNO, CA 93744

JOB: S19084

AMERICAN PAVING/PARLIER PARK  
FRESNO ST & NEWMARK  
PARLIER, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
03/28/19 FLAT SAW AS DIRECTED:			
(1) 2' X 5' & (1) 5' X 8" THROUGH 8" CONCRETE			
FLAT SAW OPERATOR	3.00 HRS	145.000 / HRS	435.00
EQUIPMENT MOBILIZATION			70.00
NET DUE:			505.00

**INVOICE DUE UPON RECEIPT**

We accept Visa, Master Card, American Express and Discover

A 2% fee will be added for transactions over \$2,000

Thank you for your business!

Past due accounts will be charged 1.5% per month

# EQUIPMENT AND SERVICES TO MEET YOUR NEEDS!

Concrete Sawing and Core Drilling    Portable Crushing of Asphalt &  
Concrete Hauling

- Electric
- Propane
- Gas

Hazardous Waste Hauling  
10 Wheel Dumps  
End Dumps  
Water Trucks

Slab Grinding  
Concrete Wall Sawing

- Air/Hydraulic

Demolition-Selective to Complete

- Excavator

Breaker/Thumb

Metal Shear

Concrete Pulverizer

Backhoe

Backhoe Breakers

Compaction Wheels

Loaders

Track Loaders

Wheel Loaders

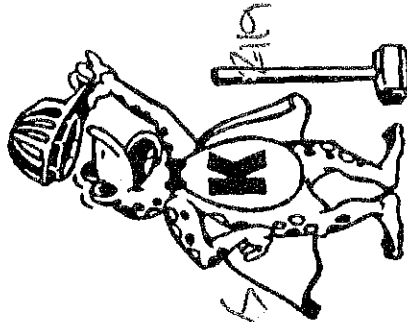
Bobcat

With Breakers

Grapple Buckets

Backhoe Attachment

Shear Attachment



## Central Valley Office

4627 S. Chestnut

Fresno, CA 93725

Office (559) 237-3764 (FROG)

Fax (559) 268-3366 (DEMO)

211811

T & M  
Saw cut for  
meter

Web-site: [www.kroekerinc.com](http://www.kroekerinc.com)



## KROEKER, Inc.

Demolition and Recycling Contractors

4627 S. Chestnut Ave.

Fresno, CA 93725-9370

TICKET NO.

163309

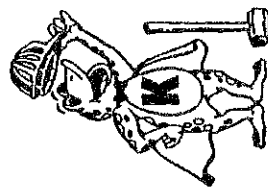
DATE 3 28 2019		CUSTOMER P.O. NO.	
CUSTOMER NAME AMERICAN PAVING Corp.		CUSTOMER PHONE NO.	
BILLING ADDRESS (STREET)		(CITY)	
JOB ADDRESS (STREET) KROEKER ST. & NEWARK		(CITY) PARLIAMEN. CA.	
NEW	CUSTOMER NUMBER	JOB NUMBER	SIS NUMBER
TYPE	QUANTITY	DESCRIPTION OF WORK PERFORMED	
		F/S 1) 2' X 5' X 8" THICK	
		concrete trench	
		DEEP FOR EASY REMOVAL	
		also 1) 5' X 8" cut	
		in clean up & VAC	
		UNIT PRICE	NET AMOUNT

NOTICE: The individual signing below represents that he or she is signing on behalf of the owner or contractor, and that he or she has the authority to bind owner or contractor terms and conditions set forth on the front and reverse side of this job ticket. In this the individual signing below acknowledges that he or she has read, understood and agreed to all of the terms and conditions contained in this job ticket.

CUSTOMER APPROVAL

*[Signature]*

☐ Customer desires to clean up slurry created by the work performed.



CUSTOMER COPY

# FOREMAN'S DAILY REPORT

Awareness = Prevention

**American Paving Co.**

Foreman: Val Huerta

Job No.: 21.1811

Date: 3-28-19

Day: S M T W T F S

Employees Fit for Duty? ☒ YES ☐ NO (If No, Explain):

## Work Planned for the Day

dig thickend edges for the park tables and bbq pits, grade for the concrete crew around the sidewalk and table pads at spoke, demo and trench the 2-6 inch pipe line in the mech room

## Hazards Identified for the Planned Work

Overhead Utilities	Crane Operations	Overhead Work
Underground Utilities	Heavy Equipment	Fall Hazard
Excavations	Pinch Points	Ladders
Hot Work	Noise > 85 dB	Pedestrian Traffic
Fire Hazards	Vehicle traffic	Working with Chemicals
Electrical Equipment	Adjacent Work	Holes or Leading Edges
Confined Space	Heat or Cold Stress	Hand or Power Tools
Other Identified Hazards (explain):		

## Discussion of Preventative Actions Required to Control Identified Hazards:

## Safety Observations / Suggestions from Field Employees

Name: Concern:

## Corrective Action Taken:

## Near Miss or Close Call Incidents (Fill Out Incident Report if Required)

Name: Description:

## Further Discussions or Corrective Actions:

## Field Employees Recognized for Safe Work Practices / Attitudes

Name: ☐ Verbal ☐ Handout

Reason:

Name: ☐ Verbal ☐ Handout

Reason:

Conducted or Participated in Weekly Tailgate Meeting Today: ☐ Yes ☒ No

"Take 2" End of Day Debriefing Completed: ☒ Yes ☐ No Reported Injuries: ☐ Yes ☒ No

## FOR OFFICE USE ONLY

Approving Manager Signature:

*JB*

☒ Safety Huddle

☐ Safety Observation/Suggestion

☐ Employee Recognition

☐ Near Miss/Close Call

Temperature: 69.

Operating Engineers 1 Laborers 1 Cement Masons \_\_\_\_\_ Carpenters 2 Other \_\_\_\_\_

we saw cut and removed the floor for the meter and dug the trench to the transformer tie in, we laid out the picnic tables and bbq pits and dug footings for 2 areas, we fine graded for the concrete crew once they got their boards up at spoke,

Kanns crew worked on plumbing and backfill for the splash pad  
 Sebastian poured the rest of their light bases and started stripping forms  
 concrete crew on site setting forms west side of the park

Digitally signed by Val Huetz  
DN: cn=Val Huetz, o=ed, email=vhuetz@eximianetworks.com, c=US  
Date: 2010.04.14 10:19:31 -0700

cc: Project File

# American Paving Co.

## Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21.1811
Project Location:	City of Parlier	Date: 5/14/2019
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	Sawcut & demo AC and concrete, excavate for rule 16 point of connection enlargement per pg&e.	

### Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1602 Brandon Best	OE	G3	4.00	HR	\$83.76	\$335.04	
1.	1657 Jose Castro	LAB	G1	4.00	HR	\$60.19	\$240.76	
2.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$575.80	\$201.53
								\$777.33

### Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	48-104 Ford Pickup	4.00	HR	\$18.14	\$72.56	
2.	38-101 Komatsu Mini Excavator	4.00	HR	\$41.10	\$164.40	
3.	41-104 Ford Dump Truck	4.00	HR	\$34.22	\$136.88	
4.	78-404 Concrete Trimmer	2.00	HR	\$10.00	\$20.00	
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$393.84	\$59.08
						\$452.92

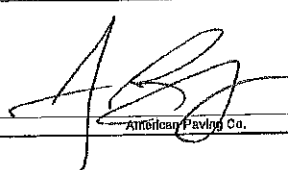
### Materials

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

### Subcontract

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

### Approvals

		Subtotal	\$1,230.25
		0% Bond	\$0.00
		<b>Total</b>	<b>\$1,230.25</b>

American Paving Co.

Owner/Contractor Representative

**American Paving Co.**  
Daily Field Extra Work Report

EWR No.: 00882

Project Name: <u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location: <u>Newmark &amp; First St</u>	Date: <u>5-14-19</u>
Owner/Contractor: <u>City of Parlier</u>	CCO No.: _____
Work Description: <u>Saw/Cut &amp; Demo AC and Concrete &amp; Excavate for Rule 16 Point of Connection Enlargement Per Pgt E.</u>	

**Labor**

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OE	3	Brandon Best			4	
2.	Lab	1	Jose Castro			4	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Equipment**

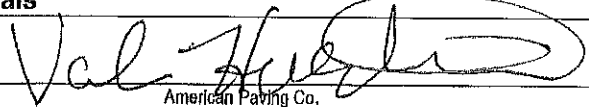
	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	46-104	F350 gang TRUCK.			4	
2.	38-101	PC38 Mini Excavator.			4	
3.	41-104	Bob Tail Fold F650			4	
4.	78-404	Concrete & AC Saw.			2	
5.						
6.						
7.						
8.						
9.						
10.						

**Materials & Subcontractors**

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

**Comments**

**Approvals**

 American Paving Co.	<u>RAY MARTINEZ, FOR PARLIER</u> APPROVAL: LABOR/EQUIP HOURS Owner/General Contractor Representative
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# American Paving Co. Extra Work Report

Project Name:	<u>City Heritage Park</u>	APC Job No.:	<u>21.1811</u>
Project Location:	<u>City of Parlier</u>	Date:	<u>5/15/2019</u>
Owner/Contractor:	<u>City of Parlier</u>	Attention:	<u>Mark Atkins</u>
Work Description:	<u>Excavation area for utility tie in per rule 16 point of connection. (PG&amp;E)</u>		

## Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1602 Brandon Best	OE	F	2.00	HR	\$85.42	\$170.84	
1.	1657 Jose Castro	LAB	G1	2.00	HR	\$60.19	\$120.38	
2.	2893 Travis Rocha	LAB	G1	2.00	HR	\$60.19	\$120.38	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$411.60	\$144.06
								\$555.66

## Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	46-104 Ford Pickup	2.00	HR	\$18.14	\$36.28	
2.	38-101 Komatsu Mini Excavator	2.00	HR	\$41.10	\$82.20	
3.	41-104 Ford Dump Truck	2.00	HR	\$34.22	\$68.44	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$186.92	\$28.04
						\$214.96

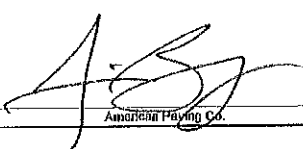
## Materials

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

## Subcontract

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

## Approvals

 American Paving Co.		Subtotal	\$770.62
		0% Bond	\$0.00
		Total	\$770.62
Owner/Contractor Representative			



**American Paving Co.**  
Daily Field Extra Work Report

EWR No.: 00648

Project Name:	<u>CITY HERITAGE PARK</u>	APC Job No.:	<u>21-1811</u>
Project Location:	<u>NEW MARK &amp; FIRST ST</u>	Date:	<u>5-15-19</u>
Owner/Contractor:	<u>CITY OF PARLIER</u>	CCO No.:	
Work Description:	<u>EXCAVATE AREA FOR UTILITY TIE IN PER RULE 14 POINT OF CONNECTION (PGE)</u>		

**Labor**

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OE	FORE	BRANDON BOST			2	
2.	LAB	G1	JOSE CASTRO			2	
3.	LAB	G1	TRAVIS ROCKW			2	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Equipment**

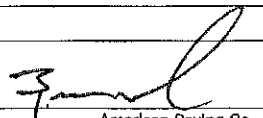
	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	46-104	F-350			2	
2.	38-101	KOMATSU MINI EXCAVATOR			2	
3.	41-104	FORD BOBTAIL			2	
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Materials & Subcontractors**

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

**Comments**


**Approvals**

 American Paving Co.	Approved: <u>Ray Martinez, For Parlier</u> Labor/Equip. Hours Owner/General Contractor Representative
--	---

**American Paving Co.**  
Extra Work Report

Project Name:	<b>City Heritage Park</b>	APC Job No.: <b>21.1811</b>
Project Location:	<b>City of Parlier</b>	Date: <b>8/10/2019</b>
Owner/Contractor:	<b>City of Parlier</b>	Attention: <b>Mark Atkins</b>
Work Description:	<b>Supervise connection of pg&amp;e lines at new mark for rule 16.</b>	

**Labor**

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35%	Markup
1.	1638 Val Huerta	OE	F	8.00	OT	\$117.22	\$937.76		
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
Subtotal Labor							\$937.76	\$328.22	\$1,265.98

**Equipment**

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	46-107 Ford Pickup	8.00	HR	\$18.14	\$145.12	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$145.12	\$21.77
						\$166.89

**Materials**

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

**Subcontract**

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

**Approvals**

Subtotal		\$1,432.86
0% Bond		\$0.00
Total		\$1,432.86

American Paving Co.

Owner/Contractor Representative

**American Paving Co.**  
Daily Field Extra Work Report

EWR No.: 00891

Project Name: <u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location: <u>Newmark &amp; Plaza St</u>	Date: <u>8-10-16</u>
Owner/Contractor: <u>City of Palmer</u>	CCO No.: _____
Work Description: <u>Supervise Connection of P&amp;T Lines at Newmark for Rule 16.</u>	

**Labor**

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OE	1	Val Huerta			<del>8</del>	<del>8</del>
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Equipment**

	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.						
2.	46-107	F350 P.O.				8
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Materials & Subcontractors**

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

**Comments**

**Approvals**

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

## Extra Work Report

Project Name:	<b>City Heritage Park</b>	APC Job No.: <b>21.1811</b>
Project Location:	<b>City of Parlier</b>	Date: <b>8/12/2019</b>
Owner/Contractor:	<b>City of Parlier</b>	Attention: <b>Mark Atkins</b>
Work Description:	<b>Temp Power to MSB.</b>	

### Labor

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

### Equipment

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

### Materials

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

### Subcontract

Description	Quantity	U/M	Rate	Total	10%	Markup
1. Sebastian	1.00	LS	\$752.79	\$752.79		
2.						
3.						
4.						
5.						
Subtotal Subcontract				\$752.79	\$75.28	\$828.07

### Approvals

			Subtotal	\$828.07
			0% Bond	\$0.00
			<b>Total</b>	<b>\$828.07</b>

American Paving Co.

Owner/Contractor Representative



# SEBASTIAN

*Putting people first.*

Mailing Address: 7800 N. Palm Avenue, Fresno CA 93711

Remittance Address: PO Box 246, Kerman CA 93630

## Change Request Proposal

Project:  
(name and  
address)

600087 / City Heritage Park  
1st Street and S. Newmark ave.  
Parlier, Ca 93648

Change request number:  
Description:

1003  
TEMP POWER TO MSB

Customer: American Paving Company

### Notice to Proceed

Submitted date:

Received date:

Rough order of magnitude: 0.00

Status:

PROPOSED

Origination date:

08/12/19

### Quotation

Submitted date: 08/16/19

Due date:

Submitted amount: 752.79

Requested days delay: 0

### Billing Detail

Billing Item	Description	Billed
		752.79
Total Billed For CR 1003		752.79

### Disclosure

Quote will be held for 30 days after which time we reserve the right to re-quote our price. This pricing reflects the only actual cost of the described scope of work. Any impact cost cannot be assessed until the work is authorized and evaluated in conjunction with other changes and extras. Your acceptance of this proposal by return of one signed copy will constitute approval to proceed with the work, and will be incorporated into our contract via a Change Order. We will not proceed with the work unless we have received a signed copy of this form or a formal Change Order.

ACCEPTED AND TO BE INCORPORATED INTO THE CONTRACT BY CHANGE ORDER

### Approvals

Customer: American Paving Company

Authorized Representative:

By:

Date:

Contractor: Autoamius, Inc dba Sebastian

By:

Date:

Job ID: 600087  
Project: City Heritage Park Parlier



CO: CO-0003: TEMP POWER TO MSB

### Change Order Summary

Vendor: TRADE/3-COL Labor Level: LABOR 1 12 Aug 2019 20:36:43  
Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED O&P)

Drawing	Phase	Quote \$	Material \$	Equip \$	SubCon \$	Labor Hrs
	TEMPORARY WIRING	0.00	26.28	0.00	0.00	10.00
	<b>Sheet Totals:</b>	0.00	26.28	0.00	0.00	10.00
	<b>Tax:</b>	0.00	2.10	0.00	0.00	

Bid Notes:

Sub Total (Quo/Mat/Equip/Sub):

#### TAX RATES

Material:	7.9750%
Quote:	7.9750%
Labor:	0.0000%
Equipment:	7.9750%
Subcontract:	0.0000%
Job:	0.0000%

Sales Tax:

Sub Total:

Direct Labor \$:

Indirect Labor \$:

Labor Escalation:

Labor Tax:

Direct Job Costs (1.69%):

Prime Cost:

Overhead (Avg. 5.00%):

Net Cost:

Profit (Avg. 5.00%):

Job Tax:

Bond (1.0000%):

Selling Price:

#### MISCELLANEOUS

Avg. Lbr. Rate (Cost):	66.66
Avg. Lbr. Rate (Bid):	70.00
Total Square Feet:	1.00
Cost Per Sq. Ft.:	752.79
Labor \$ Per Sq. Ft.:	634.90
Labor Hrs Per Sq. Ft.:	10.00
Quantity of Units:	1.00
Cost Per Unit:	752.79
Calc. Adjustment:	0.00%

SEBASTIAN

, CA

Phone:

Web: www.sebastiancorp.com

LABOR ADJUST										
ESTIMATED HOURS	ELECTRICAL	MACHINE OPERATOR	LOW VOLTAGE	Labor Class 4	Labor Class 5	Labor Class 6	Labor Class 7	Labor Class 8	Labor Class 9	Labor Class 10
REGULAR	10.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
ESTIMATED HOURS:	10.00	--	--	--	--	--	--	--	--	--
LOSS LBR ADJ:	--	--	--	--	--	--	--	--	--	--
CALCULATED HRS										
REGULAR	10.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
TOTAL ADJ LABOR:	10.00	--	--	--	--	--	--	--	--	--
TOTAL ADJUSTED LABOR HOURS:										10.00

DIRECT LABOR						
Labor Class	Job Description	Labor Type	Crew	Rate	Man Hours	Extension
ELECTRICAL	JOURNEYMEN	REGULAR	1	\$75.50	5.00	\$377.50
	APPRENTICE 1	REGULAR	1	\$51.48	5.00	\$257.40

AVERAGE DIRECT LABOR RATE: \$63.49

TOTAL DIRECT LABOR: \$634.90

INDIRECT LABOR			
Labor Description	Hours	Rate	Ext \$

TOTAL INDIRECT LABOR: \$0.00

DIRECT LABOR TOTAL:	634.90
INDIRECT LABOR TOTAL:	0.00
LABOR ESCALATION:	0.00
LABOR \$ ADJUSTMENT:	0.00
LABOR TAX:	0.00
LABOR TOTAL:	\$634.90

MATERIAL:	26.28
MATERIAL ESCALATION:	0.00
MATERIAL ADJUSTMENT:	0.00
MATERIAL TAX:	2.10
MATERIAL TOTAL:	\$28.38

QUOTES		
Component	Vendor	Amount

SEBASTIAN

, CA

Phone:

Web: www.sebastiancorp.com

QUOTED MATERIAL:	0.00
ADJUSTMENT:	0.00
QUOTE TAX:	0.00
<b>QUOTED MATERIAL TOTAL:</b>	<b>\$0.00</b>

SUBCONTRACTS		
Component	Vendor	Amount

SUBCONTRACTS:	0.00
ADJUSTMENT:	0.00
SUBCONTRACT TAX:	0.00
<b>SUBCONTRACTS TOTAL:</b>	<b>\$0.00</b>

EQUIPMENT		
Component	Vendor	Amount

EQUIPMENT:	0.00
ADJUSTMENT:	0.00
EQUIPMENT TAX:	0.00
<b>EQUIPMENT TOTAL:</b>	<b>\$0.00</b>

DIRECT JOB COSTS	
Description	Dollars
TOOLS EXPENDABLE	12.70

<b>TOTAL DIRECT JOB COSTS:</b>	<b>\$12.70</b>
<b>JOB COST w/NO OVERHEAD:</b>	<b>\$675.97</b>

OVERHEAD	
MATERIAL OVERHEAD:(5% markup)	1.42
QUOTES OVERHEAD:(5% markup)	0.00
LABOR OVERHEAD:(5% markup)	31.75
SUBCONTRACTS OVERHEAD:(5% markup)	0.00
EQUIPMENT OVERHEAD:(5% markup)	0.00
DJC OVERHEAD:(5% markup)	0.63

<b>TOTAL OVERHEAD:</b>	<b>\$33.80</b>
<b>JOB COST w/OVERHEAD:</b>	<b>\$709.77</b>

PROFIT	
MATERIAL PROFIT:(5% markup)	1.49
QUOTES PROFIT:(5% markup)	0.00
LABOR PROFIT:(5% markup)	33.33
SUBCONTRACTS PROFIT:(5% markup)	0.00
EQUIPMENT PROFIT:(5% markup)	0.00
DJC PROFIT:(5% markup)	0.67

<b>TOTAL PROFIT:</b>	<b>\$35.49</b>
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SEBASTIAN

, CA

Phone:

Web: [www.sebastiancorp.com](http://www.sebastiancorp.com)



**MISCELLANEOUS**

JOB TAX:

0.00

BOND:

7.53

**MISCELLANEOUS TOTAL:**

7.53

**BID TOTAL:**

**\$752.79**

Job ID: 600087  
Project: City Heritage Park Parlier

CO: CO-0003: TEMP POWER TO MSB

### Takeoff

Vendor: TRADE/3-COL Labor Level: LABOR 1 12 Aug 2019 20:27:54

Phase: TEMPORARY WIRING

Item #	Qty	U/M	Q/M	Size	Description
1	1.00	FT	M		LABOR 7/29/19
70035	60.00	FT	M	S	THIN/THIN CU (STR)
160531	5.00	EA	M	1/4 x 3"	PLTD LAG BOLT
160393	5.00	EA	M	1/4"	PLTD FLAT WASHER
6000196	1.00	FT	M		POLY LOCK ON XPMR PADS

Phase Totals:

Job Totals:

SEBASTIAN

, CA

Phone:  
Web: www.sebastiancorp.com

# American Paving Co. Extra Work Report

Project Name:	<b>Clty Heritage Park</b>	APC Job No.:	21.1811
Project Location:	<b>City of Parlier</b>	Date:	8/12/2019
Owner/Contractor:	<b>City of Parlier</b>	Attention:	Mark Atkins
Work Description:	<b>Rule 16 work.</b>		

## Labor

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1602 Brandon Best	OE	F	2.00	HR	\$89.77	\$179.54	
2.	3054 Bart Gibson	OEG	4	2.00	HR	\$84.85	\$169.70	
3.	2893 Travis Rocha	LABG	1	2.00	HR	\$62.32	\$124.64	
4.	1657 Jose Castro	LABG	1	2.00	HR	\$62.32	\$124.64	
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$598.52	\$209.48
								\$808.00

## Equipment

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	46-104 Ford Pickup	2.00	HR	\$18.14	\$36.28	
2.	41-101 Kenworth T300	2.00	HR	\$34.22	\$68.44	
3.	43-202 FRHT Water Truck	2.00	HR	\$22.03	\$44.06	
4.	35-106 Case 570 LXT Skip Loader	2.00	HR	\$29.99	\$59.98	
5.	28-107 Jumping Jack, Wacker (Diesel)	2.00	HR	\$3.08	\$6.16	
6.	28-108 Jumping Jack, Wacker (Diesel)	2.00	HR	\$3.08	\$6.16	
7.						
8.						
9.						
10.						
Subtotal Equipment					\$221.08	\$33.16
						\$254.24

## Materials

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

## Subcontract

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

## Approvals

Subtotal	\$1,062.24
0% Bond	\$0.00
<b>Total</b>	<b>\$1,062.24</b>

**American Paving Co.**  
Daily Field Extra Work Report

EWR No.: 00649

Project Name: <u>HERITAGE CITY PARK IN PARLIOR</u>	APC Job No.: <u>21-1811</u>
Project Location: <u>PARLIOR</u>	Date: <u>8-12-19</u>
Owner/Contractor: _____	CCO No.: _____
Work Description: <u>RUBB 16</u>	

**Labor**

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	CE3	FORE	BRAANDON BEST			2	
2.	CE3	G4	BART GIPSON			2	
3.	LAB	G1	TICHAUS ROCHA			2	
4.	LAB	G1	JOSÉ CASTRO			2	
5.							
6.							
7.							
8.							
9.							
10.							

**Equipment**

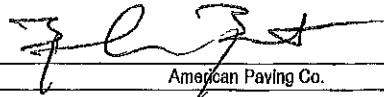
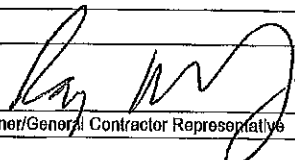
	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	46-104	F-350			2	
2.	41-101	KENTWORTH T300			2	
3.	43-	WATERTRUCK			2	
4.	35-104	CASE 570			2	
5.	28-107	Sumping JACK (DIESEL)			2	
6.	28-108	Sumping JACK (DIESEL)			2	
7.						
8.						
9.						
10.						

**Materials & Subcontractors**

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

**Comments**


**Approvals**

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

# American Paving Co.

## Extra Work Report

Project Name:	<u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location:	<u>City of Parlier</u>	Date: <u>8/14/2019</u>
Owner/Contractor:	<u>City of Parlier</u>	Attention: <u>Mark Atkins</u>
Work Description:	<u>PG&amp;E Tap Line Into Vault.</u>	

### Labor

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

### Equipment

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

### Materials

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

### Subcontract

Description	Quantity	U/M	Rate	Total	10%	Markup
1. Sebastian	1.00	LS	\$2,246.95	\$2,246.95		
2.						
3.						
4.						
5.						
Subtotal Subcontract				\$2,246.95	\$224.70	\$2,471.65

### Approvals

				Subtotal	\$2,471.65
				0% Bond	\$0.00
				Total	\$2,471.65

American Paving Co.

Owner/Contractor Representative



# SEBASTIAN

*Putting people first.*

Mailing Address: 7600 N. Palm Avenue, Fresno CA 93711

Remittance Address: PO Box 245, Kerman CA 93630

## Change Request Proposal

Project:  
(name and  
address)

600087 / City Heritage Park  
1st Street and S. Newmark ave.  
Parlier, Ca 93648

Change request number:  
Description:

1004  
PG&E TAP LINE INTO VAULT

Customer: American Paving Company

### Notice to Proceed

Submitted date:

Received date:

Rough order of magnitude: 0.00

Status:

PROPOSED

Origination date:

08/14/19

### Quotation

Submitted date: 08/16/19

Due date:

Submitted amount: 2,246.95

Requested days delay: 0

### Billing Detail

Billing Item	Description	Billed
		2,246.95
Total Billed For CR 1004		2,246.95

### Disclosure

Quote will be held for 30 days after which time we reserve the right to re-quote our price. This pricing reflects the only actual cost of the described scope of work. Any impact cost cannot be assessed until the work is authorized and evaluated in conjunction with other changes and extras. Your acceptance of this proposal by return of one signed copy will constitute approval to proceed with the work, and will be incorporated into our contract via a Change Order. We will not proceed with the work unless we have received a signed copy of this form or a formal Change Order.

ACCEPTED AND TO BE INCORPORATED INTO THE CONTRACT BY CHANGE ORDER

### Approvals

Customer: American Paving Company

Authorized Representative: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Contractor: Audeamus, Inc dba Sebastian

By: \_\_\_\_\_

Date: \_\_\_\_\_

Job ID: 600087  
Project: City Heritage Park Parlier



CO: CO-0004: PG&E TAP LINE INTO VAULT

### Change Order Summary

Vendor: TRADE/3-COL Labor Level: LABOR 1 19 Aug 2019 13:43:30  
Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED O&P)

Drawing	Phase	Quote \$	Material \$	Equip \$	SubCon \$	Labor Hrs
	HVAC & MOTORS	0.00	0.00	0.00	0.00	28.00
	<b>Sheet Totals:</b>	0.00	0.00	0.00	0.00	28.00
	<b>Tax:</b>	0.00	0.00	0.00	0.00	

Bld Notes:

Sub Total (Quo/Mat/Equip/Sub):

#### TAX RATES

Material:	7.9750%
Quote:	7.9750%
Labor:	0.0000%
Equipment:	7.9750%
Subcontract:	0.0000%
Job:	0.0000%

Sales Tax:	0.00
Sub Total:	0.00

Direct Labor \$:	1,978.11
Indirect Labor \$:	0.00
Labor Escalation:	0.00
Labor Tax:	0.00
Direct Job Costs (1.75%):	39.56

#### MISCELLANEOUS

Avg. Lbr. Rate (Cost):	74.18
Avg. Lbr. Rate (Bid):	77.89
Total Square Feet:	1.00
Cost Per Sq. Ft.:	2,246.95
Labor \$ Per Sq. Ft.:	1,978.11
Labor Hrs Per Sq. Ft.:	28.00
Quantity of Units:	1.00
Cost Per Unit:	2,246.95
Calc. Adjustment:	0.00%

Prime Cost:	2,017.67
Overhead (Avg. 5.00%):	100.88
Net Cost:	2,118.55
Profit (Avg. 5.00%):	105.93
Job Tax:	0.00
Bond (1.0000%):	22.47
Selling Price:	2,246.95

LABOR ADJUST										
ESTIMATED HOURS	ELECTRICAL	MACHINE OPERATOR	LOW VOLTAGE	Labor Class 4	Labor Class 5	Labor Class 6	Labor Class 7	Labor Class 8	Labor Class 9	Labor Class 10
REGULAR	28.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
ESTIMATED HOURS:	28.00	--	--	--	--	--	--	--	--	--
LOSS LBR ADJ:	--	--	--	--	--	--	--	--	--	--
CALCULATED HRS										
REGULAR	28.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
TOTAL ADJ LABOR:	28.00	--	--	--	--	--	--	--	--	--
TOTAL ADJUSTED LABOR HOURS:										28.00

DIRECT LABOR						
Labor Class	Job Description	Labor Type	Crew	Rate	Man Hours	Extension
ELECTRICAL	JOURNEYMEN	REGULAR	2	\$79.69	18.67	\$1,487.55
	APPRENTICE 1	REGULAR	1	\$52.56	9.33	\$490.56

AVERAGE DIRECT LABOR RATE:	\$70.65	TOTAL DIRECT LABOR:	\$1,978.11
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INDIRECT LABOR			
Labor Description	Hours	Rate	Ext \$

TOTAL INDIRECT LABOR:	\$0.00
-----------------------	--------

DIRECT LABOR TOTAL:	1,978.11
INDIRECT LABOR TOTAL:	0.00
LABOR ESCALATION:	0.00
LABOR \$ ADJUSTMENT:	0.00
LABOR TAX:	0.00
LABOR TOTAL:	\$1,978.11
MATERIAL:	0.00
MATERIAL ESCALATION:	0.00
MATERIAL ADJUSTMENT:	0.00
MATERIAL TAX:	0.00
MATERIAL TOTAL:	\$0.00

QUOTES		
Component	Vendor	Amount

SEBASTIAN

, CA

Phone:

Web: www.sebastiancorp.com



QUOTED MATERIAL:	0.00
ADJUSTMENT:	0.00
QUOTE TAX:	0.00
<b>QUOTED MATERIAL TOTAL:</b>	<b>\$0.00</b>

**SUBCONTRACTS**

Component	Vendor	Amount

SUBCONTRACTS:	0.00
ADJUSTMENT:	0.00
SUBCONTRACT TAX:	0.00
<b>SUBCONTRACTS TOTAL:</b>	<b>\$0.00</b>

**EQUIPMENT**

Component	Vendor	Amount

EQUIPMENT:	0.00
ADJUSTMENT:	0.00
EQUIPMENT TAX:	0.00
<b>EQUIPMENT TOTAL:</b>	<b>\$0.00</b>

**DIRECT JOB COSTS**

Description	Dollars
TOOLS EXPENDABLE	39.56

<b>TOTAL DIRECT JOB COSTS:</b>	<b>\$39.56</b>
<b>JOB COST w/NO OVERHEAD:</b>	<b>\$2,017.67</b>

**OVERHEAD**

MATERIAL OVERHEAD:(5% markup)	0.00
QUOTES OVERHEAD:(5% markup)	0.00
LABOR OVERHEAD:(5% markup)	98.91
SUBCONTRACTS OVERHEAD:(5% markup)	0.00
EQUIPMENT OVERHEAD:(5% markup)	0.00
DJC OVERHEAD:(5% markup)	1.98

<b>TOTAL OVERHEAD:</b>	<b>\$100.88</b>
<b>JOB COST w/OVERHEAD:</b>	<b>\$2,118.55</b>

**PROFIT**

MATERIAL PROFIT:(5% markup)	0.00
QUOTES PROFIT:(5% markup)	0.00
LABOR PROFIT:(5% markup)	103.85
SUBCONTRACTS PROFIT:(5% markup)	0.00
EQUIPMENT PROFIT:(5% markup)	0.00
DJC PROFIT:(5% markup)	2.08

<b>TOTAL PROFIT:</b>	<b>\$105.93</b>
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SEBASTIAN

, CA

Phone:

Web: www.sebastiancorp.com

**MISCELLANEOUS**

JOB TAX:

0.00

BOND:

22.47

**MISCELLANEOUS TOTAL:**

22.47

**BID TOTAL:**

**\$2,246.95**

Job ID: 600087  
Project: City Heritage Park Perlier

CO: CO-0004: PG&E TAP LINE INTO VAULT

Takeoff

Vendor: TRADE/3-COL

Labor Level: LABOR 1

14 Aug 2019 7:20:27

Phase: HVAC & MOTORS

Item #	Qty	U/M	Q/M	Size	Description
1	1.00		M		JOURNEYMAN LABOR
2	1.00		M		APPRENTICE LABOR

Phase Totals:

Job Totals:

SEBASTIAN

, CA

Phone:  
Web: [www.sebastiancorp.com](http://www.sebastiancorp.com)

Job Name Heritage Park

Work Order

Foreman Pone-K

Job Number 600087

Date Completed 8/10/19

Complete Hours 24

Work Performed	Technicians / Equipment Rentals	Hours
Tie in PGE 6 inch line into vault. PGE T-tap line in vault	Roman Hernandez	8
	Joe Loera	8
	Pone Keochai	12

Material used			
SEBASTIAN			
Quantity	Description	Quantity	Description

Print Val H.

Signature Val H.

Date 8/10/19

**American Paving Co.**  
Extra Work Report

Project Name:	<u>City Heritage Park</u>	APC Job No.: <u>21.1811</u>
Project Location:	<u>City of Parlier</u>	Date: <u>8/15/2019</u>
Owner/Contractor:	<u>City of Parlier</u>	Attention: <u>Mark Atkins</u>
Work Description:	<u>Rule 16 paving work.</u>	

**Labor**

No.	Name	Union	Class	Quantity	U/M	Rate	Total	35% Markup
1.	1602 Brandon Best	OE	F	1.00	HR	\$89.77	\$89.77	
2.	2893 Travis Rocha	LABG	1	1.00	HR	\$62.32	\$62.32	
3.	1657 Jose Castro	LABG	1	1.00	HR	\$62.32	\$62.32	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Subtotal Labor							\$214.41	\$75.04
								\$289.45

**Equipment**

No.	Description	Quantity	U/M	Rate	Total	15% Markup
1.	46-104 Ford Pickup	1.00	HR	\$18.14	\$18.14	
2.	41-101 Kenworth T300	1.00	HR	\$34.22	\$34.22	
3.	28-209 Vibroplate-Multiquip	1.00	HR	\$3.08	\$3.08	
4.	11-101 Spray Rig	1.00	HR	\$6.58	\$6.58	
5.	21-104 Ingersol Rand DD-16 Vibratory Roller	1.00	HR	\$29.18	\$29.18	
6.						
7.						
8.						
9.						
10.						
Subtotal Equipment					\$91.20	\$13.68
						\$104.88

**Materials**

Description	Quantity	U/M	Rate	Total	15% Markup
1. Vulcan Sanger - 1/2" HMA	2.00	TN	\$65.65	\$131.30	
2.					
3.					
4.					
5.					
Subtotal Materials				\$131.30	\$19.70
					\$151.00

**Subcontract**

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

**Approvals**

Subtotal		\$545.33
0% Bond		\$0.00
Total		\$545.33

American Paving Co.

Owner/Contractor Representative

**American Paving Co.**  
Daily Field Extra Work Report

EWR No.: 00651

Project Name: <u>CITY HERITAGE PARK</u>	APC Job No.: <u>21-1811</u>
Project Location: <u>CITY OF PARLIER</u>	Date: <u>8-15-19</u>
Owner/Contractor: _____	CCO No.: _____
Work Description: <u>ROUTE 16 PAVING WORK</u>	

**Labor**

	Union	Class	Name	Quantity	U/M	Reg. Hours	O.T. Hours
1.	OGS	FORE	BRANDON BEST			1	
2.	LAB	GI	TRAVIS ROCHA			1	
3.	LAB	GI	JOSE CASTRO			1	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Equipment**

	No.	Description	Quantity	U/M	Reg. Hours	O.T. Hours
1.	46-104	F-SSD			1	
2.	41-101	KENWORTH BORTAIL			1	
3.		VIBE PLATE			1	
4.	11-101	TRACK POT			1	
5.	21-104	DD 14 ROLLER			1	
6.						
7.						
8.						
9.						
10.						

**Materials & Subcontractors**

	Description	Rate	Quantity	U/M	Vendor
1.	1/2" HMA		2	TON	VULCAN (SANGER)
2.					
3.					
4.					
5.					

**Comments**


**Approvals**

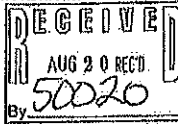
 American Paving Co.	 Owner/General Contractor Representative
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# INVOICE

SHIP TO:  
 NEWMARK AND FRESNO  
 NEWMARK AND FRESNO  
 FOB RIVER ROCK / SANGER / ASHLAN  
 FOB RIVER ROCK / SANGER / ASHLAN  
 FRESNO, CA 93706

SOLO TO:  
 AMERICAN PAVING CO  
 PO BOX 4348  
 FRESNO CA 93744-4348



To ensure proper credit, please include remittance of bill number on your check remittance and send to:

Calmat Co dba Vulcan Materials Co  
 Lookbox 58672  
 Los Angeles, CA 90074-5872, US  
 Phone: 1-800-777-8762 or  
 help@vulcan.com

CUSTOMER NO: 04340-213346  
 INVOICE NO: 72302812  
 INVOICE DATE: 08/19/2019  
 INVOICE AMT: 409.66  
 ORDER: 380100  
 DUE DATE: 09/15/2019

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by such or otherwise in collecting past due invoices.		TAXES: CALIFORNIA 6.00% FRESNO 1.25% TRANSPORTATION AUTHORITY 0.50% PUBLIC LIBRARY 0.13% OTHER 0.10%		PERCENT: 22.77 4.74 1.30 0.47 0.38	AMOUNT: 30.28	SALES TAX: 30.28	TOTAL PRODUCT: 374.40	Pay this AMOUNT: \$409.66							
TOTAL QUANTITY: 0.24		TOTAL LOADS: 1.00		TOTAL FREIGHT: 0.00		TOTAL OTHER: 5.00									
SALES REP: 11741 (M&M) NA/DA		FO NUMBER: 21-18-11		CONTRACT NO:		TAX EXEMPT ID:		TERMS: NET 15TH PROX - Payable in full by the 15th of each month following month of shipment							
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB								
72302812	08/19/2019	04340-213348	5005-321	SANGER IDJA	380100		PICKUP								
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
08/19/2019	20078217	API	000 10V 000 10V	320001 EMPLOYEE	STANDARD POC-19 Environmental Pres Vgs & Ashlan	T	6.24	00.00				L	1.00	5.00	374.40 5.00

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!  
 Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your inbox. To sign up, contact us at help@vulcan.com or call us at 1-800-777-8762.

VULCAN MATERIALS COMPANY AND SUBSIDIARIES  
 CALMAT CO DBA VULCAN MATERIALS CO  
 Page 1 of 1

#409.66  
 ÷ 6.24 TN  
 #65.65/TN



CalMat Co.

Shipping Location:

SANGER HMA  
17041 E KINGS CANYON RD

SANGER, CA 93657  
787-2634

<b>Danger</b>			
Read important health information on reverse.			
<b>Peligro</b>			
Léase la información importante para la salud en el reverso.			
RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X DRIVER			
DATE: 8/15/2019	TIME: 8:50AM	PLANT: 5085-221 SANGER HMA	TICKET NO: 20028217
WEIGHMASTER CERTIFICATE: THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on the certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 6 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture			
WEIGHMASTER DEPUTY: Judy Munsey			

**LIMITED WARRANTY AND WARRANTY DISCLAIMER:** Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is, innocuous, non-deleterious, or non-reactive; or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 213346		CK#	CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:
AMERICAN PAVING CO			21-18-11		
ORDER:	FOB RIVER ROCK / SANGER / ASHLAN				PICKED UP
380160	FOB RIVER ROCK / SANGER / ASHLAN				
DESTINATION:	NEWMARK AND FRESNO				ZONE/MILES
REEDLEY	REEDLEY				
PRODUCT: 320801	ST1/2INMM PG64-10				
COMMENTS:					
TRUCK: AP1	american paving	CARRIER: W089	CUSTOMER PICKED UP		
LICENSE: 8Y76640	TEN WHEELER	TRAILER ID NO	TRAILER ID NO		
FREIGHT TYPE: 1	AXLES: 0	TARE DATE: 08/15/2019	TARE EXPIRE: 08/23/2019		
GROSS LBS (Scale 1)	TARE LBS (Scale 1)	NET LBS	TONS	TONS TODAY	LOADS TODAY
26,200	13,720	12,480	6.24	6.24	1
GROSS KG	TARE KG	NET KG	NET MG	MG TODAY	IN PLANT
11,884	6,223	5,661	5.66	5.66	8:44am
CASH SALE PER TON	MATERIAL	HAUL	OTHER CHARGES		
			Environmental Fee: 1 5.00 0.00		
TOTAL	MATERIAL	HAUL	TAX	OTHER CHARGES	
			GROSS TOTAL		
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries under the city line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.  
VMO-1850-02C-2 Rev. 06/18



# American Paving Co.

## Extra Work Report

Project Name:	City Heritage Park	APC Job No.: 21.1811
Project Location:	City of Parlier	Date: 8/16/2019
Owner/Contractor:	City of Parlier	Attention: Mark Atkins
Work Description:	UV Power.	

### Labor

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

### Equipment

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

### Materials

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

### Subcontract

Description	Quantity	U/M	Rate	Total	10%	Markup
1. Sebastian	1.00	LS	\$432.71	\$432.71		
2.						
3.						
4.						
5.						
Subtotal Subcontract				\$432.71	\$43.27	\$475.98

### Approvals

				Subtotal	\$475.98
				0% Bond	\$0.00
				Total	\$475.98

American Paving Co.

Owner/Contractor Representative



# SEBASTIAN

*Putting people first.*

Mailing Address: 7600 N. Palm Avenue, Fresno CA 93711

Remittance Address: PO Box 246, Kerman CA 93630

## Change Request Proposal

Project:  
(name and  
address) 600087 / City Heritage Park  
1st Street and S. Newmark ave.  
Parlier, Ca 93648

Change request number: 1005  
Description: UV POWER

Customer: American Paving Company

### Notice to Proceed

Submitted date:  
Received date:  
Rough order of magnitude: 0.00

Status: PROPOSED  
Origination date: 08/16/19

### Quotation

Submitted date: 08/16/19  
Due date:  
Submitted amount: 432.71  
Requested days delay: 0

### Billing Detail

Billing Item	Description	Billed
		432.71
Total Billed For CR 1005		432.71

### Disclosure

Quote will be held for 30 days after which time we reserve the right to re-quote our price. This pricing reflects the only actual cost of the described scope of work. Any impact cost cannot be assessed until the work is authorized and evaluated in conjunction with other changes and extras. Your acceptance of this proposal by return of one signed copy will constitute approval to proceed with the work, and will be incorporated into our contract via a Change Order. We will not proceed with the work unless we have received a signed copy of this form or a formal Change Order.

ACCEPTED AND TO BE INCORPORATED INTO THE CONTRACT BY CHANGE ORDER

### Approvals

Customer: American Paving Company  
Authorized Representative: \_\_\_\_\_

Contractor: Audeamus, Inc dba Sebastian

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Job ID: 600087  
Project: City Heritage Park Parlier



CO: CO-0005: UV POWER

### Change Order Summary

Vendor: TRADE/3-COL Labor Level: LABOR 1 14 Aug 2019 8:02:46  
Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED O&P)

Drawing	Phase	Quote \$	Material \$	Equip \$	SubCon \$	Labor Hrs
	HVAC & MOTORS	0.00	0.00	0.00	0.00	6.00
Sheet Totals:		0.00	0.00	0.00	0.00	6.00
Tax:		0.00	0.00	0.00	0.00	

Bid Notes:

Sub Total (Quo/Mat/Equip/Sub):	0.00
Sales Tax:	0.00
Sub Total:	0.00

#### TAX RATES

Material:	7.9750%
Quote:	7.9750%
Labor:	0.0000%
Equipment:	7.9750%
Subcontract:	0.0000%
Job:	0.0000%

Direct Labor \$:	380.94
Indirect Labor \$:	0.00
Labor Escalation:	0.00
Labor Tax:	0.00
Direct Job Costs (1.76%):	7.62

#### MISCELLANEOUS

Avg. Lbr. Rate (Cost):	66.66
Avg. Lbr. Rate (Bid):	70.00
Total Square Feet:	1.00
Cost Per Sq. Ft.:	432.71
Labor \$ Per Sq. Ft.:	380.94
Labor Hrs Per Sq. Ft.:	6.00
Quantity of Units:	1.00
Cost Per Unit:	432.71
Calc. Adjustment:	0.00%

Prime Cost:	388.56
Overhead (Avg. 5.00%):	19.43
Net Cost:	407.99
Profit (Avg. 5.00%):	20.40
Job Tax:	0.00
Bond (1.0000%):	4.33
Selling Price:	432.71

SEBASTIAN

, CA

Phone:  
Web: www.sebastiancorp.com

**LABOR ADJUST**

ESTIMATED HOURS	ELECTRICAL	MACHINE OPERATOR	LOW VOLTAGE	Labor Class 4	Labor Class 5	Labor Class 6	Labor Class 7	Labor Class 8	Labor Class 9	Labor Class 10
REGULAR	6.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
<b>ESTIMATED HOURS:</b>	6.00	--	--	--	--	--	--	--	--	--
<b>LOSS LBR ADJ:</b>	--	--	--	--	--	--	--	--	--	--
<b>CALCULATED HRS</b>										
REGULAR	6.00	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
<b>TOTAL ADJ LABOR:</b>	6.00	--	--	--	--	--	--	--	--	--

**TOTAL ADJUSTED LABOR HOURS:** 6.00

**DIRECT LABOR**

Labor Class	Job Description	Labor Type	Crew	Rate	Man Hours	Extension
ELECTRICAL	JOURNEYMEN	REGULAR	1	\$75.50	3.00	\$226.50
	APPRENTICE 1	REGULAR	1	\$51.48	3.00	\$154.44

**AVERAGE DIRECT LABOR RATE:** \$63.49

**TOTAL DIRECT LABOR:** \$380.94

**INDIRECT LABOR**

Labor Description	Hours	Rate	Ext \$

**TOTAL INDIRECT LABOR:** \$0.00

<b>DIRECT LABOR TOTAL:</b>	380.94
<b>INDIRECT LABOR TOTAL:</b>	0.00
<b>LABOR ESCALATION:</b>	0.00
<b>LABOR \$ ADJUSTMENT:</b>	0.00
<b>LABOR TAX:</b>	0.00
<b>LABOR TOTAL:</b>	\$380.94

<b>MATERIAL:</b>	0.00
<b>MATERIAL ESCALATION:</b>	0.00
<b>MATERIAL ADJUSTMENT:</b>	0.00
<b>MATERIAL TAX:</b>	0.00
<b>MATERIAL TOTAL:</b>	\$0.00

**QUOTES**

Component	Vendor	Amount

SEBASTIAN

, CA

Phone:

Web: www.sebastlancorp.com

QUOTED MATERIAL:	0.00
ADJUSTMENT:	0.00
QUOTE TAX:	0.00
<b>QUOTED MATERIAL TOTAL:</b>	<b>\$0.00</b>

**SUBCONTRACTS**

Component	Vendor	Amount

SUBCONTRACTS:	0.00
ADJUSTMENT:	0.00
SUBCONTRACT TAX:	0.00
<b>SUBCONTRACTS TOTAL:</b>	<b>\$0.00</b>

**EQUIPMENT**

Component	Vendor	Amount

EQUIPMENT:	0.00
ADJUSTMENT:	0.00
EQUIPMENT TAX:	0.00
<b>EQUIPMENT TOTAL:</b>	<b>\$0.00</b>

**DIRECT JOB COSTS**

Description	Dollars
TOOLS EXPENDABLE	7.62

<b>TOTAL DIRECT JOB COSTS:</b>	<b>\$7.62</b>
<b>JOB COST w/NO OVERHEAD:</b>	<b>\$388.56</b>

**OVERHEAD**

MATERIAL OVERHEAD:(5% markup)	0.00
QUOTES OVERHEAD:(5% markup)	0.00
LABOR OVERHEAD:(5% markup)	19.05
SUBCONTRACTS OVERHEAD:(5% markup)	0.00
EQUIPMENT OVERHEAD:(5% markup)	0.00
DJC OVERHEAD:(5% markup)	0.38

<b>TOTAL OVERHEAD:</b>	<b>\$19.43</b>
<b>JOB COST w/OVERHEAD:</b>	<b>\$407.99</b>

**PROFIT**

MATERIAL PROFIT:(5% markup)	0.00
QUOTES PROFIT:(5% markup)	0.00
LABOR PROFIT:(5% markup)	20.00
SUBCONTRACTS PROFIT:(5% markup)	0.00
EQUIPMENT PROFIT:(5% markup)	0.00
DJC PROFIT:(5% markup)	0.40

<b>TOTAL PROFIT:</b>	<b>\$20.40</b>
----------------------	----------------

SEBASTIAN

, CA

Phone:

Web: www.sebastiancorp.com

**MISCELLANEOUS**

JOB TAX:

0.00

BOND:

4.33

**MISCELLANEOUS TOTAL:**

**4.33**

**BID TOTAL:**

**\$432.71**

Job ID: 600087  
Project: City Heritage Park Parlier

CO: CO-0005: UV POWER

### Audit Trail Basic

Vendor: TRADE/3-COL Labor Level: LABOR 1 14 Aug 2019 7:52:49

Phase: HVAC & MOTORS

Quantity	Size	U/M	Description
1.00			ROUGH & POWER UV BOX

SEBASTIAN

, CA

Phone:

Web: [www.sebastiancorp.com](http://www.sebastiancorp.com)

Job Name Heritage Park  
Work Order \_\_\_\_\_  
Foreman Pone Keochai

Job Number 600087  
Date Completed 8/13/19  
Complete Hours 6

Work Performed	Technicians / Equipment Rentals	Hours
Rough in for UV power that was not in scope of work. Landed in UV box and assign circuit 29 in panel L	Pone Keochai	3
	Roman Hernandez	3

Material used			
Quantity	Description	Quantity	Description
20 ft	3/4 Emt		
100ft	#12 awg wires		
2	Rain right connector		
2	Rain tight coupling		

Print Val Hoertg

Date 8/13/19

Sign Val Hoertg





AGENDA ITEM: 7

MEETING DATE: 10/17/2019

DEPARTMENT: Engineering

## REPORT TO CITY COUNCIL

### SUBJECT:

City Heritage Park, RRM Project Number 1159-01-RC17  
Final Acceptance

### RECOMMENDATION:

Staff recommends the City Council approve the Final Acceptance of Work for City Heritage Park and adopt Resolution 2019-\_\_\_\_, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

### BACKGROUND:

American Paving Co. has completed the onsite and offsite work required for the City Heritage Park project. The work has been inspected by our Public Works Inspector and found to be in compliance with the plans and specifications. There is one item that is still be currently worked on and the Notice of Completion will be recorded upon completion of this item. The item being worked on is the replacement of surfacing on the splash pad.

### DISCUSSION:

The project included the construction of both onsite and offsite facilities for the City Heritage Park as shown on the approved plans that included 1) Splash Pad, 2) Prefabricated Restroom Building, 3) Farmer's Market Area and 4) Soccer Field. The final design also includes items such as Picnic Tables, Park Benches, BBQ Pits, Concrete and Decomposed Granite Walking Paths, Site Lighting (walking paths only), Bike Racks, Sewer and Water Utilities, Landscape and Irrigation and Monument Signage.

### FISCAL IMPACT:

No Fiscal Impact to the City.

### Prepared By:

Philip L. Romero

Philip Romero, City Engineer  
Yamabe & Horn Engineering, Inc.

Attachments: Resolution 2019-\_\_\_\_, Authorizing Final Acceptance and Notice of Completion  
Notice of Completion

**RESOLUTION NO. 19-\_\_\_\_**

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
AUTHORIZING FINAL ACCEPTANCE AND NOTICE OF COMPLETION  
FOR CITY HERITAGE PARK**

**WHEREAS**, American Paving Co. has completed the onsite and offsite work for City Heritage Park north of Parlier Avenue and east of Newmark Avenue and;

**WHEREAS**, the City Public Works Inspector has inspected the onsite and offsite improvements required by the City and all improvements required by the City have been completed; and

**WHEREAS**, the City Engineer recommends acceptance of City Heritage Park and requests Council to authorize the City Engineer to record the Notice of Completion for the project.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Parlier hereby ACCEPTS City Heritage Park and authorizes the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 17th day of October 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Alma M. Beltran, Mayor

**ATTEST:**

\_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

WHEN RECORDED RETURN TO:  
AND RECORDING REQUESTED BY:

City of Parlier  
1100 E. Parlier Avenue  
Parlier, CA 93648

No Fee – Gov't. Code Sections 6103 & 27383

**NOTICE OF ACCEPTANCE**  
**OF COMPLETION OF PUBLIC WORK**  
**BY CITY OF PARLIER**

**ONSITE AND OFFSITE IMPROVEMENTS FOR**  
**CITY HERITAGE PARK**

The City of Parlier, a municipal corporation, hereby gives notice that certain work of improvement was completed and accepted by the City Council of the City of Parlier on the 17th day of October, 2019, by Resolution 2019- ; that said work consisted of the following:

The project included the construction of both onsite and offsite facilities for the City Heritage Park as shown on the approved plans that included 1) Splash Pad, 2) Prefabricated Restroom Building, 3) Farmer's Market Area and 4) Soccer Field. The final design also includes items such as Picnic Tables, Park Benches, BBQ Pits, Concrete and Decomposed Granite Walking Paths, Site Lighting (walking paths only), Bike Racks, Sewer and Water Utilities, Landscape and Irrigation and Monument Signage, in the City of Parlier, that the contractor that completed said work was American Paving Co., and that the name of the surety for said contractor was Old Republic Insurance Company.

**CITY OF PARLIER, a municipal corporation**

\_\_\_\_\_  
Philip Romero, City Engineer                      Date

**Verification**

Philip Romero, being duly sworn, deposes and says: That he is the City Engineer of the City of Parlier, and makes this verification for and on behalf of said City; that he has read the foregoing notice and knows the contents thereof and the facts thereon stated are true.

\_\_\_\_\_  
Philip Romero    Date

**RESOLUTION NO. 19-\_\_**

**CITY OF PARLIER**

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\_\_\_\_\_  
Alma M. Beltran, Mayor

**ATTEST:**

\_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

WHEN RECORDED RETURN TO:  
AND RECORDING REQUESTED BY:

City of Parlier  
1100 E. Parlier Avenue  
Parlier, CA 93648

No Fee – Gov't. Code Sections 6103 & 27383

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**CITY OF PARLIER, a municipal corporation**

\_\_\_\_\_  
Philip Romero, City Engineer                      Date

**Verification**

Philip Romero, being duly sworn, deposes and says: That he is the City Engineer of the City of Parlier, and makes this verification for and on behalf of said City; that he has read the foregoing notice and knows the contents thereof and the facts thereon stated are true.

\_\_\_\_\_  
Philip Romero    Date



AGENDA ITEM:  
MEETING DATE:

8  
10/24/19

## REPORT TO CITY COUNCIL

### SUBJECT:

Facility Rentals and Special Event Fee

### RECOMMENDATION:

Staff recommends the City Council to approve Rental Procedures and Requirements for Community Center and Senior Center. (See attachment)

Staff recommends the City Council to approve fees for Community Center and Senior Center.

	Community Center	Senior Center	Non-Profit	Funeral
DEPOSIT	<input type="checkbox"/> \$400.00	<input type="checkbox"/> \$400.00	<input type="checkbox"/> \$200.00	<input type="checkbox"/> \$200.00 (Funeral)
HALL USE Hall use includes: Set up: Friday 5:00pm-8:00pm. Kitchen: open during event. Hall: 3:00pm-12:00am Clean up: 12:00am-1:00am	<input type="checkbox"/> \$1500.00	<input type="checkbox"/> \$800.00	<input type="checkbox"/> City Council individual approval	\$100.00 (Funeral)
TOTAL \$ DUE =	\$ 1,500.00	\$ 1,200.00		\$ 300.00

Staff recommends approval of fees for special events.

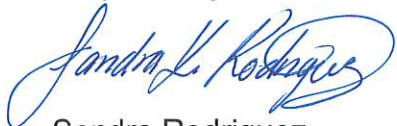
SPECIAL EVENTS	Annual	Daily	Non-Profit
FEE	<input type="checkbox"/> \$200.00	<input type="checkbox"/> \$75.00	<input type="checkbox"/> \$35.00

**BACKGROUND:**

The City of Parlier has been charging as follows::

RENTAL FEES	RATE PER HR
DEPOSIT	<input type="checkbox"/> \$400.00 <input type="checkbox"/> \$200.00 (Non-Profit) <input type="checkbox"/> \$200.00 (Funeral)
DECORATION/SETUP	<input type="checkbox"/> \$40.00 <input type="checkbox"/> \$20.00 (Funeral)
HALL USE	<input type="checkbox"/> \$150.00 (CC) <input type="checkbox"/> \$75.00 (SC) <input type="checkbox"/> \$20.00 (Funeral)
KITCHEN USE	<input type="checkbox"/> \$35.00 (CC) <input type="checkbox"/> \$20.00 (CC)(Funeral)
CLEANUP	<input type="checkbox"/> \$40.00 <input type="checkbox"/> \$20.00 (Funeral)
SPECIAL EVENT	FEES
ANNUAL	200.00
DAILY	35.00
NON-PROFIT	N/A

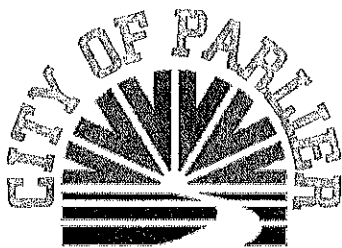
Prepared by



Sandra Rodriguez  
Finance

Approved by

Sonia Hall  
City Administrator



# FACILITY RENTAL REQUIREMENTS AND PROCEDURES

## Requirements

1. An applicable deposit fee is required. The deposit fee is due and payable when the Facility Rental Application is completed and submitted.
2. Fee is due thirty (30) working days prior to the event date.
3. Events exceeding the time limits of the permits shall be charged \$50.00 per hour at a minimum of one (1) hour increment. The city has the right to retain from the deposit such sums necessary.
4. Payments may be made in the form of cash, check or money order payable to the City of Parlier.
5. General liability insurance in the amount of one million (1,000,000.00) dollars, listing both the applicant and the facility as insured, is required by each individual or group renting a City of Parlier facility for any and all events.
  - a. The policy must list all dates requested on the application.
  - b. Insurance Certificate must be fax to City of Parlier, Attn: Events 559-656-6608 or email
6. Security is required for any event at which alcohol will be served, one (1) guard is required to be stationed at the bar at all times to review identification.
  - a. Six (6) guards for the rental of the Community Center.
  - b. Four (4) guards for the rental of the Senior Center.
  - c. Non-alcohol, four (4) guards for the rental of Community Center.
  - d. Non-alcohol, two (2) guards for the rental of Senior Center.
  - e. Contract must be fax to the City of Parlier, Attn: Events 559-656-6608 or email
7. Alcohol may be consumed when there is no monetary exchange for the beverage or when there is no admission charge to the event.
  - a. The bartender to be on duty is required to bring in a valid ID for verification at least thirty (30) working days prior to the event date.
  - b. The bartender on duty will adhere to all bar rules.
  - c. Two (2) drink maximum per person at a time.
  - d. No hard liquor shall be served or consumed.
  - e. Verification of ID's prior to serving alcohol.
  - f. The total amount of alcohol to be served must be brought in all at once, prior to the start of the event. NO EXCEPTIONS!
  - g. Kegs and cases cannot be combined for the total amount allowed.
  - h. No hard liquor allowed – beer only.
  - i. No glass containers, except for champagne bottles, are allowed.
  - j. The amount of alcohol permitted per event is as follows for each facility:
    - i. *Community Center*: Four (4) kegs, or twenty-eight (28) – twenty-four (24) pack cases total. The total amount of cans permitted is six hundred seventy-two (672).
    - ii. *Senior Center*: Two (2) kegs, equivalent to seven (7) – twenty-four (24) pack). The total amount of cans permitted is one hundred and sixty eight (168).
8. Events involving exchange of monetary consideration (ex. purchase of a meal or meal ticket with any form of alcohol served as a part of the meal) require a license from the State of California Department of Alcoholic Beverage Control (ABC). The Parlier Police Department must grant approval for the permit prior to going to ABC. ABC will issue one (1) day permits to non-profit groups who wish to sell beer at fundraisers/events. ABC will not issue permits to private citizens or groups.

Parlier Police Department: 8770 S. Mendocino Ave., Parlier, CA 93648  
Alcoholic Beverage Control: 3640 E. Ashlan Ave., Fresno, CA 93726
9. A business license is required for any vendor hired to perform a service for your event. The license can be obtained at the City of Parlier.



10. Each individual or group renting a City facility shall observe, obey, and comply with all applicable laws, rules, and regulations and any specific use regulations. NO activity will be permitted which is in violation of City, County, State, or Federal statutes. Applicants must adhere to all City, Police, and Fire Department Codes.
11. Cancellations must be received in writing 60 days prior to the reserved event date. The entire balance, including security deposit will be refunded if these conditions are met. Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.

### General Regulations

1. Facility Rental Applications for special events must be completed at the City of Parlier, 1100 E. Parlier Ave. Applications are accepted on a first come, first served basis, a maximum of twelve (12) months in advance. Dates will not be held without receiving a completed application with the applicable deposit. (\$400.00 CC and \$200.00 SC)
2. Arrangements must be made by the renting party to have all rental equipment picked up and removed. The City of Parlier is not responsible for any damage or theft of any items left by renting party.
3. Each individual or group is responsible for obtaining, at his/her own expense, all identification, insurance, permits, and licenses required. Insurance and security contract must be fax to (559) 656-6608 or email.
4. The Facilities Department will assign city personnel to open and close the facility and provide information and direction.
5. Event will not last beyond 12:00am. All lights will be on at 11:30am.
6. Pursuant to State Law, smoking is not allowed inside the Community Center, including restrooms and patio areas.
7. Barbecuing requires advance approval and is restricted to certain areas.
8. Rice, birdseed, confetti, hay, straw and glitter are not permitted in or outside city facilities.
9. Use of Alcoholic beverages may be allowed in the community center for adult groups. No glass/plastic containers allow in building (no 2 ltr bottles). No ice chest allowed in building or premises. Alcoholic beverages will be consumed inside the building only and it prohibited from being taken outside building. Groups serving alcoholic beverages must conform will all State Alcoholic Beverage Control (ABC) rules and regulations.
10. Under no circumstances shall the applicant/renter or organization sublease or allow any other organization or individual to use the facility during the time and date of contract.
11. Any group, individual or organization using the community center is responsible for damages to the facility or any other city property or equipment that occurs during such use. The cost or replacement or repair will be deducted from the applicant's deposit. If the cost exceeds the deposit amount, the applicant will be billed for the additional cost. If such incidents occur, permission for future use may be denied.
12. All lights will remain on until all champagne bottlers are cleared off tables, returned to the kitchen and accounted for.
13. Event clean up after 1:00am will be charged at \$50.00 per hour.
14. Parking available is not guaranteed and may be limited.
15. Sitting or standing on tables is not permitted.

### Decorating / Setup / Kitchen Use / Cleanup

1. The use of cellophane tape, adhesive tape, nails, thumb tacks, pins, staples, screws, etc., on tables, chairs, walls, lights etc., is not permitted. Only masking tape may be used to attach decorations.
2. All decorations and materials must be removed immediately following the conclusion of the event. The City of Parlier is not responsible for damage to any decorations used in conjunction with a facility rental.
3. Applicants who have requested decorating time must report to the facility at the time specified on the application. City personnel assigned to open the facility will leave the premises if applicant does not show within ten (10) minutes of the time requested. Personnel callback will constitute additional hours. The city has the right to retain from the deposit such sums necessary.
4. City personnel will have available tables and chairs requested on the application.
5. All cooking and eating dishes and utensils must be supplied by the applicant and/or caterer. The applicant is responsible for the cleaning of the kitchen, if applicable to event.
6. The applicant is responsible for cleanup of the facility rented. The City reserves the right to retain from the deposit such sums necessary to restore the facility or equipment to its prior condition.
7. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
8. Wipe down all tables
9. Be sure all trash and garbage are placed in trashcans. Empty all trash bags into dumpster.
10. No grease to be discarded in any sink
11. Refrigerator if used must be cleaned
12. Pick up all paper towels from the floor of the restroom and put them in trash containers.
13. The bar area must be thoroughly cleaned and returned to their original level of cleanliness



**BRYANT L. JOLLEY****CERTIFIED PUBLIC ACCOUNTANTS****Bryant L. Jolley C.P.A.****Ryan P. Jolley C.P.A.****Darryl L. Smith C.P.A.****Jaribu Nelson C.P.A.****Lan T. Kimoto****Jeffrey M. Schill**

October 22, 2019

To Honorable Mayor and City Council

City of Parlier

1100 E. Parlier Avenue

Parlier, CA 93648

We are pleased to confirm our understanding of the services we are to provide City of Parlier for the years ended June 30, 2019, 2020, and 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Parlier as of and for the fiscal years ended June 30 2019, 2020, and 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Parlier's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Parlier's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budget Comparison Schedules
- 3) Schedule of the City's Proportionate Share of Net Pension Liability
- 4) Schedule of Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies City of Parlier's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining Statements – Nonmajor Governmental Funds
- 3) Day Care Statements and Schedules

## Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of City of Parlier. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

## Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material

abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Parlier's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Parlier's major programs. The purpose of these procedures will be to express an opinion on City of Parlier's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Parlier in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on October 2019.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on,

the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City Council; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bryant L. Jolley, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bryant L. Jolley's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the



aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

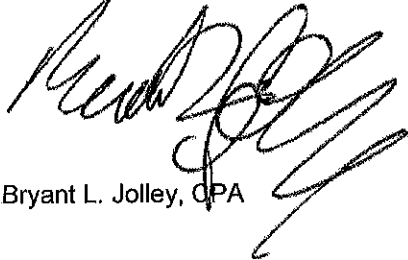
The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the City's Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 2019 and to issue our reports no later than November 30, 2019. Bryant L. Jolley is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be billed at standard hourly rates except that we agree that our gross fee will not exceed \$38,000, \$39,000 and \$40,000 for fiscal years ended June 30, 2020, 2021, and 2022, respectively. For years where the Single Audit is applicable, an additional \$3,500 will be billed. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to City of Parlier and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Bryant L. Jolley, CPA

RESPONSE:

This letter correctly sets forth the understanding of City of Parlier.

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Alma Beltran, City Mayor