

CITY COUNCIL OF PARLIER REGULAR MEETING

DATE:

Thursday, October 3, 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, Council member Escoto, City Clerk Dorothy Garza.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA

PRESENTATIONS/INFORMATIONAL:

1. Chief Garza, Crime Statistics Update

PUBLIC COMMENT:

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

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

CONSENT CALENDAR:

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

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

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

REGULAR BUSINESS:

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

RECOMMENDATION: Staff recommends that the Council approve **Resolution No. 2019-42** Accepting and Approving City Manager to Submit Claims for Measure C Allocation Passthrough to the Fresno County Transportation Authority for Fiscal Year 2019/20.

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

RECOMMENDATION: Staff recommends Council approve the upgrade in the current water software from ReadCenter to BEACON.

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

RECOMMENDATION: Staff recommends council authorize 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.

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

RECOMMENDATION: Staff recommends approval to the Fee and Charges Schedule as presented and attached.

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

RECOMMENDATION: Council to approve **Resolution 2019-43** for Maintaining Local Control of Energy Solutions and sign the Joint Mayor Letter.

 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.

RECOMMENDATION: Introduce and waive first reading of **Ordinance 08-2019** Adding Chapter 6.36 to the Municipal Code to Regulate Smoking and Tobacco Product use.

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

RECOMMENDATION: Introduce and waive first reading of **Ordinance 09-2019** Amending

Chapter 5.05 of the Municpal Code Relating to Licensure of Tobacco Product Retailers.

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

RECOMMENDATION: Council to provide direction.

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:

12. 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

13. Government Code Section 54956.9

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

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

14. Government Code Section 54956.9

Potential Litigation Pursuant to Two (2) Cases

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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



CITY OF PARLIER

Check Report

By Check Number

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DIRCTY		**Void**	09/18/2019	Regular	0.00		
MONIO8 MONIQUE S. PICO 09/18/2019 Regular 0.00 106.47 52471 CHR04 NANCY HERNANDEZ 09/18/2019 Regular 0.00 800.00 52472 ORT02 OLD REPUBLIC TITLE 09/18/2019 Regular 0.00 15,000.00 52473 FL001 RANDY FLORES 09/18/2019 Regular 0.00 300.00 52475 SOCC0 SOCIAL VOCATIONAL SERVICES 09/18/2019 Regular 0.00 4,575.00 52475 ESC02 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VAR03 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADPO ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&M01 HOLLY COVEY 09/20/2019 Regular 0.00 637.85 52480 MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 367.00 52482 P.GO1 PACIFIC GAS & E	DELOO	DE LAGE LANDEN FINANCIAL	09/18/2019	Regular	0.00	286.18	52469
CHR04 NANCY HERNANDEZ 09/18/2019 Regular 0.00 800.00 52472 ORT02 OLD REPUBLIC TITLE 09/18/2019 Regular 0.00 15,000.00 52473 FLO01 RANDY FLORES 09/18/2019 Regular 0.00 300.00 52474 SOCOO SOCIAL VOCATIONAL SERVICES 09/18/2019 Regular 0.00 4,575.00 52475 ESCO2 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VAR03 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADPO0 ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&M01 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOM01 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 ROT02 ROT0-ROOTER PLUMBING 09/20/2019 Regular 0.00 200,009.51 52482 ROT02 ROT0-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 3,750.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 3,750.00 52483 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 52489 **Void** 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52489 **Void** 09/23/2019 Regular 0.00 52489	DIR01	DIRECTV	09/18/2019	Regular	0.00	78.24	52470
ORTO2 OLD REPUBLIC TITLE 09/18/2019 Regular 0.00 15,000.00 52473 FLO01 RANDY FLORES 09/18/2019 Regular 0.00 300.00 52474 SOCO0 SOCIAL VOCATIONAL SERVICES 09/18/2019 Regular 0.00 4,575.00 52475 ESCO2 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VARO3 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADPO0 ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&MO1 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOMO1 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MIDO3 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 81,210.39 52481 P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 20,009.51 52482 NOTO PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 760.00 52483 UNITY IT 09/20/2019 Regular 0.00 760.00 52483 UNITY IT 09/20/2019 Regular 0.00 3,750.00 52485 BELO3 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52489 A	MON08	MONIQUE S. PICO	09/18/2019	Regular	0.00	106.47	52471
FLOO1 RANDY FLORES 09/18/2019 Regular 0.00 300.00 52474 SOCOO SOCIAL VOCATIONAL SERVICES 09/18/2019 Regular 0.00 4,575.00 52475 ESCO2 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VARO3 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADPOO ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&MO1 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOMO1 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MIDO3 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 637.85 52480 MIDO3 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 200,009.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 22,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASIO1 ASI 09/23/2019 Regular 0.00 450.00 52487 ASIO1 ASI 09/23/2019 Regular 0.00 450.00 52487 ASIO1 ASI 09/23/2019 Regular 0.00 960.00 52488 ASIO1 ASI 09/23/2019 Regular 0.00 960.00 52488 ASIO1 ASI 09/23/2019 Regular 0.00 960.00 52487 ASIO1 ASI 09/23/2019 Regular 0.00 1,805.00 52487 ASIO1 ASI 09/23/2019 Regular 0.00 237.21 52491	CHR04	NANCY HERNANDEZ	09/18/2019	Regular	0.00	800.00	52472
SOCOO SOCIAL VOCATIONAL SERVICES 09/18/2019 Regular 0.00 4,575.00 52475 ESCO2 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VARO3 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADP00 ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&M01 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOM01 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.G01 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,005.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485	ORT02	OLD REPUBLIC TITLE	09/18/2019	Regular	0.00	15,000.00	52473
ESCO2 JOSE ESCOTO 09/19/2019 Regular 0.00 677.50 52476 VARO3 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADPO0 ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&MO1 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOMO1 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MIDO3 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 3,750.00 52485 BELO3 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASIO1 ASI 09/23/2019 Regular 0.00 440.00 52486 ASIO1 ASI 09/23/2019 Regular 0.00 450.00 52488 ASIO1 ASI 09/23/2019 Regular 0.00 960.00 52488 ASIO1 ASI 09/23/2019 Regular 0.00 960.00 52488 ASIO1 ASI 09/23/2019 Regular 0.00 450.00 52489 AT&O9 AT&T 09/23/2019 Regular 0.00 237.21 52491	FLO01	RANDY FLORES	09/18/2019	Regular	0.00	300.00	52474
VAR03 ABRAN ALEJANDRO VARGAS 09/20/2019 Regular 0.00 32.48 52477 ADP00 ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&M01 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOM01 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.G01 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROT02 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNI05 UNITY IT 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI	SOC00	SOCIAL VOCATIONAL SERVICES	09/18/2019	Regular	0.00	4,575.00	52475
ADPOO ADP, INC. 09/20/2019 Regular 0.00 19.80 52478 H&MO1 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOMO1 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MIDO3 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 ASI01 ASI 09/23/2019 Regular 0.00 0.00 0.00 52490 AT&09 AT&T	ESC02	JOSE ESCOTO	09/19/2019	Regular	0.00	677.50	52476
H&MO1 HOLLY COVEY 09/20/2019 Regular 0.00 2,600.00 52479 HOM01 HOME DEPOT CREDIT SERVICE 09/20/2019 Regular 0.00 637.85 52480 MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.G01 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROT02 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 0.00 52490 AT&T0 09/23/2019 Regular 0.00 0.00 52490	VAR03	ABRAN ALEJANDRO VARGAS	09/20/2019	Regular	0.00	32.48	52477
HOM01	ADP00	ADP, INC.	09/20/2019	Regular	0.00	19.80	52478
MID03 MID VALLEY DISPOSAL LLC 09/20/2019 Regular 0.00 81,210.39 52481 P.G01 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROT02 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNI05 UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 ASI01 ASI 09/23/2019 Regular 0.00 0.00 52489 ASI04 ASI 09/23/2019	H&M01	HOLLY COVEY	09/20/2019	Regular	0.00	2,600.00	52479
P.GO1 PACIFIC GAS & ELECTRIC 09/20/2019 Regular 0.00 200,009.51 52482 ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNIO5 UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BELO3 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 0.00 52490 AT&TO 09/23/2019 Regular 0.00 0.00 52490 AT&TO 09/23/2019 Regular 0.00 237.21 52491	HOM01	HOME DEPOT CREDIT SERVICE	09/20/2019	Regular	0.00	637.85	52480
ROTO2 ROTO-ROOTER PLUMBING 09/20/2019 Regular 0.00 760.00 52483 UNI05 UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 ASI01 ASI 09/23/2019 Regular 0.00 0.00 52489 AT&09 AT&T 09/23/2019 Regular 0.00 237.21 52491	MID03	MID VALLEY DISPOSAL LLC		Regular	0.00	81,210.39	52481
UNIOS UNITY IT 09/20/2019 Regular 0.00 2,256.58 52484 AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52490 AT&09 AT&T 09/23/2019 Regular 0.00 237.21 52491	P.G01	PACIFIC GAS & ELECTRIC	09/20/2019	Regular	0.00	200,009.51	52482
AGU04 AGUSTIN'S REMODELING INC. 09/20/2019 Regular 0.00 3,750.00 52485 BEL03 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 0.00 52489 **Void** 09/23/2019 Regular 0.00 237.21 52491		ROTO-ROOTER PLUMBING	09/20/2019	Regular	0.00	760.00	52483
BELO3 ALMA M. BELTRAN 09/20/2019 Regular 0.00 440.00 52486 ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52490 AT&09 AT&T 09/23/2019 Regular 0.00 237.21 52491	UNI05	UNITY IT	09/20/2019	Regular	0.00	2,256.58	52484
ASI01 ASI 09/23/2019 Regular 0.00 450.00 52487 ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52490 AT&T 09/23/2019 Regular 0.00 237.21 52491	AGU04	AGUSTIN'S REMODELING INC.	09/20/2019	Regular	0.00	3,750.00	52485
ASI01 ASI 09/23/2019 Regular 0.00 960.00 52488 ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52490 AT&T 09/23/2019 Regular 0.00 237.21 52491	BEL03	ALMA M. BELTRAN	09/20/2019	Regular	0.00	440.00	52486
ASI01 ASI 09/23/2019 Regular 0.00 1,805.00 52489 **Void** 09/23/2019 Regular 0.00 0.00 52490 AT&09 AT&T 09/23/2019 Regular 0.00 237.21 52491			09/23/2019	Regular	0.00	450.00	52487
Void 09/23/2019 Regular 0.00 0.00 52490 AT&O 09/23/2019 Regular 0.00 237.21 52491				Regular	0.00	960.00	52488
AT&09 AT&T 09/23/2019 Regular 0.00 237.21 52491	ASI01		09/23/2019	Regular	0.00	1,805.00	52489
LOTIES JE 191		**Void**	09/23/2019	Regular	0.00	0.00	52490
CA-02 CALIFORNIA ASSOCIATION OF CODE ENFORCEN 09/23/2019 Regular 0.00 50.00 52492		AT&T	09/23/2019	1940-0	0.00	237.21	52491
	CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	09/23/2019	Regular	0.00	50.00	52492

Vendor Number	Manday News	Barres and Data	D T		.c. Kanger 05/ 14/ 201	-
CERO3	Vendor Name	Payment Date	Payment Type		Payment Amount	
FRE04	CERDA, DAVID ANTHONY	09/23/2019	Regular	0.00	138.10	
MOLO2	FRESNO POLICE DEPARTMENT-RTC	09/23/2019	Regular	0.00	2,842.00	
MOLO2	JUANITA T. MOLINA	09/23/2019	Regular	00,0	782.23	
	JUANITA T. MOLINA	09/23/2019	Regular	0.00	-782.23	
MATO2	MATSON ALARM CO. INC.	09/23/2019	Regular	0.00		52496
METO2	METLIFE - GROUP BENEFITS	09/23/2019	Regular	0.00	424.21	
DAD411	**Void**	09/23/2019	Regular	0.00		52498
PAR1U	PARLIER UNIFIED	09/23/2019	Regular	0.00	2,902.74	
QUI02	QUILL CORPORATION	09/23/2019	Regular	0.00	303.43	
PIM01	SHILA PIMENTEL	09/23/2019	Regular	0.00	694.29	
PIMO1	SHILA PIMENTEL	09/23/2019	Regular	0.00	-694.29	
THE05	THE OFFICE CITY	09/23/2019	Regular	0.00	36.39	52502
ADPOO	ADP, INC.	09/24/2019	Regular	0.00	539.80	52503
	Void	09/24/2019	Regular	0.00	0.00	52504
AETOO	AETNA	09/24/2019	Regular	0.00	18,502.98	52505
	Void	09/24/2019	Regular	0.00	0.00	52506
CAN03	JAVIER G. CANTU	09/24/2019	Regular	0.00	12,104.50	52507
ROD10	NOE M. RODRIGUEZ	09/24/2019	Regular	0.00	440.00	52508
PLA01	PLAK SMACKER	09/24/2019	Regular	0.00	208.70	52509
STA04	STATE FOODS SUPERMARKET	09/24/2019	Regular	0.00	538.86	52510
AETOO	AETNA	09/25/2019	Regular	0.00	18,502.08	52 511
	Void	09/25/2019	Regular	0.00	0.00	52512
ASI01	ASI	09/25/2019	Regular	0.00	3,144.54	52513
80&TA	AT&T	09/25/2019	Regular	0.00	460.58	52514
AT&02	AT&T MOBILITY	09/25/2019	Regular	0.00	509.88	52515
BOT01	BOOT BARN INC.	09/25/2019	Regular	0.00	300.00	52516
BRE14	BRENNTAG PACIFIC, INC.	09/25/2019	Regular	00,0	3,359.15	52517
CAL1Y	CALIFORNIA WATER SERVICES INC.	09/25/2019	Regular	0.00	6,555.50	52518
CEN06	CENTRAL VALLEY TOXICOLOGY	09/25/2019	Regular	0.00	76.00	52519
CERO3	CERDA, DAVID ANTHONY	09/25/2019	Regular	0.00	40.00	52520
FIV02	FIVE CITIES EDA	09/25/2019	Regular	0.00	1,085.56	52521
MID06	MID VALLEY PUBLISHING	09/25/2019	Regular	0.00	240.00	
OFF01	OFFICE DEPOT	09/25/2019	Regular	0.00	666,68	
PRE44	PRESORT CENTER OF FRESNO, LLC	09/25/2019	Regular	0.00	234.85	
PRO02	PROFORCE LAW ENFORCEMENT	09/25/2019	Regular	0.00	350.92	
QUI02	QUILL CORPORATION	09/25/2019	Regular	0.00	595.99	
SPA00	SPARKLETTS	09/25/2019	Regular	0.00		52527
FRE07	THE FRESNO BEE	09/25/2019	Regular	0,00	1,464.60	
THE05	THE OFFICE CITY	09/25/2019	Regular	0.00	•	52529
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	09/25/2019	Regular	0.00	2,500.00	
TYL00	TYLER TECHNOLOGIES, INC.	09/25/2019	Regular	0.00	•	52531
UNI05	UNITY IT	09/25/2019	Regular	0.00	547.26	
CHEO1	CHET'S PLUMBING, & MECH	09/25/2019	Regular	0.00	494.95	
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTRO		Regular	0.00	11,771.10	
AGU04	AGUSTIN'S REMODELING INC.	09/26/2019	Regular	0.00	2,700.00	
BELO3	ALMA M. BELTRAN	09/26/2019	Regular	0.00	· ·	52538
ASI01	ASI	09/16/2019	Bank Draft	0.00		DFT0000289
ASI01	ASI	09/16/2019	Bank Draft	0.00		
PERO1	CALPERS	09/19/2019	Bank Draft	0.00		DFT0000290
PERO1	CALPERS	09/19/2019	Bank Draft			DFT0000291
LUOT	ONLY END	03/23/2013	Dalik Didit	0.00	17,253.88	DFT0000293

Check Report

Date Range: 09/14/2019 - 09/26/2019

Vendor Number ASIO1.

Vendor Name ASI

09/24/2019

Payment Date Payment Type Bank Draft

0.00

Discount Amount Payment Amount Number 676.43 DFT0000294

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	91	0.00	534,033.23
Manual Checks	0	0	0,00	0.00
Vaided Checks	0	9	0.00	-1,476.52
Bank Drafts	5	5	0.00	23,933.66
EFT's	0	0	0.00	0.00
	145	105	0.00	556.490.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	91	0.00	534,033.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,476.52
Bank Drafts	5	5	0.00	23,933.66
EFT's	0	0	0.00	0.00
	145	105	0.00	556,490.37

Fund Summary

Fund	Name	Perlod	Amount
999	POOL FUND	9/2019	556,490.37
999	POOL FUND	9/2019	





CITY OF PARLIER

By Check Number

Date Range: 09/14/2019 - 09/26/2019

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-API	BNK					•	
A-C00	A-C ELECTRIC COMPANY		09/17/2019	Regular	0.00	313.48	52439
Payable #	Payable Type	Post Date	Payable Description	ın	Discount Amount Pay	able Amount	
	Account Number	Ac	count Name	Item Description	Distribution A	nount	
<u>48481</u>	Invoice	09/16/2019	STREET LIGHT REP	AIRS	0.00	313.48	
	<u>200-5600-6520</u>	PR	OFESSIONAL SERVICES/	STREET LIGHT REPAIRS	3	313.48	
ALEO1	ALERT-O-LITE, INC.		09/17/2019	Regular	0.00	317.65	52440
Payable #	Payable Type	Post Date	Payable Description	ın	Discount Amount Pay	able Amount	
	Account Number	Ac	count Name	Item Description	Distribution A	nount	
0048902-IN	Invoice	09/16/2019	STREET TOOLS		0.00	317.65	
	200-5600-6002	PΑ	RTS & SUPPLIES	STREET TOOLS	:	317.65	
CAN05	CANON FINANCIAL SERVIC	ES, INC.	09/17/2019	Regular	0.00	174,24	52441
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay		
	Account Number	Ac	count Name	Item Description	Distribution A		
<u>20542587</u>	Invoice	09/17/2019	CONTRACT & INS.	CHRG 9/20-10/19	0.00	174,24	
	<u>100-5700-6520</u>	PR	OFESSIONAL SERVICES/	CONTRACT & INS. CHRG	i 9/20-1 :	351.37	
	100-5700-6520	PR	OFESSIONAL SERVICES/	PAID 9/10/19	-:	177.13	
CARO3	CARDENAS, DEMETRIA B.		09/17/2019	Regular	0.00	148.05	52442
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pay		52112
-	Account Number	Ac	count Name	Item Description	Distribution A		
08/15/19	Invoice	09/17/2019	EDELMIRA MORFII	•	0.00	57,00	
	<u>269-6303-6540</u>	M	SCELLANEOUS EXPENS	EDELMIRA MORFIN-SHT		57.00	
08/21/19	Invoice	09/17/2019	RICH TOBIN DSTRE	TNG	0.00	64.05	
See Land Back	<u>269-6303-6504</u>		OD SERVICES	RICH TOBIN DSTRBTNG		64.05	
09/11/2019	Invoice	09/17/2019	AGUA PURA		0.00	9.50	
	269-6303-6001		PERATIONAL SUPPLIES	AGUA PURA	0.00	9.50	
09/3/19			· -	7,00711 0101		- 1	
<u>03/3/13</u>	Invoice 269-6303-6001	09/17/2019	AGUA PURA PERATIONAL SUPPLIES	AGUA PURA	0.00	17.50	
	203-0303-0001	Or	CRATIONAL SUPPLIES	AGUA PURA		17.50	
CENO2	CENTRAL VALLEY LOCK & S	SAFE INC.	09/17/2019	Regular	0.00	326.34	52443
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	able Amount	
	Account Number	Ac	count Name	Item Description	Distribution A	mount	
<u>54984</u>	Invoice	09/16/2019	HP SUPPLIES		0.00	326.34	
	100-5610-6002	PΑ	RTS & SUPPLIES	HP SUPPLIES	;	326.34	
DELOO	DE LAGE LANDEN FINANCI	AL	09/17/2019	Regular	0.00	5,440.81	52444
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	able Amount	
	Account Number	Ac	count Name	Item Description	Distribution A	mount	
<u>65009408</u>	Invoice	09/16/2019	COPY MCHN SVCS	9-19	0.00	5,440.81	
	<u>100-5100-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19		244.85	
	<u>100-5200-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19	1	401.49	
	<u>100-5400-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19	!	907.06	
	<u>100-5615-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-1.9		95.46	
	<u>100-5700-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19		287.72	
	<u>231-5700-6545</u>	Co	ntractors	COPY MCHN SVCS 9-19		401.49	
	<u> 269-6303-6520</u>		OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19	1,	017,88	
	<u>400-5300-6520</u>		OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19		631.63	
	<u>400-5600-6520</u>		OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19		410.81	
	<u>401-5300-6520</u>	PR	OFESSIONAL SERVICES/	COPY MCHN SVCS 9-19		631,62	
	401-5600-6520		OFESSIONAL SERVICES	COPY MCHN SVCS 9-19			

check Keport					U	ate kange: 09/14/201	9 - 09/26/20
Vendor Number FRE04	Vendor Name FRESNO POLICE DEPARTM	ENT-RTC	Payment Date 09/17/2019	Payment Type Regular	Discount Amount 0,00	Payment Amount 406.00	
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount Pa		
	Account Number		nt Name	Item Description	Distribution A	Amount	
<u>5894</u>	Invoice	09/16/2019	PD TRAINING		0.00	406.00	
	<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	PD TRAINING		406.00	
HEA01	HEALTHWISE SERVICES, LL	с	09/17/2019	Regular	0.00	400.00	52446
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution /	Amount	
0000052485	Invoice	09/16/2019	SHARPS CONTAIN	ERS	0.00	400.00	
	<u>100-5200-6520</u>	PROFE:	SSIONAL SERVICES/	SHARPS CONTAINERS		200,00	
	<u>100-5615-6520</u>	PROFE	SSIONAL SERVICES/	SHARPS CONTAINERS		200.00	
JEN04	JENSEN AND PILEGARD #5		09/17/2019	Regular	0.00	369.41	52447
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount Pa		22117
	Account Number	Accour	nt Name	Item Description	Distribution /		
<u>519829</u>	Invoice	09/16/2019	UNIT#108 REPAIRS	S	0.00	369,41	
	213-5600-6002	PARTS	SUPPLIES	UNIT#108 REPAIRS		369.41	
AREL1	LEDREE ARELLANO		09/17/2019	Regular	0.00	100.00	F2440
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount Pa		52448
1 ayabic ii	Account Number		nt Name	Item Description	Discount Amount Pa	-	
9-07-19	Invoice	09/16/2019	POOL BIRTHDAY D	-	0.00	100.00	
<u> </u>	100-23101		UNITY CENTER RE	POOL BIRTHDAY DEP	0.00	100.00	
				, , , , , , , , , , , , , , , , , , , ,		100.00	
ONTOO	ON TRAC		09/17/2019	Regular	0.00	11.98	52449
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution a	Amount	
<u>8970421</u>	Invoice	09/17/2019	CDBG MAILING RE		0.00	11.98	
	<u>100-5600-6012</u>		GE, SHIPPING & FR	CDBG MAILING REPORT		5.99	
	<u>231-5700-6012</u>	POSTA	GE, SHIPPING & FR	CDBG MAILING REPORT	Т	5.99	
PIT05	PITNEY BOWES INC		09/17/2019	Regular	0.00	128.47	52450
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount Pa		Om 100
	Account Number	Accou	it Name	Item Description	Distribution	-	
1013780418	Invoice	09/16/2019	POSTAGE MCHN S	SUPP	0.00	128.47	
	<u>100-5200-6000</u>	OFFICE	SUPPLIES	PSTGE MCHN SUPP		32.12	
	100-5400-6000	OFFICE	SUPPLIES	PSTGE MCHN SUPP		32,12	
	<u>100-5700-6000</u>	OFFICE	SUPPLIES	PSTGE MCHN SUPP		32.11	
	<u>400-5300-6000</u>	OFFICE	SUPPLIES - FIN	PSTGE MCHN SUPP		16.06	
	<u>401-5300-6000</u>	OFFICE	SUPPLIES	PSTGE MCHN SUPP		16.06	
RENO2	RENT A TOILET		09/17/2019	Regular	0.00	165.00	E2454
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		32431
,	Account Number		nt Name	Item Description	Distribution	-	
13814	Invoice	09/16/2019	PW RENTAL SVCS		0.00	165.00	
	<u>400-5600-6520</u>	PROFE	SSIONAL SERVICES/			165.00	
RHO01	PHODEC INC		00/47/2040	Parada a	0.00		
Payable #	RHODES INC. Payable Type	Post Date	09/17/2019 Payable Descripti	Regular	0.00		52452
rayabic #	Account Number		nt Name	Item Description	Discount Amount Pa Distribution	•	
<u>21665</u>	Invoice	09/16/2019	FUEL	item Description	0.00	48.30	
Annual Control of the	401-5600-6011	FUEL	TOLL	FUEL	0.00	48.30	
		. 022				70.30	
RSG01	RSG, INC.		09/17/2019	Regular	0.00	683.75	52453
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount Pa	yable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	Amount	
IOO5184	Invoice	09/16/2019	SA ANNUAL ROPS	8-19	0.00	683.75	
	602-8100-6542	CONTR	RACT SERVICES	SA ANNUAL ROPS 8-19)	683.75	
STA04	STATE FOODS SUPERMARI	KET	09/17/2019	Regular	0.00) ସ ደበ 71	52454
		-	,,		5.00	50071	

Check Report							Date Rang	e: 09/14/201	9 - 09/26/20
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descripti Int Name	ion		t Amount	ount Paymo		Number
09/09/2019	Invoice 269-6303-6504	09/17/2019	MEAL SUPPLIES/P SERVICES	Item Description PRESCHOOL MEAL SUPPLIES/PRES	CHOOL	0.00	ion Amount 2: 224.59	24.59	
09/11/19	Invoice 269-6303-6504	09/17/2019 FOOD	MEAL SUPPLIES/P SERVICES	PRESCHOOL MEAL SUPPLIES/PRES	CHOOL	0.00	156.12	56.12	
SYS00	SYSCO OF CENTRAL CALI	FORNIA	09/17/2019	Regular			0.00	683.73	52455
Payable #	Payable Type Account Number	Post Date Accou	Payable Descripti Int Name	ion Item Description	Discount		Payable Am	ount	
<u>284148508</u>	Invoice 269-6303-6504	09/17/2019 FOOD	MEAL SUPPLIES/P SERVICES	•	сноог	0.00		83.73	
T&T00 Payable #	T & T PAVEMENT AND PI Payable Type	RODUCTS, INC. Post Date	09/17/2019 Payable Descripti	Regular Ion	Discount		0.00 Payable Am	2,804.77 nount	52456
2019363	Account Number Invoice 200-5600-6002	09/16/2019	Int Name STREET STRIPING & SUPPLIES	Item Description MATERIAL STREET STRIPING MA	TERIAL	Distribut 0.00	ion Amount 2,8 2,804.77	04.77	
тсмо1	TCM INVESTMENTS LP		09/17/2019	Regular			0.00	609.88	E2457
Payable #	Payable Type Account Number	Post Date	Payable Descripti	lon	Discount	t Amount	Payable Am		32437
149214	Invoice	09/16/2019	FLONG MCHN LEA	•		0.00	·-	09.88	
	400-5300-6542 401-5300-6542 402-5300-6542	CONT	RACT SERVICES RACT SERVICES RACT SERVICES	FLDNG MCHN LEASE ! FLDNG MCHN LEASE ! FLDNG MCHN LEASE !	9/19		203.30 203.29 203.29		
SO 01 Payable #	THE GAS CO. Payable Type	Post Date	09/17/2019 Payable Descripti	Regular Ion	Discoun		0.00 Payable An		52458
60374-8-19	Account Number Invoice 269-6303-6513	Accou 09/16/2019 GAS	Int Name PA SVCS 8/6-9/5	Item Description PA SVCS 8/6-9/5		Distribut 0.00	ion Amount 39.35	39.35	
<u>64009-8-19</u>	Invoice 100-5400-6513	09/16/2019 GAS	PD SVCS 8/6-9/5	PD SVCS 8/6-9/5		0.00		32.19	
69006-8-19	Invoice 100-5617-6513	09/16/2019 GAS	CH CC SVCS 8/6 -	, ,		0.00		19.90	
<u>70525-8-19</u>	Invoice 100-5615-6513	09/16/2019 GAS	SC SVCS 8/6 -9/5	SC SVCS 8/6 -9/5		0.00	3.08	3.08	

<u>73791-8-19</u>	Invoice 100-5620-6513	09/16/2019 GAS	CC2 SVCS 8/6 - 9/5	CC2 SVCS 8/6 - 9/5	0.00	9.09 9.09		
<u>73985-8-19</u>	Invoice 100-5620-6513	09/16/2019 GAS	CC1 SVCS 8/6 - 9/5	CC1 SVCS 8/6 - 9/5	0.00	17.87 17.87		
THE06	THE HOME DEPOT PRO		09/17/2019	Regular	(0.00 7	17.09	52459
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount		
	Account Number	Account	t Name	Item Description	Distributi	on Amount		
<u>510557481</u>	Invoice	09/17/2019	PRSCHL KIT/CLEAN	SPPLS	0.00	717.09		
	<u>269-6303-6001</u>	OPERAT	IONAL SUPPLIES	PRSCHL KIT/CLEAN SPPI	LS	7 17.09		
THE05	THE OFFICE CITY		09/17/2019	Regular	(0.00	34.05	52460
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount		
	Account Number	Account	t Name	Item Description	Distributi	on Amount		
IN-1598272	Invoice	09/16/2019	INDEX DIVIDERS		0.00	13.48		
	<u>100-5420-6000</u>	CE OFFI	ICE SUPPLIES	INDEX DIVIDERS		13.48		
<u>IN-1598297</u>	Invoice	09/16/2019	FOLDER'S		0.00	20.57		

TC SVCS 8/6 - 9/5

TC SVCS 8/6 - 9/5

0.00

17.87

17.87

73229-8-19

Invoice

100-5620-6513

09/16/2019

GAS

anean neport					L	vate kange: 09/14/201	19 - 09/26/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amoun	t Payment Amount	Number
	100-5420-6002		CE PARTS & SUPPLIES	FOLDER'S		20.57	
TYL00	TYLER TECHNOLOGIES, IN	IC.	09/17/2019	Regular	0.00	96.00	52461
Payable #	Payable Type	Post Date	e Payable Description	on	Discount Amount Pa	avable Amount	
	Account Number		Account Name	Item Description	Distribution	•	
025-270692	Invoice	09/16/20	UB ONLINE SVCS 9)-19	0.00	96.00	
	400-5300-6520		PROFESSIONAL SERVICES/	UB ONLINE SVCS 9-19		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/	UB ONLINE SVCS 9-19		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES	UB ONLINE SVCS 9-19		32.00	
U.S02	U.S. POST OFFICE		09/17/2019	Regular	0.00	7,500.00	52462
Payable #	Payable Type	Post Date	e Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number		Account Name	Item Description	Distribution	Amount	
<u>9/12/19</u>	Invoice	09/16/20	19 PERMIT 14 POSTA	GE	0.00	7,500.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/	PERMIT 14 POSTAGE		2,500.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/	PERMIT 14 POSTAGE		2,500.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES	PERMIT 14 POSTAGE		2,500.00	
ABI10	ABILITY ANSWERING SER	v.	09/18/2019	Regular	0.0	121.77	52463
Payable #	Payable Type	Post Date	e Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number		Account Name	Item Description	Distribution	Amount	
<u>4345-10-19</u>	Invoice	09/18/20	19 ANSWERING SVCS	10/19	0.00	121.77	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER	ANSWERING SVCS 10/	19	121.77	
ASI01	ASI		09/18/2019	Regular	0.0	0 184.34	52464
Payable #	Payable Type	Post Date	e Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number		Account Name	Item Description	Distribution	Amount	
<u> 18-SEPT-19</u>	Invoice	09/18/20	019 MEDICAL CARD FU	JNDING	0.00	184,34	
	100-5200-5011		INSURANCE-MED, DEN, VIS	MEDICAL CARD FUNDI	NG	184.34	
CEN13	CENTRAL VALLEY SWEEP	NG	09/18/2019	Regular	0.0	0 11,900.00	52465
Payable #	Payable Type	Post Date	e Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number		Account Name	Item Description	Distribution		
<u>11348</u>	Invoice	09/18/20	19 SWEEPING SVCS 8	/19	0.00	5,950.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/	SWEEPING SVCS 8/19		5,950.00	
<u>900005</u>	Invoice	09/18/20	3 SWEEPING SVCS 9	/19	0.00	5,950.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/	SWEEPING SVCS 9/19		5,950.00	
CEN01	CSJVRMA		09/18/2019	Regular	0.0	0 85,718.00	52466

Poyable Poy	Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MM 2020-9515 More	Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pa	yable Amount	
300-5109-5015 WORKERS COMP WC COUNCIL 243.75		Account Number	Acc	count Name	Item Description	Distribution A	Amount	
100-5200-5005 WORKERS COMP WC FINANCE 387.93 1	RMA 2020-0115	Invoice	09/17/2019	WC & LIABILITY 2N	D QTR	0,00	85,718.00	
100-5200-5015		100-5100-5015	W	ORKERS COMP	WC COUNCIL		243.75	
100-5400-5015		<u>100-5200-5015</u>	wo	ORKERS COMP	WC ADMINISTRATION	1	,010.47	
100-5-907-5-907 MARITY INSURANCE 12,646-77 MARITY POLICE 2,381.05 MORERS COMP ARMS W.C. ANIMAL CTRL 695.60 MARITY POLICE 1,361.00 MORERS COMP ARMS W.C. ANIMAL CTRL 695.60 MARITY POLICE 1,361.00 MARITY POLI		<u>100-5200-5017</u>	LIA	BILITY INSURANCE	LIABILITY ADMIN	2	,113.64	
100-5401-5015		<u>100-5300-5015</u>	W	ORKERS COMP	WC FINANCE		382.93	
100-5410-5015 WORKERS COMP ANNUAL OF CAPAICS 17.80 147.94		THE REAL PROPERTY OF THE PROPE	W	ORKERS COMP	WC POLICE	18	,649.77	
100-561-5015 WORKERS COMP WC COMMUNITY DEV 147-94 147-9		100-5400-5017	LIA	BILITY INSURANCE	LIABILITY POLICE	2	,381.05	
300-5515-5015 WORKERS COMP WC COM CNTR 586.59		<u>100-5410-5015</u>	W	ORKERS COMP ANIMAL	WC ANIMAL CTRL		695.60	
100_5607-5015		<u>100-5610-5015</u>	w	ORKERS COMP PARKS	WC PARKS		517.80	
MODERS COMP WO REAS COMP WO COMMUNITY DEV 488.36 1		<u>100-5616-5015</u>	W	ORKERS COMP	WC SWIMMING POOL		147.94	
100-5700-5012		<u>100-5617-5015</u>	W	ORKERS COMP	WC COM CNTR		636.59	
100-5700-5017		<u>100-5620-5015</u>	W	ORKERS COMP. REC	WC RECREATION		636.59	
102:3400-5015		<u>100-5700-5015</u>	W	ORKERS COMP	WC COMMUNITY DEV		488.36	
102-5400-5017		100-5700-5017	LIA	BILITY INSURANCE	LIABILITY COMM DEV		549.46	
160-3400-5015 WORKERS COMP WC COPS SIESF 2,063-31 850.6 1		<u>102-5400-5015</u>	W	ORKERS COMP	WC MEASURE Q POLICE	. 4	,883.57	
203-5600-5015		102-5400-5017	LIA	BILITY INSURANCE	LIABILITY MEASURE Q P	D 3	3,052.63	
203-5600-5017		<u>160-5400-5015</u>	W	ORKERS COMP	WC COPS SLESF	2	2,063.31	
206-5600-5015		<u>203-5600-5015</u>	W	ORKERS COMP	WC C-STREET MAINT		850.60	
106-5670-5017		<u>203-5600-5017</u>	LIA	BILITY INSURANCE	LIABILITY MEASURE C-P	W 2	2,381.05	
131-5600-5015 WORKERS COMP WC LANDSCAPE 414.96 3,077.38 3,077.38		206-5600-5015	W	ORKERS COMP	WC TDA		850,60	
259-5303-5015 WORKERS COMP WC PRESCHOOL 3,077.36 1.446.94 4.46.94 4.46.94 4.00.5100-5015 WORKERS COMP - COUN WATER-COUNCIL 243.75 4.00.5300-5015 WORKERS COMP - MOREMAN WC ADMINISTRATION 1,218.88 4.00.5300-5015 WORKERS COMP - NOW WC ADMINISTRATION 1,218.89 4.00.5300-5015 WORKERS COMP - P.W. WC ADMINISTRATION 1,218.89 4.00.5300-5015 WORKERS COMP - P.W. WC ADMINISTRATION 1,218.89 4.00.5300-5015 WORKERS COMP - P.W. WC PUBLIC WORKS 4,122.45 4.00.5500-5015 WORKERS COMP - P.W. WC PUBLIC WORKS 4,122.45 4.00.5500-5015 WORKERS COMP WC SEWER ROMIN 1,218.89 4.00.5500-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 4.00.5500-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 4.00.5500-5015 WORKERS COMP WC DISPOSAL FINANCE 3,113.69 4.00.5500-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 4.00.5500-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 4.00.5500-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 4.00.		<u>206-5600-5017</u>	L I A	BILITY INSURANCE	LIABILITY TDA PW	2	2,442.10	
1.46.54 1.446.54		<u>213-5600-5015</u>	W	ORKERS COMP	WC LANDSCAPE		414.96	
MONORISE WORKERS COMP - COUN WC WATER-COUNCIL 243.75		<u>269-6303-5015</u>	W	ORKERS COMP	WC PRESCHOOL	\$	3,077.36	
A00-5200-5015 WORKERS COMP - ADM WC ADMINISTRATION 1,218.88 400-5300-5015 WORKERS COMP - RINN WC FINANCE 2,445.95 400-5300-5017 LIABILITY INSURANCE LIABILITY WTR FINANCE 3,113.68 4,122.45 400-5600-5015 WORKERS COMP - PW. WC PUBLIC WORKS 4,122.45 4,122.45 401-5300-5015 WORKERS COMP WC SEWER COUNCIL 243.75 401-5300-5015 WORKERS COMP WC SEWER ADMIN 1,218.88 401-5300-5015 WORKERS COMP WC SEWER ADMIN 1,218.88 401-5300-5015 WORKERS COMP WC SEWER FINANCE 3,113.68 401-5300-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5600-5017 LIABILITY INSURANCE LIABILITY SEWER PW 4,380.52 402-5300-5015 WORKERS COMP WC DISPOSAL COUNCIL 243.75 402-5300-5015 WORKERS COMP WC DISPOSAL COUNCIL 243.75 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 402-5300-5015 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015		269-6303-5017	LIA	BILITY INSURANCE	LIABILITY STATE PRSCHL	L 1	1,446.94	
MONERS COMP WC FINANCE		400-5100-5015	W	ORKERS COMP - COUN	WC WATER-COUNCIL		243.75	
MOD-5300-5017		<u>400-5200-5015</u>	W	ORKERS COMP - ADM	WC ADMINISTRATION	1	1,218.88	
A00-5500-5015 WORKERS COMP - P.W. WC PUBLIC WORKS 4,122.45 401-5100-5015 WORKERS COMP WC SEWER COUNCIL 243.75 401-5200-5015 WORKERS COMP WC SEWER ADMIN 1,218.88 401-5200-5015 WORKERS COMP WC SEWER ADMIN 1,218.88 401-5200-5015 WORKERS COMP WC SEWER RINANCE 2,445.95 401-5300-5017 LIABILITY INSURANCE LIABILITY SEWER FINANCE 3,113.68 401-5500-5017 LIABILITY INSURANCE LIABILITY SEWER PW 4,380.52 401-5500-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5500-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 401-5500-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,1		<u>400-5300-5015</u>	W	ORKERS COMP. FIN.	WC FINANCE	2	2,445.95	
400-5607-5017		<u>400-5300-5017</u>	LIA	BILITY INSURANCE	LIABILITY WTR FINANCE	: 3	3,113.68	
401-5100-5015 WORKERS COMP WC SEWER COUNCIL 243.75 401-5200-5015 WORKERS COMP WC SEWER ADMIN 1,218.88 401-5300-5015 WORKERS COMP WC SEWER FINANCE 2,445.95 401-5300-5017 LIABILITY INSURANCE LIABILITY SWR FINANCE 3,113.68 401-5600-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5600-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5600-5015 WORKERS COMP WC DISPOSAL COUNCIL 243.75 402-5100-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,159.13 402-5300-5015 WORKERS COMP WC SUCCESSOR AGENCY 2,242.13 **Void** 09/18/2019 Regular 0.00 0.00 52467 **Void** 09/18/2019 Regular 0.00 0.00 286.18 **Void** 09/18/2019 Regular 0.00 0.00 286.18 **Void** 09/18/2019 Regular 0.00 0.00 286.18 **Qable flype Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Discount Amount Payable Amount DIRECTV 09/18/2019 Regular 0.00 78.24 52470 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount DIRECTV 09/18/2019 Regular 0.00 78.24 52470 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount DIRECTV 09/18/2019 Regular 0.00 78.24 52470 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Acc		<u>400-5600-5015</u>	W	ORKERS COMP - P.W.	WC PUBLIC WORKS	1	1,122.45	
MONKERS COMP WC SEWER ADMIN 1,218.88 401-5200-5015 WORKERS COMP WC SEWER FINANCE 2,445.95 401-5300-5017 LIABILITY INSURANCE LIABILITY SWR FINANCE 3,113.68 401-5300-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5600-5015 WORKERS COMP WC SEWER PUBLIC WORKS 3,677.18 401-5600-5015 WORKERS COMP WC DISPOSAL COUNCIL 243.75 402-5300-5015 WORKERS COMP WC DISPOSAL COUNCIL 243.75 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 402-5300-5015 WORKERS COMP WC DISPOSAL FINANCE 1,550.73 402-5300-5015 WORKERS COMP WC SUCCESSOR AGENCY 2,242.13 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-5015 402-5300-50		<u>400-5600-5017</u>	LIA	BILITY INSURANCE	LIABILITY WTR PW	4	1,380.52	
MO1-5300-5015		<u>401-5100-5015</u>	We	ORKERS COMP	WC SEWER COUNCIL		243.75	
401-5300-5017		<u>401-5200-5015</u>	W	ORKERS COMP	WC SEWER ADMIN	1	L,218.88	
MONOR Mono		401-5300-5015	W	ORKERS COMP	WC SEWER FINANCE		2,445.95	
A01-5600-5017		401-5300-5017	LIA	ABILITY INSURANCE	LIABILITY SWR FINANCE	:	3,113.68	
A02-5100-5015		<u>401-5600-5015</u>	W	ORKERS COMP	WC SEWER PUBLIC WO	RKS S	3,677.18	
402-5300-5015		<u>401-5600-5017</u>	LIA	ABILITY INSURANCE	LIABILITY SEWER PW	4	1,380.52	
A02-5300-5017		<u>402-5100-5015</u>	W	ORKERS COMP	WC DISPOSAL COUNCIL		243.75	
Void		<u>402-5300-5015</u>	W	ORKERS COMP	WC DISPOSAL FINANCE	:	l,159.13	
Void		<u>402-5300-5017</u>	LIA	ABILITY INSURANCE	LIABILITY GRBG FINANC	CE :	1,550.73	
#*Void** 09/18/2019 Regular 0.00 0.00 52468		<u>602-8100-5015</u>	W	ORKERS COMP	WC SUCCESSOR AGENC	Y :	2,242.13	
#*Void** 09/18/2019 Regular 0.00 0.00 52468		**\/aid**		00/10/2010	Pogular	0.00		53453
DELOO DE LAGE LANDEN FINANCIAL O9/18/2019 Regular O,00 286,18 52469				• •				
Payable # Payable Type	PELOO		A.1		•			
Account Number Account Name Item Description Distribution Amount				• •	_			52469
100-5400-6520 100-5615-6520 100-5615-652	rayable # `	• • • • • • • • • • • • • • • • • • • •		•			-	
DIRO1 DIRECTV O9/18/2019 Regular Regular O.00 78.24 52470	65017012				•		•	
DIRO1 DIRECTV 09/18/2019 Regular 0.00 78.24 52470					•			
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 36685970005 Invoice 09/18/2019 SC SVCS 9/9-10/8/19 0.00 78.24 100-5615-6520 PROFESSIONAL SERVICES/ SC SVCS 9/9-10/8/19 78.24		100 Januaria da	rn	OFESSIONAL SERVICES/	COPT MICHIN 3VC3 9/19		280.18	
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 36685970005 Invoice 09/18/2019 SC SVCS 9/9-10/8/19 0.00 78.24 100-5615-6520 PROFESSIONAL SERVICES/ SC SVCS 9/9-10/8/19 78.24	DIRO1	DIRECTV		09/18/2019	Regular	0.00	78.24	52470
Account Number Account Name Item Description Distribution Amount 36685970005 Invoice 09/18/2019 SC SVCS 9/9-10/8/19 0.00 78.24 100-5615-6520 PROFESSIONAL SERVICES/ SC SVCS 9/9-10/8/19 78.24	Payable #	Payable Type	Post Date	Payable Description	•			·· •
36685970005 Invoice 09/18/2019 SC SVCS 9/9-10/8/19 0.00 78.24 100-5615-6520 PROFESSIONAL SERVICES/ SC SVCS 9/9-10/8/19 78.24		Account Number	Ac	•			-	
100-5615-6520 PROFESSIONAL SERVICES/ SC SVCS 9/9-10/8/19 78.24	36685970005	Invoice	09/18/2019	SC SVCS 9/9-10/8/	•			
MON08 MONIQUE S. PICO 09/18/2019 Regular 0.00 106.47 52471	***************************************	<u>100-5615-6520</u>						
MONIQUE S. PICO 09/18/2019 Regular 0.00 106.47 52471	MACNICO	MONIQUES		00 15 - 1				
	MONUS	MONIQUES, PICO		09/18/2019	Regular	0.00	106,47	52471

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Check Report						Date Range: 09	9/14/201	9 - 09/26/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Ame Discount Amount	ount Payment	Amount	
	Account Number	Accour	nt Name	Item Description		ion Amount		
<u>9-19-19</u>	Invoice	09/17/2019	REGULAR PAYROL	L 9-19	0.00	106.4	7	
	<u>100-5616-5000</u>	SALARI	ES EXPENSE	REGULAR PAYROLL 9-	19	106.47		
CHRO4	NANCY HERNANDEZ		09/18/2019	Regular		0.00	800.00	52472
Payable #	Payable Type	Post Date	Payable Description	วก	Discount Amount	Payable Amour	it	
	Account Number	Accour	ıt Name	Item Description	Distribut	ion Amount		
P-01052018-	Invoice 100-5200-6537	06/30/2019 SPECIA	CC DINNER & TOY L EVENT EXPENSE	GIVEAWAY CC DINNER & TOY GIV	0.00 EAWAY	800.00 800.00	0	
DRT02	OLD REPUBLIC TITLE		09/18/2019	Regular	•	0.00 15	,000.00	52473
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour	it	
	Account Number	Accour	it Name	Item Description	Distribut	ion Amount		
<u>60380004</u>	Invoice	09/17/2019	FTHB-ANTHONY M	1. GARAY	0.00	15,000,0	0	
	<u>231-5700-8100</u>	HOME	OWNER ASST	FTHB-ANTHONY M. G	ARAY	15,000.00		
FLO01	RANDY FLORES		09/18/2019	Regular		0.00	300.00	52474
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour	nt	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
000001	Invoice	09/18/2019	REMOVAL OF WO	ODCHIP\$	0,00	300,0	0	
	<u>269-6303-6531</u>	REPAIR	S & MAINTENANC	REMOVAL OF WOOD	CHIPS	300.00		
SOC00	SOCIAL VOCATIONAL SERV		09/18/2019	Regular			,575.00	52475
Paγable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour	it	
	Account Number		nt Name	Item Description		ion Amount		
<u>36H1913-IN</u>	Invoice	09/18/2019	LANDSCAPE MAIN	•	0,00	4,575.0	0	
	<u>100-5400-6520</u>		SSIONAL SERVICES/	LANDSCAPE MAINT 8,		457.50		
	<u>100-5600-6520</u>		SSIONAL SERVICES/	LANDSCAPE MAINT 8,		457.50		
	100-5610-6520		SSIONAL SERVICES/	LANDSCAPE MAINT 8,		457.50		
	100-5615-6520		SSIONAL SERVICES/	LANDSCAPE MAINT 8,	•	457.50		
	100-5617-6520		SSIONAL SERVICES/	LANDSCAPE MAINT 8,	•	457,50		
	<u>100-5620-6520</u> 203-5600-6520		SSIONAL SERVICES/	LANDSCAPE MAINT 8	•	457.50		
			SSIONAL SERVICES/	LANDSCAPE MAINT 8		457.50		
	204-5600-6520 213-5600-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	LANDSCAPE MAINT 8, LANDSCAPE MAINT 8,	•	457.50 915.00		
SC02	JOSE ESCOTO		09/19/2019	Regular		0.00	677.50	52476
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour		
	Account Number	Accour	nt Name	Item Description		ion Amount		
<u>9/19/19</u>	Invoice	09/19/2019	REGULAR PAYROL	L 9/19	0.00	338.6	5	
	<u>100-5100-5000</u>	SALARI	ES EXPENSE	REGULAR PAYROLL 9/	/19	338.65		
<u>9-05-19</u>	Involce	09/19/2019	REGULAR PAYROL	L 9/ 05	0.00	338.8	5	
	<u>100-5100-5000</u>	SALARI	ES EXPENSE	REGULAR PAYROLL 9/	/05	338.85		
/AR03	ABRAN ALEJANDRO VARGA	AS	09/20/2019	Regular		0.00	32.48	52477
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoui	nt	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount		
<u> 7/16 - 9/17</u>	Invoice	09/19/2019	MILEAGE REIMB/F	IN	0.00	32.4	8	
	<u>400-5300-6011</u>	FUEL		MILEAGE REIMB/FIN		32.48		
ADP00	ADP, INC.		09/20/2019	Regular		0.00	19.80	52478
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoui	nt	
	Account Number	Accoun	nt Name	Item Description	Distribus	tion Amount		

Account Name

PAYROLL SVCS

09/20/2019

PROFESSIONAL SERVICES/

PROFESSIONAL SERVICES/

09/20/2019

Item Description

PAYROLL SVCS

PAYROLL SVCS

Regular

Distribution Amount

0.00

19.80

2,600.00 52479

9.90

9,90

0.00

542479680

H&M01

Account Number

400-5300-6520

401-5300-6520

HOLLY COVEY

Invoice

		_							
Ven	dor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio		Discount Am Discount Amount	ount Payme Payable Am		Number
		Account Number	Account	Name	Item Description	Distribut	tion Amount		
	<u>13623</u>	Invoice	09/19/2019	13625 E, ANN SVC		0.00	2,60	00.00	
		<u>231-5700-6545</u>	Contract	tors	13625 E. ANN SVC		2,600.00		
ном	/01	HOME DEPOT CREDIT SERV	ICE	09/20/2019	Regular		0.00	637.85	52490
	Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount Amount			J2400
		Account Number	Account	•	Item Description		tion Amount	· ·	
	<u> 1013861</u>	Invoice	09/19/2019	SC SUPPLIES	·	0.00		58.79	
		100-5615-6002	PARTS S	UPPLIES	SC SUPPLIES		68.79		
	2014503	Invoice	09/19/2019	WELL #6 SUPPLIES		0.00	7	75.90	
		400-5600-6002	PARTS 8	SUPPLIES	WELL#6 SUPPLIES	-14-6	75.90	0.50	
	2014521	Invoice	09/19/2019	CH SUPPLIES		0.00	f	58.57	
		100-5200-6002	PARTS S	UPPLIES	CH SUPPLIES		22.86	,0.5.	
		100-5700-6002	PARTS S	UPPLIES	CH SUPPLIES		22.85		
		400-5300-6002	PARTS S	UPPLIES	CH SUPPLIES		22.86		
,	4024371	Invoice	09/19/2019	WELL 2-8 SUPPLIES		0.00		90.42	
		400-5600-6002		SUPPLIES	WELL 2-8 SUPPLIES	0.00	190.42	70.42	
	EARCOEO				WELL Z O SOIT LILD				
	<u>5125058</u>	Invoice	09/19/2019	CH SUPPLIES	CHCHBBUTE	0.00		LO.02	
		100-5200-6002		UPPLIES	CH SUPPLIES		3.34		
		<u>100-5700-6002</u> 400-5300-6002		UPPLIES	CH SUPPLIES		3.34		
		<u>400-5300-6007Z</u>	PARISS	UPPLIES	CH SUPPLIES		3.34		
	<u>6020563</u>	Invoice	09/19/2019	WATER HOSE-KENN	NELS	0.00	10	00.21	
		<u>100-5410-6002</u>	PARTS 8	SUPPLIES	WATER HOSE-KENNELS		100.21		
	<u>7024187</u>	Invoice	09/19/2019	FM SUPPLIES		0.00	12	23.94	
		<u>100-5620-6002</u>	PARTS S	UPPLIES	FM SUPPLIES		123.94		
NAID	02	MID VALLEY DISDOGALALO		00 100 100 10					
MID									F 1 4 0 4
		MID VALLEY DISPOSAL LLC	B+ B-+-	09/20/2019	Regular		0.00	81,210.39	52481
	Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Am		52481
	Payable #	Payable Type Account Number	Account	Payable Descriptio Name	n Item Description	Distribu	Payable Am tion Amount	ount	52481
		Payable Type Account Number Invoice	Account 09/19/2019	Payable Description Name DISPOSAL SVCS 7-1	n Item Description 9		Payable Am tion Amount 81,21	ount	52481
	Payable #	Payable Type Account Number	Account 09/19/2019	Payable Descriptio Name	n Item Description	Distribu	Payable Am tion Amount	ount	52481
P.GC	Payable # J <u>UL-19</u>	Payable Type Account Number Invoice	Account 09/19/2019	Payable Description Name DISPOSAL SVCS 7-1	n Item Description 9	Distribu	Payable Am tion Amount 81,21	ount 10.39	
P.G0	Payable # J <u>UL-19</u>	Payable Type Account Number Invoice 402-5300-6514	Account 09/19/2019	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES	n Item Description 9 DISPOSAL SVCS 7-19 Regular	Distribu	Payable Am tion Amount 81,21 81,210.39	10.39 200,009.51	
P.GC	Payable # <u>JUL-19</u> 01	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC	Account 09/19/2019 GARBAG	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description	n Item Description 9 DISPOSAL SVCS 7-19 Regular	Distribu 0.00 Discount Amount	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am	10.39 200,009.51	
P.GC	Payable # <u>JUL-19</u> 01	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type	Account 09/19/2019 GARBAG Post Date	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description	n Item Description 9 DISPOSAL SVCS 7-19 Regular n	Distribu 0.00 Discount Amount	Payable Am tion Amount 81,21 81,210.39	200,009.51 ount	
P.GO	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number	Account 09/19/2019 GARBAG Post Date Account	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19	n Item Description 9 DISPOSAL SVCS 7-19 Regular n	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice	Account 09/19/2019 GARBAG Post Date Account 09/20/2019	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,23 81,210.39 0.00 Payable Am tion Amount 200,00	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description	Distribu 0.00 Discount Amount Distribu	Payable Am \$1,23 \$1,210.39 0.00 Payable Am tion Amount 200,00 3,624.84	200,009.51 ount	
P.GG	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTRI ELECTRI ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTRI ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137,86 1,158.16	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5610-6512 100-5615-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTRI ELECTRI ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 8/19 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137,86 1,158.16 501.28	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5615-6512 100-5620-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 8/19 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 100-5620-6512 213-5600-6512 269-6303-6512 400-5300-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 SE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137,86 1,158.16 501.28 107.26 522,02	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5610-6512 100-5610-6512 100-5620-6512 213-5600-6512 269-6303-6512 400-5300-6512 400-5600-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 223-5600-6512 400-5300-6512 400-5600-6512 401-5300-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70	200,009.51 ount	
P.GC	Payable # JUL-19 01. Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5610-6512 100-5610-6512 100-5620-6512 213-5600-6512 269-6303-6512 400-5300-6512 400-5600-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14	200,009.51 ount	
P.GC	Payable # JUL-19 11 Payable # 37560-8-19	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 229-6303-6512 400-5300-6512 400-5600-6512 401-5300-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 7-1 DISPOSAL SVCS 8-1 DISPO	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19	Distribu 0.00 Discount Amount Distribu	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65	200,009.51 count	52482
	Payable # JUL-19 11 Payable # 37560-8-19	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 229-6303-6512 400-5600-6512 401-5300-6512 401-5600-6512 ROTO-ROOTER PLUMBING	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 Regular	Distribu 0.00 Discount Amount Distribu 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65	760.00	52482
	Payable # JUL-19 11 Payable # 37560-8-19	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 229-6303-6512 400-5300-6512 400-5600-6512 401-5300-6512	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 Regular n	Distribut 0.00 Discount Amount 0.00 Oiscount Amount 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65 0.00 Payable Am	760.00	52482
	Payable # JUL-19 11 Payable # 37560-8-19	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 269-6303-6512 400-5300-6512 400-5300-6512 401-5300-6512 401-5600-6512 ROTO-ROOTER PLUMBING Payable Type	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 Regular n Item Description	Distribut 0.00 Discount Amount 0.00 Discount Amount Distribut 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65 0.00 Payable Am tion Amount	760.00 nount	52482
	Payable # JUL-19 Payable # 37560-8-19 O2 Payable #	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 223-5600-6512 400-5300-6512 400-5300-6512 401-5300-6512 401-5600-6512 ROTO-ROOTER PLUMBING Payable Type Account Number	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTR	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 Regular n Item Description	Distribut 0.00 Discount Amount 0.00 Oiscount Amount 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65 0.00 Payable Am tion Amount	760.00	52482
ROT	Payable # 311 Payable # 37560-8-19 02 Payable # 333053239	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 2400-5300-6512 400-5300-6512 401-5300-6512 401-5300-6512 ROTO-ROOTER PLUMBING Payable Type Account Number Invoice 100-5600-6520	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTR	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 ITILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 ITILITY SVCS 8/19	Distribut 0.00 Discount Amount 0.00 Discount Amount Distribut 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65 0.00 Payable Am tion Amount 76 760.00	760.00 nount	52482
	Payable # 311 Payable # 37560-8-19 02 Payable # 333053239	Payable Type Account Number Invoice 402-5300-6514 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice 100-5200-6512 100-5400-6512 100-5610-6512 100-5620-6512 213-5600-6512 223-5600-6512 400-5300-6512 401-5300-6512 401-5600-6512 ROTO-ROOTER PLUMBING Payable Type Account Number Invoice	Account 09/19/2019 GARBAG Post Date Account 09/20/2019 ELECTRI ELECTR	Payable Description Name DISPOSAL SVCS 7-1 EE SERVICES 09/20/2019 Payable Description Name UTILITY SVCS 8/19 CITY CITY CITY CITY CITY CITY CITY CITY	n Item Description 9 DISPOSAL SVCS 7-19 Regular n Item Description UTILITY SVCS 8/19 ITILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 ITILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19 ITILITY SVCS 8/19 ITILITY SVCS 8/19 UTILITY SVCS 8/19 UTILITY SVCS 8/19	Distribut 0.00 Discount Amount 0.00 Discount Amount Distribut 0.00	Payable Am tion Amount 81,21 81,210.39 0.00 Payable Am tion Amount 200,00 3,624.84 1,137.86 1,158.16 501.28 107.26 522.02 1,736.76 3,953.70 17,287.14 1,976.84 168,003.65 0.00 Payable Am tion Amount	760.00 nount	52482 52483

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Ame	ount Paymen	t Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	unt	
	Account Number	Accou	unt Name	Item Description	Distribut	ion Amount		
MSP-24974	Involce	09/19/2019	IT BILLING SERVICE	S 8-19	0.00	2,256	5.58	
	<u>100-5200-6520</u>	PROF	ESSIONAL SERVICES/	IT BILLING SERVICES 8-19	9	150.44		
	<u>100-5400-6520</u>	PROF	ESSIONAL SERVICES/	IT BILLING SERVICES 8-1	9	150.44		
	100-5615-6520	PROF	ESSIONAL SERVICES/	IT BILLING SERVICES 8-1	9	150,44		
	100-5700-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	102-5400-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150,42		
	200-5600-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	203-5600-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	206-5600-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1				
	<u>231-5700-6545</u>		actors			150.44		
			_	IT BILLING SERVICES 8-1		150,44		
	<u>269-6303-6520</u>		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	400-5300-6520		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	<u>400-5600-6520</u>		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	<u>401-5300-6520</u>		ESSIONAL SERVICES/	IT BILLING SERVICES 8-1		150.44		
	<u>401-5600-6520</u>		ESSIONAL SERVICES	IT BILLING SERVICES 8-1	=	1.50.44		
	602-8100-6520	PROF	ESSIONAL SERVICES/	IT BILLING SERVICES 8-1	9	150.44		
AGU04	A CHETINIC DENAODELING II	NC	00/20/2010	Decides				
Payable #	AGUSTIN'S REMODELING II	Post Date	09/20/2019	Regular		0.00	3,750.00	52485
rayable #	Payable Type		Payable Descriptio		Discount Amount	•	unt	
C 00010010	Account Number		unt Name	Item Description		ion Amount		
<u>6-08212019</u>	Invoice	09/20/2019	TRAILER ELTRCL UP		0.00	3,750	0.00	
	<u>100-5700-6520</u>	PROF	ESSIONAL SERVICES/	TRAILER ELTRCL UPGRAI	DE	3,750.00		
BELO3	ALMA M. BELTRAN		09/20/2019	Regular		0.00	440.00	52486
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			32700
,	Account Number		unt Name	Item Description		ion Amount	rui i	
9/16-9/20	Invoice	09/20/2019	MAYOR'S MTNGS F	•	0.00		200	
<u> </u>	100-5700-6503	• •	EL, MEETINGS & TR	MAYOR'S MTNGS PER D		440.00	0.00	
		11030	EG, MEETINGS & TR	WATOKS WITHOS FERD	ICIVI	440,00		
ASI01	AS1		09/23/2019	Regular		0.00	450.00	52487
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	unt	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
<u> 155195</u>	Invoice	06/30/2019	HRA ADMIN FEES 6	j-19	0.00	450	0.00	
	100-5200-6520	PROF	ESSIONAL SERVICES/	HRA KAISER ADMIN 6-19		50,00		
	100-5400-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-19	9	100.00		
	100-5410-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-1		25.00		
	102-5400-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-1		50.00		
	269-6303-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-1				
	<u>277-5400-6520</u>		ESSIONAL SERVICES	HRA KAISER ADMIN 6-1		25.00		
	<u>400-5300-6520</u>		ESSIONAL SERVICES/			25.00		
	400-5600-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-19		37.50		
			•	HRA KAISER ADMIN 6-19		50.00		
	401-5300-6520 401-5600-6520		ESSIONAL SERVICES/	HRA KAISER ADMIN 6-1		37.50		
	<u>401-5600-6520</u>	PKOF	ESSIONAL SERVICES	HRA KAISER ADMIN 6-1	9	50.00		
ASI01	ASI		09/23/2019	Regular		0.00	960.00	52488
			,,	J			20.00	J2-100

Manadan Namakan				_				9 - 09/ 20/ 2015
Vendor Number	Vendor Name		Payment Date			ount Paymen		Number
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	*	unt	
d FATA	Account Number		ount Name	Item Description		tion Amount		
<u> 159794</u>	Invoice	09/23/2019	HRA ADMIN FEES 8		0.00	960	.00	
	<u>100-5100-6520</u>		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		30.00		
	100-5200-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		60.00		
	100-5400-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		360,00		
	100-5420-6520		PROFESSIONAL SERVIC	HRA ADMIN FEES 8-19		30,00		
	<u>100-5617-6520</u>		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		30.00		
	<u>100-5620-6520</u>		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		30.00		
	<u>102-5400-6520</u>		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		30.00		
	<u>269-6303-6520</u>		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		330,00		
	400-5300-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		15.00		
	400-5600-6520		PESSIONAL SERVICES/	HRA ADMIN FEES 8-19		30.00		
	<u>401-5300-6520</u>	PKC	FESSIONAL SERVICES/	HRA ADMIN FEES 8-19		15.00		
ASIO1	ASI		09/23/2019	Regular		0.00	1,805.00	F3490
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			32409
	Account Number		ount Name	Item Description		tion Amount	unc	
157301	Invoice	09/23/2019	HRA KAISER ADMII		0.00	450	00	
	100-5200-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		52.94	,,,,,	
	100-5400-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		105.88		
	100-5410-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		26.47		
	102-5400-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		52.94		
	269-6303-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		26.47		
	277-5400-6520		FESSIONAL SERVICES	HRA KAISER ADMIN 7-1		26,48		
	400-5300-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		26.46		
	400-5600-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1		52.94		
	401-5300-6520	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 7-1	19	26.48		
	<u>401-5600-6520</u>	PRO	FESSIONAL SERVICES	HRA KAISER ADMIN 7-1	19	52.94		
157905	Invoice	09/23/2019	HRA ADMIN FEES 7	7-19	0.00	930	.00	
	100-5100-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 7-19	0,00	30.00		
	100-5200-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		60.00		
	100-5400-6520		FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		360.00		
	100-5420-6520		PROFESSIONAL SERVIC	HRA ADMIN FEES 7-19		30.00		
	100-5617-6520	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		30.00		
	<u> 100-5620-6520</u>	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		30.00		
	269-6303-6520	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		330.00		
	<u>400-5300-6520</u>	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		15,00		
	400-5600-6520	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		30.00		
	401-5300-6520	PRO	FESSIONAL SERVICES/	HRA ADMIN FEES 7-19		15.00		
<u>159311</u>	Invoice	09/23/2019	HRA KAISER ADMII	V 8-19	0.00	425	.00	
	100-5200-6520		FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1		50.00		
	100-5400-6520	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1	19	100.00		
	100-5410-6520	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1		25.00		
	<u>102-5400-6520</u>	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1		50.00		
	269-6303-6520	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1	19	25.00		
	277-5400-6520	PRO	FESSIONAL SERVICES	HRA KAISER ADMIN 8-1	1.9	25.00		
	<u>400-5300-6520</u>	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-1	19	25.00		
	400-5600-6520	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-3	19	50.00		
	<u>401-5300-6520</u>	PRO	FESSIONAL SERVICES/	HRA KAISER ADMIN 8-2	19	25.00		
	<u>401-5600-6520</u>	PRO	FESSIONAL SERVICES	HRA KAISER ADMIN 8-3		50.00		
	Void		09/23/2019	Regular		0.00	0.00	52490
AT&09	AT&T		09/23/2019	Regular		0.00	237,21	52491

спеск керогт						Date Range: 09/14/	2019 - 09/26/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amou Discount Amount	ınt Payment Amou Payable Amount	nt Number
	Account Number	Accou	nt Name	Item Description	Distributio	n Amount	
000013622261	Invoice	09/20/2019	SERVICES 8/13-9/1	12/19	0.00	127.45	
	<u>400-5300-6510</u>	TELEP	HONE/DATA & PAG	CC SERVICES		21.22	
	<u>400-5600-6510</u>	TELEP	HONE/DATA/PAGER	WELL 9A SVCS		21.22	
	<u>401-5600-6510</u>	TELEP	HONE/DATA/PAGER	MILTON LS SVCS		21.22	
	<u>401-5600-6510</u>	TELEP	HONE/DATA/PAGER	ZEDIKER LS SVCS		21.35	
	<u>401-5600-6510</u>	TELEP	HONE/DATA/PAGER	INDUSTRIAL LS SVCS		21.22	
	<u>401-5600-6510</u>	TELEP	HONE/DATA/PAGER	WWTP SERVICES		21.22	
000013622606	Invoice	09/20/2019	PA SVCS 8/13-9/12	2/19	0.00	89.67	
	269-6303-651 <u>0</u>	TELEP	HONE/DATA/PAGER	PA SVCS 8/13-9/12/19		89,67	
000013622607	Invoice	09/20/2019	WELL 2A SVCS 8/1	3-9/12	0.00	20,09	
The state of the s	400-5600-6510		•	WELL 2A SVCS 8/13-9/12		20.09	
	To Do To		, 2, , . , . ,	**************************************	-	20,03	
CA-02	CALIFORNIA ASSOCIATION	OF CODE ENFOR	CEN 09/23/2019	Regular	0	.00 50.	00 52492
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount		00 JZ-+JZ
	Account Number	Accou	nt Name	Item Description		n Amount	
<u>08069</u>	Invoice	09/20/2019	ANNUAL MEMBER	SHIP	0.00	50.00	
	<u>100-5400-6501</u>	MEME	BERSHIP DUES	ANNUAL MEMBERSHIP		50.00	
CER03	CERDA, DAVID ANTHONY		09/23/2019	Regular	0	.00 138,	10 52493
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number		nt Name	Item Description	Distributio	n Amount	
<u>8/21/2019</u>	Invoice	09/20/2019	NATIONAL NIGHT	OUT	0.00	138.10	
	<u>277-5400-6002</u>	Parts 8	& Supplies	NATIONAL NIGHT OUT		138.10	
FDFDA	MORCALO DOLLOS DED COSTA		00/22/22/2		_		
FRE04	FRESNO POLICE DEPARTM		09/23/2019	Regular		•	00 52494
Payable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount	•	
Egna		09/20/2019	nt Name	Item Description		on Amount	
<u>5902</u>	Invoice 100-5400-6503	, ,	PERISHABLE TRNG	PERISHABLE TRNG-LOPE	0.00	406.00	
			L, MEETINGS & TR		2	406.00	
<u>5903</u>	Invoice	09/20/2019	PERISHABLE TRNG		0.00	812.00	
	<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	JAURIQUE & MARTINEZZ	2	812.00	
<u>5904</u>	Invoice	09/20/2019	PERISHABLE TRAIN	NING	0.00	1,218.00	
	<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	RUELAS/ZAVALZA/BARC	ELLOS	1,218.00	
<u>5905</u>	Invoice	09/20/2019	PERISHABLE TRNG	-CHAVEZ	0.00	406,00	
	100-5400-6503		L, MEETINGS & TR	PERISHABLE TRNG-CHAV		406.00	
			•			100.00	
MOL02	JUANITA T. MOLINA		09/23/2019	Regular	0	.00 782,	23 52495
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number	Accou	nt Name	Item Description	Distributio	n Amount	
<u>9/23/19</u>	Invoice	09/23/2019	SP PAYROLL 9/23		0.00	782.23	
	<u>269-6303-5008</u>	CLASS	IFIED SALARIES	SP PAYROLL 9/23		782,23	
MOL02	JUANITA T. MOLINA		09/23/2019	Regular	0	.00 -782.	23 5249 5
MATO2	MATSON ALARM CO. INC.		09/23/2019	Regular	0	0.00 45.	00 52496
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number		nt Name	Item Description	Distribution	on Amount	
1944790	Invoice	09/20/2019	PD ALARM	•	0.00	45.00	
	<u>100-5400-6520</u>	PROFE	ESSIONAL SERVICES/	PD ALARM		45.00	
METOO	METHER COOLS Server		00/00/00/0				
METO2	METLIFE - GROUP BENEFIT	12	09/23/2019	Regular	0	0.00 424	21 52497

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	ınt Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount	:	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount		
TS05946702 10-1	Invoice	09/23/2019	LONG TERM DIS		0.00	424.21		
	100-5200-5014	LIFE, LT	TD & STD	LONG TERM DIS 10-19		4.43		
	<u>100-5400-5014</u>	LIFE, LT	TD & STD	LONG TERM DIS 10-19		112.42		
	<u>100-5410-5014</u>	LIFE, L'I	TD & STD	LONG TERM DIS 10-19		5.10		
	100-5420-5014	CE LIFE	, LTD & STD	LONG TERM DIS 10-19		7.29		
	100-5610-5014	LIFE, LI	TD & STD	LONG TERM DIS 10-19		5.87		
	<u> 102-5400-5014</u>	LIFE, LT	TD & STD	LONG TERM DIS 10-19		27.99		
	<u>160-5400-5014</u>	LIFE, LT	TD & STD	LONG TERM DIS 10-19		17.00		
	<u>203-5600-5014</u>	LIFE, LT	TD & STD	LONG TERM DIS 10-19		5.82		
	206-5600-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		5,82		
	<u>213-5600-5014</u>	LIFE, LT	TD & STD	LONG TERM DIS 10-19		3.56		
	269-6303-5014	LIFE, L'	TD & STD	LONG TERM DIS 10-19		86.05		
	273-6200-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		9.35		
	277-5400-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		10.29		
	<u>400-5200-5014</u>	LIFE, L	TD & STD	LONG TERM DIS 10-19		3.79		
	400-5300-5014	LIFE, L	FD & STD	LONG TERM DIS 10-19		18.31		
	400-5600-5014	LIFE, L'	I'D & STD	LONG TERM DIS 10-19		35.02		
	401-5200-5014	LIFE,LT	D & STD	LONG TERM DIS 10-19		3.79		
	401-5300-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		18.31		
	401-5600-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		31.53		
	402-5300-5014	LIFE,LT	D &STD	LONG TERM DIS 10-19		9.14		
	602-8100-5014	LIFE, L	TD & STD	LONG TERM DIS 10-19		3.33		
	Void		09/23/2019	Regular	0	.00	0.00	52498
PAR1U	PARLIER UNIFIED		09/23/2019	Regular				52499
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	_		32733
	Account Number		nt Name	Item Description		n Amount	-	
200003	Invoice	09/20/2019	FUEL-PD VEHICLES	•	0,00	2,902.74	1	
	100-5400-6011	FUEL		FUEL-PD VEHICLES 7-19		2,902.74	•	
O.U.O.			an tan tan's		_			
QUI02	QUILL CORPORATION		09/23/2019	Regular		.00		52500
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	*	t	
*******	Account Number		nt Name	Item Description		n Amount		
<u>1138992</u>	Invoice	09/20/2019	CH SUPPLIES		0.00	17.59	€	
	<u>100-5200-6002</u>	PARTS	SUPPLIES	CH SUPPLIES		17.59		
<u>1165071</u>	Invoice	09/20/2019	SC SUPPLIES		0.00	68.9	5	
	<u>100-5615-6002</u>	PARTS	SUPPLIES	SC SUPPLIES		68.95		
<u>1166033</u>	Invoice	09/20/2019	SC SUPPLIES		0.00	20.3	7	
	100-5615-6002		SUPPLIES	SC SUPPLIES	0.00	20.37	•	
<u>9789755</u>		09/20/2019	ALL FCLTS SUPPLIE		0.00		_	
<u>2763333</u>	Invoice		SUPPLIES		0.00	103.6	/	
	100-5200-6002		SUPPLIES	ALL FOLTS SUPPLIES		34.56		
	<u>100-5615-6002</u> 100-5617-6002			ALL FOLTS SUPPLIES		34.55		
	The state of the s		SUPPLIES	ALL FCLTS SUPPLIES		34.56		
<u>9834605</u>	Invoice	09/20/2019	ALL FCLTS SUPPLIE	S	0.00	92.8	5	
	<u>100-5200-6002</u>		SUPPLIES	ALL FOLTS SUPPLIES		6.19		
	100-5610-6002		& SUPPLIES	ALL FCLTS SUPPLIES		18.57		
	100-5615-6002		SUPPLIES	ALL FCLTS SUPPLIES		18.57		
	100-5617-6002		SUPPLIES	ALL FCLTS SUPPLIES		18.57		
	<u>100-5700-6002</u>		SUPPLIES	ALL FCLTS SUPPLIES		6.19		
	400-5300-6002		SUPPLIES	ALL FCLTS SUPPLIES		6.19		
	<u>400-5600-6002</u>	PARTS	& SUPPLIES	ALL FCLTS SUPPLIES		18,57		
PÍMO1	SHILA PIMENTEL		09/23/2019	Regular	C	0.00	694.29	52501

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	ount Payme		Number
•	Account Number		nt Name	Item Description		tion Amount	Juni	
<u>9/23/19</u>	Invoice	09/23/2019	SP PAYROLL 9/23	•	0.00		4.29	
	2 <u>69-6303-5008</u>	CLASS	IFIED SALARIES	SP PAYROLL 9/23		694.29		
PIM01	SHILA PIMENTEL		09/23/2019	Regular		0.00	-694.29	52501
THE05	THE OFFICE CITY		09/23/2019	Regular		0.00	36.39	52502
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
IN-1599068	Involce	09/20/2019	NOTE BOOKS/WAL	L CLIPS	0.00	3	6.39	
	<u>100-5400-6000</u>	OFFIC	E SUPPLIES	NOTE BOOKS/WALL CLI	P\$	36.39		
ADP00	ADP, INC.		09/24/2019	Regular		0.00	539.80	52503
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
<u>542865592</u>	Invoice	09/24/2019	PAYROLL PROCESS	9/13	0.00	53	9.80	
	<u>100-5100-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	35.99		
	<u>100-5200-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	14.39		
	<u> 100-5400-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	172.74		
	<u>100-5410-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7.20		
	<u> 100-5420-6520</u>	CE PRO	OFESSIONAL SERVIC	PAYROLL PROCESS 9/13	3	7.20		
	<u>100-5610-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	14.39		
	<u>100-5615-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7.20		
	<u>100-5617-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	14.39		
	<u>100-5620-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	21.59		
	<u>100-5700-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7,20		
	<u> 102-5400-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	21.59		
	<u>203-5600-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7.20		
	<u>206-5600-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7.20		
	<u>213-5600-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7,20		
	<u>269-6303-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	100.76		
	<u>400-5300-6520</u>	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	21.59		
	<u>400-5600-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	21.59		
	<u>401-5300-6520</u>	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	21.59		
	<u>401-5600-6520</u>	PROFE	ESSIONAL SERVICES	PAYROLL PROCESS 9/13	3	14.39		
	<u>402-5300-6520</u>	PROFE	ESSIONAL SERVICES	PAYROLL PROCESS 9/13	3	7.20		
	602-8100-6520	PROFE	ESSIONAL SERVICES/	PAYROLL PROCESS 9/13	3	7.20		
	Void		09/24/2019	Regular		0.00	0.00	52504
AETOO	AETNA		09/24/2019	Regular		0.00	18,502.98	52505

Circuit inchoir							Date Kange	:: 09/ 14/ 201	19 - 09/26/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Ame	ount Payme	nt Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Am	ount	
	Account Number	Accou	ınt Name	Item Description		Distribut	ion Amount		
<u>H7891671</u>	Invoice	09/24/2019	HEALTH INSURANCE	CE 9-19 PD		0.00	18,50	2.98	
	<u>100-22197</u>	EMPL	OYEE MEDICAL INS.	HEALTH INS 9-19 EP			1,132.88		
	<u>100-5100-5011</u>	INSUF	RANCE-MED, DEN, VIS	HEALTH INS 9-19 COU			106.11		
	<u>100-5200-5011</u>	INSUF	RANCE-MED, DEN, VIS	HEALTH INS 9-19 ADMI	N		101.86		
	<u>100-5400-5011</u>	INSU	RANCE-MED, DEN, VIS	HEALTH INS 9-19 PD			6,282.76		
	<u>100-5420-5011</u>	CE IN:	SURANCE, MED,DEN	HEALTH INS 9-19 PD			530.40		
	<u>102-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	HEALTH INS 9-19 PD			302.22		
	<u>160-5400-5011</u>	INSUI	RANCE-MED, DEN, VIS	HEALTH INS 9-19 PD			703.11		
	269-6303-5011	INSUI	RANCE-MED, DEN, VIS	HEALTH INS 9-19 PRE			6,840.57		
	273-6200-5011	INSUI	RANCE-MED, DEN, VIS	HEALTH INS 9-19 PD			618.35		
	400-5100-5011	INSUI	RANCE, MED, DEN, V	HEALTH INS 9-19 COU			106.11		
	400-5200-5011	INSUI	RANCE MED, DEN, VI	HEALTH INS 9-19 ADMI	IN		178.25		
	400-5300-5011	INSUI	RANCE- MED, DEN. V	HEALTH INS 9-19 FIN			195.61		
	400-5600-5011		RANCE- MED, DEN, V	HEALTH INS 9-19 PW			388.04		
	401-5100-5011		RANCE-MED, DEN.VIS	HEALTH INS 9-19 COU			106.10		
	401-5200-5011		RANCE-MED, DEN, VIS	HEALTH INS 9-19 ADMI	IN		178.25		
•	401-5300-5011		RANCE-MED, DEN, VIS	HEALTH INS 9-19 FIN	•••		195.61		
	401-5600-5011		RANCE-MED, DEN, VIS	HEALTH INS 9-19 PW			388.02		
	402-5300-5011		RANCE-MED, DEN,VI	HEALTH INS 9-19 FIN			97,80		
	602-8100-5011		RANCE-MED, DEN, VIS	HEALTH INS 9-19 ADMI	IN		50.93		
		114501	VARGE-WILD, DEN, VIO	HEVELLI IND 2-13 MOM	114		30.95		
	Void		09/24/2019	Regular			0.00	0.00	F2F25
CAN03	JAVIER G. CANTU		09/24/2019	Regular			0.00		52506
Payable #		Bact Data			Di		0.00	12,104.50	52507
rayable #	Payable Type	Post Date	Payable Description		Discount		Payable Am	ount	
4084/3\	Account Number		Int Name	Item Description			ion Amount		
<u>1054(2)</u>	Invoice	09/24/2019	PHASE6-JUANITA			0.00	12,10	14.50	
	<u>231-5700-6545</u>	Contr	actors	PHASE6-JUANITA ALAN	IIS PRJ		12,104.50		
ROD10	NOT M. DODDICUEZ		00/24/2040	0					
	NOE M. RODRIGUEZ	D D. L.	09/24/2019	Regular	. .		0.00		52508
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Am	ount	
anter antan	Account Number		unt Name	Item Description			ion Amount		
<u> 10/15 - 10/18</u>	Invoice	09/24/2019	LEAGUE OF CA CO			0.00		10.00	
	<u>100-5100-6503</u>	TRAV	EL, MEETINGS & TR	LEAGUE OF CA CONF.			4 40.00		
PLA01	PLAK SMACKER		09/24/2019	Regular			0.00		52509
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Am	ount	
	Account Number		unt Name	Item Description		Distribut	ion Amount		
<u>CD60416380</u>	Invoice	09/24/2019	PRESCHOOL SUPP	LIES		0.00	20	08.70	
	<u>269-6303-6001</u>	OPER	ATIONAL SUPPLIES	PRESCHOOL SUPPLIES			208.70		
STA04	STATE FOODS SUPERMAR	KET	09/24/2019	Regular			0.00	538.86	52510
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount	Amount	Payable Am	ount	
	Account Number	Acco	unt Name	Item Description		Distribut	tion Amount		
9/16	Invoice	09/24/2019	MEAL SUPPLS/PRI	ESCHOOL		0.00	10	2.89	
	<u> 269-6303-6504</u>	F00E	SERVICES	MEAL SUPPLS/PRESCH	OOL		102.89		
9/17	Involce	09/24/2019	MEAL SUPPLS/PRI	SCHOOL		0.00	16	38.53	
مثد شار	269-6303-6504		SERVICES	MEAL SUPPLS/PRESCH	001	0.00		30.33	
				·	001		188.53		
<u>9/18</u>	Invoice	09/24/2019	MEAL SUPPLS/PRI	ESCHOOL .		0.00	1:	17.92	
	<u>269-6303-6504</u>	FOOD	SERVICES	MEAL SUPPLS/PRESCH	OOL		117.92		
9/19	Invoice	09/24/2019	MEAL SUPPLS/PRI	ESCHOOL		0.00	1.	29.52	
	<u>269-6303-6504</u>		SERVICES	MEAL SUPPLS/PRESCH	001 -	0.00	129,52		
	Annual of the Annual Section Section Section 5.	. 500		ment out i by i italen			143,34		
AETOO	AETNA		09/25/2019	Regular			0.00	10 502 00	E2E14
na IVO	AL HWA		03/23/2013	negulai			0.00	18,502.08	27211

Vander Number	Mandar Nama		Daymant Data	Daymant Town	D1	Date Nange,		
Vendor Number	Vendor Name	Doct Doto	Payment Date	Payment Type		unt Payment		Number
Paỳable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	-	ınt	
717047000	Account Number		ount Name	Item Description		on Amount		
<u>H7817893</u>	Invoice	09/24/2019	HEALTH INS. 10-19		0.00	18,502.	.08	
	100-22197		PLOYEE MEDICAL INS.	HEALTH INS. 10-19		1,133.29		
	100-5100-5011		URANCE-MED, DEN, VIS	HEALTH INS, 10-19		106.11		
	100-5200-5011		URANCE-MED, DEN, VIS	HEALTH INS. 10-19		102.23		
	100-5400-5011		URANCE-MED, DEN, VIS	HEALTH INS. 10-19		6,314.78		
	100-5420-5011		INSURANCE, MED, DEN	HEALTH INS. 10-19		530.00		
	<u>102-5400-5011</u>		URANCE-MED, DEN, VIS	HEALTH INS. 10-19		302.22		
	<u>160-5400-5011</u>		URANCE-MED, DEN, VIS	HEALTH INS. 10-19		705,07		
	<u>269-6303-5011</u>	INS	URANCE-MED, DEN, VIS	HEALTH INS. 10-19		6,853.12		
	<u>273-6200-5011</u>	INS	URANCE-MED, DEN, VIS	HEALTH INS, 10-19		569.05		
	<u>400-5100-5011</u>	INS	URANCE, MED, DEN, V	HEALTH INS. 10-19		106.11		
	<u>400-5200-5011</u>	INS	URANCE MED, DEN, VI	HEALTH INS, 10-19		178.90		
	<u>400-5300-5011</u>	INS	URANCE- MED, DEN. V	HEALTH INS. 10-19		195.61		
	<u>400-5600-5011</u>	INS	URANCE- MED, DEN, V	HEALTH INS, 10-19		388.04		
	<u>401-5100-5011</u>	INS	URANCE-MED, DEN.VIS	HEALTH INS. 10-19		106.10		
	<u>401-5200-5011</u>		URANCE-MED, DEN, VIS	HEALTH INS. 10-19		178.90		
	<u>401-5300-5011</u>	INS	URANCE-MED, DEN, VIS	HEALTH INS. 10-19		195.61		
	401-5600-5011	INS	URANCE-MED, DEN, VIS	HEALTH INS. 10-19		388.03		
	<u>402-5300-5011</u>	INS	URANCE-MED, DEN,VI	HEALTH INS. 10-19		97.80		
	<u>602-8100-5011</u>	INS	URANCE-MED, DEN, VIS	HEALTH INS. 10-19		51.11		
	Void		09/25/2019	Regular	(0.00	0.00	52512
ASI01	ASI		09/25/2019	Regular	(0.00	3,144.54	52513
Paγable #	Payable Type	Post Date	Payable Description	n	Discount Amount	-	unt	
	Account Number	Ace	ount Name	Item Description	Distributi	lon Amount		
24-Sep-19	Invoice	09/25/2019	2019 MEDICAL FUI	NDING	0.00	3,144.	.54	
	<u>100-5200-5011</u>	INS	URANCE-MED, DEN, VIS	2019 MEDICAL FUNDIN	IG	543.29		
	<u>100-5400-5011</u>	INS	URANCE-MED, DEN, VIS	2019 MEDICAL FUNDIN	lG	2,025.21		
	269-6303-5011	INS	URANCE-MED, DEN, VIS	2019 MEDICAL FUNDIN	IG	187.49		
	<u>273-6200-5011</u>	INS	URANCE-MED, DEN, VIS	2019 MEDICAL FUNDIN	IG	388.55		
AT&08	AT0.T		00/25/2010	Booules		0.00	450.50	50544
	AT&T	Dook Dook	09/25/2019	Regular		0.00	460,58	52514
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	unt	
//////////////////////////////////////	Account Number		count Name	Item Description		ion Amount		
000013626038	Invoice	09/25/2019	LINK TO COALINGA		0.00	460	.58	
	<u>102-5400-6510</u>	161	EPHONE/DATA/PAGER	LINK TO COALINGA		460.58		
AT&02	AT&T MOBILITY		09/25/2019	Regular		0.00	509.88	52515
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			02010
• • • • • • • • • • • • • • • • • • • •	Account Number		count Name	Item Description		ion Amount		
287289569526X0	Invoice	09/25/2019	PD MDT'S AIR CAR	•	0.00	509	.88	
· · · · · · · · · · · · · · · · · · ·	100-5400-6510		EPHONE/DATA/PAGER	PD MDT'S AIR CARDS	0,00	509.88		
						505.00		
BOTO1	BOOT BARN INC.		09/25/2019	Regular	1	0.00	300.00	52516
Payabie #	Payable Type	Post Date	Payable Description	on	Discount Amount			
-	Account Number	Ac	count Name	Item Description		ion Amount		
INV00011176	Invoice	09/25/2019	PW SAFETY SHOES	19/20	0.00	300	.00	
	400-5600-6002	PA	RTS & SUPPLIES	PW SAFETY SHOES 19/		150.00		
	401-5600-6002	PA	RTS SUPPLIES	PW SAFETY SHOES 19/		150.00		
BRE14	BRENNTAG PACIFIC, INC.		09/25/2019	Regular		0.00	3,359.15	52517
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number	Ac	count Name	Item Description		ion Amount		
BPI953854	Invoice	09/25/2019	CHLORINE -WELL 9)A	0.00	637	'.73	
	400-5600-6002	PA	RTS & SUPPLIES	CHLORINE -WELL 9A		637.73		
BPI975119	Involce	09/25/2019	CHLORINE - WELL	2Δ	0.00	467	. U8	
Commence of the second second	400-5600-6002		RTS & SUPPLIES	CHLORINE - WELL 2A	0.00	467.08	.00	
(10, 100 to 20 at a								
BPI982165	Invoice	09/25/2019	CHLORINE- WELL 9	J A	0.00	528	3.36	

Check Report						Date Range: 09/14/201	9 - 09/26/2019
Vendor Number	Vendor Name 400-5600-6002	PARTS	Payment Date & SUPPLIES	Payment Type CHLORINE- WELL 9A	Discount Amou	unt Payment Amount 528.36	
<u>BPI982166</u>	Invoice 400-5600-6002	09/25/2019 PARTS	CHLORINE- WELL 7	CHLORINE- WELL 7	0.00	519.55 519.55	
BPI982167	Invoice 100-5616-6002	09/25/2019 PARTS	CHLORINE - POOL SUPPLIES	CHLORINE -SWIMMING	0.00 G POOL	678.07 678.07	
<u>BPI982607</u>	Invoice 400-5600-6002	09/25/2019 PARTS	CHLORINE -WELL 6 & SUPPLIES	CHLORINE -WELL 6	0.00	528.36 528.36	
CAL1Y Payable #	CALIFORNIA WATER SERV Payable Type	Post Date	09/25/2019 Payable Description	Regular on	0 Discount Amount	.00 6,555.50 Payable Amount	52518
0044700 181	Account Number		nt Name	Item Description		on Amount	
<u>0041368-IN</u>	Invoice 400-5600-6002 400-5600-6542 400-5600-6544	CONTR LAB AN	MO. ROUTINE SVC & SUPPLIES ACT SERVICES IALYSIS & TESTING	MO. ROUTINE SVCS 8/ MO. ROUTINE SVCS 8/ MO. ROUTINE SVCS 8/	19 19	6,555.50 30.00 1,711.00 1,680.00	
	401-5600-6542 401-5600-6544		ACT SERVICES IALYSIS & TESTING	MO. ROUTINE SVCS 8/ MO. ROUTINE SVCS 8/		1,711.00 1,423.50	
CEN06 Payable #	CENTRAL VALLEY TOXICOL Payable Type Account Number	Post Date	09/25/2019 Payable Descriptiont Name	Regular on Item Description	Discount Amount		52519
<u>292614</u>	Invoice 100-5400-6544	09/25/2019	ETHYL ALCOHOL T	•	0.00	38,00 38,00	
<u>292615</u>	Invoice 100-5400-6544	09/25/2019 LAB AN	ETHLY ALCHOHOL IALYSIS & TESTING	TESTING ETHLY ALCHOHOL TES	0.00 Ting	38.00 38,00	
CER03 Payable #	, CERDA, DAVID ANTHONY Payable Type	Post Date	. 09/25/2019 Payable Description	Regular on	Discount Amount	Payable Amount	52520
<u>9-20-19</u>	Account Number Invoice 100-5400-6011	Accour 09/25/2019 FUEL	nt Name FUEL REIMBURSEN	Item Description MENT FUEL REIMBURSEMEN	0.00	on Amount 40.00 40.00	
	The state of the s						
FIV02 Payable #	FIVE CITIES EDA Payable Type	Post Date	09/25/2019 Payable Description		Discount Amount	•	52521
9-16-19	Account Number Invoice 100-5200-6501	09/25/2019	o t Name FIVE CITIES EDA JU ERSHIP DUES	Item Description JLY-SEP FIVE CITIES EDA JULY-S	0.00	on Amount 1,085.56 1,085.56	
MID06	MID VALLEY PUBLISHING		09/25/2019	Regular	C	.00 240.00	52522
Payable #	Payable Type Account Number		Payable Descriptions The Name	Item Description		on Amount	
<u>0316812-IN</u>	Invoice 400-5600-6500	09/24/2019 ORDIN	WW EMERGENCY ANCE & PUBLISHIN	WW EMERGENCY GEN	0.00 IERATORS	240.00 240.00	
OFF01 Payable #	OFFICE DEPOT Payable Type	Post Date	09/25/2019 Payable Descripti	Regular on	(Discount Amount		52523
373025175001	Account Number Invoice	Accour 09/25/2019	nt Name FINANCE OFFICE S		0.00	on Amount 503.14	
	400-5300-6000 401-5300-6000 402-5300-6000	OFFICE	E SUPPLIES - FIN E SUPPLIES E SUPPLIES	FINANCE OFFICE SPLS FINANCE OFFICE SPLS FINANCE OFFICE SPLS		167.71 167.71 167.72	
<u>373034476001</u>	Invoice 400-5300-6000 401-5300-6000		FINANCE OFFICE S ESUPPLIES - FIN ESUPPLIES	FINANCE OFFICE SPLS FINANCE OFFICE SPLS	0.00	32,38 16,19 16,19	
375605206001	Invoice 400-5300-6000 401-5300-6000	09/25/2019 OFFICE	FINANCE OFFICE S E SUPPLIES - FIN E SUPPLIES			131.16 65.58 65.58	
PRE44	PRESORT CENTER OF FRES	SNO, LLC	09/25/2019	Regular	C		52524

circon report							Date vauke:	09/14/201	9 - 09/26/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on		Amount	unt Paymen Payable Amou		Number
	Account Number		nt Name	Item Description		Distributi	on Amount		
<u>410065772</u>	Invoice	09/25/2019	COMM CLEAN UP	FLYERS 10/5/19		0.00	234	.85	
	400-5300-6520	PROFE	SSIONAL SERVICES/	COMM CLEAN UP FLYE	RS 10/5/		78.29		
	<u>401-5300-6520</u>	PROFE	SSIONAL SERVICES/	COMM CLEAN UP FLYE	RS 10/0/		78.28		
	<u>402-5300-6520</u>	PROFI	SSIONAL SERVICES	COMM CLEAN UP FLYE	RS 10/5/		78.28		
PRO02	PROFORCE LAW ENFORCE	EMENT	09/25/2019	Regular		(0.00	350.92	52525
Payable #	Payable Type	Post Date	Payable Description	_	Discount		Payable Amou		J_0m5
·	Account Number	Accou	nt Name	Item Description			on Amount		
381244	Invoice	09/25/2019	TAZER POWER MA	•		0.00	350	.92	
	100-5400-6002		SUPPLIES	TAZER POWER MAGS		5.55	350.92		
QUI02	OULL CORPORATION		00/25/2040	Barrelon.					
•	QUILL CORPORATION	David David	09/25/2019	Regular			0.00	595.99	52526
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	unt	
<u>ለጎለ</u> ተሮ ልተ	Account Number		nt Name	Item Description			on Amount		
<u>9306646</u>	Invoice	09/24/2019	OFFICE SUPPLIES			0.00	425	.20	
	<u>100-5700-6000</u>	OFFIC	E SUPPLIES	OFFICE SUPPLIES			425.20		
<u>9751902</u>	Involce	09/24/2019	OFFICE SUPPLIES			0.00	170	.79	
	<u>100-5200-6000</u>	OFFIC	E SUPPLIES	OFFICE SUPPLIES			170.79		
SPA00	SPARKLETTS		09/25/2019	Regular		1	0.00	66 50	52527
Payable #	Payable Type	Post Date	Payable Description	=	Discount		Pavable Amo		32321
· ajabio ii	Account Number		nt Name	Item Description	Discount		on Amount	unt	
15306726 09051	Invoice	09/25/2019	PD WATER	nem bescription		0.00		.50	
	100-5400-6002		SUPPLIES	PD WATER		0.00	66.50	.50	
FREO7	THE FRESNO BEE		09/25/2019	Regular			0.00	1,464.60	52528
Payable #	Payable Type	Post Date	Payable Description		Discount	Amount		unt	
	Account Number		nt Name	Item Description			ion Amount		
<u>4323658</u>	Invoice	09/25/2019	SALES TAX NOTICE			0.00	524	.40	
	<u>100-5200-6500</u>	ORDI	IANCE & PUBLISHIN	SALES TAX NOTICE			524.40		
<u>4324268</u>	Invoice	09/25/2019	HEMP/CAMERAS	CANNABIS		0.00	490	.20	
	<u>100-5200-6001</u>	CANN	ABIS OPERATIONAL	HEMP/CAMERAS CAN	NABIS		490.20		
4328739	Invoice	09/25/2019	PUBLIC NOTICE/CA	ANNABIS		0.00	450	.00	
	<u>100-5200-6001</u>	CANN	ABIS OPERATIONAL	PUBLIC NOTICE/CANN	IABIS		450.00		
THE05	THE OFFICE CITY		09/25/2019	Damilar			0.00		
	THE OFFICE CITY	Dont Doto		Regular	D1		0.00		52529
Payable #	Payable Type Account Number	Post Date	Payable Description		Discount		Payable Amo	unt	
IN: 1E00272			Int Name	Item Description			ion Amount		
<u>IN-1599373</u>	Invoice 100-5420-6000	09/25/2019 CE O	SHEET PROTECTO	SHEET PROTECTORS		0.00	21.55	55	
	<u> </u>	CL O	TICE SOFT ELES	SHEET PROTECTORS			71.33		
TOW02	TOWNSEND PUBLIC AFFA	AIRS, INC.	09/25/2019	Regular			0.00	2,500.00	52530
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amo	unt	
	Account Number	Accou	int Name	Item Description		Distribut	ion Amount		
<u>14958</u>	Invoice	09/25/2019	LOBBYING/GRANT	ΓSVCS 7-19		0.00	2,500	0.00	
	<u>100-5200-6520</u>	PROF	ESSIONAL SERVICES/	LOBBYING/GRANT SVO	CS 7-19		2,500.00		
TYL00	TYLER TECHNOLOGIES, IN	IC.	09/25/2019	Regular			0.00	ממב חי	EDED4
Payable #	Payable Type	Post Date	Payable Descripti	-	Discourt		0.00 Payable Amo		52531
, "	Account Number		int Name	Item Description	Discoult		ion Amount	unt	
025-272396	Invoice	09/25/2019	THERMAL RECPT.	•		0.00		- 02	
WENT & 1 E. J.J.V	400-5300-6520		ESSIONAL SERVICES/		INT	0.00	326	1,95	
	401-5300-6520		•				108.98		
	<u>402-5300-6520</u>		ESSIONAL SERVICES/ ESSIONAL SERVICES				108.98		
		rnur	FOOIGNAL SERVICES	THERMAL RCPT, MAIN	V I		108.97		
UNIO5	UNITY IT		09/25/2019	Regular			0.00	547.26	52532

Check Report						Date Range: 09/14/20	19 - 09/26/2019
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descriptiont Name	Payment Type on Item Description	Discount Amount	ount Payment Amount Payable Amount ion Amount	
<u>24938</u>	Invoice 100-5400-6520	09/25/2019	PD REMOTE TECH !	•	0.00	476.00 476.00	
25007	Invoice 100-5400-6520	09/25/2019 PROFES	SONICWALL AGREE SSIONAL SERVICES/	EMENT SONICWALL AGREEMEI	0.00 NT	71.26 7 1 .26	
CHE01 Payable #	CHET'S PLUMBING, & MEC Payable Type Account Number	Post Date	09/25/2019 Payable Descriptiont Name	Regular on Item Description	Discount Amount	0.00 494.95 Payable Amount ion Amount	5 52533
<u>459765</u>	Invoice 100-5400-6520	06/30/2019 PROFES	PD BATHROOM SV SSIONAL SERVICES/	C PD BATHROOM SVC	0.00	106.00 106.00	
- <u>459820</u>	Invoice 100-5400-6520	06/30/2019 PROFES	PD BATHROOM SV SSIONAL SERVICES/	C PD BATHROOM SVC	0.00	388.95 388.95	
DEP03 Payable #	DEPARTMENT OF TOXIC SU Payable Type Account Number	Post Date Accour	Payable Descriptiont Name	Regular on Item Description	Distribut	0.00 11,771.10 Payable Amount tion Amount	52534
<u>18SM6997-</u>	Invoice 100-5610-6520	06/30/2019 PROFE	HERITAGE PARK SSIONAL SERVICES/	HERITAGE PARK	0.00	92.34 92.34	
18SM7109	Invoice 231-5700-6545	06/30/2019 Contra	SOUTH AVE ctors	SOUTH AVE	0.00	2,435.39 2,435.39	
<u>195M1141</u>	Invoice 100-5610-6520	06/30/2019 PROFE	HERITAGE PARK JA SSIONAL SERVICES/	AN-JUN HERITAGE PRK JAN-JUN	0.00	1,071.66 1,071.66	
<u>19SM1176</u>	Invoice 231-5700-6545	06/3Ò/2019 Contra	SOUTH AVE -JAN-J ctors	UN SOUTH AVE -JAN-JUN	0.00	8,171.71 8,171.71	
AGU04 Payable #	AGUSTIN'S REMODELING I Payable Type Account Number	Post Date	09/26/2019 Payable Descriptiont Name	Regular on Item Description		0.00 2,700.00 Payable Amount tion Amount	52537
<u>26-08212019</u>	Involce 100-5700-6520	09/26/2019	TRAILER ROOF MA SSIONAL SERVICES/	•	0.00	2,700.00 2,700.00	
BELO3 Payable #	ALMA M. BELTRAN Payable Type Account Number	Post Date	09/26/2019 Payable Descriptiont Name	Regular on Item Description	Discount Amount Distribu		52538
9/23 - 9/27	Invoice 100-5100-6503	09/26/2019 TRAVE	MAYOR'S MTGS/ F L, MEETINGS & TR	PER DIEM MAYOR'S MTGS/ PER D	0.00 DIEM	550.00 550.00	
ASI01 Payable #	ASI Payable Type Account Number	Post Date Accou	09/16/2019 Payable Descriptk nt Name	Bank Draft on Item Description		0.00 109.4 Payable Amount tion Amount	6 DFT0000289
<u>09/06/19</u>	Invoice 100-5400-5011	09/16/2019 INSUR	MDCL CRD FNDNG ANCE-MED,DEN,VIS	G-PD MDCL CRD FNDNG-PD	0.00	109.46 109.46	
ASI01 Payable #	ASI Payable Type Account Number	Post Date Accou	09/16/2019 Payable Description of Name	Bank Draft on Item Description		0.00 337.6 Payable Amount tion Amount	1 DFT0000290
<u>9/9 - 9/15</u>	Invoice <u>100-5200-5011</u> <u>400-5600-5011</u> <u>401-5600-5011</u>	INSUR	MEDICAL CARD FU ANCE-MED, DEN, VIS ANCE- MED, DEN, V ANCE-MED, DEN, VIS	MEDICAL CARD FUND	NG	337.61 38.00 149.81 149.80	

09/19/2019

Bank Draft

CALPERS

PERO1

5,556.28 DFT0000291

0.00

спеск керогс				Da	ate Kange: 09/14/201	9 - 09/26/2019
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date Payable Description	n	Discount Amount Pay	/able Amount	
	Account Number	Account Name	Item Description	Distribution A	imount	
<u> 15789151</u>	Involce	09/19/2019 MISC UA LIABILITY	9-19	0.00	5,556.28	
	<u>100-5200-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19)	189.59	
	<u>100-5610-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19		187.14	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	MISC UA LIABILITY 9-19		76.13	
	<u>100-5620-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19		76.12	
	<u>203-5600-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19		201.59	
	<u>206-5600-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19		201.59	
	213-5600-501 <u>0</u>	PERS-PENSION	MISC UA LIABILITY 9-19		187.14	
	<u>269-6303-5010</u>	PERS-PENSION	MISC UA LIABILITY 9-19		925.24	
	<u>400-5200-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		331.79	
	<u>400-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		625.23	
	<u>400-5600-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		729.53	
	401-5200-5010	PERS PENSION	MISC UA LIABILITY 9-19		331.79	
	<u>401-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		625.23	
	<u>401-5600-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		460.75	
	<u>402-5300-5010</u>	PERS PENSION	MISC UA LIABILITY 9-19		312.62	
	602-8100-501 <u>0</u>	PERS-PENSION	MISC UA LIABILITY 9-19		94.80	
PERO1	CALPERS	09/23/2019	Bank Draft	0.00	17,253.88	DFT0000293
Payable #	Payable Type	Post Date Payable Description	on	Discount Amount Par	yable Amount	
	Account Number	Account Name	Item Description	Distribution A	\mount	
<u> 8/31 - 9/13</u>	Invoice	09/23/2019 PERS CONTRIBUTI	ONS	0.00	17,253.88	•
	100-22104	PERS PAYABLE	EMPLOYEES' PORTION	8	,109.79	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		91.58	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	3	,442.61	
	100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS		131.26	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		141.55	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		65.28	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		43.11	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		23.99	
	<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		24.00	
	<u> 102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		661.89	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		500,87	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	213-5600-501 0	PERS-PENSION	PERS CONTRIBUTIONS		70.81	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	1	1,327.11	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		220,63	
	277-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		241.95	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		84.81	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		287.35	
	400 <u>-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		546.46	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		84.81	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		287.35	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		477.75	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		143.67	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		61.19	
ASI01	ASI	09/24/2019	Bank Draft	0.00	676.43	DFT0000294

Check Report

Date Range: 09/14/2019 - 09/26/2019

Vendor Number Payable #

9/16 - 9/22

Vendor Name Payable Type **Account Number** Invoice

Payment Date Payment Type **Post Date Payable Description**

Discount Amount Payment Amount Number Discount Amount Payable Amount

Account Name 09/23/2019

Item Description MEDICAL CARD FUNDING

Distribution Amount 0.00 676.43

100-5400-5011 400-5600-5011 401-5600-5011 INSURANCE-MED, DEN, VIS MEDICAL CARD FUNDING

INSURANCE- MED, DEN, V MEDICAL CARD FUNDING INSURANCE-MED, DEN, VIS MEDICAL CARD FUNDING 640.00 18.22 18.21

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	140	91	0.00	534,033.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0,00	-1,476.52
Bank Drafts	5	5	0.00	23,933.66
EFT's	0	0	0.00	0.00
	145	105	0.00	556,490.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	91	0.00	534,033.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,476,52
Bank Drafts	5	5	0.00	23,933.66
EFT's	0	0	0.00	0.00
	145	105	0.00	556,490.37

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	9/2019	556,490.37
			556 490 37

CITY OF PARLIER

Refund Check Detail

Refund Check Register

UBPKT01943 - Refunds 01 UBPKT01942 Disconnect

Name	Date	Check#	Amount	Code	Receipt	Amount	Type
LINDO, PLATON MARIBEL	9/26/2019	52535	8.05			8.05	Deposit
610 SECOND ST							
RLIER, CA 93648							
OMPANIES, TODD	9/26/2019	52536	1,413.05			1413.05	1413.05 Generated From Billing
IGGER - TULARE ST							
D. BOX 6820							
SALIA, CA 93290							
	Total		1,421.10				
	Name GALINDO, PLATON MARIBEL 13610 SECOND ST PARLIER, CA 93648 COMPANIES, TODD BIGGER - TULARE ST P.O. BOX 6820 VISALIA, CA 93290	Date 9/26/2019 9/26/2019	Date Check # 9/26/2019 \$2535 9/26/2019 \$2536 Total Refunded Amount:	Date Check # 9/26/2019 52535 9/26/2019 52536 Total Refunded Amount:	Date Check # 9/26/2019 \$2535 9/26/2019 \$2536 Total Refunded Amount:	Date Check # Amount Code 9/26/2019 \$2535 8.05 9/26/2019 \$2536 1,413.05 Total Refunded Amount: 1,421.10	Date Check # Amount Code Receipt A 9/26/2019 52535 8.05 9/26/2019 52536 1,413.05 Total Refunded Amount: 1,421.10

Amount 1421.10	1421.10
Documents of the second control of the secon	Revenue Total:

Revenue Code 996 - UNAPPLIED CREDIT	

General Ledger Distribution

Revenue Code Summary

Posting Date: 09/26/2019

	Account Number Account Name	Account Name	THE CONTRACT OF THE PARTY OF THE CONTRACT OF T	Posting Amount	ᆸ
Fund: 400 - WATER					
	400-11106	CASH POOL		-1,421.10	Yes
	400-13104	A/R UTILITIES		1,421.10	
			400 Total:	0.00	
Fund: 999 - POOL FUND	FUND				
	999-11100	GENERAL CHECKING		-1,421.10	
	999-24400	DUE TO WATER		1,421.10	Yes
			999 Total:	0:00	
			Distribution Total:	000	



Minutes

CITY COUNCIL OF PARLIER REGULAR MEETING

Thursday, September 19, 2019

CALL TO ORDER/WELCOME:

The regular meeting of the City Council 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 6:38 p.m.

ROLL CALL:

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

Absent: Councilman Noe Rodriguez

Staff Present: City Attorney Neal Constanza and City Administrator Sonia Hall.

FLAG SALUTE: Mayor Alma M.Beltran

ADDITIONS/DELETIONS TO THE AGENDA

Solar Presentation added to the agenda as item #2.

PRESENTATIONS/INFORMATIONAL:

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

Tobacco use causes death and disease and continues to be a public health hazard. Studies have shown that exposure to second hand smoke is also a health hazard for elderly people, children, individuals with cardiovascular disease and individuals with impaired respiratory functions. There is 135 million pounds of cigarette butts thrown away as litter each year in the US. Cigarette butts are toxic and harmful to our environment. E-Cigarettes produce a vapor that has nicotine, harmful chemicals and toxins known to cause cancer. E-Cigarettes contain nicotine and is a poison and a highly addictive drug. E-Cigarettes come in different flavors to draw in our youth. Parents, leaders and officials need to come together and become good role models for our youth.

2. Solar Presentation. Mark Simons.

Had a Town Hall Meeting Wed. 9/18/19 at the Community Center. Discussed Solar Program for low income residents. Discussed the charges and who residents would pay. Residents can apply at the City.

PUBLIC COMMENT:

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

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

Comments:

Rene Trevino – complained about the pine tree needles in his back yard. Claimed they are a nuisance to clean up.

Cynthia Sandoval – Announced there will be a trunk- o- treat October 31 at the Senior Center.

Parlier Lions Club will have a Motorcycle Run Saturday October 12, 2019 at the Parlier Senior Center 690 S. Newmark Ave. in Parlier. \$30. Per Rider \$25, per passenger, includes T-shirt, Ride pin and lunch. Proceeds to benefit Parlier High School NJROTC in Memory of Chief Warrant Officer Mark Bristol.. Registration 8;00 A.M. Kickstands up at 9:30 A.M.

Humberto Gomez – let the council know that the sprinklers are not working on Academy Avenue.

CONSENT CALENDAR:

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

The City Council:

- 3. Approved the Check Reports datedAugust 30, 2019 to September 13, 2019.
- 4. Approved and accepted the Minutes dated August 02 and September 05, 2019.
- **5.** Approved **Resolution No. 2019-40** Authorizing Investment of Monies in the Local Agency Investment Fund.

M/S/C: Motion to approve items 3,4 & 5 of the Consent Calendar by Pimentel, 2nd by Maldonado, 3 – 1absent and carried.

REGULAR BUSINESS:

6. SUBJECT: Approving an Executive Assistant to Chief.

The Council approved the position Executive Assistant to Chief.

M/S/C; Motion to approve Executive Assistant to Chief by Maldonado, 2nd by Pimentel, 3 -1absent and carried.

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

The City Council approved the request of the Parlier Rotary Club and directed staff accordingly.

M/S/C: Motion to approve the request of the Parlier rotary Club by Pimentel, 2^{nd} by Maldonado, 3-1 absent and carried.

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

The City Council adopted **Resolution No. 2019-41** approving the site plan for Ice Bom Ice and Water Kiosk at 553 S, Newmark Avenue.

M/S/C: Motion to approve Resolution 2019 – 41 approving the site plan for installation of an Ice Bom Ice and water dispensing Kiosk at 553 S. Newmark Avenue by Pimentel 2^{nd} by Maldonado, 3-1 absent and carried

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

The City Council approved creating the position of Senior Finance Manager Range 59. **M/s/c:** Motion to approve position senior finance Manager Range 59 by Maldonado, 2^{nd} by Pimentel, 3-1 absent and carried,

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

POLICE CHIEF

CITY ADMINISTRATOR – Sonia Hall
Announced State Foods donated fruit and water.

CITY ATTORNEY - None.

Neal Constanzo.

CITY COUNCIL

Trino commented that the flags for the Service men are \$250.

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.

(8:26 p.m. to 9:13 p.m.)

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

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

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

12. Government Code Section 54956.9

Potential Litigation Pursuant to Two (2) Cases

CLOSED SESSION ANNOUNCEMENT

Nothing to report.

ADJOURNMENT

Mayor Alma Belmont adjourned the meeting at 9:13 p.m.

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:

MEETING DATE: 10/03/2019

REPORT TO CITY COUNCIL

SUBJECTS:

City Council to approve the submittal of the 2018/2019 Measure "C" Claim Forms to the Fresno County Transportation Authority.

RECOMMENDATIONS:

Staff recommends the City Council review and approves the submittal of the 2018/2019 Measure "C" claim forms to the Fresno County Transportation Authority.

BACKGROUND:

The Fresno County Transportation Authority has notified the availability of the Local Transportation Funds, The Measure "C" for Fiscal year 2018/2019. This Measure "C" funding provides services for various transportation and related costs for the City of Parlier. These funds can be used for local street construction, repair and maintenance.

FISCAL IMPACT:

Total amounts allocated to the City of Parlier for the Measure "C" for Fiscal year 2018/2019 are as follows:

_	ADA Compliance (1.63% of \$432,978)	\$ 7,071
_	Street Maintenance (1.62% of \$12,463,337)	\$ 202,025
-	Flexible Funding (1.97% of \$12,366,701)	\$ 243,638

Total \$452,735

Prepared by:

Bertha Augustine

Executive Assistant/Deputy City Clerk

Attachment: Resolution

ADA Compliance Certification and Claim Form Street Maintenance Certification and Claim Form Flexible Funding Certification and Claim Form

RESOLUTION NO. 2019-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ACCEPTING AND APPROVING CITY MANAGER TO SUBMIT CLAIMS FOR MEASURE C ALLOCATION PASSTHROUGH TO THE FRESNO COUNTY TRANSPORTATION AUTHORITY FOR FISCAL YEAR 2019-20

WHEREAS, the Fresno County Transportation Authority has notified the City of Parlier of the availability of Local Transportation Funds from Measure C for fiscal year 2019-20, and

WHEREAS, this Measure C funding provides services for various transportation and related costs necessary for the City of Parlier, and

WHEREAS, the City Council of the City of Parlier agrees to maintain compliance of the Measure C program as required by the Measure C Extension Local Agency Handbook,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Parlier to accept and approve the submittal of the Measure C claims for fiscal year 2019-20, which claims are attached to the Resolution, and the City Council of the City of Parlier further agrees that each subprogram of the Measure C extension funds will be utilized as follows:

-	ADA Compliance (1.63% of \$432,978)		\$ 7,071
_	Street Maintenance (1.62% of \$12,463,33	37)	\$ 202,025
-	Flexible Funding (1.97% of \$12,366,701)	\$ 243,638
		Total	\$452,735

In addition, the City of Parlier intends to complete any additional required reporting no later than November 15, 2019.

I hereby certify that the foregoing is a full, true, and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California at a regular meeting held on the 3rd day of October 2019 at the City Hall of the City of Parlier, by the following vote:

ATTEST:	APPROVED:	
AYES: NOES: ABSTAIN: ABSENT:		

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2019-20

TO	TO: Fresno County Transportation Authority				
FR	FROM: City of Parlier Local Agency Name				
Ad	Address: 1100 E. Parlier, Parlier, CA 93648 Contact: Felipe Tienda				
Tel	Telephone: (559) 646-3545 FAX: (559) 646-8221 Email Address: ftienda@parlier.ca.us				
	☐ FCRTA ☐ Flexible Funding Environmental En ☐ PTIS/Transit Consolidation ☐ Pedestrian/Trails Urban ☐ School Bus F	ation Subprogram hancement Program Replacement ited Infrastructure for anning Program			
	 The <u>City of Parlier</u> ("claimant") is an eligible claimant of funds for local transportation purposes public Local Agency Name California Public Utilities Code Section 142257. 	oursuant to			
	 The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2019-2020 setting 1.63% of \$432,978 (or \$7,071) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: (a) Monthly payments consistent with adopted percentage, based on actual receipts (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding 				
	 4. On behalf of claimant, I hereby certify as follows: That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257. (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time. 				
	 Claimant understands that should financial or compliance audit exceptions be found, to Transportation Authority will take immediate steps to resolve the exceptions in accordance procedures. 	he Fresno County be with its adopted			
	Authorized Signature:				
	Title:				
	Date:				
A ⁻	ATTACHMENT: Formal Action for Approval and Submittal Approved by:				
	Fresno County Transportation Authority Board Date:				

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2019-20

TO: Fresno County Transportation Authority					
FROM:	City of F Local Age				
Address:	1100 E. Parlier, Pa		<u>848</u>	Contact: Felipe Tiend	<u>da</u>
Telephor	ne: <u>(559) 646-3545</u>	FAX: <u>(55</u>	9) 646-8221	Email Address: ftiend	a@parlier.ca.us
Region Fr CI FC PT AC Fa Ca	cable Funding Pro nal Public Transit P resno Area Express lovis Transit CRTA TS/Transit Consolid DA/Seniors/Paratrar urmworker Van Pool ar/Van Pools ew Technology Res	rogram ation asit s	ck One) Local Transporta □ Street Mainte □ ADA Compli □ Flexible Fun □ Pedestrian/□ □ Pedestrian/□ □ Bicycle Faci Regional Transpo	enance iance Iding Frails Urban Frails Rural Iities ortation Program	Alternative Transportation Program ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG
L	City of Parlier ("clai local Agency Name rnia Public Utilities			of funds for local transp	portation purposes pursuant to
setting	''				
 4. On behalf of claimant, I hereby certify as follows: (a) That the Subprogram or Category of funds checked above are not being used to substitute for property ta funds which claimant had previously used for local transportation purposes. Such substitution of property ta funds is prohibited by California Public Utilities Code Section 142257. (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generall accepted accounting principles and shall separately record expenditures for each type of eligible purpose Claimant shall make such records available to the Authority for inspection or audit at any time. 					
Trans proce	sportation Authority edures. orized Signature:	will take i	mmediate steps	to resolve the except	tions be found, the Fresno County tions in accordance with its adopted
Date:					
ATTAC	HMENT: Forma	Action for A	Approval and Subn	nittal Approved by:	
	Fresno	County Trai	nsportation Author	ity Board Date:	

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2019-20

TC	TO: Fresno County Transportation Authority				
FF	ROM:	City of Parlier Local Agency Name			
Ac	ddress: <u>1100 E. Pa</u>	arlier, Parlier, CA	93648	Contact: Felipe Tien	<u>da</u>
Te	elephone: <u>(559) 6</u>	46-3545 FAX:	559) 646-8221	Email Address: ftiend	da@parlier.ca.us
	Applicable Fund Regional Public Fresno Area Clovis Trans FCRTA PTIS/Transit ADA/Seniors Farmworker Car/Van Pool	Express it Consolidation //Paratransit //an Pools	heck One) Local Transporta Street Maint ADA Compl Flexible Fur Pedestrian/ Pedestrian/ Bicycle Faci Regional Transporta	enance iance iding frails Urban frails Rural lities ortation Program	Alternative Transportation Program ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG
2.	Local Agency			of funds for local transp	portation purposes pursuant to
3.	 The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2019-2020 setting 1.62% of \$12,463,337 (or \$202,025) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: (a) Monthly payments consistent with adopted percentage, based on actual receipts (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding 				
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5.		Authority will take	e immediate steps		tions be found, the Fresno County tions in accordance with its adopted
	Title:				
	Date:		. Til managar		-
A	TTACHMENT:	Formal Action for	r Approval and Subn	nittal Approved by:	
			ransportation Author		



AGENDA ITEM:

#3

MEETING DATE:

10/3/19

DEPARTMENT:

FINANCE

REPORT TO CITY COUNCIL

SUBJECT:

Council to consider upgrading current water meter software and hardware.

RECOMMENDATION:

Staff recommends City Council consider approving the upgrade of our current water meter software. Badger Meter is announcing end of support effective June 30, 2020. With this announcement, we should prepare to upgrade from ReadCenter to BEACON.

During meeting with our current software representative from National Meter & Automation, Kathy Richards, the city was given two meter technology options. My recommendation would be option 1, as the Orion ME Mobile would require the software upgrade to meet our needs, but allowing us to keep our current meters as is at a lower cost to the city. Please see attachment below.

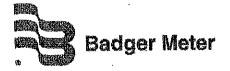
BACKGROUND:

Our current meter software ReadCenter and its companion meter reading application operate on Windows 7 and Windows Mobile operating system, which are being discontinued by Microsoft.

Prepared By:

Approved By:

Janet Ayala
Account Tech II



4545 West Brown Deer Road PO Box 245036 Milwaukee, Wisconsin 53224-9536 414-355-0400 | 800-876-3837 www.badgermeter.com

December 18, 2018

RE: ReadCenter® Analytics, Analytics Mobile & Data End of New Sales and End of Support Announcement

Dear Valued Customer:

Badger Meter is announcing end of new sales of ReadCenter for water applications effective immediately, and end of support effective June 30, 2020. ReadCenter and its companion meter reading applications operate on Windows 7 and Windows Mobile operating systems, which are being discontinued by Microsoft.

With this announcement, utility customers should prepare to upgrade from ReadCenter to BEACON® Advanced Metering Analytics (AMA) during 2019, or as early in the 2020 budget year as possible. Shifting from local server-based and client applications to the BEACON AMA hosted platform and browser-based applications will remove the burdens of managing and maintaining your legacy hardware, operating systems and software as they become obsolete. All future software features, improvements and new product support will be available for the BEACON AMA platform only.

ReadCenter service agreements will not be extended beyond June 30, 2020 except as required by contract. Replacement meter reading hardware may mandate transition to a BEACON AMA software solution sooner.

We appreciate your business and encourage you to make the transition to our cloud-based BEACON AMA hosted solution as quickly as possible. Please contact your Badger Meter account manager or distributor to learn more about the advantages of transitioning to a BEACON AMA Managed Solution, Traditional Fixed Network, or Mobile Solution.

Sincerely, BADGER METER

Gregory L. Richards Marketing Manager

Gregory L. Richards



940 Riverside Parkway, Ste #30 West Sacramento, CA 95605

Phone: 707.575.0700 Fax: 707.575.3786 DATE: September 4, 2019 QUOTED BY: Kathy Richards REQUESTED BY: Janet Ayala

PHONE: 559-498-9291

EMAIL: jayala@parlier.ca.us

BILL TO: City of Parlier

1100 E. Parlier Ave.
Parlier, CA 93648

SHIP TO: same

125-61	SALESPERSON	PAYMENT TERMS		SHIPPING	SUBJECT TO REVIEW
	Kathy Richards	Net 30 Days	Best Way	FOB West Sacramento	12/31/2019

ΘīΥ	Product Description	Ū	NIT PRICE		AMOUNT
	Getting Started with BEACON AMA Mobile	44600000	光江水河水水水水水水水水水水水水水水水水水水 水水水水	om uma moden salandiba	
1:	BEACON Engagement Fee, up to 5,000 services	\$	6,000.00	\$	6,000.00
1	Customer loyalty Discount	\$	(3,000.00)	\$	(3,000.00)
	This fee includes the initial licensing of the BEACON AMA software, setup and activation of the City's BEACON AMA portfolio and assistance implementing billing interface files.			-	•
1	Training includes:	\$	2,000.00	\$	2,000.00
AND WATER TO THE COME TO THE PROPERTY OF THE P	BEACON AMA Intro	~~~~~	waanan ata'a'aalaa waaan bo'aa'a i'	(caracterismo) pay to the	magaman sporger 100 c paralonicus 100 km, abbillos de la millos de la
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	*how to use the import meter and account data from the billing system into the BEACON software, and then export read data from BEACON back to the billing system	SECOLO NECESTA	i kad dalak da Salak		unun error (ARTOVA) (ARTO-CONSTINUTO (AURENCE)
an want of the desirable in the contract of th	BEACON Mobile Data Sync	ļ	· p···································	***************************************	
	*how to prepare mobile collection devices for BEACON data synchronization, setup meter reader users and create field assignments				
http://doi.ofo/to-fellund-to-man-saturates consensus saturates	BEACON Field Application Suite - Mobile Read Module				To a to a second
	*topics include using BEACON Field Director to manage mobile work assignments, collecting mobile meter reads, synchronizing read data, using ORION Endpoint Utility software for programming and quick read of ORION Endpoints				



Meyle: gelloi

940 Riverside Parkway, Ste #30 West Sacramento, CA 95605

Phone: 707.575.0700 Fax: 707.575.3786 DATE: September 4, 2019 QUOTED BY: Kathy Richards REQUESTED BY: Janet Ayala PHONE: 559-498-9291

EMAIL: jayala@parlier.ca.us

BILL TO: City of Parlier

1100 E. Parller Ave. Parlier, CA 93648 SHIP TO: same

SALESPERSON PAYMENT T	SHIPPING METHOD	SHIPPING	SUBJECT TO DEVIEW
Kathy Richards Net 30 Da		FOB West Sacramento	12/31/2019

QTY	Product Description	Ú	NITERIGE		AMOUN:
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	Trimble T10 Tablet	\$	4,375.00	\$	4,375.00
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	Freight included on orders of \$25,000 or more.		POTENTIAL SOCIETA DE MESON POLITICA DE LA SECUCIÓN	nalitakinensi ancheirref	
			SUBTOTAL	\$	9,375.00
Sales Tax:	7.975%		SALES TAX	\$	348.91
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		nas unive	TOTAL	\$	9,723.9
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1	services	\$	1,800.00	\$	1,800.00
1	Year 1 promotional discount, mobile read mod license	\$	(900.00)	\$	(900.00
1	Mobile Read module User Login #68886-502	\$	360,00	\$	360.00
American market and the second	Year 1 promotional discount, mobile read mod user	\$	(360.00)	\$	(360,00
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karan marri sarang milih ndan iliya pilajar pila hili (sarang kanipila) kilak kati (sarang kanipila)			SUBTOTAL	\$	90000



940 Riverside Parkway, Ste #30 West Sacramento, CA 95605

Phone: 707.575.0700 Fax: 707.575.3786 DATE: September 4, 2019
QUOTED BY: Kathy Richards
REQUESTED BY: Janet Ayala
PHONE: 559-498-9291

EMAIL: jayala@parlier.ca.us

BILL TO: City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648 SHIP TO: same

\$ ALESPERSON	PAYMENT TERMS	SHIPPING METHOD	SHIPPING	SUBJECT TO REVIEW
athy Richards		Best Way	FOB West Sacramento	12/31/2019

QTY	Product Description	Ü	NT PRICE	AMOUNT:
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MERCENNING COMPANY HAND AND THE COMPANY AND THE PARTY OF	Hardware Upgrade:			The state of the s
1 1 2000-200-200-200-200-200-200-200-200-20	Orion ME Transceiver Kit w/mag mount antenna	\$	1,500.00	\$ 1,500.00
	HR-E 8-dial encoder w/integral ORION ME Transmitter	\$	164.50	\$ 164.50
And a control community of the control of the contr	Mobile Hosting Subscription fee 68886-301, \$0.05 cents/month	\$	0,05	mai tara karantara k Karantara karantara k
	OPTION #2 - ORION LTE Cellular	***********	consumpressing pour series in march ethal contribute.	ilikkini (ilinahila tahukila tahukila (ilinahila tahukila tahukila tahukila tahukila tahukila tahukila tahukila
yanggap panggan ng manggap pagama an an ang kitha di lama (bina di kata di kata di kata di kata di kata di ka	HR-E 8-dial encoder register w/twist tight connector	\$	65.00	
oceanical the state of the stat	ORION LTE Cellular Transmitter w/twist tight connector	\$	114.50	nationary in otherwise of the state of the blood of the state of the s
	*15 minute date, once daily call-in	Der Wasseller	NAMES AND ASSOCIATION OF THE PARTIES AND ASSOCIATION OF THE PA	\$ 179.50
an indicated the content of the cont	Cellular Hosting Subscription fee 68886-301, \$0.89 cents/month	\$	0.89	OPTICAL PROCESSION AND ANALOGO COLLEGE CONTROL OF THE SAME AND ANALOGO COLLEGE
	Includes EyeOnWater Consumer Web Portal / smartphone app		ennenen van het van de skriven de	rest en moment et en een een er en er een een een een een

THANK YOU FOR YOUR BUSINESS!!

This quotation is an offer subject to the Terms and Conditions available on our website:

www.nationalmeter.com/legal



AGENDA ITEM:

Q

MEETING DATE:

10/03/19

DEPARTMENT:

RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for STARS softball to utilize Veterans Memorial Park for their annual season.

RECOMMENDATION:

Staff recommends council authorize waiving all fees and key issuance for lights and the restrooms use of Veterans Memorial Park from September, 2019 through December, 2019.

The park will be utilized on the following schedule: Softball – Monday, Wednesday, & Friday games will vary. 6:30pm - 8:30pm

BACKGROUND:

STARS is a nonprofit organization team, members guarantee equal playing time regardless of ability. The season is approaching where children and Adults enjoy either tee-ball, baseball, or softball. Stars softball league's main purpose is to provide a recreational, Fun, and competitive softball games during the season while keeping them active and learning. STARS would appreciate the City's consideration in partnering with them.

Prepared By:

Approved By:

Angie Valencia

Account Tech 1

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AGENDA ITEM: 10/3/19

MEETING DATE:

DEPARTMENT: **City Administration**

REPORT TO CITY COUNCIL

SUBJECT:

Parks and Open Space Fees and Charges Schedule

RECOMMENDATION:

Staff recommends approval to the Fee and Charges Schedule as presented and attached.

BACKGROUND:

This item discusses the (attached). The proposed Fee Schedule is based on information obtained from staff input, a comparative analysis, facility and program use, and a review of cost recovery goals within the Fees and Charges Policy (attached).

The proposed Fees and Charges Schedule incorporates a modest fee increase over the majority of the fees to cover increased costs associated with our facility reservation software program and maintenance staff. Additionally, each individual fee was analyzed with respects to usage, and reviewing the fee schedule of neighboring agencies which offer comparable facilities and programs. The last update to the Fees and Charges schedule was in 2004. If approved by the City Council, the Fee and Charges Policy will be effective October 4, 2019.

Prepared By:

Sonia Hall

City Administrator



AGENDA ITEM:
MEETING DATE:

10/3/19

DEPARTMENT:

City Administration

REPORT TO CITY COUNCIL

SUBJECT:

Resolution for Maintaining Local Control of Energy Solutions

RECOMMENDATION:

Council to Approve Model Resolution for Maintaining Local Control of Energy Solutions and Sign the Joint Mayors Letter

BACKGROUND:

State regulators at the California Public Utilities Commission have launched a proceeding to determine how to reduce greenhouse gas emissions from buildings to meet state climate goals. The proceeding has far-reaching implications for our choice of the energy and appliances we use, for energy affordability and reliability. While there are a number of different ways to reduce building emissions, some state legislators and regulators are advancing a singular pathway called electrification.

Electrification means converting all existing natural gas end uses in buildings to electricity, including space and water heating, cooking, and commercial and industrial equipment. Those supporting electrification contend that, since electricity is increasingly generated with renewable resources, it is the only power source that should be available to consumers. This approach is too simplistic and not likely to be successful in achieving California's goal of carbon neutrality by 2045.

SoCalGas, consumer and business advocacy groups support a more balanced approach to building decarbonization that considers the environment, customer choice, affordability and reliability. We feel that the State should use all the resources and tools it has available to address climate change.

SoCalGas, along with academics and researchers, believe that by introducing renewable natural gas into the existing pipeline system (and in the future, carbonneutral hydrogen), we can decarbonize buildings while preserving customer choice and making sure that every family can afford California's clean energy future. Renewable natural gas is produced from renewable resources, such as landfills and waste water

treatment plants, as well as biomass sources, including animal waste, crop residue and food waste. Collecting gas from these sources to create renewable fuel puts organic waste to beneficial use and reduces traditional fossil fuel use. Renewable natural gas is also complementary to other renewable energy sources, like solar and wind, since it is available day and night to make the entire energy system cleaner and more reliable. If SoCalGas replaces just 16 to 20 percent of traditional fossil natural gas with renewable gas resources, it would be up to 2 to 3 times more cost effective in reducing greenhouse gas emissions than electrification. This would help keep energy affordable. And it would be less disruptive for customers. They could continue to use the kind of energy they prefer. Customers also would not have to make electrical upgrades or replace appliances or equipment.

OBJECTIVE OF RESOLUTION

The City supports balanced energy solutions that provide it with the decision-making authority and resources needed to achieve the state's climate goals and opposes proposed state legislation and policy that eliminate local control by mandating technologies that can be used to power buildings and fuel vehicles, and also meet or exceed emissions reductions regulations.

Currently, there are 96 cities and counties that have passed the resolution and 64 mayors that have signed on to the letter that will be given to Governor Newsom.

Prepared By:

Sonia Hall

City Administrator

Resolution for Maintaining Local Control of Energy Solutions

Whereas California's energy policies are critical to reducing greenhouse gas emissions and reducing the impact of climate change on our citizens; and

Whereas the state legislature and state agencies are increasingly proposing new legislation and regulations eliminating choice of energy by mandating technologies to power buildings and public and private fleets, including transit and long-haul trucking, as a strategy to achieve the state's climate goals; and

Whereas clean, affordable and reliable energy is crucial to the material health, safety and well-being of City of Parlier residents, particularly the most vulnerable, who live on fixed incomes, including the elderly and working families who are struggling financially; and

Whereas the need for clean, affordable and reliable energy to attract and retain local businesses, create jobs and spur economic development is vital to our city's success in a highly competitive and increasingly regional and global marketplace; and

Whereas City of Parlier, its residents and businesses value local control and the right to choose the policies and investments that most affordably and efficiently enable them to comply with state requirements; and

Whereas building and vehicle technology mandates eliminate local control and customer choice, suppress innovation, reduce reliability and unnecessarily increase costs for City of Parlier residents and businesses; and

Whereas the City understands that relying on a single energy delivery system unnecessarily increases vulnerabilities to natural and man-made disasters, and that a diversity of energy delivery systems and resources contribute to greater reliability and community resilience; and

Whereas City of Parlier understands the need to mitigate the impacts of climate change and is committed to doing its part to help the state achieve its climate goals, but requires the flexibility to do so in a manner that best serves the needs of its residents and businesses. NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of Parlier, as follows:

That the City supports balanced energy solutions that provide it with the decision-making authority and resources needed to achieve the state's climate goals and opposes proposed state legislation and policy that eliminate local control by mandating technologies that can be used to power buildings and fuel vehicles, and also meet or exceed emissions reductions regulations.

ORDINANCE 2019-08

AN ORDINANCE OF THE CITY OF PARLIER ADDING CHAPTER 6.36 TO THE MUNICIPAL CODE TO REGULATE SMOKING AND TOBACCO PRODUCT USE

The City Council of the City of Parlier does ordain as follows:

SECTION I. FINDINGS.

The City Council of the City of hereby finds and declares as follows:

WHEREAS, tobacco use causes death and disease and continues to be an urgent public health challenge, as evidenced by the following:

- 480,000 people die prematurely in the United States from smoking-related diseases every year, making tobacco use the nation's leading cause of preventable death; and
- Tobacco use can cause disease in nearly all organ systems and is responsible for 87 percent of lung cancer deaths, 79 percent of all chronic obstructive pulmonary disease deaths, and 32 percent of coronary heart disease deaths; and

WHEREAS, secondhand smoke has been repeatedly identified as a health hazard, as evidenced by the following:

- The U.S. Surgeon General concluded that there is no risk-free level of exposure to secondhand smoke; and
- The California Air Resources Board placed secondhand smoke in the same category as the most toxic automotive and industrial air pollutants by categorizing it as a toxic air contaminant for which there is no safe level of exposure; and
- The California Environmental Protection Agency (EPA) included secondhand smoke on the Proposition 65 list of chemicals known to the state of California to cause cancer, birth defects, and other reproductive harm; and

WHEREAS, exposure to secondhand smoke anywhere has negative health impacts, and exposure to secondhand smoke occurs at significant levels outdoors, as evidenced by the following:

 Levels of secondhand smoke exposure outdoors can reach levels attained indoors depending on direction and amount of wind and number and proximity of smokers; and

- Smoking cigarettes near building entryways can increase air pollution levels by more than two times background levels, with maximum levels reaching the "hazardous" range on the United States EPA's Air Quality Index; and
- To be completely free from exposure to secondhand smoke in outdoor places, a person may have to move nearly 23 feet away from the source of the smoke, about the width of a two-lane road; and

WHEREAS, exposure to secondhand smoke causes death and disease, as evidenced by the following:

- Since 1964, approximately 2.5 million nonsmokers have died from health problems caused by exposure to secondhand smoke; and
- Secondhand smoke is responsible for an estimated 41,300 heart disease-related and lung cancer-related deaths among adult nonsmokers each year in the United States; and
- Exposure to secondhand smoke increases the risk of coronary heart disease by about 25 percent to 30 percent and increases the risk of stroke by 20 percent to 30 percent; and

WHEREAS, tobacco use and exposure to secondhand smoke impose great social and economic costs, as evidenced by the following:

- Between 2009 and 2012, the total annual economic burden of smoking in the United States was between \$289 billion and \$332.5 billion; and
- From 2005 to 2009, the average annual health care expenditures attributable to smoking were approximately \$132.5 billion to \$175.9 billion in direct medical care costs for adults and \$151 billion in lost productivity; and
- The total annual cost of smoking in California was estimated at \$548 per resident or between \$2,262 and \$2,904 per smoker per year; and
- California's Tobacco Control Program saved the state and its residents \$134 billion in health care expenditures between the year of its inception, 1989, and 2008, with savings growing yearly; and

WHEREAS, laws restricting the use of tobacco products have recognizable benefits to public health and medical costs with a review of over 80 peer-reviewed research studies showing that smoke-free policies effectively do the following:

• Reduce tobacco use: tobacco use is reduced by median of 2.7 percent; and

- Reduce exposure to secondhand smoke: air pollution is reduced by a median of 88
 percent and biomarkers for secondhand smoke are reduced by a median of 50 percent;
 and
- Increase the number of tobacco users who quit by a median of 3.8 percent; and
- · Reduce initiation of tobacco use among young people; and
- Reduce tobacco-related illnesses and death: there is a 5.1 percent median decrease in hospitalizations from heart attacks and a 20.1 percent decrease in hospitalizations from asthma attacks after such laws are passed; and

WHEREAS, laws restricting electronic smoking devices use also have benefits to the public as evidenced by the following:

- Research has found at least ten chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm, such as formaldehyde, acetaldehyde, lead, nickel, and toluene; and
- More than one study has concluded that exposure to vapor from electronic smoking devices may cause passive or secondhand vaping; and
- The use of electronic smoking devices in smoke-free locations threatens to undermine compliance with smoking regulations and reverse the progress that has been made in establishing a social norm that smoking is not permitted in public places and places of employment; and
- The State of California's Tobacco Education and Research Oversight Committee (TEROC) "opposes the use of e-cigarettes in all areas where other tobacco products are banned;" and

WHEREAS, smokeless tobacco is not a safe alternative to smoking and causes its own share of death and disease, as evidenced by the following:

- Smokeless tobacco use is associated with oral, esophageal, and pancreatic cancers; and
- Smokeless tobacco is associated with increased risk for heart disease and stroke, stillbirth and preterm delivery, and Parkinson's disease; and

WHEREAS, cigarette butts are a major and persistent source of litter, as evidenced by the following:

- In 2007, it was estimated that Americans consume 360 billion cigarettes each year; and
- 55.7 percent of smokers admit to littering cigarettes in the last month; and
- In an observational study of nearly 10,000 individuals, after cigarettes were smoked, 45 percent of cigarettes ended up as litter; and
- In 2011, 22.6 percent of all debris collected from beaches and coastal areas are smoking related products; and
- Cigarette butts are often cast onto sidewalks and streets, and frequently end up in storm drains that flow into streams, rivers, bays, lagoons, and ultimately the ocean; and

WHEREAS, cigarette butts pose a health threat to young children, as evidenced by the following:

- In 2012, American poison control centers received nearly 8,648 reports of poisoning by the ingestion of cigarettes, cigarette butts, and other tobacco products and 84.5 percent of these poisonings were in children ages five and younger; and
- Children who ingest cigarette butts can experience vomiting, nausea, lethargy, and gagging; and

WHEREAS, state law prohibits smoking within 25 feet of playgrounds and tot lots and expressly authorizes local communities to enact additional restrictions; and

WHEREAS, there is broad public recognition of the dangers of secondhand smoke and support for smoke-free air laws, as evidenced by the following:

A 2008 survey of California voters found that 97 percent thought that secondhand smoke is harmful, 88 percent thought secondhand smoke was harmful even outdoors, 65 percent were bothered by secondhand smoke, and 73 percent support laws restricting smoking in outdoor public places; and

WHEREAS, as of April 2014, at least 131 local jurisdictions in California prohibit the use of electronic smoking devices in specific locations; and

WHEREAS, as of January 2015, there are at least 348 California cities and counties with local laws restricting smoking in recreational areas; and

WHEREAS, there is no Constitutional right to smoke;

NOW THEREFORE, it is the intent of the City Council, in enacting this ordinance, to provide for the public health, safety, and welfare by discouraging the inherently dangerous behavior of smoking and tobacco use around non-tobacco users, especially children; by protecting the public from exposure to secondhand smoke where they live, work, and play; by reducing the potential for children to wrongly associate smoking and tobacco use with a healthy lifestyle; and by affirming and promoting a healthy environment in the City of Parlier.

SECTION II. Chapter 6.36 is added to the Parlier Municipal Code to read as follows:

6.36.010 DEFINITIONS. The following words and phrases, whenever used in this Chapter shall have the meanings defined in this section unless the context clearly requires otherwise:

- (a) "Electronic Smoking Device" means an electronic device that can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold separately. "Electronic Smoking Device" includes any such device, whether manufactured, distributed, marketed, or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah, or any other product name or descriptor.
- (b) "Public Place" means any place, publicly or privately owned, which is open to the general public regardless of any fee or age requirement.
- (c) "Reasonable Distance" means a distance of twenty-five (25) feet in any direction from an area in which Smoking is prohibited.
- (d) "Recreational Area" means any area that is owned, controlled or used by the City of Selma and open to the general public for recreational purposes, regardless of any fee or age requirement. The term "Recreational Area" includes but is not limited to parks, picnic areas, playgrounds, sports fields, golf courses, walking paths, gardens, hiking trails, bike paths, riding trails, swimming pools, roller- and ice-skating rinks, skateboard parks, amusement parks, and beaches.
- (e) "Smoke" means the gases, particles, or vapors released into the air as a result of combustion, electrical ignition, or vaporization, when the apparent or usual purpose of the combustion, electrical ignition, or vaporization is human inhalation of the byproducts, except when the combusting or vaporizing material contains no tobacco or nicotine and the purpose of inhalation is solely olfactory, such as, for example, smoke from incense. The term "Smoke" includes, but is not limited to, tobacco smoke, Electronic Smoking Device vapors, cannabis smoke, and crack cocaine smoke.

- (f) "Smoking" means inhaling, exhaling, burning, or carrying any lighted, heated, or ignited cigar, cigarette, cigarillo, pipe, hookah, Electronic Smoking Device, cannabis or any plant product intended for human inhalation.
- (g) "Tobacco Product" means:
 - (1) Any product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether Smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff; and
 - (2) Any Electronic Smoking Device.
 - (3) Notwithstanding any provision of subsections (1) and (2) to the contrary, "Tobacco Product" includes any component, part, or accessory intended or reasonably expected to be used with a Tobacco Product, whether or not sold separately. "Tobacco Product" does not include any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where such product is marketed and sold solely for such an approved purpose.
- (h) "Unenclosed Area" means any area that is not an Enclosed Area.

6.36.020 PROHIBITION OF SMOKING AND TOBACCO PRODUCT USE IN UNENCLOSED AREAS

- (a) Smoking and the use of Tobacco Products is prohibited in the Unenclosed Areas of the following places within the City of Parlier:
 - (1) Recreational Areas;
 - (2) Other Public Places, when being used for a public event, including but not limited to a farmers' market, parade, craft fair, festival, or any other event open to the general public, provided that Smoking is permitted on streets and sidewalks used only as pedestrian or vehicular thoroughfares, unless otherwise prohibited by this Chapter.
- (b) Nothing in this Chapter prohibits any Person, Employer, or Nonprofit Entity with legal control over any property from prohibiting Smoking and Tobacco Product use on any part of such property, even if Smoking or the use of Tobacco Products is not otherwise prohibited in that area.

6.35.030 REASONABLE SMOKING DISTANCE REQUIRED

- (a) Smoking in all Unenclosed Areas shall be prohibited within a Reasonable Distance from any doorway, window, opening, crack, or vent into an Enclosed Area in which Smoking is prohibited, except while the Person Smoking is actively passing on the way to another destination.
- (b) Smoking in Unenclosed Areas shall be prohibited within a Reasonable Distance from any Unenclosed Areas in which Smoking is prohibited under this Chapter, except while the Person Smoking is actively passing on the way to another destination and provided Smoke does not enter any Unenclosed Area in which Smoking is prohibited.

6.36.040 OTHER REQUIREMENTS AND PROHIBITIONS

- (a) No Person, Employer, or Nonprofit Entity shall knowingly permit Smoking or the use of Tobacco Products in an area which is under the legal or de facto control of that Person, Employer, or Nonprofit Entity and in which Smoking or the use of Tobacco Products is prohibited by law.
- (b) No Person, Employer, or Nonprofit Entity shall knowingly or intentionally permit the presence or placement of ash receptacles, such as, for example, ash trays or ash cans, within an area under the legal or de facto control of that Person, Employer, or Nonprofit Entity and in which Smoking or the use of Tobacco Products is prohibited by law, including, without limitation, within a Reasonable Distance required by this Chapter from any area in which Smoking or the use of Tobacco Products is prohibited. Notwithstanding the foregoing, the presence of ash receptacles in violation of this subsection shall not be a defense to a charge of Smoking or the use of Tobacco Products in violation of any provision of this Chapter.
- (c) No Person shall dispose of used Smoking or Tobacco Product waste within the boundaries of an area in which Smoking or Tobacco Product use is prohibited, including within any Reasonable Distance required by this Chapter.
- (d) Except as otherwise provided by subsection (e) of this section, a Person, Employer, or Nonprofit Entity that has legal or de facto control of an area in which Smoking and the use of Tobacco Products is prohibited by this Chapter shall post a clear, conspicuous and unambiguous "No Smoking" and "No Use of Tobacco Products" or "Smokefree" and "Tobacco-Free" sign at each point of ingress to the area, and in at least one other conspicuous point within the area, unless the prohibition is established by law other than this Chapter and that law does not require the placement of signs. The signs shall

have letters of no less than one inch in height and shall include the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it). Signs posted on the exterior of buildings to comply with this section shall include the Reasonable Distance requirement. At least one sign with the City of Selma phone number to which complaints can be directed must be placed conspicuously in each place in which Smoking is prohibited. For purposes of this section, the City Manager or his/her designee shall be responsible for the posting of signs in regulated facilities owned or leased in whole or in part by the City. Notwithstanding this provision, the presence or absence of signs shall not be a defense to a charge of Smoking or the use of Tobacco Products in violation of any other provision of this Chapter.

- (e) The City, or other sponsor of any Public Event occurring in Open Public Places shall establish temporary signage at such locations as required by the City Manager or his/her designee notifying persons of the prohibition against smoking at such Public Event.
- (f) No Person, Employer, or Nonprofit Entity shall intimidate, threaten any reprisal, or effect any reprisal, for the purpose of retaliating against another Person who seeks to attain compliance with this Chapter.
- (g) Each instance of Smoking or Tobacco Product use in violation of this Chapter shall constitute a separate violation. For violations other than for Smoking, each day of a continuing violation of this Chapter shall constitute a separate violation.

6.36.050 PENALTIES AND ENFORCEMENT.

- (a) The remedies provided by this Chapter are cumulative and in addition to any other remedies available at law or in equity.
- (b) Each incident of Smoking or use of Tobacco Products in violation of this Chapter is an infraction subject to a one hundred dollar (\$100) fine. Other violations of this Chapter may, at the discretion of the City Attorney, be prosecuted as infractions or misdemeanors when the interests of justice so require. Enforcement of this Chapter shall be the responsibility of the City Manager or his / her designee. In addition, any peace officer or code enforcement official also may enforce this Chapter.
- (c) Each incident of Smoking or use of Tobacco Products in violation of this Chapter, and the fine imposed by this Chapter may be enforced by issuance of an Administrative Citation under the Parlier Municipal Code.

- (d) Violations of this Chapter are subject to a civil action brought by the City of Selma, punishable by a civil fine not less than two hundred fifty dollars (\$250) and not exceeding one thousand dollars (\$1,000) per violation.
- (e) Causing, permitting, aiding, abetting, or concealing a violation of any provision of this Chapter shall also constitute a violation of this Chapter.
- (f) Any violation of this Chapter is hereby declared to be a nuisance.
- (g) In addition to other remedies provided by this Chapter or by other law, any violation of this Chapter may be remedied by a civil action brought by the City Attorney, including, but not limited to, administrative or judicial nuisance abatement proceedings, civil or criminal code enforcement proceedings, and suits for injunctive relief.

SECTION III. Effective date and Posting of Ordinance: This Ordinance shall take effect and be enforce thirty (30) days from and after the date of passage. The City Clerk of the City of Parlier shall cause this Ordinance to be published at least once within fifteen (15) days after its passage in the Selma Enterprise with the names of those City Council Members voting for and against the Ordinance.

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

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AYES: COUNCIL MEMBERS: NOES: COUNCIL MEMBERS: ABSENT: COUNCIL MEMBERS:	
ATTEST:	Alma Beltran, Mayor of the City of Parlier
Bertha Augustine, City Clerk	