

CITY COUNCIL OF PARLIER REGULAR MEETING

PUBLIC ACCESS TELEPHONE # (605) 313-5407
ACCESS # 263283

DATE: Thursday, July 2, 2020
TIME: 6:30 PM
PLACE: Council Chambers
1100 East Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

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

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

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.

1. Approve the Check Reports dated May 16-29, 2020.

2. Approve and accept the Minutes dated June 18 and June 25, 2020.

REGULAR BUSINESS:

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

PUBLIC HEARING:

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

RECOMMENDATION: City Council conduct a Public Hearing and adopt **Resolution No. 2020-37**, titled *"Confirming Diagram and Assessment, Annual Levy 2020-2021, Landscaping Maintenance and Lighting District No. 1"*, and authorize the filing of the Resolution and Engineer's Report.

4. **SUBJECT:** Active Transportation Program (ATP) Pedestrian and Bike Path Improvements along the north side of Manning Avenue between the Stor-Max facility to Madsen Avenue for Active Transportation Program (ATP) State Project No. ATPL-5252(024).
Change Order No. 2

RECOMMENDATION: Staff recommends the City Council adopt Change Order No. 2 for the Manning Avenue Sidewalk Project ATPL-5252(024) to JT2, Inc., DBA Todd Companies in the amount of \$54,049.19.

5. **SUBJECT:** Public Hearing, Second Reading and Adoption of **Ordinance 2020-04** Amending Section 3.25.070 of the Parlier Municipal Code, Extending the Voter Approved Measure Q Parcel Tax and Adoption of Resolution Placing Amendment of Ordinance Extending Measure Q on the November 3, 2020 Ballot.

PUBLIC HEARING:

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

RECOMMENDATION: Staff recommends council waive the second reading and adopt the **Ordinance 2020-04** Amending Section 3.25.070 of the Parlier Municipal Code, Extending the Voter Approved Measure Q Parcel Tax and Adoption of Resolution Placing Amendment of Ordinance Extending Measure Q on the November 3, 2020 Ballot.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY ADMINISTRATOR

CITY ATTORNEY

CITY COUNCIL

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ALE01	ALERT-O-LITE, INC.	06/16/2020	Regular	0.00	224.99	54155
AUTO1	AUTO ZONE	06/16/2020	Regular	0.00	444.97	54156
BCT01	BCT CONSULTING, INC.	06/16/2020	Regular	0.00	1,210.00	54157
BEN03	BENJAMIN R. CASTRO	06/16/2020	Regular	0.00	26,851.58	54158
CEN13	CENTRAL VALLEY SWEEPING	06/16/2020	Regular	0.00	6,150.00	54159
ENE00	CHOICE PARTNERS, INC.	06/16/2020	Regular	0.00	955.00	54160
CIN01	CINTAS CORPORATION NO. 2	06/16/2020	Regular	0.00	177.20	54161
MI-00	CLARA MOLINAR	06/16/2020	Regular	0.00	51,997.35	54162
COM05	COMCAST	06/16/2020	Regular	0.00	168.74	54163
EWI01	EWING IRRIGATION PRODUCTS	06/16/2020	Regular	0.00	279.09	54164
GRO01	FERGUSON ENTERPRISES INC.	06/16/2020	Regular	0.00	46.67	54165
HAY02	HAYDON CONSTRUCTION, INC.	06/16/2020	Regular	0.00	3,375.00	54166
HEA01	HEALTHWISE SERVICES, LLC	06/16/2020	Regular	0.00	200.00	54167
JEN04	JENSEN AND PILEGARD #5	06/16/2020	Regular	0.00	1,739.83	54168
PIO01	PIONEER EQUIPMENT CO.	06/16/2020	Regular	0.00	1,042.48	54169
PIT05	PITNEY BOWES INC	06/16/2020	Regular	0.00	620.63	54170
RIP01	REEDLEY IRRIGATION & SUPP	06/16/2020	Regular	0.00	862.38	54171
ROB04	ROBERT HALF INTERNATIONAL INC.	06/16/2020	Regular	0.00	630.46	54172
SIG04	SIGNMAX	06/16/2020	Regular	0.00	904.84	54173
TCM01	TCM INVESTMENTS LP	06/16/2020	Regular	0.00	615.52	54174
SO 01	THE GAS CO.	06/16/2020	Regular	0.00	305.88	54175
TYL00	TYLER TECHNOLOGIES, INC.	06/16/2020	Regular	0.00	96.00	54176
UN 01	unWIRED BROADBAND, INC.	06/16/2020	Regular	0.00	74.99	54177
ID00	VANESSA A. EINERSON	06/16/2020	Regular	0.00	411.61	54178
ALE02	ALEMAN, BLANCA G.	06/17/2020	Regular	0.00	27.78	54179
AUTO1	AUTO ZONE	06/17/2020	Regular	0.00	181.88	54180
BAN01	BANKCARD CENTER	06/17/2020	Regular	0.00	708.78	54181
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/17/2020	Regular	0.00	10,642.25	54182
CAM12	CAMPOS, YURI	06/17/2020	Regular	0.00	32.82	54183
CAR03	CARDENAS, DEMETRIA B.	06/17/2020	Regular	0.00	46.46	54184
CEN19	CENTRAL SANITARY SUPPLY	06/17/2020	Regular	0.00	182.50	54185
CHA05	CHAIR SLIPPERS	06/17/2020	Regular	0.00	439.52	54186
COM05	COMCAST	06/17/2020	Regular	0.00	250.00	54187
COM02	COMCAST BUSINESS	06/17/2020	Regular	0.00	693.12	54188
D &00	D & D SERVICES, INC.	06/17/2020	Regular	0.00	195.00	54189
DEL17	DE LOS SANTOS, ANNABEL	06/17/2020	Regular	0.00	51.51	54190
DIR01	DIRECTV	06/17/2020	Regular	0.00	47.08	54191
FLO03	FLORES, ROSA E.	06/17/2020	Regular	0.00	28.28	54192
GAR13	HERLINDA GARCIA	06/17/2020	Regular	0.00	22.73	54193
HUM01	HUMANA INSURANCE CO.	06/17/2020	Regular	0.00	5,813.12	54194
	Void	06/17/2020	Regular	0.00	0.00	54195
ONT00	ON TRAC	06/17/2020	Regular	0.00	6.34	54196
P.G01	PACIFIC GAS & ELECTRIC	06/17/2020	Regular	0.00	45,924.84	54197
PAL06	PALACIOS, ROSALINDA	06/17/2020	Regular	0.00	15.66	54198
QUI02	QUILL CORPORATION	06/17/2020	Regular	0.00	70.82	54199
GAR29	ROMINA GARZA	06/17/2020	Regular	0.00	17.68	54200
SEL01	SELECT BUSINESS SYSTEMS INC.	06/17/2020	Regular	0.00	657.00	54201
SHR00	SHRED-IT USA - FRESNO	06/17/2020	Regular	0.00	107.42	54202
STA19	STATE OF CALIFORNIA	06/17/2020	Regular	0.00	192.00	54203
SUR03	SURVEILLANCE INTEGRATION	06/17/2020	Regular	0.00	6,811.97	54204
THE05	THE OFFICE CITY	06/17/2020	Regular	0.00	103.68	54205
U.S02	U.S. POST OFFICE	06/17/2020	Regular	0.00	1,954.50	54206
VER08	VERIZON WIRELESS	06/17/2020	Regular	0.00	1,083.14	54207
BEL03	ALMA M. BELTRAN	06/19/2020	Regular	0.00	440.00	54208

Check Report

Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASIO1	ASI	06/19/2020	Regular	0.00	100.00	54209
AT&09	AT&T	06/19/2020	Regular	0.00	235.00	54210
BEN03	BENJAMIN R. CASTRO	06/19/2020	Regular	0.00	9,809.00	54211
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/19/2020	Regular	0.00	25.55	54212
ENE00	CHOICE PARTNERS, INC.	06/19/2020	Regular	0.00	532.00	54213
COS03	COSTANZO & ASSOCIATES	06/19/2020	Regular	0.00	16,543.31	54214
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	06/19/2020	Regular	0.00	1,361.82	54215
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/19/2020	Regular	0.00	37,433.25	54216
QUI02	QUILL CORPORATION	06/19/2020	Regular	0.00	207.27	54217
AT&08	AT&T	06/22/2020	Regular	0.00	457.34	54218
CEN19	CENTRAL SANITARY SUPPLY	06/22/2020	Regular	0.00	54.42	54219
CIN01	CINTAS CORPORATION NO. 2	06/22/2020	Regular	0.00	223.37	54220
COR20	CORRAL CAFE INC.	06/22/2020	Regular	0.00	16,235.79	54221
GOO01	GOODWIN CONSULTING GROUP INC	06/22/2020	Regular	0.00	3,438.75	54222
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	4,283.56	54223
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	2,452.50	54224
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	3,564.50	54225
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	1,177.50	54226
KAI00	KAISER FOUNDATION HEALTH	06/22/2020	Regular	0.00	10,530.86	54227
	Void	06/22/2020	Regular	0.00	0.00	54228
KAI00	KAISER FOUNDATION HEALTH	06/22/2020	Regular	0.00	336.38	54229
MET02	METLIFE - GROUP BENEFITS	06/22/2020	Regular	0.00	413.55	54230
	Void	06/22/2020	Regular	0.00	0.00	54231
QUI02	QUILL CORPORATION	06/22/2020	Regular	0.00	1,831.61	54232
SPA00	SPARKLETTES	06/22/2020	Regular	0.00	62.31	54233
BUS02	TEMUJIN JAMES BUSTOS	06/22/2020	Regular	0.00	185.33	54234
THE05	THE OFFICE CITY	06/22/2020	Regular	0.00	321.81	54235
ZIM00	ZIM INDUSTRIES, INC.	06/22/2020	Regular	0.00	39,238.00	54236
LUT01	ALLISON LUTHER	06/24/2020	Regular	0.00	400.00	54237
ALT01	ALTA MONTCLAIR/EBSA	06/24/2020	Regular	0.00	200.00	54238
ASIO1	ASI	06/24/2020	Regular	0.00	416.06	54239
CAR02	CARDENAS, OSBALDO JR.	06/24/2020	Regular	0.00	2,931.92	54240
CEN19	CENTRAL SANITARY SUPPLY	06/24/2020	Regular	0.00	56.18	54241
ESC01	EDGAR ESCOBEDO	06/24/2020	Regular	0.00	900.00	54242
FAS00	FASTENAL COMPANY	06/24/2020	Regular	0.00	53.00	54243
HOM01	HOME DEPOT CREDIT SERVICE	06/24/2020	Regular	0.00	451.16	54244
MAC01	MACARIO GARCIA	06/24/2020	Regular	0.00	400.00	54245
MAN05	MANHATTANLIFE ASSURANCE CO.	06/24/2020	Regular	0.00	79.75	54246
COR11	MILTON CORTEZ	06/24/2020	Regular	0.00	200.00	54247
ORT02	OLD REPUBLIC TITLE	06/24/2020	Regular	0.00	6,400.00	54248
P.G01	PACIFIC GAS & ELECTRIC	06/24/2020	Regular	0.00	4,534.41	54249
PPA02	PARLIER POLICE ASSO.	06/24/2020	Regular	0.00	4,575.00	54250
U.S02	U.S. POST OFFICE	06/24/2020	Regular	0.00	1,774.22	54251
UNI05	UNITY IT	06/24/2020	Regular	0.00	2,180.89	54252
BEL03	ALMA M. BELTRAN	06/26/2020	Regular	0.00	550.00	54253
CIN01	CINTAS CORPORATION NO. 2	06/26/2020	Regular	0.00	270.37	54254
REE01	EDDIE C. REED	06/26/2020	Regular	0.00	950.00	54255
KAB00	Kabab City, Inc.	06/26/2020	Regular	0.00	5,102.66	54256
MET01	METRO UNIFORM & ACCESSORIES	06/26/2020	Regular	0.00	695.65	54257
O'B01	NEIL O'BRIEN	06/26/2020	Regular	0.00	17.85	54258
ORT02	OLD REPUBLIC TITLE	06/26/2020	Regular	0.00	57,000.00	54259
PAP02	PAPE MACHINERY INC.	06/26/2020	Regular	0.00	2,268.80	54260
PAR1U	PARLIER UNIFIED	06/26/2020	Regular	0.00	873.88	54261
RIPO1	REEDLEY IRRIGATION & SUPP	06/26/2020	Regular	0.00	58.79	54262
SAN1H	SANGER NURSERY	06/26/2020	Regular	0.00	231.33	54263
BNY01	THE BANK OF NEW YORK MELLON	06/26/2020	Regular	0.00	558,357.31	54264
UNI05	UNITY IT	06/26/2020	Regular	0.00	547.26	54265
PER01	CALPERS	06/15/2020	Bank Draft	0.00	15,948.40	DFT0000401
ASIO1	ASI	06/16/2020	Bank Draft	0.00	360.00	DFT0000402
PER01	CALPERS	06/22/2020	Bank Draft	0.00	5,556.28	DFT0000403
ASIO1	ASI	06/23/2020	Bank Draft	0.00	601.74	DFT0000404

Check Report**Date Range: 06/13/2020 - 06/29/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	06/24/2020	Bank Draft	0.00	13,134.48	DFT0000405

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	108	0.00	979,664.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	35,600.90
EFT's	0	0	0.00	0.00
	172	116	0.00	1,015,265.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	108	0.00	979,664.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	35,600.90
EFT's	0	0	0.00	0.00
	172	116	0.00	1,015,265.26

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2020	1,015,265.26
			1,015,265.26



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALE01	ALERT-O-LITE, INC.	06/16/2020	Regular	0.00	224.99	54155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0065989-IN</u>	Invoice	06/15/2020	STREET SUPPLIES	0.00	224.99	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		224.99	
AUT01	AUTO ZONE	06/16/2020	Regular	0.00	444.97	54156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3758166727</u>	Invoice	06/15/2020	UNIT# 518 MAINT.	0.00	33.71	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		33.71	
<u>3758166734</u>	Invoice	06/15/2020	UNIT# 510 MAINT.	0.00	18.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		18.00	
<u>3758169225</u>	Invoice	06/15/2020	TRACTOR PARTS	0.00	47.95	
	<u>401-5600-6002</u>		PARTS SUPPLIES		47.95	
<u>3758169226</u>	Invoice	06/15/2020	TRACTOR PARTS	0.00	23.97	
	<u>401-5600-6002</u>		PARTS SUPPLIES		23.97	
<u>3758172846</u>	Invoice	06/15/2020	UNIT# 520 MAINT.	0.00	149.97	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		149.97	
<u>3758172849</u>	Invoice	06/15/2020	UNIT# 520 MAINT.	0.00	32.68	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		32.68	
<u>3758172853</u>	Invoice	06/15/2020	SHOP SUPPLIES	0.00	26.32	
	<u>100-5600-6002</u>		PARTS SUPPLIES		26.32	
<u>3758172854</u>	Credit Memo	06/15/2020	UNIT# 520 MAINT. RTN.	0.00	-32.68	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		-32.68	
<u>3758172862</u>	Invoice	06/15/2020	UNIT# 520 MAINT.	0.00	66.46	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		66.46	
<u>3758175456</u>	Invoice	06/15/2020	UNIT# 512 PARTS	0.00	51.26	
	<u>100-5600-6002</u>		PARTS SUPPLIES		51.26	
<u>3758188168</u>	Invoice	06/15/2020	GRAFFITI SUPPLIES	0.00	27.33	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC		27.33	
BCT01	BCT CONSULTING, INC.	06/16/2020	Regular	0.00	1,210.00	54157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>230-06012020-6</u>	Invoice	06/12/2020	ALL FACS PHONE SVCS 6/20	0.00	1,210.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		576.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		26.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		51.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		151.25	
	<u>277-5700-6545</u>		CONTRACTORS		76.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		25.62	
BEN03	BENJAMIN R. CASTRO	06/16/2020	Regular	0.00	26,851.58	54158

Check Report

Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	06/12/2020	SENIOR MEALS 6/01 - 6/04	0.00	26,851.58	
	<u>274-5200-6504</u>		FOOD SERVICES		26,851.58	
CEN13	CENTRAL VALLEY SWEEPING	06/16/2020	Regular	0.00	6,150.00	54159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-13888</u>	Invoice	06/12/2020	SWEEPING SVCS 5/20	0.00	6,150.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ SWEEPING SVCS 5/20		6,150.00	
ENE00	CHOICE PARTNERS, INC.	06/16/2020	Regular	0.00	955.00	54160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71606</u>	Invoice	06/12/2020	ENERGY SVGS 3/20	0.00	955.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		955.00	
CIN01	CINTAS CORPORATION NO. 2	06/16/2020	Regular	0.00	177.20	54161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4052864857</u>	Invoice	06/15/2020	WK SVCS 6/20	0.00	177.20	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		43.34	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		32.10	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 6/20		50.88	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.88	
MI-00	CLARA MOLINAR	06/16/2020	Regular	0.00	51,997.35	54162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6202021</u>	Invoice	06/15/2020	SENIOR MEALS 6/04 - 6/5	0.00	11,888.80	
	<u>274-5200-6504</u>		FOOD SERVICES		11,888.80	
<u>6202022</u>	Invoice	06/15/2020	SENIOR MEALS 6/8 - 6/12	0.00	40,108.55	
	<u>274-5200-6504</u>		FOOD SERVICES		40,108.55	
COM05	COMCAST	06/16/2020	Regular	0.00	168.74	54163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1293-6-20</u>	Invoice	06/12/2020	PA SVCS 6/20	0.00	168.74	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		168.74	
EWI01	EWING IRRIGATION PRODUCTS	06/16/2020	Regular	0.00	279.09	54164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11768779</u>	Invoice	06/15/2020	PARK PARTS	0.00	165.82	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		165.82	
<u>11838699</u>	Invoice	06/15/2020	LANDSCAPE PARTS	0.00	113.27	
	<u>213-5600-6002</u>		PARTS SUPPLIES		113.27	
GRO01	FERGUSON ENTERPRISES INC.	06/16/2020	Regular	0.00	46.67	54165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1552121</u>	Invoice	06/15/2020	WATER METER PARTS	0.00	46.67	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		46.67	
HAY02	HAYDON CONSTRUCTION, INC.	06/16/2020	Regular	0.00	3,375.00	54166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200705312</u>	Invoice	06/15/2020	FIREHYDRANT REPAIRS	0.00	3,375.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ FIREHYDRANT REPAIRS		3,375.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEA01	HEALTHWISE SERVICES, LLC	06/16/2020	Regular	0.00	200.00	54167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0000068831</u>	Invoice	06/12/2020	SHARPS SVCS 5/20	0.00	200.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		100.00	
JEN04	JENSEN AND PILEGARD #5	06/16/2020	Regular	0.00	1,739.83	54168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>549460</u>	Invoice	06/15/2020	PARK PARTS	0.00	301.78	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		301.78	
<u>550519</u>	Invoice	06/15/2020	PARK PARTS	0.00	1,438.05	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		1,438.05	
PIO01	PIONEER EQUIPMENT CO.	06/16/2020	Regular	0.00	1,042.48	54169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>BP78303</u>	Invoice	06/15/2020	WWTP PARTS	0.00	642.73	
	<u>401-5600-6002</u>		PARTS SUPPLIES		642.73	
<u>BW59026</u>	Invoice	06/15/2020	WWTP REPAIR	0.00	399.75	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		399.75	
PIT05	PITNEY BOWES INC	06/16/2020	Regular	0.00	620.63	54170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3103977473</u>	Invoice	06/12/2020	POSTAGE MCHN LEASE 2Q	0.00	620.63	
	<u>100-5200-6541</u>		LEASE CONTRACTS		155.16	
	<u>100-5400-6541</u>		LEASE CONTRACTS		155.16	
	<u>100-5700-6541</u>		LEASE CONTRACTS		155.15	
	<u>400-5300-6541</u>		LEASE CONTRACTS		77.58	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		77.58	
RIP01	REEDLEY IRRIGATION & SUPP	06/16/2020	Regular	0.00	862.38	54171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>RIS-PO502-22225</u>	Invoice	06/15/2020	GROUND SUPPLIES	0.00	862.38	
	<u>401-5600-6002</u>		PARTS SUPPLIES		862.38	
ROB04	ROBERT HALF INTERNATIONAL INC.	06/16/2020	Regular	0.00	630.46	54172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>55930312</u>	Invoice	06/12/2020	LUZ FLORES - FINANCE	0.00	630.46	
	<u>100-5300-6542</u>		CONTRACT SERVICES		210.15	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		210.15	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		210.16	
SIG04	SIGNMAX	06/16/2020	Regular	0.00	904.84	54173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0034853-IN</u>	Invoice	06/15/2020	STREET SIGN PARTS	0.00	904.84	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		904.84	
TCM01	TCM INVESTMENTS LP	06/16/2020	Regular	0.00	615.52	54174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153117</u>	Invoice	06/12/2020	FLDNG MCHN LEASE 6/20	0.00	615.52	
	<u>400-5300-6541</u>		LEASE CONTRACTS		205.18	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		205.17	
	<u>402-5300-6542</u>		CONTRACT SERVICES		205.17	
SO 01	THE GAS CO.	06/16/2020	Regular	0.00	305.88	54175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40818-5-20</u>	Invoice	06/12/2020	CC SVCS 5/20	0.00	13.47	
	<u>100-5618-6513</u>		GAS		13.47	
<u>60374-5-20</u>	Invoice	06/12/2020	PA SVCS 5/20	0.00	22.64	
	<u>269-6303-6513</u>		GAS		22.64	
<u>64009-5-20</u>	Invoice	06/12/2020	PD SVCS 5/20	0.00	38.35	
	<u>100-5400-6513</u>		GAS		38.35	
<u>69006-5-20</u>	Invoice	06/12/2020	CH CC SVCS 5/20	0.00	96.16	
	<u>100-5617-6513</u>		GAS		96.16	
<u>70525-5-20</u>	Invoice	06/12/2020	SC SVCS 5/20	0.00	86.06	
	<u>100-5615-6513</u>		GAS		86.06	
<u>73229-5-20</u>	Invoice	06/12/2020	TC SVCS 5/20	0.00	20.41	
	<u>100-5620-6513</u>		GAS		20.41	
<u>73791-5-20</u>	Invoice	06/12/2020	CC2 SVCS 5/20	0.00	9.51	
	<u>100-5620-6513</u>		GAS		9.51	
<u>73985-5-20</u>	Invoice	06/12/2020	CC1 SVCS 5/20	0.00	19.28	
	<u>100-5620-6513</u>		GAS		19.28	
TYL00	TYLER TECHNOLOGIES, INC.	06/16/2020	Regular	0.00	96.00	54176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-294949</u>	Invoice	06/12/2020	UB ONLINE SVCS 6-20	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
UN 01	unWIRED BROADBAND, INC.	06/16/2020	Regular	0.00	74.99	54177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00839329</u>	Invoice	06/12/2020	SC DATA 6/20	0.00	74.99	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		74.99	
ID00	VANESSA A. EINERSON	06/16/2020	Regular	0.00	411.61	54178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16534</u>	Invoice	06/12/2020	ENVELOPES/NEW LOGO	0.00	411.61	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		205.81	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		205.80	
ALE02	ALEMAN, BLANCA G.	06/17/2020	Regular	0.00	27.78	54179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2-6/12/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	27.78	
	<u>274-5200-6011</u>		FUEL		27.78	
AUT01	AUTO ZONE	06/17/2020	Regular	0.00	181.88	54180

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758198084</u>	Invoice	06/16/2020	2 PACK BATTERIES	0.00	8.71	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		8.71	
<u>3758198394</u>	Invoice	06/16/2020	BATTERY FOR PD UNIT	0.00	173.17	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		173.17	
BAN01	BANKCARD CENTER	06/17/2020	Regular	0.00	708.78	54181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0106-5584</u>	Invoice	06/16/2020	CC EXPENSES 5/20	0.00	708.78	
	<u>100-5400-6002</u>		PARTS SUPPLIES		423.70	
	<u>100-5400-6002</u>		PARTS SUPPLIES		76.00	
	<u>100-5400-6002</u>		PARTS SUPPLIES		10.13	
	<u>100-5400-6013</u>		ANIMAL COSTS		198.95	
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/17/2020	Regular	0.00	10,642.25	54182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0043282-IN</u>	Invoice	06/16/2020	MO ROUTINE SVCS 5/20	0.00	10,642.25	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		61.75	
	<u>400-5600-6542</u>		CONTRACT SERVICES		2,775.75	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		4,490.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		2,229.75	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		1,055.00	
CAM12	CAMPOS, YURI	06/17/2020	Regular	0.00	32.82	54183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-1-6/10/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	32.82	
	<u>274-5200-6011</u>		FUEL		32.82	
CAR03	CARDENAS, DEMETRIA B.	06/17/2020	Regular	0.00	46.46	54184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-1-6/12/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	46.46	
	<u>274-5200-6011</u>		FUEL		46.46	
CEN19	CENTRAL SANITARY SUPPLY	06/17/2020	Regular	0.00	182.50	54185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1076620</u>	Invoice	06/16/2020	FACILITY SUPPLIES	0.00	182.50	
	<u>100-5200-6002</u>		PARTS SUPPLIES		60.84	
	<u>100-5700-6002</u>		PARTS SUPPLIES		60.83	
	<u>400-5300-6002</u>		PARTS SUPPLIES		60.83	
CHA05	CHAIR SLIPPERS	06/17/2020	Regular	0.00	439.52	54186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14863</u>	Invoice	06/16/2020	PA BALLS FOR CHAIRS	0.00	439.52	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		439.52	
COM05	COMCAST	06/17/2020	Regular	0.00	250.00	54187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9752-6-20</u>	Invoice	06/16/2020	CH PD SVCS 6/20	0.00	250.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		250.00	
COM02	COMCAST BUSINESS	06/17/2020	Regular	0.00	693.12	54188

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102370126</u>	Invoice	06/16/2020	FSO CONNECTION 6/20	0.00	693.12	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER		693.12	
D &00	D & D SERVICES, INC.	06/17/2020	Regular	0.00	195.00	54189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74614</u>	Invoice	06/16/2020	ANIMAL DISPOSAL 5-20	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
DEL17	DE LOS SANTOS, ANNABEL	06/17/2020	Regular	0.00	51.51	54190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/1-6/12/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	51.51	
	<u>274-5200-6011</u>		FUEL		51.51	
DIR01	DIRECTV	06/17/2020	Regular	0.00	47.08	54191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37510288275</u>	Invoice	06/16/2020	SC SVCS 5/20	0.00	47.08	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		47.08	
FLO03	FLORES, ROSA E.	06/17/2020	Regular	0.00	28.28	54192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2-6/11/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	28.28	
	<u>274-5200-6011</u>		FUEL		28.28	
GAR13	HERLINDA GARCIA	06/17/2020	Regular	0.00	22.73	54193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/1-6/11/20</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	22.73	
	<u>274-5200-6011</u>		FUEL		22.73	
HUM01	HUMANA INSURANCE CO.	06/17/2020	Regular	0.00	5,813.12	54194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433030850	Invoice	06/16/2020	LIFE, DENTAL & VISION 7-20	0.00	5,813.12	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		431.65	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		2,144.00	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		265.60	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		22.98	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		40.23	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		858.83	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		54.31	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		30.92	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		30.92	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		164.87	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		73.15	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		38.96	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		38.96	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		35.71	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		720.65	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		97.03	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		73.15	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		22.98	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		25.60	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		92.86	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		183.89	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		22.99	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		25.60	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		92.86	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		145.07	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		46.43	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		32.92	
	Void	06/17/2020	Regular	0.00	0.00	54195
ONT00	ON TRAC	06/17/2020	Regular	0.00	6.34	54196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9060282	Invoice	06/16/2020	DELIVERY OF CDBG REHAB	0.00	6.34	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FR		6.34	
		06/17/2020	Regular	0.00	45,924.84	54197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23756-0-5-20	Invoice	06/16/2020	ALL UTILITY SVCS 5/20	0.00	45,924.84	
	<u>100-5200-6512</u>		ELECTRICITY		2,372.66	
	<u>100-5400-6512</u>		ELECTRICITY		865.65	
	<u>100-5610-6512</u>		ELECTRICITY		860.64	
	<u>100-5615-6512</u>		ELECTRICITY		144.51	
	<u>100-5620-6512</u>		ELECTRICITY		105.55	
	<u>213-5600-6512</u>		ELECTRICITY		507.38	
	<u>269-6303-6512</u>		ELECTRICITY		1,049.70	
	<u>400-5300-6512</u>		ELECTRICITY		2,113.55	
	<u>400-5600-6512</u>		ELECTRICITY		21,424.65	
	<u>401-5300-6512</u>		ELECTRICITY		1,056.76	
	<u>401-5600-6512</u>		ELECTRICITY		15,423.79	
PAL06	PALACIOS, ROSALINDA	06/17/2020	Regular	0.00	15.66	54198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/8-6/12/20	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	15.66	
	<u>274-5200-6011</u>		FUEL		15.66	
QUI02	QUILL CORPORATION	06/17/2020	Regular	0.00	70.82	54199

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7675285</u>	Invoice	06/16/2020	OFFICE SUPPLIES	0.00	70.82	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		70.82	
GAR29	ROMINA GARZA	06/17/2020	Regular	0.00	17.68	54200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/01 - 6/05</u>	Invoice	06/16/2020	SENIOR MEALS DIST.	0.00	17.68	
	<u>274-5200-6011</u>		FUEL		17.68	
SEL01	SELECT BUSINESS SYSTEMS INC.	06/17/2020	Regular	0.00	657.00	54201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>299241</u>	Invoice	06/16/2020	COPY MCHN SUPPLIES	0.00	10.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		5.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		5.00	
<u>300100</u>	Invoice	06/16/2020	COPY MCHN SUPPLIES	0.00	10.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		10.00	
<u>300474</u>	Invoice	06/16/2020	COPY MCHN SVCS 5/20	0.00	637.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		32.31	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		87.71	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		83.10	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		110.77	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		129.24	
	<u>277-5700-6545</u>		CONTRACTORS		32.31	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		66.93	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		13.85	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		66.93	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		13.85	
SHR00	SHRED-IT USA - FRESNO	06/17/2020	Regular	0.00	107.42	54202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8129881380</u>	Invoice	06/16/2020	DOCUMENT SHREDDING	0.00	107.42	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		107.42	
STA19	STATE OF CALIFORNIA	06/17/2020	Regular	0.00	192.00	54203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>451694</u>	Invoice	06/16/2020	EMPLOYEES PRINTS - GB	0.00	192.00	
	<u>100-5400-6529</u>		GBH DISTRIBUTORS SVCS		192.00	
SUR03	SURVEILLANCE INTEGRATION	06/17/2020	Regular	0.00	6,811.97	54204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7380</u>	Invoice	06/16/2020	VIDEO POLICE CAMERA INST.	0.00	6,811.97	
	<u>532-5400-6520</u>		PROFESSIONAL SERVICES		6,811.97	
THE05	THE OFFICE CITY	06/17/2020	Regular	0.00	103.68	54205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1586505</u>	Invoice	06/16/2020	SANITIZERS	0.00	53.97	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		53.97	
<u>1591670</u>	Invoice	06/16/2020	CALENDERS	0.00	12.32	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		12.32	
<u>1640775</u>	Invoice	06/16/2020	TAPE CORRECTION/ CLEANER	0.00	37.39	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		37.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U.S02	U.S. POST OFFICE	06/17/2020	Regular	0.00	1,954.50	54206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019	Invoice	06/16/2020	2019 CCR'S	0.00	1,954.50	
	400-5600-6012		POSTAGE, SHIPPING & FR		1,954.50	
VER08	VERIZON WIRELESS	06/17/2020	Regular	0.00	1,083.14	54207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9856114302	Invoice	06/17/2020	CELL PHONE SVCS 5/20	0.00	1,083.14	
	100-5100-6510		TELEPHONE/DATA/PAGER		306.26	
	100-5200-6510		TELEPHONE/DATA/PAGER		107.76	
	100-5400-6510		TELEPHONE/DATA/PAGER		54.11	
	100-5410-6510		TELEPHONE/DATA/PAGER		54.11	
	100-5420-6510		CE TELEPHONE/DATA/PA		54.11	
	400-5600-6510		TELEPHONE/DATA/PAGER		290.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		216.44	
BEL03	ALMA M. BELTRAN	06/19/2020	Regular	0.00	440.00	54208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/15-6/19/20	Invoice	06/19/2020	MEETING PER DIEM- 4DAYS	0.00	440.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		440.00	
ASI01	ASI	06/19/2020	Regular	0.00	100.00	54209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16-Jun-20	Invoice	06/17/2020	MEDICAL CARD FUNDING	0.00	100.00	
	100-5400-5011		INSURANCE-MED,DEN,VIS		50.00	
	273-6200-5011		INSURANCE-MED,DEN,VIS		50.00	
AT&09	AT&T	06/19/2020	Regular	0.00	235.00	54210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000014898282	Invoice	06/18/2020	VARIOUS SVCS 5/20 BAN67	0.00	125.37	
	400-5600-6510		TELEPHONE/DATA/PAGER		20.90	
	400-5600-6510		TELEPHONE/DATA/PAGER		20.89	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.89	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.90	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.89	
	401-5600-6510		TELEPHONE/DATA/PAGER		20.90	
000014898627	Invoice	06/18/2020	PA SVCS 5/20 BAN64	0.00	89.87	
	269-6303-6510		TELEPHONE/DATA/PAGER		89.87	
000014898628	Invoice	06/18/2020	WELL 2A SVCS 5/20 BAN65	0.00	19.76	
	400-5600-6510		TELEPHONE/DATA/PAGER		19.76	
BEN03	BENJAMIN R. CASTRO	06/19/2020	Regular	0.00	9,809.00	54211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2	Invoice	06/19/2020	6/15-6/17/20 SENIOR MEALS	0.00	9,809.00	
	274-5200-6504		FOOD SERVICES		9,809.00	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/19/2020	Regular	0.00	25.55	54212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55472	Invoice	06/17/2020	PW SHOP KEYS	0.00	25.55	
	400-5600-6520		PROFESSIONAL SERVICES/		25.55	
ENE00	CHOICE PARTNERS, INC.	06/19/2020	Regular	0.00	532.00	54213

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71696</u>	Invoice	06/18/2020	ENERGY SVGS 4/20	0.00	532.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		532.00	
COS03	COSTANZO & ASSOCIATES	06/19/2020	Regular	0.00	16,543.31	54214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6267</u>	Invoice	06/16/2020	GENERAL LEGAL SVCS MAY	0.00	10,050.81	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		9,026.81	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		1,024.00	
<u>6268</u>	Invoice	06/16/2020	ALFONZO PADRON MAY	0.00	408.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		408.00	
<u>6269</u>	Invoice	06/16/2020	PD PIERRO MAY	0.00	80.00	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		80.00	
<u>6270</u>	Invoice	06/16/2020	RETAINER MAY	0.00	3,000.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		3,000.00	
<u>6271</u>	Invoice	06/16/2020	SILICON RANCH SVCS MAY	0.00	416.00	
	<u>401-5600-6521</u>		ATTORNEY FEES		416.00	
<u>6272</u>	Invoice	06/16/2020	COVID-19 MAY	0.00	2,588.50	
	<u>274-5200-6521</u>		ATTORNEY SERVICES		2,588.50	
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	06/19/2020	Regular	0.00	1,361.82	54215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35547106</u>	Invoice	06/17/2020	PROPERTY TAXES	0.00	404.58	
	<u>100-5700-6580</u>		PROPERTY TAXES		404.58	
<u>35547107</u>	Invoice	06/17/2020	PROPERTY TAXES	0.00	673.24	
	<u>100-5700-6580</u>		PROPERTY TAXES		673.24	
<u>35547108</u>	Invoice	06/17/2020	PROPERTY TAXES	0.00	142.00	
	<u>100-5700-6580</u>		PROPERTY TAXES		142.00	
<u>35547109</u>	Invoice	06/17/2020	PROPERTY TAXES	0.00	142.00	
	<u>100-5700-6580</u>		PROPERTY TAXES		142.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/19/2020	Regular	0.00	37,433.25	54216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79421</u>	Invoice	06/17/2020	CITY PLANNING SVS	0.00	14,200.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		14,200.00	
			CITY PLANNING SVS			
<u>79422</u>	Invoice	06/17/2020	SB2 ASSISTANCE	0.00	10,650.00	
	<u>301-5700-6520</u>		PROFESSIONAL SERVICES		10,650.00	
<u>79423</u>	Invoice	06/17/2020	TEN PARCEL MAP NO, 2020	0.00	3,311.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		3,311.00	
			TEN PARCEL MAP NO, 2020			
<u>79428</u>	Invoice	06/17/2020	TRAFFIC CALMING & SAFETY	0.00	9,272.25	
	<u>558-5700-6545</u>		Contractors		9,272.25	
QUI02	QUILL CORPORATION	06/19/2020	Regular	0.00	207.27	54217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7139958</u>	Invoice	06/17/2020	FINANCE OFFICE SPPLS	0.00	207.27	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		103.64	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		103.63	
AT&08	AT&T	06/22/2020	Regular	0.00	457.34	54218

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000014902059	Invoice	06/19/2020	COALINGA CONNECTION 5/20	0.00	457.34	
	102-5400-6510		TELEPHONE/DATA/PAGER		457.34	
CEN19	CENTRAL SANITARY SUPPLY	06/22/2020	Regular	0.00	54.42	54219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1082188	Invoice	06/19/2020	CLOROX WIPES	0.00	54.42	
	100-5400-6002		PARTS SUPPLIES		54.42	
CIN01	CINTAS CORPORATION NO. 2	06/22/2020	Regular	0.00	223.37	54220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4053454154	Invoice	06/19/2020	WK SVCS 6/20	0.00	223.37	
	100-5200-6520		PROFESSIONAL SERVICES/		21.44	
	100-5617-6520		PROFESSIONAL SERVICES/		34.20	
	400-5600-6520		PROFESSIONAL SERVICES/		83.86	
	401-5600-6520		PROFESSIONAL SERVICES		83.87	
COR20	CORRAL CAFE INC.	06/22/2020	Regular	0.00	16,235.79	54221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5	Invoice	06/19/2020	6/15/20 SENIOR MEALS	0.00	5,461.70	
	274-5200-6504		FOOD SERVICES		5,461.70	
6	Invoice	06/19/2020	6/16/20 SENIOR MEALS	0.00	5,622.41	
	274-5200-6504		FOOD SERVICES		5,622.41	
7	Invoice	06/19/2020	6/17/20 SENIOR MEALS	0.00	5,151.68	
	274-5200-6504		FOOD SERVICES		5,151.68	
GOO01	GOODWIN CONSULTING GROUP INC	06/22/2020	Regular	0.00	3,438.75	54222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10368	Invoice	06/19/2020	PD PARCEL TAX- MEASURE	0.00	3,438.75	
	102-5400-6520		PROFESSIONAL SERVICES/		3,438.75	
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	4,283.56	54223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1755	Invoice	06/19/2020	CTY ADMIN SVCS 6/01- 6/14	0.00	4,283.56	
	100-5200-6520		PROFESSIONAL SERVICES/		816.71	
	100-5700-6520		PROFESSIONAL SERVICES/		816.71	
	269-6303-6531		REPAIRS & MAINTENANC		200.00	
	400-5300-6520		PROFESSIONAL SERVICES/		816.72	
	400-5600-6520		PROFESSIONAL SERVICES/		816.71	
	602-8100-6520		PROFESSIONAL SERVICES/		816.71	
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	2,452.50	54224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1756	Invoice	06/19/2020	CD STAFF HRS 6/1-6/14	0.00	2,452.50	
	100-5700-6520		PROFESSIONAL SERVICES/		2,452.50	
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	3,564.50	54225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1757	Invoice	06/19/2020	STAFF HRS COVID 6/1- 6/14	0.00	3,564.50	
	274-5200-6520		PROFESSIONAL SERVICES		3,564.50	
GRA01	GRANTED SOLUTIONS	06/22/2020	Regular	0.00	1,177.50	54226

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1758</u>	Invoice	06/19/2020	STAFF HRS. CE 6/1- 6/14	0.00	1,177.50	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		1,177.50	

KAI00	KAISER FOUNDATION HEALTH	06/22/2020	Regular	0.00	10,530.86	54227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-7-20</u>	Invoice	06/19/2020	HEALTH INSURANCE 7/20	0.00	10,530.86	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,176.71	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		170.55	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,664.37	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		146.18	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		200.80	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		200.80	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		615.09	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		390.74	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		390.74	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		49.29	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		744.81	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		653.72	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,807.61	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		653.72	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		1,168.32	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		326.86	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		170.55	

Void 06/22/2020 Regular 0.00 0.00 54228

KAI00	KAISER FOUNDATION HEALTH	06/22/2020	Regular	0.00	336.38	54229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-7002-7</u>	Invoice	06/19/2020	A. GASTELUM/ COBRA 7-20	0.00	336.38	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		336.38	

MET02	METLIFE - GROUP BENEFITS	06/22/2020	Regular	0.00	413.55	54230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TS05946702 7/20</u>	Invoice	06/19/2020	LONG TERM DIS 7/20	0.00	413.55	
	<u>100-5200-5014</u>		LIFE, LTD & STD		4.43	
	<u>100-5400-5014</u>		LIFE, LTD & STD		124.80	
	<u>100-5610-5014</u>		LIFE, LTD & STD		5.87	
	<u>100-5617-5014</u>		LIFE, LTD & STD		6.29	
	<u>100-5620-5014</u>		LIFE, LTD & STD		6.29	
	<u>102-5400-5014</u>		LIFE, LTD & STD		27.99	
	<u>160-5400-5014</u>		LIFE, LTD & STD		17.00	
	<u>203-5600-5014</u>		LIFE, LTD & STD		5.82	
	<u>206-5600-5014</u>		LIFE, LTD & STD		5.82	
	<u>213-5600-5014</u>		LIFE, LTD & STD		3.56	
	<u>269-6303-5014</u>		LIFE, LTD & STD		77.33	
	<u>273-6200-5014</u>		LIFE, LTD & STD		9.35	
	<u>277-5400-5014</u>		LIFE, LTD & STD		10.29	
	<u>400-5200-5014</u>		LIFE, LTD & STD		3.79	
	<u>400-5300-5014</u>		LIFE, LTD & STD		19.30	
	<u>400-5600-5014</u>		LIFE, LTD & STD		26.52	
	<u>401-5200-5014</u>		LIFE,LTD & STD		3.79	
	<u>401-5300-5014</u>		LIFE, LTD & STD		19.30	
	<u>401-5600-5014</u>		LIFE, LTD & STD		23.03	
	<u>402-5300-5014</u>		LIFE,LTD &STD		9.65	
	<u>602-8100-5014</u>		LIFE, LTD & STD		3.33	

Void 06/22/2020 Regular 0.00 0.00 54231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUI02	QUILL CORPORATION	06/22/2020	Regular	0.00	1,831.61	54232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>243253</u>	Credit Memo	06/19/2020	OFFICE SPPLS (RETURN)	0.00	-21.58	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SPPLS (RETURN)	-21.58			
<u>3372141</u>	Invoice	06/19/2020	MEMBERSHIP	0.00	75.57	
<u>100-5200-6000</u>	OFFICE SUPPLIES	MEMBERSHIP	75.57			
<u>3766455</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	105.22	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	52.61			
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	OFFICE SUPPLIES	52.61			
<u>3787950</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	254.78	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	127.39			
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	127.39			
<u>3850725</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	52.78	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	52.78			
<u>6883991</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	33.77	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	33.77			
<u>7144513</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	22.33	
<u>100-5700-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	22.33			
<u>7602250</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	648.38	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	648.38			
<u>7640339</u>	Invoice	06/19/2020	OFFICE SUPPLIES	0.00	800.93	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	800.93			
<u>993106</u>	Credit Memo	06/19/2020	OFFICE SPPLS (RETURN)	0.00	-140.57	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SPPLS (RETURN)	-140.57			
SPA00	SPARKLETTTS	06/22/2020	Regular	0.00	62.31	54233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15306726 06112</u>	Invoice	06/19/2020	PD WATER	0.00	62.31	
<u>100-5400-6002</u>	PARTS SUPPLIES	PD WATER	62.31			
BUS02	TEMUJIN JAMES BUSTOS	06/22/2020	Regular	0.00	185.33	54234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2033616</u>	Invoice	06/19/2020	UNIFORM PRCHSE REIM.	0.00	185.33	
<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	UNIFORM PRCHSE REIM.	185.33			
THE05	THE OFFICE CITY	06/22/2020	Regular	0.00	321.81	54235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1645157</u>	Invoice	06/19/2020	THERMOMETER	0.00	59.94	
<u>100-5400-6000</u>	OFFICE SUPPLIES	THERMOMETER	59.94			
<u>1645301</u>	Invoice	06/19/2020	FACIAL TISSUE/MASK	0.00	261.87	
<u>100-5400-6000</u>	OFFICE SUPPLIES	FACIAL TISSUE/MASK	261.87			
ZIM00	ZIM INDUSTRIES, INC.	06/22/2020	Regular	0.00	39,238.00	54236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3420</u>	Invoice	06/19/2020	WELL#5 REPAIRS	0.00	39,238.00	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WELL#5 REPAIRS	39,238.00			
LUT01	ALLISON LUTHER	06/24/2020	Regular	0.00	400.00	54237

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Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/25/20</u>	Invoice	06/22/2020	CC RENTAL DEPOSIT 7/25	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
ALT01	ALTA MONTCLAIR/EBSA	06/24/2020	Regular	0.00	200.00	54238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/23-6/05</u>	Invoice	06/24/2020	457 DEFERRED COMP 6/11	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>6/06-6/19</u>	Invoice	06/24/2020	457 DEFERRED COMP 6/25	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
ASI01	ASI	06/24/2020	Regular	0.00	416.06	54239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23--JUN-20</u>	Invoice	06/23/2020	2020 MEDICAL FUNDING	0.00	416.06	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		-13.90	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		34.98	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		28.45	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		366.53	
CAR02	CARDENAS, OSBALDO JR.	06/24/2020	Regular	0.00	2,931.92	54240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY 17/20</u>	Invoice	06/23/2020	CALPERS REIMB. 17/20	0.00	2,931.92	
	<u>100-22104</u>		PERS PAYABLE		2,931.92	
CEN19	CENTRAL SANITARY SUPPLY	06/24/2020	Regular	0.00	56.18	54241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1082160</u>	Invoice	06/24/2020	FACILITY SUPPLIES	0.00	56.18	
	<u>100-5200-6002</u>		PARTS SUPPLIES		18.73	
	<u>100-5700-6002</u>		PARTS SUPPLIES		18.73	
	<u>400-5300-6002</u>		PARTS SUPPLIES		18.72	
ESC01	EDGAR ESCOBEDO	06/24/2020	Regular	0.00	900.00	54242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/5/20</u>	Invoice	06/22/2020	CC RENTAL & DEPOSIT	0.00	900.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
	<u>100-5617-45200</u>		COMMUNITY CENTER RE		500.00	
FAS00	FASTENAL COMPANY	06/24/2020	Regular	0.00	53.00	54243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAREE44922</u>	Invoice	06/22/2020	FIRE HYDRANT PARTS	0.00	53.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		53.00	
HOM01	HOME DEPOT CREDIT SERVICE	06/24/2020	Regular	0.00	451.16	54244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2520969</u>	Invoice	06/24/2020	PD SUPPLIES	0.00	344.52	
	<u>100-5400-6002</u>		PARTS SUPPLIES		344.52	
<u>4533372</u>	Invoice	06/24/2020	CC SUPPLIES	0.00	31.54	
	<u>100-5617-6002</u>		PARTS SUPPLIES		31.54	
<u>7023964</u>	Invoice	06/24/2020	FIN SUPPLIES	0.00	46.38	
	<u>400-5300-6002</u>		PARTS SUPPLIES		46.38	
<u>8511578</u>	Invoice	06/24/2020	CD SUPPLIES	0.00	28.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5700-6002</u>	PARTS SUPPLIES	CD SUPPLIES		28.72	
MAC01	MACARIO GARCIA	06/24/2020	Regular	0.00	400.00	54245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/17/20</u>	Invoice	06/23/2020	CC RENTAL DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
MAN05	MANHATTANLIFE ASSURANCE CO.	06/24/2020	Regular	0.00	79.75	54246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53036</u>	Invoice	06/24/2020	VOLUNTARY LIFE INS. 7/20	0.00	79.75	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		79.75	
COR11	MILTON CORTEZ	06/24/2020	Regular	0.00	200.00	54247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-16-20</u>	Invoice	06/22/2020	UNIT#511 TIRES	0.00	200.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		200.00	
ORT02	OLD REPUBLIC TITLE	06/24/2020	Regular	0.00	6,400.00	54248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60380052</u>	Invoice	06/24/2020	8392 16TH AVE. FTHB	0.00	6,400.00	
	<u>241-5700-8100</u>		FTHB ASSITANCE		6,400.00	
P.G01	PACIFIC GAS & ELECTRIC	06/24/2020	Regular	0.00	4,534.41	54249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50754-3-5-20</u>	Invoice	06/23/2020	STREET LIGHT SVCS 5/20	0.00	4,534.41	
	<u>200-5600-6512</u>		ELECTRICITY		4,534.41	
PPA02	PARLIER POLICE ASSO.	06/24/2020	Regular	0.00	4,575.00	54250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5-20</u>	Invoice	06/24/2020	PPOA DUES 5-20	0.00	2,325.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,125.00	
<u>6-20</u>	Invoice	06/24/2020	PPOA DUES 6-20	0.00	2,250.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,125.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,125.00	
U.S02	U.S. POST OFFICE	06/24/2020	Regular	0.00	1,774.22	54251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/2020</u>	Invoice	06/24/2020	COVID-19 NOTICES	0.00	1,774.22	
	<u>274-5200-6012</u>		POSTAGE/ SHIPPING/ FRE		1,774.22	
UNI05	UNITY IT	06/24/2020	Regular	0.00	2,180.89	54252

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>361797</u>	Invoice	06/22/2020	IT BILLING SERVICES 6-20	0.00	2,180.89	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.75	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES IT BILLING SERVICES 6-20		181.74	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-20		181.74	
BELO3	ALMA M. BELTRAN	06/26/2020	Regular	0.00	550.00	54253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/22-6/26/20</u>	Invoice	06/26/2020	MAYOR'S MEETINGS 5 DAYS	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		550.00	
CIN01	CINTAS CORPORATION NO. 2	06/26/2020	Regular	0.00	270.37	54254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4054078638</u>	Invoice	06/26/2020	WK SVCS 6/20	0.00	270.37	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		69.32	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		37.30	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW UNIFORMS&SUPPLIES		81.88	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PW UNIFORMS&SUPPLIES		81.87	
REE01	EDDIE C. REED	06/26/2020	Regular	0.00	950.00	54255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4436</u>	Invoice	06/26/2020	POOL SVCS 6/20	0.00	950.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ HERITAGE PARK SVCS		250.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES POOL SVCS 6/20		700.00	
KAB00	Kabab City, Inc.	06/26/2020	Regular	0.00	5,102.66	54256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CK5HNS1BD6F1T</u>	Invoice	06/26/2020	SENIOR MEALS - 6/22-23/20	0.00	5,102.66	
	<u>274-5200-6504</u>		FOOD SERVICES SENIOR MEALS - 6/22-23/20		5,102.66	
MET01	METRO UNIFORM & ACCESSORIES	06/26/2020	Regular	0.00	695.65	54257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>212804</u>	Invoice	06/24/2020	UNIFORMS & BOOTS	0.00	695.65	
	<u>100-5400-5013</u>		UNIFORM UNIFORMS & BOOTS		695.65	
O'B01	NEIL O'BRIEN	06/26/2020	Regular	0.00	17.85	54258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23/2020</u>	Invoice	06/24/2020	REIM. PATCH REPLACEMENT	0.00	17.85	
	<u>100-5400-5013</u>		UNIFORM REIM. PATCH REPLACEMENT		17.85	
ORT02	OLD REPUBLIC TITLE	06/26/2020	Regular	0.00	57,000.00	54259

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60380037</u>	Invoice	06/25/2020	16-HOME-11378	0.00	57,000.00	
	<u>241-5700-8100</u>		FTHB ASSITANCE		57,000.00	
PAP02	PAPE MACHINERY INC.	06/26/2020	Regular	0.00	2,268.80	54260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1359128</u>	Invoice	06/24/2020	BACKHOE TRENCH REPAIRS	0.00	1,015.97	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BACKHOE TRENCH REPAIRS		1,015.97	
<u>1359145</u>	Invoice	06/24/2020	TRACTOR REPAIRS	0.00	556.06	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ TRACTOR REPAIRS		556.06	
<u>1359146</u>	Invoice	06/24/2020	BACKHOE REPAIRS	0.00	696.77	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BACKHOE REPAIRS		696.77	
PAR1U	PARLIER UNIFIED	06/26/2020	Regular	0.00	873.88	54261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200031</u>	Invoice	06/24/2020	FUEL PD VEHICLES	0.00	873.88	
	<u>100-5400-6011</u>		FUEL FUEL PD VEHICLES		873.88	
RIP01	REEDLEY IRRIGATION & SUPP	06/26/2020	Regular	0.00	58.79	54262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RIS-POS02-22211</u>	Invoice	06/24/2020	WATER METER PARTS	0.00	58.79	
	<u>400-5600-6002</u>		PARTS & SUPPLIES WATER METER PARTS		58.79	
SAN1H	SANGER NURSERY	06/26/2020	Regular	0.00	231.33	54263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>948189</u>	Invoice	06/24/2020	LANDSCAPE REPAIRS	0.00	96.34	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ LANDSCAPE REPAIRS		96.34	
<u>949264</u>	Invoice	06/26/2020	PARK REPAIRS	0.00	134.99	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PARK REPAIRS		134.99	
BNY01	THE BANK OF NEW YORK MELLON	06/26/2020	Regular	0.00	558,357.31	54264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PARLIERRDA15/2</u>	Invoice	06/24/2020	REFUNDING BONDS 2015	0.00	558,357.31	
	<u>602-8100-9000</u>		DEBT SVC PRINC BOND SERIES 2015 PRINC		416,118.00	
	<u>602-8100-9001</u>		DEBT SVC -INT. BOND SERIES 2015 INT		142,239.31	
UNI05	UNITY IT	06/26/2020	Regular	0.00	547.26	54265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>361832</u>	Invoice	06/24/2020	TASK/TICKET SVCS FOR PD	0.00	547.26	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ TASK/TICKET SVCS FOR PD		547.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	06/15/2020	Bank Draft	0.00	15,948.40	DFT0000401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/23 - 6/05	Invoice	06/12/2020	PERS CONTRIBUTIONS	0.00	15,948.40	
<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION	7,463.14			
<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	53.96			
<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	3,172.64			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	89.49			
<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	79.27			
<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	79.27			
<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	661.89			
<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	501.80			
<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	113.07			
<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	113.07			
<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	89.20			
<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	1,019.63			
<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	319.29			
<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	243.19			
<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	94.43			
<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	335.88			
<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	484.85			
<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	94.43			
<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	335.88			
<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	409.10			
<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	167.94			
<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	26.98			
ASI01	ASI	06/16/2020	Bank Draft	0.00	360.00	DFT0000402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/08 - 6/14	Invoice	06/15/2020	MEDICAL CARD FUNDING	0.00	360.00	
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	200.00			
<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING	25.00			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING	55.00			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	25.00			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING	55.00			
PER01	CALPERS	06/22/2020	Bank Draft	0.00	5,556.28	DFT0000403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16055671	Invoice	06/19/2020	MISC. UA LIABILITY 6-20	0.00	5,556.28	
<u>100-5200-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	194.47			
<u>100-5610-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	220.62			
<u>203-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	204.75			
<u>206-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	204.75			
<u>213-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	220.62			
<u>269-6303-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	852.32			
<u>400-5200-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	340.32			
<u>400-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	652.50			
<u>400-5600-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	761.33			
<u>401-5200-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	340.32			
<u>401-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	652.50			
<u>401-5600-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	488.32			
<u>402-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6-20	326.25			
<u>602-8100-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6-20	97.21			
ASI01	ASI	06/23/2020	Bank Draft	0.00	601.74	DFT0000404

Check Report

Date Range: 06/13/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/15 - 6/21</u>	Invoice	06/22/2020	MEDICAL CARD FUNDING	0.00	601.74	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		281.75	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		160.00	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		159.99	
PER01	CALPERS	06/24/2020	Bank Draft	0.00	13,134.48	DFT0000405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/6-6/19</u>	Invoice	06/23/2020	PERS CONTRIBUTIONS	0.00	13,134.48	
	<u>100-22104</u>		PERS PAYABLE		7,516.78	
	<u>100-22104</u>		PERS PAYABLE		-2,913.59	
	<u>100-5200-5010</u>		PERS-PENSION		53.96	
	<u>100-5400-5010</u>		PERS-PENSION		3,150.21	
	<u>100-5610-5010</u>		PERS-PENSION		89.49	
	<u>100-5617-5010</u>		PERS-PENSION		86.44	
	<u>100-5620-5010</u>		PERS-PENSION		86.44	
	<u>102-5400-5010</u>		PERS-PENSION		661.89	
	<u>160-5400-5010</u>		PERS-PENSION		501.80	
	<u>203-5600-5010</u>		PERS-PENSION		113.18	
	<u>206-5600-5010</u>		PERS-PENSION		113.18	
	<u>213-5600-5010</u>		PERS-PENSION		89.31	
	<u>269-6303-5010</u>		PERS-PENSION		1,101.31	
	<u>273-6200-5010</u>		PERS-PENSION		319.29	
	<u>277-5400-5010</u>		PERS-PENSION		243.19	
	<u>400-5200-5010</u>		PERS PENSION		94.43	
	<u>400-5300-5010</u>		PERS PENSION		325.60	
	<u>400-5600-5010</u>		PERS PENSION		483.75	
	<u>401-5200-5010</u>		PERS PENSION		94.43	
	<u>401-5300-5010</u>		PERS PENSION		325.60	
	<u>401-5600-5010</u>		PERS PENSION		408.01	
	<u>402-5300-5010</u>		PERS PENSION		162.80	
	<u>602-8100-5010</u>		PERS-PENSION		26.98	

Bank Code APBNK Summary

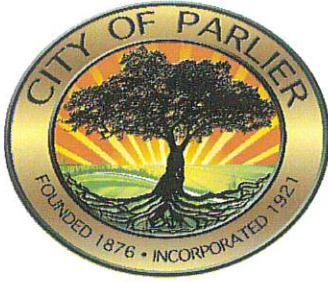
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	108	0.00	979,664.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	35,600.90
EFT's	0	0	0.00	0.00
	172	116	0.00	1,015,265.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	108	0.00	979,664.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	35,600.90
EFT's	0	0	0.00	0.00
	172	116	0.00	1,015,265.26

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2020	1,015,265.26
			<u>1,015,265.26</u>



2

MINUTES CITY COUNCIL OF PARLIER REGULAR MEETING

Thursday June 18, 2020

PUBLIC ACCESS TELEPHONE # (605) 313-5407
ACCESS # 263283

CALL TO ORDER/WELCOME:

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

ROLL CALL:

Present: Mayor Alma M. Beltran, Mayor Pro-Tem Trinidad Pimentel, Councilwoman Diane Maldonado and City Clerk Dorothy Garza. **Absent:** Councilman Noe Rodriguez
Staff Present: Police Chief Jose Garza, City Attorney Neal Constanzo, City Administrator Sonia Hall and City Engineer Philip Romero.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS: None.

PRESENTATIONS/INFORMATIONAL:

1. Alfonso Manriquez – TCP Update
Mr. Manriquez gave an update on the wells.

PUBLIC COMMENT: None.

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.

City Council:

2. Approved the Check Reports dated May 30-June 12, 2020.
3. Approved and accepted the Minutes dated June 4, 2020 and June 11, 2020.

M/S/C: Motion to approve the Consent Calendar by Maldonado, 2nd by Pimentel, 3-1 absent and carried.

REGULAR BUSINESS:

4. **SUBJECT:** Consideration and Necessary Action on Consideration and Necessary Action on Resolution Awarding Bid for the Supply of Granular Activated Carbon Absorption Systems for TCP Removal Project”

City Council approved **Resolution No. 34-2020**, Awarding Bid for the Supply of Granular Activated Carbon Absorption Systems for TCP Removal Project.

M/S/C: Motion to approve Resolution No. 34-2020 by Pimentel, 2nd by Maldonado, 3-1 absent and carried.

5. **SUBJECT:**Consideration and Necessary Action on application to the California Department of Housing and Community Development (HCD) for AB 101 LEAP funding.

The City Council adopted **Resolution No. 35-2020**, authorizing staff to submit an application to HCD for LEAP funding.

M/S/C: Motion to approve Resolution No. 35-2020 by Maldonado, 2nd by Pimentel, 3-1 absent and carried.

6. **SUBJECT:** Consideration and Necessary Action on updating the City’s Pay Structure.

The City council approved updated pay structure for all City Employees.

M/S/C: Motion to approve updated pay structure for all City Employees by Pimentel, 2nd by Maldonado, 3-1 absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY ADMINISTRATOR-Sonia Hall None.

CITY ATTORNEY -Neal Constanzo None.

CHIEF OF POLICE - Jose Garza

Report on Covid-19 – As of today 133 positive cases, 84 active cases, 42 residential homes.
Also homeless encampment cleaned up.

CITY COUNCIL - None.

ADJOURNMENT

Mayor Alma Beltran adjourned the meeting at 7:30 P.M.

Dorothy Garza – City Clerk

Resolutions adopted – 2020- 34 & 35.

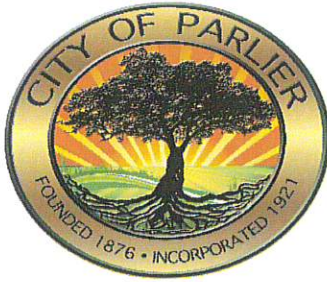
Ordinances approved – None. (Next Ordinance 2020-05)

ADA NOTICE

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

DOCUMENTS

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



MINUTES

CITY COUNCIL OF PARLIER

SPECIAL MEETING

Thursday June 25, 2020

PUBLIC ACCESS TELEPHONE # (605) 313-5407

PUBLIC ACCESS TELEPHONE #(605) 313-5407

ACCESS # 263283

CALL TO ORDER/WELCOME:

The Special Meeting of the City of Parlier was held in the City Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 4:30 P.M.

ROLL CALL:

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

Staff Present: City Attorney Neal Constanzo, City Administrator Sonia Hall and Administrator Assistant Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS:

REGULAR BUSINESS:

- 1. SUBJECT:** Consideration and Necessary Action of RESOLUTION NO. 36-2020 A Resolution of the City Council of the City of Parlier Requesting the Board of Supervisors of the County of Fresno to Consolidate and Canvass the election and Permit the County Clerk/Registrar of Voters of Fresno County to Render Specified Services to the City of Parlier Relating to the Conduct of The Municipal Election to be held in the City of Parlier November 3, 2020, and Appropriating Funds to Pay for Said Services.

The City council approved **Resolution No. 36-2020**, A Resolution of the City Council of the City of Parlier Requesting the Board of Supervisors of the County of Fresno to Consolidate and Canvass the election and Permit the County Clerk/Registrar of Voters of Fresno County to Render Specified Services to the City of Parlier Relating to the Conduct of The Municipal Election to be held in the City of Parlier November 3, 2020, and Appropriating Funds to Pay for Said Services.

M/S/C: Motion to approve Resolution No. 36-2020 by Maldonado, 2nd by Rodriguez, 4-0 vote and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY ADMINISTRATOR – None.

CITY ATTORNEY - None.

CITY COUNCIL - None.

ADJOURNMENT

Mayor Alma Beltran adjourned the meeting at 4:42 P.M.

Dorothy Garza – City Clerk

Resolutions adopted – 36-2020

Ordinances approved- None. (Next Ordinance 05-2020)

ADA NOTICE

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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 a.



AGENDA ITEM: 3
MEETING DATE: 07-02-2020
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Conduct Public Hearing and Council's Intention to confirm the collection of the annual assessment for Parlier Landscaping Maintenance and Lighting District No. 1 by resolution.

RECOMMENDATION:

City Council conduct a Public Hearing and adopt Resolution No. 2020-___, titled "*Confirming Diagram and Assessment, Annual Levy 2020-2021, Landscaping Maintenance and Lighting District No. 1*", and authorize the filing of the Resolution and Engineer's Report.

BACKGROUND:

This resolution declares the Council's intention to levy and collect the annual assessment for the Landscape Maintenance and Lighting District No. 1 assessments for the tax year 2020-2021 to help defray the cost to the City for maintenance for landscaping and lighting within the public right-of-ways of those areas that have been annexed into the Landscape Maintenance and Lighting District No. 1.

NEW BUSINESS:

Conduct a Public Hearing and adopt Resolution titled "*Confirming Diagram and Assessment, Annual Levy 2020-2021, Landscaping Maintenance and Lighting District No. 1*",

STAFF REPORTS:

The City will assess \$54,685.48 for collection in the tax year 2020-2021.

The Resolution and Engineer's Report will need to be recorded with the Fresno County Recorder's Office by August 31, 2020. A copy of this resolution with the recorder's number (sticker form) placed in the right hand corner, can be walked over to the Auditor-Controller's Office and handed to them. This will give them permission to attached all the assessments to the tax bills.

Prepared BY:

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

WHEN RECORDED MAIL TO:

NAME: City of Parlier
ADDRESS: 1100 E. Parlier Avenue
CITY: Parlier
STATE: California
ZIP: 93648-2433

RESOLUTION NO. 2020-__

**A RESOLUTION OF THE CITY COUNCIL
OF THE
CITY OF PARLIER, CALIFORNIA**

**CONFIRMING DIAGRAM AND ASSESSMENT
ANNUAL LEVY - 2020-2021
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

WHEREAS, on March 12, 1985, pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, the City Council of the City of Parlier did adopt its Resolution Initiating Proceedings for formation of the Landscape Maintenance and Lighting District No. 1 of the City of Parlier (herein "LMLD No. 1"); and

WHEREAS, the Council did thereafter declare its intention to form and did form the said LMLD No. 1 and did levy and collect the first assessment and subsequent annual assessments for the maintenance and operation of the landscaping facilities in said LMLD No. 1; and did further direct the City Engineer to prepare and file a report; and

WHEREAS, said report has been prepared and filed with the City Clerk and is entitled the "Engineer's Report for City of Parlier Landscape Maintenance and Lighting District No. 1, 2020-2021 Tax Year", a copy of which is attached hereto; and

WHEREAS, all of the property owners within the territory of LMLD No. 1 have consented to the formation of the said District and to the levy of assessments.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, as follows:

1. The Council hereby determines that the territory within the LMLD No. 1, whose boundaries are set forth in the Engineer's Report of the City of Parlier LMLD No. 1 dated, July 2020, and on file with the City Clerk will be the territory benefited by the maintenance and servicing of the improvements described in said Engineer's Report.

2. The Public Hearing was conducted on said annual levy of assessment in accordance with the law.

3. The Engineer's Report, the diagram for the assessment district, and the assessment of the estimated costs of the improvements contained therein and each and every part of said Report is adopted, confirmed, and approved; the assessment of the total amount of the costs and the individual assessments thereof upon the several subdivisions of land in said LMLD No. 1 in proportion to the benefits to be received by said subdivisions, respectively, from said improvements, and of the expenses incidental thereto, be and the same hereby is finally approved and confirmed as the assessment to pay the costs.

4. The Council hereby orders the levy of the assessments described in said Resolution of Intention and the Engineer's Report.

5. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivisions of land within the District, as contained in said Engineer's Report, be and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs of the improvements.

6. The City Clerk shall file the diagram and assessment, as confirmed, or a certified copy thereof, with the Auditor of the County of Fresno not later than August 31, 2020.

The foregoing resolution was regularly introduced and adopted by the City Council of the City of Parlier at a regular meeting held on the 2nd of July, 2020, at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Alma M. Beltran, Mayor of the City of Parlier

ATTEST:

Dorothy Garza, City Clerk of the City of Parlier

DATE: 4/6/2020
CONTRACTOR: City of Parlier
JOB: #19-147 Manning Ave SR2S Connectivity
DESCRIPTION: Install One Layer of Mirafi 140NC
Nonwoven Geotextile Fabric

Contract Time Extension: 0

pg 2 of 2

UOM	Quantity	Rate	Total
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SY	270	1.40	\$	378.00
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

\$ 378.00

Men	Hrs	Total
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1	1.5	1.5
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2 1.5 3

4.5

Mirafi® 140NC

Mirafi® 140NC is a nonwoven geotextile composed of polypropylene fibers, which are formed into a stable network such that the fibers retain their relative position. 140NC is inert to biological degradation and resists naturally encountered chemicals, alkalis, and acids.

Mechanical Properties	Test Method	Unit	Minimum Average Roll Value	
			MD	CD
Grab Tensile Strength	ASTM D 4632	kN (lbs)	0.45 (100)	0.45 (100)
Grab Tensile Elongation	ASTM D 4632	%	60	60
Toughness	Grab Tensile Strength x Elongation	lbs	6000	
Trapezoid Tear Strength	ASTM D 4533	kN (lbs)	0.20 (45)	0.20 (45)
Mullen Burst Strength	ASTM D 3786	kPa (psi)	1447 (210)	
Puncture Strength ¹	ASTM D 4833	kN (lbs)	0.30 (65)	
CBR Puncture Strength	ASTM D 6241	kN (lbs)	1.11 (250)	
Apparent Opening Size (AOS)	ASTM D 4751	mm (U.S. Sieve)	0.212 (70)	
Permittivity	ASTM D 4491	sec ⁻¹	1.9	
Permeability	ASTM D 4491	cm/sec	0.21	
Flow Rate	ASTM D 4491	l/min/m ² (gal/min/ft ²)	5704 (140)	
Mass / Unit Area	ASTM D 5261	g/m ² (oz/yd ²)	136 (4.0)	
UV Resistance (at 500 hours)	ASTM D 4355	% strength retained	70	

¹ ASTM D 4833 has been replaced with ASTM D 6241

Physical Properties	Test Method	Unit	Typical Value	
Thickness	ASTM D 5199	mm (mils)	1.1 (42)	
Roll Dimensions (width x length)	--	m (ft)	3.8 x 110 (12.5 x 360)	4.5 x 110 (15 x 360)
Roll Area	--	m ² (yd ²)	418 (500)	502 (600)
Estimated Roll Weight	--	kg (lb)	69 (152)	83 (182)

Disclaimer: TenCate assumes no liability for the accuracy or completeness of this information or for the ultimate use by the purchaser. TenCate disclaims any and all express, implied, or statutory standards, warranties or guarantees, including without limitation any implied warranty as to merchantability or fitness for a particular purpose or arising from a course of dealing or usage of trade as to any equipment, materials, or information furnished herewith. This document should not be construed as engineering advice.

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 5/4/2020rev5/20/20
 CONTRACTOR: City of Parlier
 JOB: #19-147 Manning Ave SR2S Connectivity
 DESCRIPTION: Remove Palm Tree within Project Limits
 as Requested

CHANGE ORDER PROPOSAL

Contract Time Extension: 1 w/d

19-147 - P018R

pg 1 of 2

		<u>Material Costs</u>			
DIRECT MATERIAL COST				\$	675.00
SUBTOTAL MATERIAL				\$	675.00
		<u>Labor Costs</u>			
LABORER	9 HRS @	\$ 55.86	HR.	\$	502.74
PLUMBER	HRS @	\$ 77.06	HR.	\$	-
OPERATOR	4.5 HRS @	\$ 77.88	HR.	\$	350.46
FOREMAN	HRS @	\$ 77.88	HR.	\$	-
MASON	HRS @	\$ 63.41	HR.	\$	-
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	341.28
SUBTOTAL				\$	1,194.48
TRAVEL TIME	TRIPS	\$ 60.00	TRIP	\$	-
TRAVEL TIME	HRS @	\$ 35.00	HR.	\$	-
SUBTOTAL LABOR				\$	1,194.48
		<u>Equipment/Other Costs</u>			
EQUIPMENT - Excavator	4.5 HRS @	\$ 95.00	HR.	\$	427.50
EQUIPMENT - Crew Truck w/Tools	4.5 HRS @	\$ 25.00	HR.	\$	112.50
OTHER - Offhaul	3 HRS @	\$ 110.00	HR.	\$	330.00
SUBTOTAL OTHER DIRECT COST				\$	870.00
SUBTOTAL PRIME COSTS				\$	2,739.48
OVERHEAD/PROFIT	10%			\$	273.95
SUBTOTAL				\$	3,013.43
Performance Bond	2.0%			\$	60.27
SUBTOTAL				\$	3,073.70
TOTAL COST				\$	3,074
				Deduction	\$ (500)
					\$ 2,574

ESTIMATOR:

DATE: 5/4/2020rev5/20/20
CONTRACTOR: City of Parlier
JOB: #19-147 Manning Ave SR2S Connectivity
DESCRIPTION: Remove Palm Tree within Project Limits
as Requested

Contract Time Extension: 1 w/d

pg 2 of 2

UOM	Quantity	Rate	Total
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Break down of total hours:	Men	Hrs	Total
OPERATOR - remove palm tree & load for offhaul	1	4.5	4.5
LABORER - remove plam tree & load for offhaul	2	4.5	9
Total Hours:			13.5

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 5/4/2020
CONTRACTOR: City of Parlier
JOB: #19-147 Manning Ave SR2S Connectivity
DESCRIPTION: Remove Home Owners Cold Storage
 Van as Requested

CHANGE ORDER PROPOSAL

Contract Time Extension:

19-147 - P019

pg 1 of 2

	<u>Material Costs</u>			
DIRECT MATERIAL COST			\$	350.00
SUBTOTAL MATERIAL			\$	350.00
	<u>Labor Costs</u>			
LABORER	4 HRS @	\$ 55.86 HR.	\$	223.44
PLUMBER	HR @	\$ 77.06 HR.	\$	-
OPERATOR	2 HRS @	\$ 77.88 HR.	\$	155.76
FOREMAN	HR @	\$ 77.88 HR.	\$	-
MASON	HR @	\$ 63.41 HR.	\$	-
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G		\$	151.68
SUBTOTAL			\$	530.88
TRAVEL TIME	TRIPS	\$ 60.00 TRIP	\$	-
TRAVEL TIME	HRS @	\$ 35.00 HR.	\$	-
SUBTOTAL LABOR			\$	530.88
	<u>Equipment/Other Costs</u>			
EQUIPMENT - Excavator 220	1 HR.	\$ 95.00 HR.	\$	95.00
OTHER - Hauling	3 HRS @	\$ 110.00 HR.	\$	330.00
SUBTOTAL OTHER DIRECT COST			\$	425.00
SUBTOTAL PRIME COSTS			\$	1,305.88
OVERHEAD/PROFIT	10%		\$	130.59
SUBTOTAL			\$	1,436.47
Performance Bond	2.0%		\$	28.73
SUBTOTAL			\$	1,465.20
TOTAL COST			\$	1,465

ESTIMATOR:

DATE: 5/4/2020
CONTRACTOR: City of Parlier
JOB: #19-147 Manning Ave SR2S Connectivity
DESCRIPTION: Remove Home Owners Cold Storage
Van as Requested

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pg 2 of 2

Total

\$ 350.00

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

\$ 350.00

Total

2

4

6



AGENDA ITEM: 4
MEETING DATE: 07/02/2020
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Active Transportation Program (ATP) Pedestrian and Bike Path Improvements along the north side of Manning Avenue between the Stor-Max facility to Madsen Avenue for Active Transportation Program (ATP) State Project No. ATPL-5252(024).
Change Order No. 2

RECOMMENDATION:

Staff recommends the City Council adopt Change Order No. 2 for the Manning Avenue Sidewalk Project ATPL-5252(024) to JT2, Inc., DBA Todd Companies in the amount of \$54,049.19.

BACKGROUND:

The original bid was from JT2, Inc., DBA Todd Companies was in the amount of \$616,108.00. The amount of the original contract plus previously approved Change Order No. 1 was \$626,550.00. The amount of Change Order No. 2 is for \$54,049.19. The new contract total will be \$680,599.19

DISCUSSION:

The reason for Change Order No 2 is because of 1) Additional work to remove and replace unsuitable subgrade materials with Class II asphalt base rock, 2) Additional 400 linear feet of storm drain pipe, manhole and inlet, 3) Installation of Geotextile Fabric, 4) Removal of one palm tree, and 5) Removal of Cold Storage facility.

FISCAL IMPACT:

Original Contract Base Bid Amount	\$616,108.00
Change Order No. 1	\$10,442.00
Change Order No. 2	\$54,049.19
New Contract Total	\$680,599.19

The original funding allocation was \$392,000.00 from ATP funds and \$347,908.00 from Local Funds for non-participating costs. Change Order No. 2 will be paid from local funds.

Prepared By:

Philip L. Romero

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

Attachment: Change Order No. 2 Supporting Documents

19-147



**CITY OF PARLIER
CHANGE ORDER**

**Manning Avenue SRTS Connectivity Phase 2
CHANGE ORDER NO. 2**

CONTRACTOR:

JT2 Inc. dba Todd Companies
PO Box 6820
Visalia, CA 93290

DATE

June 1, 2020

You are directed to make the following changes in this Contract:

1 PCO8R - Remove & Replace Unsuitable Materials with Class II AB	\$	13,528.19	PO08R/CO15
2 PCO9 - Additional 400LF Storm Drain/MH/DI	\$	35,510.00	PO09/CO05
3 PCO11 - Install One Layer of Mirafi 140NC Nonwoven Geotextile Fabric	\$	972.00	PO11/CO07
4 PCO18R - Remove Palm Tree	\$	2,574.00	PO18R/CO16
5 PCO19 - Remove Home Owners Cold Storage Van	\$	1,465.00	PO19/CO17
TOTAL THIS CHANGE ORDER	\$	54,049.19	

**THE ORIGINAL CONTRACT SUM WAS
PREVIOUS CHANGE ORDERS:**

NO. 1	\$	10,442.00
NO. 2		
NO. 3		

NET CHANGE BY PREVIOUS CHANGE ORDERS \$ **10,442.00**

CONTRACT SUM PRIOR TO THIS CHANGE ORDER \$ **626,550.00**

AMOUNT OF THIS CHANGE ORDER \$ **54,049.19**

NEW CONTACT SUM INCLUDING THIS CHANGE ORDER IS \$ **680,599.19**

PREVIOUS CONTRACT TIME 62 Working Days

CONTRACT TIME WILL BE INCREASED 12 Working Days

NEW CONTRACT TIME IS 74 Working Days

Engineer

Yamabe & Horn Engineering
2985 N Burl Ave Suite 101
Fresno, CA 93727

Contractor

JT2 Inc. dba Todd Companies
PO Box 6820
Visalia, CA 93290

Owner

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

Y&H Job #17-199
Federal Project #ATPL-5252 (024)

Agreed Rain Days Not Included

JT2 INC DBA TODD COMPANIES

P.O. BOX 6820 VISALIA, CA 93290

LIC#788798 / DIR# 1000002649

Phone (559)651-5820 Fax (559)651-5830

CHANGE ORDER PROPOSAL

DATE: April 22, 2020

CHANGE ORDER NUMBER: P008R

TO: Yamabe & Horn

PROJECT NAME: 19-147

Manning Ave SR2S - Parlier

ATTN: Ryan Rabbon

Ray Martinez

PHONE:

CONTRACT TIME EXTENSIC 3 W/D

FAX:

****Adjusted to Actual Installed 4/16/20****

Per RFI #4 Response - Remove unsuitable materials from STA 10 + 15 to STA 10 + 95 +/- and Replace with Recycled Class II AB. Inspector to Identify Limits of Removal. Additional Cost to be Paid Through Bid Line Items #4 - Roadway Ex and #6 - Aggregate Base, Class II Final Qty's to be Paid by Actuals Measured in Field Estimated Area 65LF x 3' Deep x 15' Wide = 108 CY

#4 - Roadway Excavation 108 CY @\$68.00 = \$7,344.00

#6 - Aggregate Base, Class II 199.49 TN @\$31.00 \$6,184.19

Total \$13,528.19

TOTAL THIS CHANGE ORDER:

\$13,528.19

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JT2 INC DBA TODD COMPANIES

P.O. BOX 6820 VISALIA, CA 93290

LIC#788798 / DIR# 1000002649

Phone (559)651-5820 Fax (559)651-5830

CHANGE ORDER PROPOSAL

DATE: April 3, 2020

CHANGE ORDER NUMBER: P009

TO: Yamabe & Horn

PROJECT NAME: 19-147
Manning Ave SRS2 - Parlier

ATTN: Ryan Rabbon
Ray Martinez

PHONE:
FAX:

CONTRACT TIME EXTENSION: 8 W/D

Add 18" Storm Drain, 48" Dia. Manhole and Drop Inlet Using Bid Item Unit Prices as Requested per Attached. Additional Costs to Above to be Submitted per Separate Itemized Change Order Request

#9 - Drain Inlet Type B	1 Ea. @ \$3850.00 =	\$3,850.00
#10 - 48" Storm Drian Manhole	1 Ea. @ \$4600.00 =	\$4,600.00
#11 - 18" RGRCP	410 LF @\$66.00 =	<u>\$27,060.00</u>
		\$35,510.00

TOTAL THIS CHANGE ORDER:

\$35,510.00

David Halopoff

From: Ryan Rabbon <RRabbon@yhmail.com>
Sent: Thursday, April 02, 2020 3:44 PM
To: David Halopoff
Cc: Philip Romero; Ray Martinez; Jose Gil
Subject: FW: Manning sheet 2 revised
Attachments: 17-199_Sheet 2 REVISION.pdf

Importance: High

David,

See the attached markup for the SD Extension, additional MH and DI. We are assuming that we can use the current unit prices for these items currently in the contract. Please provide a workup for any additional costs for review/approval. Please proceed with ordering the available 18" SD material.

Thank you,

Ryan Rabbon, PE
Project Manager/Construction Manager



2985 N. Burl Ave. Suite 101 Fresno, CA 93727
O: (559) 244-3123 | M: (559) 281-1091
yandhengr.com

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

From: Chris Kliewer
Sent: Thursday, April 02, 2020 2:47 PM
To: Ryan Rabbon <RRabbon@yhmail.com>
Cc: Philip Romero <promero@yhmail.com>
Subject: Manning sheet 2 revised

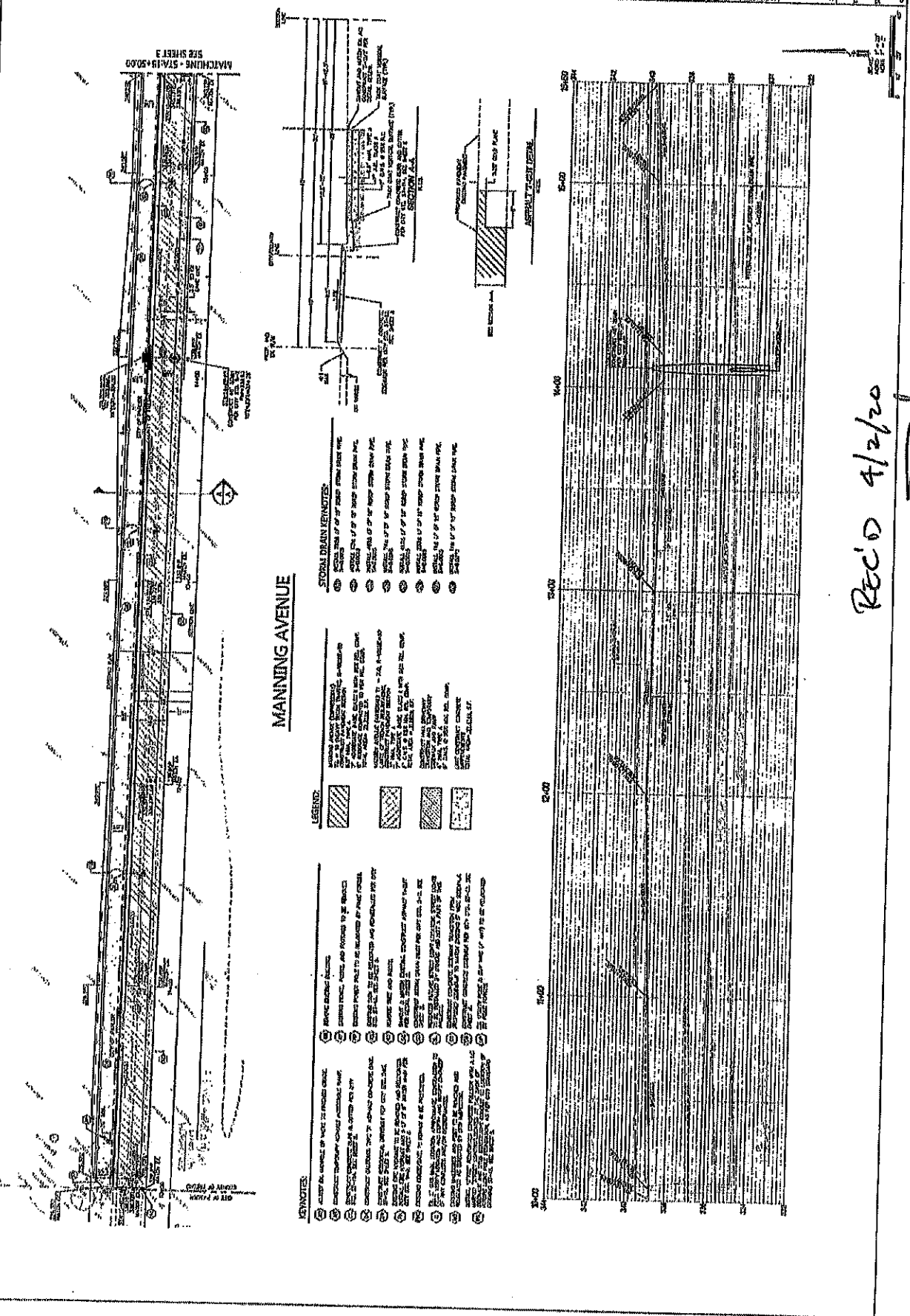
RR

Here's the redlined correction. The lateral should hopefully slip between water (lower in profile than shown) and gas. Will need to pothole and confirm.

Chris Kliewer, PE
Project Manager



2985 N. Burl Ave. Suite 101 Fresno, CA 93727



MANING AVENUE

- KEYNOTES:**
1. ALL WORK SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, LATEST EDITION, AS ADOPTED BY THE BOARD OF SUPERVISORS, CITY OF PARLER.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PARLER AND THE COLORADO DEPARTMENT OF TRANSPORTATION.
 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AND UTILITIES AT ALL TIMES.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
 5. THE CONTRACTOR SHALL MAINTAIN ADEQUATE TRAFFIC CONTROL AND SIGNALING DURING CONSTRUCTION.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL CONSTRUCTION MATERIALS AND DEBRIS FROM THE PROJECT AREA.
 7. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES.
 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES.
 9. THE CONTRACTOR SHALL MAINTAIN ADEQUATE TRAFFIC CONTROL AND SIGNALING DURING CONSTRUCTION.
 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL CONSTRUCTION MATERIALS AND DEBRIS FROM THE PROJECT AREA.
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 14. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL CONSTRUCTION MATERIALS AND DEBRIS FROM THE PROJECT AREA.
 15. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES.
 16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES.
 17. THE CONTRACTOR SHALL MAINTAIN ADEQUATE TRAFFIC CONTROL AND SIGNALING DURING CONSTRUCTION.
 18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL CONSTRUCTION MATERIALS AND DEBRIS FROM THE PROJECT AREA.
 19. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES.
 20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES.
- STORM DRAIN KEYNOTES:**
1. ALL STORM DRAIN WORK SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, LATEST EDITION, AS ADOPTED BY THE BOARD OF SUPERVISORS, CITY OF PARLER.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF PARLER AND THE COLORADO DEPARTMENT OF TRANSPORTATION.
 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AND UTILITIES AT ALL TIMES.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
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 20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL ADJACENT PROPERTIES AND UTILITIES.

REC'D 4/2/20

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **4/6/2020**
 CONTRACTOR: City of Parlier
 JOB: **#19-147** Manning Ave SR2S Connectivity
 DESCRIPTION: Install One Layer of Mirafi 140NC
 Nonwoven Geotextile Fabric

CHANGE ORDER PROPOSAL

Contract Time Extension:

19-147 - P011

pg 1 of 2

		<u>Material Costs</u>			
DIRECT MATERIAL COST				\$	378.00
SUBTOTAL MATERIAL				\$	378.00
		<u>Labor Costs</u>			
LABORER	3 HRS @	\$ 55.86	HR.	\$	167.58
PLUMBER	0 HRS @	\$ 77.06	HR.	\$	-
OPERATOR	1.5 HRS @	\$ 77.88	HR.	\$	116.82
FOREMAN	0 HRS @	\$ 77.88	HR.	\$	-
MASON	0 HRS @	\$ 63.41	HR.	\$	-
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	113.76
SUBTOTAL				\$	398.16
TRAVEL TIME	TRIPS	\$ 60.00	TRIP	\$	-
TRAVEL TIME	HRS @	\$ 35.00	HR.	\$	-
SUBTOTAL LABOR				\$	398.16
		<u>Equipment/Other Costs</u>			
EQUIPMENT - N/C	DAYS @	\$ -	DAY	\$	-
OTHER - Delivery	1.5 HRS @	\$ 60.00	HR.	\$	90.00
SUBTOTAL OTHER DIRECT COST				\$	90.00
SUBTOTAL PRIME COSTS				\$	866.16
OVERHEAD/PROFIT	10%			\$	86.62
SUBTOTAL				\$	952.78
Performance Bond	2.0%			\$	19.06
SUBTOTAL				\$	971.83
TOTAL COST				\$	972

ESTIMATOR: