

Date: February 11, 2019 (Monday)
Time: 6:30 p.m.
Place: City Council Chambers
145 N. Magnolia
Woodlake, CA 93286

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact City Hall at 559-564-8055 at least 3 days prior to the meeting.

The full agenda including staff reports and supporting materials are available at City Hall.

- I. CALL TO ORDER & WELCOME
- II. PLEDGE OF ALLEGIANCE
- III. PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on items within its jurisdiction but not on this agenda. NOTE: Prior to action by the Council on any item on this agenda, the public may comment on that item. Unscheduled comments may be limited to 3 minutes.

All items on the Consent Agenda are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

Request Approval of the Consent Calendar Action Items (IV A-D)

- A. Action: Approval of Minutes of the regular meeting held on January 14, 2018 (Pages 1-9)
- B. Action: Approval of Warrants (Pages 10-86)
- C. Action: Adoption of Resolution: Approval of the January 2019 Monthly Report of Investments (Pages 87-89)
- D. Action: Adoption of Resolution: Approve the Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096 (Pages 90-94)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Review and Appointment of Councilmembers to the Special Committees (Pages 95-98)
- B. Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake North Valencia Project (Pages 99-102)
- C. Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake Community Center Project (Pages 103-107)
- D. Action: Adoption of Resolution: Enter Into A Memorandum of Understanding Between the City of Woodlake and College of the Sequoias Community College District (Pages 108-111)

VI. OTHER BUSINESS

- A. Information: Items from Staff
- B. Information: Items from Council Member
- C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description: APN# 060-170-015, 060-170-016 & 060-170-088

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment

2. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 1 .

NOTICE TO THE PUBLIC

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Governing Board may meet in closed session with members of its staff and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Council will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1

“Documents: If distributed to the Council less than 72 hours before a regular meeting, any public records which are subject to public inspection and pertain to an open-session item on the regular meeting agenda shall be available at the following address at the time they are distributed to a majority of the Council: 350 North Valencia Boulevard, Woodlake, California 93286. Public records distributed to the Council at a public meeting will be available to the public at such meeting if they were prepared by the City.

Exemptions and details in Government Code § 54957.5 (a) shall apply.”

II. ADJOURN

The next scheduled City Council meeting will be held on Monday, February 25, 2019 at 6:30 p.m. at City Council Chambers located at 145 N. Magnolia, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

PRESENT: Councilmembers Mendoza, Lopez, Martinez, Ortiz & Gonzalez

OTHERS: Lara, Waters, Marquez, Zamora & Zacarias

ABSENT:

FLAG SALUTE

PUBLIC COMMENT –

Brian Thoburn, SCE Representative – Mr. Thoburn reported on the current circuit project for the City of Woodlake. He stated the project should be completed in April.

Rudy Garcia, 154 S. Pepper, Woodlake – Mr. Garcia stated he wanted to introduce a couple of girls from the Miss Woodlake program. He stated the program has been run by the Chamber of Commerce since 2011, Maria Reynoso is the coordinator, and has been a great success. Mr. Garcia asked for city staff to reach out to Mrs. Reynoso if the girls are ever needed to assist in any city event. Mrs. Reynoso introduced MiLuna Aguilar who is Miss Woodlake 2018 and Fabiola Soto who is the runner-up. Both ladies stated they have enjoyed the journey and are grateful to represent the City of Woodlake.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

Request Approval of the Consent Calendar Action Items (IV. A-D)

- A. Action: Approval of Minutes of the regular meeting held on December 10, 2018
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the December 2018 Monthly Report of Investments
- D. Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for Community Events

ON A MOTION BY ORTIZ, SECOND BY LOPEZ IT WAS VOTED TO APPROVE THE CONSENT CALENDAR. APPROVED UNANIMOUSLY.

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: City Councilmembers to Elect a Mayor and Vice-Mayor

City Clerk Zacarias reported the following: Every two years the City Council may appoint a new Mayor and Vice Mayor to the board. Councilmembers are appointed to a two-year term and may be subject to limited renewal.

ON A MOTION BY MARTINEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ELECT RUDY MENDOZA AS MAYOR AND FRANCES ORTIZ AS VICE-MAYOR. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Set Rates for Refuse Service in Accordance with Article XIID of the Constitution of the State of California – **PUBLIC HEARING**
Community Services Director Waters reported the following: Proposition 218 requires the City to provide notice and allow opportunity for a written protest prior to implementing a utility rate increase; if a majority protest is received then the rate increase cannot be adopted. If protests do not represent a “majority protest”, then the City may adopt the rate increase. All property owners in the City of Woodlake were mailed a notice and the notice was published in the local newspaper.

As part of the City’s contract for refuse services with Mid-Valley Disposal, the City is proposing a modification of Woodlake’s refuse rates is to 1.) Comply with the agreement with Mid Valley Disposal to increase rates annually according to the CPI postings and 2.) Introduce recycle and organics collection rates. The revenue from the modified rates and charges will not be more than the funds required for the City to provide adequate refuse service to City customers. The rates would receive an increase in CPI each year for the following five years from the current rate of \$22.25 to the projected rate of \$24.45 in 2019 for residential. A new recycle and organics collections rate will also be established for those customers that are impacted.

Pursuant to Proposition 218, the City Council set a public hearing date and will receive written protests related to the increase of water rates for the City of Woodlake.

If the City receives fewer 852 protests (less than a majority of property owners), Council may adopt the proposed rate increase for refuse service.

As summary of the proposed rates for three can service are found below:

3 Can Residential Rates for the Upcoming Five Years (Estimated CPI Index 3%)

Year 1 (2019)	Year 2 (2020)	Year 3 (2021)	Year 4 (2022)	Year 5 (203)
\$24.45	\$25.18	\$25.94	\$26.71	\$27.52

PUBLIC COMMENT OPENED: 6:50 PM

Chuck Mann, 789 N. Palm, Woodlake – Mr. Mann asked if there was a cap on the increase. City Attorney Zamora stated the increase could not exceed a 5% increase per year.

Blanca Ramirez, 114 S. Magnolia, Woodlake – Ms. Ramirez stated she opposes the increase in sewer rates.

PUBLIC COMMENT CLOSED: 6:54 PM

City Clerk Zacarias reported the city had received 38 confirmed votes against the increase. Mayor Mendoza thanked city staff for all their work and effort to ensure the citizens of the community were given the opportunity to have their voices heard. Councilmember Ortiz asked about the city’s outreach for senior citizens. City Administrator Lara stated the city will include the senior lifelong program in the next utility bill.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND SET RATES FOR REFUSE SERVICE IN ACCORDANCE WITH ARTICLE XIID OF THE CONSTITUTION OF THE STATE OF CALIFORNIA. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Receive Public Comments, Waive 2nd Reading and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code – **PUBLIC HEARING** Community Services Director Waters reported the following: The City is proposing an ordinance that adds sections to Chapter 2.04 CITY COUNCIL of the Municipal Code:

CHAPTER 2.040.020 - CITY COUNCIL MEMBER VACANCIES

This section outlines the conditions by which a City Council member seat would be vacated.

CHAPTER 2.040.030 – CITY COUNCIL MEMBER ABSENCE FROM MEETINGS – REAPPOINTMENT.

The section outlines the attendance requirements for City Council members in order to avoid vacating their seat and how a vacated seat would be filled.

California Government Code 36513 states the following regarding meeting attendance:

(a) If a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filled as any other vacancy.

Many cities have also adopted ordinances that clarify attendance requirements. In most cases, City Staff found that cities typically specify the number of meetings that may be missed due to unexcused absences instead of the number of days. Using meetings instead of days simplifies attendance rules and avoids problems regarding the interpretation of “60 days” (skipped meetings, when does the 60-day countdown begin, etc.).

Of the available ordinances online, the most common number of allowed unexcused absences before a seat was resigned was 3 meetings. In practice, this is what a vacated seat attendance as a result of three unexcused absences would look like using our remaining schedule:

Meeting Date	Attendance
11/12	Attended
11/26	Unexcused Absence
12/10	Unexcused Absence
1/14	Unexcused Absence – Seat Vacated

Many cities also implemented rules regarding the total number of meetings an individual could miss due to unexcused absences during an entire year. The ordinance proposes setting this at 15%. In practice, this is what a vacated seat due to missing 15% of the meetings would look like using our 2018 schedule:

Meeting Date	Attendance	Meeting Date	Attendance
1/8	Attended	7/10	Attended
1/22	Unexcused Absence	7/24	Attended
2/12	Attended	8/13	Unexcused Absence
2/16	Attended	9/10	Attended
3/12	Attended	9/24	Attended
4/9	Attended	10/8	Attended
4/23	Attended	10/22	Attended
5/14	Unexcused Absence	11/13	Attended
5/29	Attended	11/26	Attended
6/11	Attended	12/10	Unexcused Absence – Seat Vacated

Since there were 21 meetings in 2018, a councilmember would have needed 4 unexcused absences to vacate their seat.

PUBLIC COMMENT OPENED: 7:05 PM
PUBLIC COMMENT CLOSED 7:05 PM
ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND RECEIVE PUBLIC COMMENTS, WAIVE 2ND READING, AND ADOPT AN ORDINANCE ADDING CHAPTER 2.04.020 CITY COUNCIL MEMBER VACANCIES, 2.04.030 CITY COUNCIL MEMBER ABSENCE FROM MEETINGS – REAPPOINTMENT TO THE WOODLAKE MUNICIPAL CODE. APPROVED UNANIMOUSLY.

D. Action: Adoption of Resolution: City of Woodlake 2017-2018 Impact Fee Report
PUBLIC HEARING

City Administrator Lara reported the following: The City of Woodlake collects impact fees on new development to fund new or expanded infrastructure as needed to provide services and capacity related to water, water treatment, water collection, storm drain and parks and recreation. The City is required to conduct a public hearing annually within 180 days after the last day of each fiscal year and report on the impact fees collected and spent for the past fiscal year as per Government Code Section 66006. For Fiscal Year 2017 – 2018 some of the key projects were:

1. Construction of Well 13 (Water)
2. Fencing of the new Castle Rock Park

PUBLIC COMMENT OPENED: 7:08 PM
Lupe Perez, 314 Holly, Woodlake – Mr. Perez asked who would be paying the new fees. City Administrator Lara stated they would affect the new residential home buyers.
PUBLIC COMMENT CLOSED: 7:09 PM
ON A MOTION BY ORTIZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE 2017-2018 IMPACT FEE REPORT. APPROVED UNANIMOUSLY.

E. Action: Adoption of Resolution: Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinance Amending Chapter 8.28.110, Collection on Tax Roll of the Municipal Code – **PUBLIC HEARING**

Community Services Director Waters reported the following: The City of Woodlake is proposing to amend Chapter 8.28.110 to allow the City to recover costs related to tax roll collection due to abatement. The purpose of this public hearing is to give citizens an opportunity to make their comments known regarding the proposed amendments and/or additions to the ordinances listed to Chapter 8.28.110, Collection on Tax Roll of the Municipal Code. City Staff will also recommend waiving the first reading of the ordinance and setting the date of a second reading and public hearing to February 25, 2019.

PUBLIC COMMENT OPEN 7:12 PM
PUBLIC COMMENT CLOSED 7:12 PM
ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION RECEIVE PUBLIC COMMENTS, WAIVE 1ST READING, AND SET 2ND READING DATE OF ORDINANCE

AMENDING CHAPTER 8.28.110, COLLECTION ON TAX ROLL OF THE MUNICIPAL CODE. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Authorize Submittal of a 2018 Community Development Block Grant (CDBG) Application – **PUBLIC HEARING**
City Administrator Lara reported the following: CDBG Program regulations require that the City conduct a public hearing on all CDBG-related matters to provide for and encourage citizen participation, particularly by low- and moderate-income persons who reside in areas in which CDBG funds are used. Therefore, when the public hearing is opened, the public will be invited to comment on the City’s proposed submittal of a 2018 CDBG Grant application, as well as on the proposed activities. Comments may be received in writing or orally.

A public notice was published in the January 2, 2019 issue of the Foothills Sun-Gazette notifying the public that a public hearing had been scheduled for January 14, 2019. The public notice was also posted in the City’s customary places: City Hall and Woodlake Community Center. The public notice provided citizens with information on where to submit written comments if they were unable to attend the public hearing. No written comments were received.

On November 1, 2018, HCD released a Notice of Funding Availability (NOFA) announcing the availability of CDBG Program funds of approximately \$29,600,000 from the 2018 funding allocation. Applications are due February 5, 2019.

Eligible activities predominantly benefit low- and moderate-income Californians and include: Homeownership Assistance and Housing Rehabilitation programs; Public Facility and Public Improvements projects (including Public Improvements in Support of New Housing Construction); Public Service programs, Planning Studies, Economic Development Business Assistance and Microenterprise activities. The City may apply for a maximum of \$3,000,000 for a maximum of three activities.

The City solicited citizen input on possible competitive and supplemental activities to be included in the CDBG application at a public hearing held on December 10, 2018. Comments included:

1. A recommendation to continue to provide affordable housing within the community.
2. A recommendation from Council to continue to look for funding to address the City’s need for improved storm drain facilities in the City.

The City proposes to apply for CDBG funds in the amount of \$3,000,000 for the following activities: a Housing Combo Program, including Housing Rehabilitation (\$150,000) and Homeownership Assistance (\$150,000); and Public Facilities – Storm Water Project (\$2,700,000). The City anticipates the funding will assist approximately two (2) owner-occupants and approximately three (3) first-time homebuyers.

PUBLIC HEARING OPENED 7:20 PM

Chuck Mann, 789 N. Palm, Woodlake – Mr. Mann asked if this program will be affected due to the current government shut down. City Administrator Lara stated it is not clear right now but the next couple of months will show a clearer picture.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE THE SUBMITTAL OF A 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION. APPROVED UNANIMOUSLY.

- G. Action: Adoption of Resolution: Receive Comments and Approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and

Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016 –
PUBLIC HEARING

Community Services Director Waters reported the following: All annexations must be approved by the Woodlake Planning Commission and the Woodlake City Council. Upon approval of the annexation and zone change, an annexation application will be sent to Tulare County LAFCo for final approval. The proposed annexation includes APNs 060-170-088 and 060-170-016. Each parcel is within the City’s Sphere of Influence and is contiguous to the existing city limit boundaries. The area consists of orchards on land that is owned by the City.

The annexation would allow the City to incorporate parcels that will eventually be used as a storm drain basin for the City of Woodlake.

Prior to requesting annexation, the City must “pre-zone” the property to a zone consistent with the City of Woodlake’s Zoning ordinance. The City is also recommending a rezone and General Plan amendment of 060-170-015. The following zones are being recommended for each parcel:

<u>Annexation</u>	<u>County Zone Designation</u>	<u>Proposed City Zone</u>
060-170-088	AE-20	ML
060-170-016	AE-20	ML

<u>Not Annexed</u>	<u>Current City Zone</u>	<u>Proposed City Zone</u>
060-170-015	ML	ML

The County zone designation for the annexed property is AE-20 (Agriculture 20-Acre minimum) and upon annexation the City would zone it ML (Light Manufacturing).

The City must also change the currently land use of the property in order to accommodate the new zone designation. The proposed change in land use requires a General Plan Amendment. The following land uses are recommended for each parcel:

<u>Annexation</u>	<u>Current Land Use</u>	<u>Proposed Land Use</u>
060-170-088	Agriculture	Industrial
060-170-016	Agriculture	Industrial

<u>Not Annexed</u>	<u>Current Land Use</u>	<u>Proposed Land Use</u>
060-170-015	Agriculture	Industrial

A categorical exemption will be prepared for the project

PUBLIC COMMENT OPENED: 7:23 PM
PUBLIC COMMENT CLOSED: 7:23 PM
ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND RECEIVE COMMENTS AND APPROVE THE ABOVE ANNEXATIONS. APPROVED UNANIMOUSLY.

- H. Action: Adoption of Resolution: Approve the Categorical Exemption for the Ropes Annexation Project

Community Services Director Waters reported the following: As part of the annexation process the City is required to complete the CEQA process. The Ropes annexation qualifies for a Class 19 categorical exemption:

“Annexations to a city or special district of areas containing existing public or private structures developed to the density allowed by the current zoning or pre-zoning of either the gaining or losing governmental agency whichever is more restrictive, provided, however, that the extension of utility services to the existing facilities would have a capacity to serve only the existing facilities.”

ON A MOTION BY MENDOZA, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CATEGORICAL EXEMPTION FOR THE ROPES ANNEXATION PROJECT. APPROVED UNANIMOUSLY.

- I. Action: Adoption of Resolution: Accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction.

Community Services Director Waters reported the following: On October 9, 2017, the City Council of the City of Woodlake awarded the Manzanillo Storm Water Rehabilitation Project to Lentz Construction. The Project consisted of modifying an existing storm drain pump station and removing an existing pump and installing one new pump and two new discharge pipelines.

As of December 10, 2018, all improvements as agreed upon by Lentz Construction and the City of Woodlake have been completed.

The initial contract for the project was awarded in the amount of four hundred sixty-four thousand eight hundred twenty-eight dollars and eighty-eight cents (\$464,828.088). After two Change Orders were approved for adding stairs, a platform and removing discharge pipes and installing additional equipment the final contract amount was in the amount of five thousand eight hundred thirty-one dollars and forty-nine cents (\$500,831.49). The Change Orders were covered by the City’s required match portion for the grant.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ACCEPT THE NOTICE OF COMPLETION FOR THE MANZANILLO STORM WATER REHABILITATION PROJECT. APPROVED UNANIMOUSLY.

- J. Action: Adoption of Resolution: Approval of the Acquisition of Property with APN No. 060-073-009

City Administrator Lara reported the following: The City has identified a need for more space as it relates to Administrative and Police Department staff. Space is also needed for items such as project files, equipment and evidence. Staff has identified a property with APN No. 060-073-009 that would serve as the first step in providing the necessary space.

The property with APN No. 060-073-009 is located at 321 N. Valencia, Blvd. and the lot size is approximately 22,400 SF. Currently a single-family home sits on the property and the property is zoned Professional Office. The goal would be to acquire the property and, in the future, develop it to house Administrative and Police Department staff.

The property has a clean title report. After negotiations with the property owner a purchase price of two hundred and ten thousand dollars (\$210,000.00) has been agreed upon with the City covering all closing costs. The property would be purchased by the General Fund. While the property is developed the City would look to lease out the property.

ON A MOTION BY ORTIZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE ACQUISITION OF PROPERTY APN NO 060-073-009. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Clerk Zacarias – Reported Basketball sign ups are going well. There are currently 90 kids signed up for the league. The deadline for sign-ups is January 18th. Opening Day for Basketball has tentatively been set for February 9th at 9 am at the Community Center.

Community Services Director Waters – Reported Baseball/Softball sign ups will be starting soon. The North Valencia project is going well.

City Administrator Lara – Reported there are many events happening at the Community Center. A calendar of events will be emailed to council members. The project update report was emailed to council before the meeting.

Chief Marquez – Reported the Sheriff’s department has an aviation unit that has been patrolling over the Woodlake area.

B. Information: Items from Council

Councilmember Ortiz – Wished everyone a Happy New Year.

Councilmember Martinez – Requested an employee vacation hour report. City Administrator Lara stated he will email the report to council. Councilmember Martinez asked if there would be a community clean-up day soon. Community Services Director Waters stated one has not been scheduled yet but will notify council when information is available.

Mayor Mendoza – Thanked council for electing him to serve as Mayor for another 2 years.

VII. CLOSED SESSION

- 1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN# 060-170-071

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment.

- 2. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 1 .

MEETING MOVED TO CLOSED SESSION AT 8:01 PM

MEETING RECONVENED AT 8:30 PM

Mayor Mendoza reported no action was taken and there was nothing to report.

NOTICE TO THE PUBLIC

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“Documents: If distributed to the Council less than 72 hours before a regular meeting, any public records which are subject to public inspection and pertain to an open-session item on the regular meeting agenda shall be available at the following address at the time they are distributed to a majority of the Council: 350 North Valencia Boulevard, Woodlake, California 93286. Public records distributed to the Council at a public meeting will be available to the public at such meeting if they were prepared by the City. Exemptions and details in Government Code § 54957.5 (a) shall apply.”

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, February 11, 2018 at 6:30 p.m. at City Council Chambers located at 145 N. Magnolia, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 8:30 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : February 11, 2019

PAYROLL

1/04/2019 (City)	\$60,014.20
1/04/2019 (Fire)	\$7,270.35
1/18/2019 (City)	\$54,943.37
1/18/2019 (Fire)	\$6,946.53
2/01/2019 (City)	\$53,737.93
2/01/2019 (Fire)	\$7,545.32

Gross Payroll	\$190,457.70
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DISBURSMENTS / WARRANTS

1/24/2019	\$184,815.92
2/7/2019	\$344,073.65

Total Disbursements	\$528,889.57
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WIRES

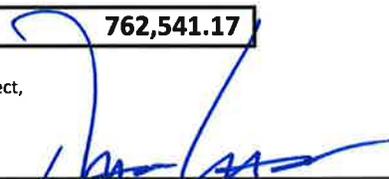
PAYROLL TAX WIRE	CITY	\$ 37,851.61
	FIRE	\$ 5,342.29

USDA - Water Loan
 USDA - Sewer Loan
 USDA - Airport Loan
 USDA - Fire Truck Loan

Total Wire Amount Sent Out	\$ 43,193.90
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Amount to be Approved	\$ 762,541.17
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 11th day of February 2019.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 12/16/2018-12/29/2018 CHECK DATE 1/04/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48102	1,335.47	220	1 STUB ONLY
48103	5,095.39	208	1 STUB ONLY
48104	2,672.07	210	1 STUB ONLY
48105	1,115.61	206	1 STUB ONLY
48106	2,830.92	212	1 STUB ONLY
48107	2,252.00	207	1 STUB ONLY
48108	1,109.69	173	1 STUB ONLY
48109	751.94	221	1 STUB ONLY
48110	1,667.36	571	1 STUB ONLY
48111	3,175.27	535	1 STUB ONLY
48112	2,255.59	568	1 STUB ONLY
48113	847.27	574	1 STUB ONLY
48114	2,355.28	539	1 STUB ONLY
48115	1,585.99	575	1 STUB ONLY
48116	879.13	555	1 STUB ONLY
48117	1,831.88	564	1 STUB ONLY
48118	1,612.46	572	1 STUB ONLY
48119	2,977.44	549	1 STUB ONLY
48120	1,516.34	566	1 STUB ONLY
48121	2,325.11	554	1 STUB ONLY
48122	116.36	573	1 STUB ONLY
48123	1,555.26	570	1 STUB ONLY
48124	1,647.33	215	1 STUB ONLY
48125	2,192.11	134	1 STUB ONLY
48126	938.59	218	1 STUB ONLY
48127	1,146.17	216	1 STUB ONLY
48128	1,114.83	219	1 STUB ONLY
48129	1,892.96	217	1 STUB ONLY
48130	1,215.72	159	1 STUB ONLY
48131	2,753.46	209	1 STUB ONLY
48132	2,442.07	211	1 STUB ONLY
48133	993.95	214	1 STUB ONLY
48134	1,813.18	188	1 STUB ONLY

PERIOD 1 DATING 12/16/2018-12/29/2018 CHECK DATE 1/04/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS			COUNTS
0.00	*EMPLOYEE CHECKS	0	
0.00	*VENDOR CHECKS	0	
0.00	*BANK CHECKS	0	
0.00	**TOTAL NEGOTIABLE CHECKS	0	

OTHER CHECKS

0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
0.00	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

60,014.20	*DIRECT DEPOSIT STUBS	33
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

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GROSS PAY

CITY-GROSS REPORT-PAYROLL #14-1Q FY18/19
 12/16/18-12/29/18 PAYROLL DATE: 01/04/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS	
215	2,370.57	87.50	
571	2,248.31	80.00	
221	822.00	68.50	
214	2,199.25	83.00	
535	4,067.15	116.00	
568	2,711.14	84.00	
574	1,020.00	68.00	
159	1,579.85	81.00	
220	1,818.00	80.00	
539	3,401.69	80.00	
575	1,810.00	87.00	
188	2,357.53	80.00	
555	1,153.20	62.00	
209	3,496.01	104.00	
564	2,684.78	86.00	
208	7,304.01	104.00	
173	1,742.80	80.00	
572	2,080.00	96.00	
549	4,384.62	80.00	
566	2,463.85	80.00	
554	2,815.08	80.00	
210	3,747.00	104.00	
211	3,629.99	104.00	
206	1,488.00	80.00	
218	1,194.47	80.00	
216	1,417.39	80.00	
219	1,347.50	87.50	
217	2,528.42	108.00	
134	2,700.19	104.00	
573	126.00	10.50	
570	2,224.67	90.00	
212	4,105.38	80.00	
207	2,736.92	80.00	
PAGE TOTALS ***	33 EMPLOYEES	81,775.77	2,775.00
FEATURE TOTALS *	33 EMPLOYEES	81,775.77	2,775.00

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

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PR4B0R-V14.08 Paymate

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #14-1Q FY18/19
12/16/18-12/29/18 PAYROLL DATE: 01/04/19

	EMP #	CUR AMT	CUR HRS
	4042	1,831.00	112.00
	4018	3,113.08	80.00
	4022	2,333.05	112.00
	4041	1,876.93	112.00
PAGE TOTALS ***	4 EMPLOYEES	9,154.06	416.00
FEATURE TOTALS *	4 EMPLOYEES	9,154.06	416.00

PERIOD 1 DATING 12/16/2018-12/29/2018 CHECK DATE 1/04/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48098	1,348.47	4042	1 STUB ONLY
48099	2,440.99	4018	1 STUB ONLY
48100	1,985.26	4022	1 STUB ONLY
48101	1,495.63	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS		COUNTS
0.00	*EMPLOYEE CHECKS	0
0.00	*VENDOR CHECKS	0
0.00	*BANK CHECKS	0
0.00	**TOTAL NEGOTIABLE CHECKS	0
OTHER CHECKS		
0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
0.00	**TOTAL FOR CHECK FORM	
NON-NEGOTIABLE CHECKS		
7,270.35	*DIRECT DEPOSIT STUBS	4
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

O/T T-1/2 03

F E A T U R E D I S T R I B U T I O N

CITY-O/T REPORT-PAYROLL #14-1Q FY18/19
12/16/18-12/29/18 PAYROLL DATE: 01/04/19

RUN- 1/04/2019 10:06:45 PAGE 1

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	215	292.26	7.50
	214	115.79	3.00
	535	511.55	12.00
	568	147.29	4.00
	159	29.08	1.00
	575	210.00	7.00
	564	220.93	6.00
	572	480.00	16.00
	219	123.18	5.50
	217	127.00	4.00
	570	338.11	10.00
PAGE TOTALS ***	11 EMPLOYEES	2,595.19	76.00
FEATURE TOTALS *	11 EMPLOYEES	2,595.19	76.00

PERIOD 2 DATING 12/30/2018- 1/12/2019 CHECK DATE 1/18/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48139	1,417.40	220	1 STUB ONLY
48140	4,107.23	208	1 STUB ONLY
48141	2,139.63	210	1 STUB ONLY
48142	991.87	206	1 STUB ONLY
48143	2,830.93	212	1 STUB ONLY
48144	1,905.69	207	1 STUB ONLY
48145	1,206.72	173	1 STUB ONLY
48146	751.94	221	1 STUB ONLY
48147	1,382.14	571	1 STUB ONLY
48148	2,357.86	535	1 STUB ONLY
48149	1,766.22	568	1 STUB ONLY
48150	852.96	574	1 STUB ONLY
48151	2,047.40	539	1 STUB ONLY
48152	1,419.50	575	1 STUB ONLY
48153	879.13	555	1 STUB ONLY
48154	1,639.03	564	1 STUB ONLY
48155	1,760.18	572	1 STUB ONLY
48156	2,977.44	549	1 STUB ONLY
48157	1,256.62	566	1 STUB ONLY
48158	3,030.93	554	1 STUB ONLY
48159	1,546.62	570	1 STUB ONLY
48160	1,807.87	215	1 STUB ONLY
48161	1,528.31	134	1 STUB ONLY
48162	1,128.09	218	1 STUB ONLY
48163	1,207.50	216	1 STUB ONLY
48164	1,528.08	219	1 STUB ONLY
48165	1,398.83	217	1 STUB ONLY
48166	1,217.66	159	1 STUB ONLY
48167	2,147.85	209	1 STUB ONLY
48168	1,807.69	211	1 STUB ONLY
48169	1,090.86	214	1 STUB ONLY
48170	1,813.19	188	1 STUB ONLY

PERIOD 2 DATING 12/30/2018- 1/12/2019 CHECK DATE 1/18/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS	AMOUNT	NAME	COUNTS
	0.00	*EMPLOYEE CHECKS	0
	0.00	*VENDOR CHECKS	0
	0.00	*BANK CHECKS	0
	0.00	**TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

	0.00	*MANUAL CHECKS	0
	0.00	*CANCELLED CHECKS	0
	0.00	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

	54,943.37	*DIRECT DEPOSIT STUBS	32
	0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

GROSS PAY

CITY-GROSS REPORT-PAYROLL #15-1Q FY18/19
 12/30/18-01/12/19 PAYROLL DATE: 01/18/19

PR4B0R-V14.08

Paymate

EMP #	YTD AMT	YTD HRS	
215	4,949.84	176.84	
571	4,076.54	160.00	
221	1,644.00	137.00	
214	4,606.40	167.50	
535	7,037.49	210.00	
568	4,848.63	166.00	
574	2,047.50	136.50	
159	3,162.31	162.09	
220	3,755.31	163.50	
539	6,303.38	160.00	
575	3,410.00	167.00	
188	4,715.07	160.00	
555	2,306.40	124.00	
209	6,191.01	184.00	
564	5,053.67	177.00	
208	13,003.24	184.00	
173	3,616.28	166.00	
572	4,400.00	200.00	
549	8,769.24	160.00	
566	4,577.70	160.00	
554	6,469.80	193.00	
210	6,629.31	184.00	
211	6,422.32	184.00	
206	2,976.00	160.00	
218	2,635.29	171.00	
216	2,914.51	163.00	
219	3,207.07	190.50	
217	4,351.19	190.50	
134	4,858.88	186.50	
573	126.00	10.50	
570	4,433.63	182.00	
212	8,210.77	160.00	
207	5,473.85	160.00	
PAGE TOTALS ***	33 EMPLOYEES	157,182.63	5,456.43
FEATURE TOTALS *	33 EMPLOYEES	157,182.63	5,456.43

PAY INFORMATION
O/T T-1/2 03

F E A T U R E D I S T R I B U T I O N
CITY-O/T REPORT-PAYROLL #15-1Q FY18/19
12/30/18-01/12/19 PAYROLL DATE: 01/18/19

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PR4B0R-V14.08 Paymate

EMP #	YTD AMT	YTD HRS
215	617.25	15.84
214	289.48	7.50
535	1,108.35	26.00
568	220.93	6.00
159	60.77	2.09
220	119.31	3.50
575	210.00	7.00
564	625.97	17.00
572	1,200.00	40.00
554	1,339.64	33.00
218	246.36	11.00
216	79.73	3.00
219	638.29	28.50
217	206.38	6.50
134	19.11	0.50
570	743.84	22.00
PAGE TOTALS *** 16 EMPLOYEES	7,725.41	229.43
FEATURE TOTALS * 16 EMPLOYEES	7,725.41	229.43

PERIOD 2 DATING 12/30/2018- 1/12/2019 CHECK DATE 1/18/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48135	1,481.61	4042	1 STUB ONLY
48136	2,190.24	4018	1 STUB ONLY
48137	1,708.04	4022	1 STUB ONLY
48138	1,566.64	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS		COUNTS
0.00	*EMPLOYEE CHECKS	0
0.00	*VENDOR CHECKS	0
0.00	*BANK CHECKS	0
0.00	**TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
0.00	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

6,946.53	*DIRECT DEPOSIT STUBS	4
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #15-1Q FY18/19
12/30/18-01/12/19 PAYROLL DATE: 01/18/19

PR4B0R-V14.08

Paymate

	EMP #	YTD AMT	YTD HRS
	4042	3,854.11	248.00
	4018	5,886.16	160.00
	4022	4,301.10	224.00
	4041	3,960.73	248.00
PAGE TOTALS ***	4 EMPLOYEES	18,002.10	880.00
FEATURE TOTALS *	4 EMPLOYEES	18,002.10	880.00

PERIOD 1 DATING 1/13/2019- 1/26/2019 CHECK DATE 2/01/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48177	1,481.39	220	1 STUB ONLY
48178	4,107.22	208	1 STUB ONLY
48179	2,139.63	210	1 STUB ONLY
48180	991.87	206	1 STUB ONLY
48181	2,830.93	212	1 STUB ONLY
48182	1,905.68	207	1 STUB ONLY
48183	1,109.68	173	1 STUB ONLY
48184	838.53	221	1 STUB ONLY
48185	1,408.97	571	1 STUB ONLY
48186	1,880.52	535	1 STUB ONLY
48187	1,861.57	568	1 STUB ONLY
48188	892.84	574	1 STUB ONLY
48189	2,047.40	539	1 STUB ONLY
48190	1,397.50	575	1 STUB ONLY
48191	879.13	555	1 STUB ONLY
48192	1,365.38	564	1 STUB ONLY
48193	1,505.34	572	1 STUB ONLY
48194	2,977.44	549	1 STUB ONLY
48195	1,583.51	566	1 STUB ONLY
48196	1,899.77	554	1 STUB ONLY
48197	1,276.78	570	1 STUB ONLY
48198	1,624.84	215	1 STUB ONLY
48199	1,677.57	134	1 STUB ONLY
48200	1,136.70	218	1 STUB ONLY
48201	1,297.50	216	1 STUB ONLY
48202	1,598.29	219	1 STUB ONLY
48203	1,664.66	217	1 STUB ONLY
48204	1,257.09	159	1 STUB ONLY
48205	2,147.85	209	1 STUB ONLY
48206	1,807.68	211	1 STUB ONLY
48207	1,331.49	214	1 STUB ONLY
48208	1,813.18	188	1 STUB ONLY

PERIOD 1 DATING 1/13/2019- 1/26/2019 CHECK DATE 2/01/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB				
NEGOTIABLE CHECKS				COUNTS
	0.00	*EMPLOYEE CHECKS		0
	0.00	*VENDOR CHECKS		0
	0.00	*BANK CHECKS		0
	0.00	**TOTAL NEGOTIABLE CHECKS		0
OTHER CHECKS				
	0.00	*MANUAL CHECKS		0
	0.00	*CANCELLED CHECKS		0
	0.00	**TOTAL FOR CHECK FORM		
NON-NEGOTIABLE CHECKS				
	53,737.93	*DIRECT DEPOSIT STUBS		32
	0.00	*VENDOR DIR DEP STUBS		0

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

RUN- 1/31/2019 14:37:12 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #16-1Q FY18/19
01/13/19-01/6/2019 - PAY DAY 02/01/2019

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,341.34	86.75
571	1,895.85	82.00
221	918.00	76.50
214	2,793.12	94.50
535	2,373.54	80.00
568	2,247.96	85.00
574	1,080.00	72.00
159	1,635.57	83.50
220	2,039.58	86.50
539	2,901.69	80.00
575	1,600.00	80.00
188	2,357.53	80.00
555	1,153.20	62.00
209	2,695.00	80.00
564	1,963.85	80.00
208	5,699.22	80.00
173	1,742.78	80.00
572	2,175.15	91.00
549	4,384.62	80.00
566	2,554.36	94.00
554	2,315.08	80.00
210	2,882.31	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,452.02	91.50
216	1,616.70	87.50
219	1,799.86	101.50
217	2,179.15	89.00
134	2,394.40	88.00
570	1,803.23	80.00
212	4,105.39	80.00
207	2,736.91	80.00
PAGE TOTALS ***	32 EMPLOYEES	74,117.73
FEATURE TOTALS *	32 EMPLOYEES	2,651.25

PAY INFORMATION
O/T T-1/2 03

F E A T U R E D I S T R I B U T I O N
CITY-O/T REPORT-PAYROLL #16-10 FY18/19
01/13/19-01/6/2019 - PAY DAY 02/01/2019

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PR4B0R-V14.08 Paymate

	EMP #	CUR AMT	CUR HRS
	215	263.04	6.75
	571	67.62	2.00
	214	559.65	14.50
	568	184.11	5.00
	159	50.88	1.75
	220	221.57	6.50
	572	371.92	11.00
	566	515.51	14.00
	218	257.56	11.50
	216	199.32	7.50
	219	403.13	18.00
	217	285.76	9.00
	134	305.79	8.00
PAGE TOTALS ***	13 EMPLOYEES	3,685.86	115.50
FEATURE TOTALS *	13 EMPLOYEES	3,685.86	115.50

PERIOD 1 DATING 1/13/2019- 1/26/2019 CHECK DATE 2/01/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48171	243.80	4045	1 STUB ONLY
48172	243.80	4023	1 STUB ONLY
48173	1,481.61	4042	1 STUB ONLY
48174	2,219.74	4018	1 STUB ONLY
48175	1,757.41	4022	1 STUB ONLY
48176	1,598.96	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS	COUNTS
0.00 *EMPLOYEE CHECKS	0
0.00 *VENDOR CHECKS	0
0.00 *BANK CHECKS	0
0.00 **TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

0.00 *MANUAL CHECKS	0
0.00 *CANCELLED CHECKS	0
0.00 **TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

7,545.32 *DIRECT DEPOSIT STUBS	6
0.00 *VENDOR DIR DEP STUBS	0

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

RUN- 1/31/2019 14:36:53 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #16-10 FY18/19
01/13/19-01/6/2019 - PAY DAY 02/01/2019

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4045	264.00	24.00
	4023	264.00	24.00
	4042	2,023.11	136.00
	4018	2,813.08	80.00
	4022	2,033.05	112.00
	4041	2,131.33	136.00
PAGE TOTALS ***	6 EMPLOYEES	9,528.57	512.00
FEATURE TOTALS *	6 EMPLOYEES	9,528.57	512.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001086	ADSI	66520	01/24/19	330.00	
000783	AFLAC	66521	01/24/19	540.30	
001452	AVILA CONSULTING SERVICE	66522	01/24/19	996.00	
000334	BANK OF AMERICA	66523	01/24/19	10,567.52	
001226	BENELECT	66524	01/24/19	865.00	
000351	BSK ASSOCIATES	66525	01/24/19	1,052.00	
001173	CENTRAL VALLEY BUSINESS	66526	01/24/19	86.32	
001750	CENTRAL VALLEY TOXICOLOG	66527	01/24/19	479.00	
000801	CMRS-TMS/US POSTAL SERVI	66528	01/24/19	1,200.00	
001688	CONDUENT ENTERPRISE SOLU	66529	01/24/19	3,485.23	
000646	DEARBORN NATIONAL LIFE I	66530	01/24/19	310.50	
000753	DEPARTMENT OF JUSTICE	66531	01/24/19	324.00	
000887	FERGUSON ENTERPRISES, IN	66532	01/24/19	902.37	
000196	FRESNO OXYGEN	66533	01/24/19	27.33	
000283	FRUIT GROWERS SUPPLY CO.	66534	01/24/19	1,506.49	
001618	HAL CRUMLY INC	66535	01/24/19	580.53	
001343	HEALTH WISE SERVICES	66536	01/24/19	150.00	
001519	I A C P	66537	01/24/19	190.00	
000542	K R C SAFETY CO., INC.	66538	01/24/19	1,007.12	
001100	LEHIGH HANSON	66539	01/24/19	1,502.39	
000826	MATTHEW BENDER & CO., IN	66540	01/24/19	362.48	
001799	MENDEZ CONCRETE PUMPING	66541	01/24/19	344.00	
001362	MIDVALLEY DISPOSAL	66542	01/24/19	44,985.05	
000530	MONARCH FORD	66543	01/24/19	1,528.97	
000189	MOTOROLA	66544	01/24/19	3,845.54	
001406	PALM OCCUPATIONAL MEDICI	66545	01/24/19	780.00	
000534	PEREZ/ANTHONY	66546	01/24/19	544.00	
001692	PRECISION BRAKE & WHEEL	66547	01/24/19	976.44	
001087	PROTECTION ONE	66548	01/24/19	56.94	
000022	QUAD - KNOPF	66549	01/24/19	16,536.97	
001768	ROGERS ANDERSON MALODY &	66550	01/24/19	6,730.00	
000024	SOUTHERN CALIF EDISON CO	66551	01/24/19	17,967.13	
001178	SPENCE FENCE COMPANY INC	66552	01/24/19	999.50	
001863	THE DIESEL DOCTOR	66553	01/24/19	1,167.32	
000868	TULARE COUNTY (868)	66554	01/24/19	15,089.00	
001520	ULINE	66555	01/24/19	434.90	
001806	UPHOLSTERY BY BRENT	66556	01/24/19	320.00	
001210	US BANK	66557	01/24/19	829.32	
000832	VERIZON WIRELESS	66558	01/24/19	822.68	
001322	VSCE INC.	66559	01/24/19	42,451.71	
BANK OF THE SIERRA				182,874.05	***

ACS FINANCIAL SYSTEM
01/24/2019 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

BANK VENDOR

CHECK# DATE AMOUNT

REPORT TOTALS:

182,874.05

RECORDS PRINTED - 000201

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT SYST. 1/19	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7658		939 00011
AFLAC SUPPLMNTL INS. 01/2019	540.30	ACCIDENT & DIS INS WITHH	001.0000.200.038		087250		939 00135
AVILA CONSULTING SERVICE CONSULTING FEES 01/2019	996.00	ORCHARD EXPENSES	062.0462.060.046		1-2018		939 00138
BANK OF AMERICA LOWES 01/2019	120.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029				939 00016
LOWES 01/2019	212.84	ORCHARD EXPENSES	001.0421.060.046				939 00017
CA WTR ENVIRO 1/2019	188.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00018
WM SUPER CENTER 01/2019	55.88	SPECIAL DEPARTMENT EXPEN	001.0409.060.029				939 00019
LOWES 01/2019	48.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				939 00020
LOWES 01/2019	400.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				939 00021
LOWES 01/2019	145.41	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00022
LOWES 01/2019	298.65	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				939 00023
LOWES 01/2019	299.33	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00024
LOWES 01/2019	299.33	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				939 00025
PEP DIST. 01/2019	572.28	ORCHARD EXPENSES	001.0421.060.046				939 00026
LOWES 01/2019	121.73	UTILITIES	001.0421.060.021				939 00027
AMAZON 01/2019	117.08	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00028
AMAZON 01/2019	389.85	CONTRACTURAL SERVICES	001.0411.060.028				939 00029
QUARTERMASTER 01/2019	144.64	CONTRACTURAL SERVICES	001.0411.060.028				939 00030
M.VILLEGAS MCDNLDS 1/19	4.73	CONTRACTURAL SERVICES	001.0411.060.028				939 00031
RAY ALLEN 01/2019	186.99	CONTRACTURAL SERVICES	001.0411.060.028				939 00032
M.VILLGS MCDNLDS 01/19	9.79	CONTRACTURAL SERVICES	001.0411.060.028				939 00033
DNH GO DADDY 01/2019	30.34	CONTRACTURAL SERVICES	001.0411.060.028				939 00034
SPALDING 01/2019	546.19	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				939 00035
M.VLLGS MCDNLDS 01/2019	11.84	CONTRACTURAL SERVICES	001.0411.060.028				939 00036
ROYAL TRUCK BODY 1/19	3,915.42	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00037
ROYAL TRUCK BODY 1/2019	600.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				939 00038
FAMILY DOLLAR 01/2019	9.79	PARKS AND REC EXPENSES	001.0421.060.042				939 00039
SMART & FINAL 01/2019	102.16	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				939 00040
AMAZON 01/2019	477.60	OFFICE SUPPLIES	062.0462.060.023				939 00041
EARTHLINK 01/2019	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				939 00042
USPS 01/2019	16.70	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				939 00043
ADOBE 01/2019	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				939 00044
AMAZON PRIME 01/19	129.41	OFFICE SUPPLIES	001.0410.060.023				939 00045
USPS 01/2019	24.70	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				939 00046
MUNCHIES COFFEE 01/2019	65.09	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				939 00047
AMAZON 01/2019	674.22	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				939 00048
AMAZON 01/2019	251.14	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				939 00049
AMAZON 01/2019	3.25	OFFICE SUPPLIES	001.0410.060.023				939 00050
	10,567.52	*VENDOR TOTAL					
BENELECT EMPLOYEEES & RTREES 1/19	9.80	HEALTH INSURANCE	001.0403.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	13.07	HEALTH INSURANCE	001.0404.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	5.49	HEALTH INSURANCE	001.0405.050.008		FEB. 2019		939 00012

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT							
EMPLOYEEES & RTREES 1/19	12.87	HEALTH INSURANCE	001.0415.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	5.12	HEALTH INSURANCE	001.0416.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	31.10	HEALTH INSURANCE	001.0418.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	14.94	HEALTH INSURANCE	001.0421.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	11.24	HEALTH INSURANCE	001.0422.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	31.50	HEALTH INSURANCE	061.0461.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	174.88	HEALTH INSURANCE	062.0462.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	138.49	HEALTH INSURANCE	063.0463.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	38.45	HEALTH INSURANCE	021.0424.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	14.28	HEALTH INSURANCE	029.0429.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	1.13	HEALTH INSURANCE	001.0406.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	3.23	HEALTH INSURANCE	060.0460.050.008		FEB. 2019		939 00012
EMPLOYEEES & RTREES 1/19	4.41	HEALTH INSURANCE	001.0402.050.008		FEB. 2019		939 00012
PD EXPENSE 01/2019	240.00	HEALTH INSURANCE	001.0411.050.008		FEB. 2019		939 00013
FIRE DEPT. 01/2019	90.00	HEALTH INSURANCE	004.0414.050.008		FEB. 2019		939 00014
ADMIN. 01/2019	0.48	HEALTH INSURANCE	001.0403.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.64	HEALTH INSURANCE	001.0404.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.26	HEALTH INSURANCE	001.0405.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.63	HEALTH INSURANCE	001.0415.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.25	HEALTH INSURANCE	001.0416.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	1.52	HEALTH INSURANCE	001.0418.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.73	HEALTH INSURANCE	001.0421.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.55	HEALTH INSURANCE	001.0422.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	1.54	HEALTH INSURANCE	061.0461.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	8.57	HEALTH INSURANCE	062.0462.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	6.78	HEALTH INSURANCE	063.0463.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	1.88	HEALTH INSURANCE	021.0424.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.70	HEALTH INSURANCE	029.0429.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.05	HEALTH INSURANCE	001.0406.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.15	HEALTH INSURANCE	060.0460.050.008		FEB. 2019		939 00015
ADMIN. 01/2019	0.27	HEALTH INSURANCE	001.0402.050.008		FEB. 2019		939 00015
	865.00	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 01/19	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A822733		939 00074
BACTI 01/2019	360.00	CONTRACTURAL SERVICES	063.0463.060.028		A825819		939 00075
WEEKLY EFFLUENT 01/2019	115.00	CONTRACTURAL SERVICES	062.0462.060.028		A900158		939 00066
WEEKLY EFFLUENT 01/2019	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A900180		939 00067
BACTI 01/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A900234		939 00069
WEEKLY EFFLUENT 01/2019	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A900599		939 00068
BACTI 01/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A901052		939 00077
BACTI 01/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A901347		939 00114
	1,052.00	*VENDOR TOTAL					
CENTRAL VALLEY BUSINESS							
BC FRANK GARCIA 01/19	86.32	CONTRACTURAL SERVICES	001.0411.060.028		217194		939 00137
CENTRAL VALLEY TOXICOLOG							
TOXICOLOGY REPORT 01/19	146.00	CONTRACTURAL SERVICES	001.0411.060.028		285306		939 00120

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CENTRAL VALLEY TOXICOLOG TOXICOLOGY REPORT 1/19	99.00	CONTRACTURAL SERVICES	001.0411.060.028		285308		939 00121
TOXICOLOGY SERVICE 1/19	78.00	CONTRACTURAL SERVICES	001.0411.060.028		285509		939 00122
TOXICOLOGY SERVICE 1/19	78.00	CONTRACTURAL SERVICES	001.0411.060.028		285744		939 00123
TOXICOLOGY SERVICE 1/19	78.00	CONTRACTURAL SERVICES	001.0411.060.028		285745		939 00124
	479.00	*VENDOR TOTAL					
CMRS-TMS/US POSTAL SERVI POSTAGE MACHINE 1/19	350.00	POSTAGE	061.0461.060.022		JAN 2019		939 00142
POSTAGE MACHINE 01/19	350.00	POSTAGE	062.0462.060.022		JAN 2019		939 00143
POSTAGE MACHINE 01/2019	350.00	POSTAGE	063.0463.060.022		JAN 2019		939 00144
POSTAGE MACHINE 01/2019	150.00	POSTAGE	001.0410.060.022		JAN 2019		939 00145
	1,200.00	*VENDOR TOTAL					
CONDUENT ENTERPRISE SOLU MNTHLY TECHNLOGY 01/19	3,485.23	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1505373		939 00078
DEARBORN NATIONAL LIFE I CITY EMPLOYEES 01/2019	3.97	HEALTH INSURANCE	001.0403.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	5.30	HEALTH INSURANCE	001.0404.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	2.23	HEALTH INSURANCE	001.0405.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	5.22	HEALTH INSURANCE	001.0415.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	2.07	HEALTH INSURANCE	001.0416.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	12.62	HEALTH INSURANCE	001.0418.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	6.06	HEALTH INSURANCE	001.0421.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	4.56	HEALTH INSURANCE	001.0422.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	12.78	HEALTH INSURANCE	061.0461.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	70.98	HEALTH INSURANCE	062.0462.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	56.21	HEALTH INSURANCE	063.0463.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	15.60	HEALTH INSURANCE	021.0424.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	5.79	HEALTH INSURANCE	029.0429.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	0.45	HEALTH INSURANCE	001.0406.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	1.31	HEALTH INSURANCE	060.0460.050.008		FEB. 2019		939 00101
CITY EMPLOYEES 01/2019	1.85	HEALTH INSURANCE	001.0402.050.008		FEB. 2019		939 00101
PD EMPLOYEES 01/2019	103.50	HEALTH INSURANCE	001.0411.050.008		FEB. 2019		939 00102
	310.50	*VENDOR TOTAL					
DEPARTMENT OF JUSTICE SERVICES 01/2019	225.00	CONTRACTURAL SERVICES	001.0411.060.028		348243		939 00118
LIFE SCANS 01/2019	64.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		350933		939 00134
BLD ALCL ANALYSIS 1/19	35.00	CONTRACTURAL SERVICES	001.0411.060.028		352311		939 00125
	324.00	*VENDOR TOTAL					
FERGUSON ENTERPRISES, IN LID WTR 01/2019	143.55	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1430921		939 00109
SUPPLIES 01/2019	758.82	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1431616		939 00111
	902.37	*VENDOR TOTAL					
FRESNO OXYGEN MEDICAL SUPPLIES 01/19	27.33	MEDICAL SUPPLIES	004.0414.060.040		62311449		939 00133

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FRUIT GROWERS SUPPLY CO.							
SAFETY GLASSES 01/2019	59.97	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				939 00054
COUPLER 01/2019	8.32	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92013718		939 00051
TRASH PICKER 01/2019	68.37	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		92014651		939 00052
VALVE BALL 01/2019	15.63	ORCHARD EXPENSES	062.0462.060.046		92015245		939 00053
STRING TRIMMER 01/2019	69.25	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		92016528		939 00056
POLY SHEETING 01/2019	579.02	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92016631		939 00055
CREDIT 01/2019	193.01CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92016965		939 00057
ROUND UP 01/2019	293.58	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92017185		939 00059
BLADE CORONA 01/2019	29.09	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92017241		939 00058
ROUNDUP 01/2019	231.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92018835		939 00060
SUPPLIES 01/2019	142.66	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92019088		939 00062
SUPPLIES 01/2019	163.75	ORCHARD EXPENSES	062.0462.060.046		92019238		939 00061
FLASHLIGHT/BTTRY 01/19	37.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92019312		939 00063
	1,506.49	*VENDOR TOTAL					
HAL CRUMLY INC							
SWR YARD A/C MAINT. 1/19	229.43	CONTRACTURAL SERVICES	062.0462.060.028		19722		939 00108
CTY YRD A/C MAINT. 1/19	101.17	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		19723		939 00106
PD A/C MAINT. 01/2019	149.79	CONTRACTURAL SERVICES	001.0411.060.028		19724		939 00107
CTY HALL A/C MAINT 1/19	100.14	CONTRACTURAL SERVICES	001.0410.060.028		19725		939 00105
	580.53	*VENDOR TOTAL					
HEALTH WISE SERVICES							
KIOSK MED WASTE 1/19	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		000525		939 00079
I A C P							
2019 MMBRSHIP FEES 1/19	190.00	MEMBERSHIPS & SUBSCRIPTI	001.0411.060.038		0039305		939 00139
K R C SAFETY CO., INC.							
SUPPLIES 01/2019	263.42	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		40733		939 00112
PD RAIN GEAR 01/2019	743.70	CONTRACTURAL SERVICES	001.0411.060.028		41044		939 00115
	1,007.12	*VENDOR TOTAL					
LEHIGH HANSON							
CONCRETE 01/2019	1,502.39	ORCHARD EXPENSES	062.0462.060.046		461444		939 00141
MATTHEW BENDER & CO., IN							
PENAL CODE BOOK 01/19	362.48	CONTRACTURAL SERVICES	001.0411.060.028		08491933		939 00119
MENDEZ CONCRETE PUMPING							
SERVICES 01/2019	344.00	CONTRACTURAL SERVICES	001.0421.060.028		021967		939 00129
MIDVALLEY DISPOSAL							
REFUSE SERVICES 01/2019	44,985.05	CONTRACTURAL SERVICES	061.0461.060.028		DEC-18		939 00080
MONARCH FORD							
CABLE ASY 01/2019	132.97	VEHICLE MAINTENANCE/OPER	001.0411.060.032		25306		939 00071
SWITCH ASY/WIRE ASY 1/19	1,140.36	VEHICLE MAINT/OPERATIONS	021.0424.060.032		69425		939 00064

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MONARCH FORD SERVICES 01/2019	255.64 1,528.97	VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	001.0411.060.032		69440		939 00117
MOTOROLA SERVICES 01/2019	3,845.54	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		16032601		939 00140
PALM OCCUPATIONAL MEDICI MEDICAL 01/2019	120.00	TRAINING EXPENSE	004.0414.060.037		151826		939 00132
MEDICAL 01/2019	660.00	TRAINING EXPENSE	004.0414.060.037		151905		939 00131
	780.00	*VENDOR TOTAL					
PEREZ/ANTHONY TRAINING 01/2019	544.00	TRAINING EXPENSE	004.0414.060.037				939 00130
PRECISION BRAKE & WHEEL SUPPLIES 01/2019	122.35	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-205659		939 00072
SUPPLIES 01/2019	510.31	VEHICLE MAINTENANCE/OPER	001.0411.060.032		S1-206766		939 00070
HEAVY DUTY WORKSH 1/19	127.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-208878		939 00065
GLOVES 01/2019	216.06	CONTRACTURAL SERVICES	001.0411.060.028		S1-208970		939 00116
	976.44	*VENDOR TOTAL					
PROTECTION ONE WTR TOWER ALARM 01/19	56.94	CONTRACTURAL SERVICES	063.0463.060.028				939 00100
QUAD - KNOFF WDLK S. VLNCA PROJ 1/19	1,348.16	CONTRACTURAL SERVICES	020.0590.734.028		96906		939 00084
WDLK CMMNTY CNTR 1/19	633.23	CONTRACTURAL SERVICES	001.0416.060.028		96907		939 00094
N. VLNCA IMPRVMT 1/19	170.91	CONTRACTURAL SERVICES	020.0590.740.028		96908		939 00083
BOTANICAL GARDENS 1/19	1,379.23	CONTRACTURAL SERVICES	001.0416.060.028		96909		939 00093
PREMIUM EXTRACTS 01/19	525.60	CONTRACTURAL SERVICES	001.0416.060.028		96911		939 00095
CSTLE RCK SUB PH 3 1/19	232.83	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		96912		939 00092
AUTOZONE 01/2019	113.94	CONTRACTURAL SERVICES	001.0416.060.028		96913		939 00091
BUTTONWILLOW 01/19	418.95	CONTRACTURAL SERVICES	001.0416.060.028		96914		939 00090
MINI STRGE EXPNSN 1/19	304.83	CONTRACTURAL SERVICES	001.0416.060.028		96915		939 00089
GREEN BEAN PHARM 1/19	112.32	CONTRACTURAL SERVICES	001.0416.060.028		96916		939 00088
GEN ENGINEER SERV 1/19	604.56	CONTRACTURAL SERVICES	001.0416.060.028		96918		939 00087
MGNLIA ST IMPRVMT 1/19	6,520.64	CONTRACTURAL SERVICES	020.0590.743.028		96919		939 00081
SEVEN POINTS 01/2019	776.77	CONTRACTURAL SERVICES	001.0416.060.028		96920		939 00086
N.VLNCA EXT PROJ 1/19	3,395.00	CONTRACTURAL SERVICES	023.0590.744.028		96921		939 00082
	16,536.97	*VENDOR TOTAL					
ROGERS ANDERSON MALODY & JUNE-DEC 2018 AUDIT 1/19	6,730.00	ACCOUNTING/AUDITING SERV	004.0414.060.024		59656		939 00126
SOUTHERN CALIF EDISON CO CTY ADMIN BLDG. 1/19	358.86	UTILITIES	001.0410.060.021				939 00003
WATER DEPT. 01/2019	5,494.56	UTILITIES	063.0463.060.021				939 00004
SHOP DEPT. 01/2019	2,490.83	UTILITIES	001.0418.060.021				939 00005
PARKS DEPT 01/2019	33.70	UTILITIES	001.0421.060.021				939 00006
SEWER DEPT. 01/2019	3,803.86	UTILITIES	062.0462.060.021				939 00007

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SOUTHERN CALIF EDISON CO							
AIRPORT DEPT. 01/2019	73.22	UTILITIES	041.0441.060.021				939 00008
SBDVSN LIGHTNG 01/2019	177.06	UTILITIES	029.0429.060.021				939 00009
STREETS DEPT 01/2019	3,695.92	UTILITIES	001.0422.060.021				939 00010
ORCHARD 01/2019	183.35	ORCHARD EXPENSES	062.0462.060.046				939 00096
ORCHARD 01/2019	481.46	ORCHARD EXPENSES	062.0462.060.046				939 00097
ORCHARD 01/2019	444.53	ORCHARD EXPENSES	062.0462.060.046				939 00098
ORCHARD 01/2019	495.63	ORCHARD EXPENSES	062.0462.060.046				939 00099
ORCHARD 01/2019	234.15	ORCHARD EXPENSES	062.0462.060.046				939 00110
	17,967.13	*VENDOR TOTAL					
SPENCE FENCE COMPANY INC							
INSTL CHN LNK FNCE 1/19	999.50	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		11570		939 00113
THE DIESEL DOCTOR							
ENGINE-86 01/2019	1,167.32	VEHICLE MAINTENANCE/OPER	004.0414.060.032		43482		939 00136
TULARE COUNTY (868)							
DISPATCH SERV. 01/2019	15,089.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		OCT-DEC 18		939 00085
ULINE							
3M SAFETY WALK 01/19	434.90	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		104597538		939 00073
UPHOLSTERY BY BRENT							
SERVICES 01/2019	320.00	CONTRACTURAL SERVICES	062.0462.060.028		6385		939 00076
US BANK							
CITY PRINTER 01/2019	541.63	CONTRACTURAL SERVICES	001.0410.060.028		375099801		939 00127
PD PRINTER 01/2019	287.69	CONTRACTURAL SERVICES	001.0411.060.028		375099801		939 00128
	829.32	*VENDOR TOTAL					
VERIZON WIRELESS							
PD CELL PHONES 01/2019	418.64	TELEPHONE	001.0411.060.020		DEC16-JAN15 19		939 00103
CITY CELL PHONES 01/19	12.12	TELEPHONE	001.0404.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	8.08	TELEPHONE	001.0405.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	24.24	TELEPHONE	001.0415.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	4.04	TELEPHONE	001.0416.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	8.08	TELEPHONE	001.0418.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	20.20	TELEPHONE	001.0421.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	12.12	TELEPHONE	001.0422.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	24.24	TELEPHONE	061.0461.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	64.64	TELEPHONE	021.0424.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	107.07	TELEPHONE	062.0462.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	107.07	TELEPHONE	063.0463.060.020		DEC16-JAN15 19		939 00104
CITY CELL PHONES 01/19	12.14	TELEPHONE	001.0403.060.020		DEC16-JAN15 19		939 00104
	822.68	*VENDOR TOTAL					
VSCE INC.							
N.MAGNOLIA PROJ. 1/19	5,334.75	CONTRACTURAL SERVICES	020.0590.743.028		6758		939 00002

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VSCE INC. S.VLNCA ADA PRJCT 1/19	37,116.96	CONTRACTURAL SERVICES	022.0590.734.028		6759		939 00001
	42,451.71	*VENDOR TOTAL					

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Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 8

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	182,874.05						

RECORDS PRINTED - 000201

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
01/24/2019 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001266	MINERAL KING RADIOLOGICA	13969	01/23/19	28.94	
001266	MINERAL KING RADIOLOGICA	13970	01/23/19	24.27	
001233	QUEST DIAGNOSTICS LABS	13971	01/23/19	46.19	
001242	KAWEAH DELTA MEDICAL CEN	13972	01/23/19	682.47	
	BANK OF THE SIERRA			781.87	***

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Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				781.87

RECORDS PRINTED - 000034

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL CEN						
SERVICES 01/2019	13.11	HEALTH INSURANCE	001.0403.050.008			945 00004
SERVICES 01/2019	17.49	HEALTH INSURANCE	001.0404.050.008			945 00004
SERVICES 01/2019	7.35	HEALTH INSURANCE	001.0405.050.008			945 00004
SERVICES 01/2019	17.23	HEALTH INSURANCE	001.0415.050.008			945 00004
SERVICES 01/2019	6.85	HEALTH INSURANCE	001.0416.050.008			945 00004
SERVICES 01/2019	41.62	HEALTH INSURANCE	001.0418.050.008			945 00004
SERVICES 01/2019	20.00	HEALTH INSURANCE	001.0421.050.008			945 00004
SERVICES 01/2019	15.05	HEALTH INSURANCE	001.0422.050.008			945 00004
SERVICES 01/2019	42.15	HEALTH INSURANCE	061.0461.050.008			945 00004
SERVICES 01/2019	234.03	HEALTH INSURANCE	062.0462.050.008			945 00004
SERVICES 01/2019	185.33	HEALTH INSURANCE	063.0463.050.008			945 00004
SERVICES 01/2019	51.46	HEALTH INSURANCE	021.0424.050.008			945 00004
SERVICES 01/2019	19.12	HEALTH INSURANCE	029.0429.050.008			945 00004
SERVICES 01/2019	1.51	HEALTH INSURANCE	001.0406.050.008			945 00004
SERVICES 01/2019	4.32	HEALTH INSURANCE	060.0460.050.008			945 00004
SERVICES 01/2019	5.85	HEALTH INSURANCE	001.0402.050.008			945 00004
	682.47	*VENDOR TOTAL				
MINERAL KING RADIOLOGICA						
XRAY 01/2019	0.55	HEALTH INSURANCE	001.0403.050.008			945 00001
XRAY 01/2019	0.74	HEALTH INSURANCE	001.0404.050.008			945 00001
XRAY 01/2019	0.31	HEALTH INSURANCE	001.0405.050.008			945 00001
XRAY 01/2019	0.73	HEALTH INSURANCE	001.0415.050.008			945 00001
XRAY 01/2019	0.29	HEALTH INSURANCE	001.0416.050.008			945 00001
XRAY 01/2019	1.76	HEALTH INSURANCE	001.0418.050.008			945 00001
XRAY 01/2019	0.84	HEALTH INSURANCE	001.0421.050.008			945 00001
XRAY 01/2019	0.63	HEALTH INSURANCE	001.0422.050.008			945 00001
XRAY 01/2019	1.78	HEALTH INSURANCE	061.0461.050.008			945 00001
XRAY 01/2019	9.92	HEALTH INSURANCE	062.0462.050.008			945 00001
XRAY 01/2019	7.85	HEALTH INSURANCE	063.0463.050.008			945 00001
XRAY 01/2019	2.18	HEALTH INSURANCE	021.0424.050.008			945 00001
XRAY 01/2019	0.81	HEALTH INSURANCE	029.0429.050.008			945 00001
XRAY 01/2019	0.06	HEALTH INSURANCE	001.0406.050.008			945 00001
XRAY 01/2019	0.18	HEALTH INSURANCE	060.0460.050.008			945 00001
XRAY 01/2019	0.31	HEALTH INSURANCE	001.0402.050.008			945 00001
XRAY 01/2019	24.27	HEALTH INSURANCE	004.0414.050.008			945 00002
	53.21	*VENDOR TOTAL				
QUEST DIAGNOSTICS LABS LAB/DIAGNOSTIC 01/2019	46.19	HEALTH INSURANCE	004.0414.050.008			945 00003

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Schedule of Bills

CITY OF WOODLAKE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	781.87						

RECORDS PRINTED - 000034

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
01/22/2019 17:

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CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001864	ARZATE/RICARDO LARA	66519	01/23/19	1,102.00	
BANK OF THE SIERRA				1,102.00	***

ACS FINANCIAL SYSTEM
01/22/2019 17:

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CITY OF WOODLAKE
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BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				1,102.00

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Schedule of Bills

CITY OF WOODLAKE
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARZATE/RICARDO LARA RPR/RPLCE ITEMS 01/2019	1,102.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		866 S VALENCIA		946 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,102.00						

RECORDS PRINTED - 000001

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01/15/2019 13:

Check Register

CITY OF WOODLAKE
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BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001265	TULARE COUNTY CLERK	66518	01/15/19	58.00	
	BANK OF THE SIERRA			58.00	***

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Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TULARE COUNTY CLERK ROPES ANNEXATION 1/19	58.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029				938 00001

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Schedule of Bills

CITY OF WOODLAKE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	58.00						

RECORDS PRINTED - 000001

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001351	A-C ELECTRIC COMPANY	66566	02/08/19	274.00
000593	ABH FOX SOLUTIONS	66567	02/08/19	1,060.00
001212	AT&T	66568	02/08/19	248.95
001801	AT&T (NEW)	66569	02/08/19	1,147.47
000464	AWARDS & SIGNS UNLIMITED	66570	02/08/19	75.95
000334	BANK OF AMERICA	66571	02/08/19	2,890.69
001315	BILL WALL'S DIRECT APPRO	66572	02/08/19	60.00
000351	BSK ASSOCIATES	66573	02/08/19	3,775.00
000915	CA STATE DISBURSEMENT UN	66574	02/08/19	430.14
000956	CA STATE DISBURSEMENT UN	66575	02/08/19	650.76
001053	CALIF TURF EQUIP & SUPPL	66576	02/08/19	143.72
001748	CALIFORNIA STATE	66577	02/08/19	801.22
001144	CALIFORNIA STATE DISBURS	66578	02/08/19	100.00
000064	CECILS GARAGE	66579	02/08/19	135.83
001019	CENTRAL SANITARY SUPPLY	66580	02/08/19	374.54
001173	CENTRAL VALLEY BUSINESS	66581	02/08/19	704.93
000964	CIVIL AIR PATROL MAGAZIN	66582	02/08/19	495.00
000863	CRAIGS AUTO PARTS	66583	02/08/19	1,465.87
000733	CRUZ-TA WELDING SHOP	66584	02/08/19	140.00
001365	DON ROSE OIL COMPANY INC	66585	02/08/19	66.70
001441	DORADO/DENISE K.	66586	02/08/19	1,200.00
.90201	ELIZALDI/JESSICA	66587	02/08/19	100.00
000887	FERGUSON ENTERPRISES, IN	66588	02/08/19	5,047.68
001764	FIRST DATA GLOBAL LEASIN	66589	02/08/19	39.80
000898	FOOTHILLS SUN-GAZETTE/TH	66590	02/08/19	215.00
001306	FORENSIC NURSE SPECIALIS	66591	02/08/19	1,650.00
000283	FRUIT GROWERS SUPPLY CO.	66592	02/08/19	1,560.41
000025	GAS COMPANY/THE	66593	02/08/19	791.10
000252	GIANT AUTO GROUP	66594	02/08/19	3,175.91
001723	GRISWOLD, LASALLE, COBB,	66595	02/08/19	3,667.80
000118	GROSS & STEVENS	66596	02/08/19	314.95
000846	GUARDIAN-APPLETON	66597	02/08/19	2,629.77
000497	HAAKER EQUIPMENT COMPANY	66598	02/08/19	1,273.24
000542	K R C SAFETY CO., INC.	66599	02/08/19	458.91
000147	LEAGUE OF CALIF CITIES	66600	02/08/19	5,060.83
.90202	LOS MARISCOS RESTAURANT	66601	02/08/19	150.40
001815	NUTRIEN AG SOLUTIONS	66602	02/08/19	1,570.37
000038	OFFICE DEPOT	66603	02/08/19	1,159.62
001867	PACIFIC DISTRIBUTING INC	66604	02/08/19	1,251.92
001154	PORTERVILLE/ CITY OF	66605	02/08/19	855.00
001692	PRECISION BRAKE & WHEEL	66606	02/08/19	571.35
.90203	SANTACRUZ/HERMELINDA	66607	02/08/19	150.00
001202	SERVICEMASTER BY BENEVEN	66608	02/08/19	3,471.15
000024	SOUTHERN CALIF EDISON CO	66609	02/08/19	5,727.05
001145	STANTEC CONSULTING SERVI	66610	02/08/19	10,338.68
001805	SUPERIOR POOL PRODUCTS L	66611	02/08/19	818.90
001599	TAYLOR GROUP ARCHITECTS	66612	02/08/19	627.50
000988	TELSTAR INSTRUMENTS INC.	66613	02/08/19	1,147.25

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	001124 TF TIRE & SERVICE	66614	02/08/19	514.49	
	001727 TRANSUNION RISK AND ALTE	66615	02/08/19	75.00	
	000068 TULARE COUNTY REGISTRAR	66616	02/08/19	3,651.55	
	000691 TURNUPSEED ELECTRIC SERV	66617	02/08/19	376.98	
	001520 ULINE	66618	02/08/19	289.00	
	000726 UNITED RENTALS NORTHWES	66619	02/08/19	2,659.12	
	001146 USA BLUE BOOK	66620	02/08/19	1,146.26	
	000292 VANTAGEPOINT TRAN AGENT-	66621	02/08/19	4,588.44	
	001866 VG AIR	66622	02/08/19	60.00	
	001637 WINDOWS PLUS CONSTRUCTIO	66623	02/08/19	2,579.95	
	000028 WOODLAKE HARDWARE CO	66624	02/08/19	1,774.53	
BANK OF THE SIERRA				87,780.68	***

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A-C ELECTRIC COMPANY WWTP INTLL MOTOR 2/19	274.00	CONTRACTURAL SERVICES	062.0462.060.028		46513		973 00066
ABH FOX SOLUTIONS WWTP NTRK CNCT 02/19 SERVICES 02/2019	80.00 980.00 1,060.00	SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES *VENDOR TOTAL	001.0410.060.029 001.0411.060.028		4868 4877		973 00166 973 00058
AT&T OFFICE PHONES 02/19 SHOP DEPT PHONES 02/19 WATER DEPT. PHONES 2/19 SEWER DEPT 02/2019 AIRPORT 02/2019 FD OFFICE PHONES 02/19	57.22 86.88 19.07 19.07 19.07 47.64 248.95	TELEPHONE TELEPHONE TELEPHONE TELEPHONE UTILITIES TELEPHONE *VENDOR TOTAL	001.0410.060.020 001.0418.060.020 063.0463.060.020 062.0462.060.020 041.0441.060.021 004.0414.060.020			12500656	973 00018 973 00019 973 00020 973 00021 973 00022 973 00029
AT&T (NEW) CITY HALL PHONES 02/19 PD PHONES 02/2019 FD INTRNET USE 02/2019 GENERAL ADMIN 02/2019 CTY CLERK 02/2019 FINANCE 02/2019 PLANNING 02/2019 BUILDING INSPECTN 2/19 PBL WRKS/ENGRNG 02/19 PARKS 02/19 STREETS 02/2019 REFUSE 02/2019 SEWER 02/2019 WATER 02/2019 TRANSIT 02/2019 PD INTERNET USE 02/19 RD YRD INTRNT USE 02/19	85.66 85.65 75.07 5.30 5.22 9.56 6.01 4.27 8.69 30.27 11.70 85.13 237.92 181.32 15.33 225.30 75.07 1,147.47	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	001.0410.060.020 001.0411.060.020 004.0414.060.020 001.0402.060.020 001.0403.060.020 001.0404.060.020 001.0405.060.020 001.0415.060.020 001.0416.060.020 001.0421.060.020 001.0422.060.020 061.0461.060.020 062.0462.060.020 063.0463.060.020 021.0424.060.020 001.0411.060.020 001.0418.060.020		3706646409 3706646409 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401 9547495401		973 00016 973 00017 973 00001 973 00002 973 00003 973 00004 973 00005 973 00006 973 00007 973 00008 973 00009 973 00010 973 00011 973 00012 973 00013 973 00014 973 00015
AWARDS & SIGNS UNLIMITED 3X5 MM HLTHCARE 2/19	75.95	SPONSOR FEES	001.0306.000.072		5907		973 00036
BANK OF AMERICA OFFICE SUPPLIES 02/19 OFFICE SUPPLIES 02/19 TRAINING 02/19 TRAINING 02/2019 TRAINING 02/2019 TRAINING 02/2019 TRAINING 02/019 OFFICE SUPPLIES 02/2019 TRAINING 02/2019 POSTAGE 02/2019 FIRE GEAR 02/2019	8.69 12.91 300.00 12.49 350.00 11.20 99.99 12.97 13.65 25.54	OFFICE SUPPLIES OFFICE SUPPLIES TRAINING EXPENSE TRAINING EXPENSE TRAINING EXPENSE TRAINING EXPENSE OFFICE SUPPLIES TRAINING EXPENSE POSTAGE FIRE GEAR	004.0414.060.023 004.0414.060.023 004.0414.060.037 004.0414.060.037 004.0414.060.037 004.0414.060.037 004.0414.060.023 004.0414.060.037 004.0414.060.022 004.0414.060.058				973 00131 973 00132 973 00133 973 00134 973 00135 973 00136 973 00137 973 00138 973 00139 973 00140

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
CONTRACTUAL SERV. 02/19	779.75	CONTRACTURAL SERVICES	004.0414.060.028				973 00141
FIRE STATION MAINT 2/19	116.85	FIRE STATION MAINTENANC	004.0414.060.034				973 00142
FIRE STATION MAINT 2/19	13.00	FIRE STATION MAINTENANC	004.0414.060.034				973 00143
TRAINING 02/2019	12.06	TRAINING EXPENSE	004.0414.060.037				973 00144
TRAINING 02/2019	12.06	TRAINING EXPENSE	004.0414.060.037				973 00145
TRAINING 02/2019	7.39	TRAINING EXPENSE	004.0414.060.037				973 00146
HH FIRE STATION 02/2019	36.26	HOUSEHOLD FIRE STATION	004.0414.060.016				973 00147
HH FIRE STATION 02/19	20.33	HOUSEHOLD FIRE STATION	004.0414.060.016				973 00148
HH FIRE STATION 02/19	36.87	HOUSEHOLD FIRE STATION	004.0414.060.016				973 00149
CNTRACTUAL SERV. 02/19	663.06	CONTRACTURAL SERVICES	004.0414.060.028				973 00150
SPECIAL DEPT EXPNSE 2/19	25.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				973 00151
SPCL DEPT EXPNSE 2/19	66.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				973 00152
SPCL DEPT EXPNSE 02/19	1.75	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				973 00153
RADIO & PAGER 02/2019	29.99	RADIO & PAGER MAINTENANC	004.0414.060.033				973 00154
RADIO & PAGER 02/2019	105.00	RADIO & PAGER MAINTENANC	004.0414.060.033				973 00155
PREVENTION 02/2019	20.00	FIRE PREVENTION	004.0414.060.041				973 00156
PREVENTION 02/2019	25.00	FIRE PREVENTION	004.0414.060.041				973 00157
PREVENTION 02/2019	30.00	FIRE PREVENTION	004.0414.060.041				973 00158
HH FIRE STATION 02/2019	42.88	HOUSEHOLD FIRE STATION	004.0414.060.016				973 00159
	2,890.69	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO							
CK FIREWALL & STNGS 2/19	60.00	CONTRACTURAL SERVICES	001.0411.060.028		16009		973 00043
BSK ASSOCIATES							
WEEKLY EFFLUENT 02/2019	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A901609		973 00089
KELLER WEGLEY QTRLY 2/19	3,239.00	CONTRACTURAL SERVICES	063.0463.060.028		A901969		973 00090
WEEKLY EFFLUENT 02/19	102.00	CONTRACTURAL SERVICES	062.0462.060.028		A902034		973 00091
BACTI 02/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A902274		973 00093
BACTI 02/2019	210.00	CONTRACTURAL SERVICES	063.0463.060.028		A902923		973 00100
WEEKLY EFFLUENT 02/2019	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A903075		973 00085
	3,775.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN							
EMPLYEE W/HLDNGS 02/19	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2019		973 00239
CA STATE DISBURSEMENT UN							
EMPLYEE W/HLDNGS 02/19	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2019		973 00236
CALIF TURF EQUIP & SUPPL							
MULE DRIVE BELT 02/19	143.72	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		398457		973 00096
CALIFORNIA STATE							
EMPLYEE W/HLDNGS 02/19	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2019		973 00235
CALIFORNIA STATE DISBURS							
EMPLYEE W/HLDNGS 02/19	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2019		973 00237

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CECILS GARAGE PATROL-86 02/2019	135.83	VEHICLE MAINTENANCE/OPER	004.0414.060.032		005919		973 00062
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 2/19	374.54	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		946953		973 00064
CENTRAL VALLEY BUSINESS CITATIONS 02/2019	704.93	CONTRACTURAL SERVICES	001.0411.060.028		218091		973 00059
CIVIL AIR PATROL MAGAZIN 1/4 PG AD 02/19	495.00	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		1121708		973 00042
CRAIGS AUTO PARTS							
ENGINE MAINT. 02/2019	8.69	VEHICLE MAINTENANCE/OPER	004.0414.060.032		699749		973 00123
STARTER SOLENOID 02/19	125.23	ORCHARD EXPENSES	001.0421.060.046		700644		973 00105
ENGINE MAINT. 02/2019	27.14	VEHICLE MAINTENANCE/OPER	004.0414.060.032		700905		973 00124
ENGINE MAINT. 02/2019	4.99	VEHICLE MAINTENANCE/OPER	004.0414.060.032		700909		973 00125
WTR OUTLT GASKET 02/19	18.36	VEHICLE MAINTENANCE/OPER	001.0411.060.032		701148		973 00106
ANTIFREEZE 02/2019	123.91	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		701166		973 00107
FUNNELS 02/2019	6.87	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		701923		973 00108
SUPPORT LIFTGATE 02/19	91.33	VEHICLE MAINTENANCE/OPER	001.0411.060.032		702008		973 00109
SUPPLIES 02/2019	166.66	VEHICLE MAINTENANCE/OPER	062.0462.060.032		702009		973 00110
DIELECT SILICONE 2/19	9.78	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		702031		973 00111
BOXED MINIATURES 02/19	22.51	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		702066		973 00115
AZIUM GEL ORIGINAL 2/19	9.33	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		702071		973 00112
ENGINE MAINT. 02/2019	12.69	VEHICLE MAINTENANCE/OPER	004.0414.060.032		702158		973 00126
FLT PCK FILL KITS 2/19	6.85	VEHICLE MAINTENANCE/OPER	062.0462.060.032		702281		973 00113
DEXVIATF 02/2019	108.18	VEHICLE MAINTENANCE/OPER	062.0462.060.032		702289		973 00114
SUPPLIES 02/2019	77.14	VEHICLE MAINTENANCE/OPER	001.0411.060.032		702382		973 00116
SUPPLIES 02/2019	383.33	VEHICLE MAINTENANCE/OPER	001.0411.060.032		702465		973 00117
LOAD BINDER 02/2019	246.82	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		702550		973 00118
LOAD BINDER 02/2019	38.05CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		702577		973 00119
FLTRS/BTTRY CLNR 2/19	54.11	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		702712		973 00120
1,465.87		*VENDOR TOTAL					
CRUZ-TA WELDING SHOP SERVICE VACUUM TRLR 2/19	140.00	CONTRACTURAL SERVICES	062.0462.060.028		18386		973 00078
DON ROSE OIL COMPANY INC 5 GAL OIL 02/2019	66.70	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		9160		973 00087
DORADO/DENISE K. EMPLYEE W/HLDNGS 2/19	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2019		973 00238
ELIZALDI/JESSICA DEPOSIT RETURN 02/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		19-002		973 00025
FERGUSON ENTERPRISES, IN SUPPLIES 02/2019	864.57	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1431616-1		973 00067

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FERGUSON ENTERPRISES, IN EXT RANGE COUP 02/19 SUPPLIES 02/2019	716.86 3,466.25 5,047.68	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	063.0463.060.029 063.0463.060.029		1433431 1433898		973 00068 973 00072
FIRST DATA GLOBAL LEASIN LEASE FOR CC TRMNL 2/19	39.80	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				973 00039
FOOTHILLS SUN-GAZETTE/TH SUMMARY ORDNCE 02/19 SNR LFLN PROG. 02/19	85.00 130.00 215.00	CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0410.060.028 001.0402.060.029		53714 53729		973 00023 973 00024
FORENSIC NURSE SPECIALIS FOLLOW UP WPD 02/19	1,650.00	CONTRACTURAL SERVICES	001.0411.060.028		3464		973 00060
FRUIT GROWERS SUPPLY CO. IRRIGATION PROJ. 02/19 IRRIGATION PROJ. 2/19 WWTF COUPLER ADPTR 2/19 CHAIN STIHL 02/19	1,095.10 353.85 86.77 24.69 1,560.41	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0421.060.029 001.0421.060.029 062.0462.060.029 029.0429.060.029		91983368 91990413 92000736 92002765		973 00081 973 00080 973 00082 973 00079
GAS COMPANY/THE 325 E. ANTELOPE 2/19 FIRE STATION 02/2019 CTY BLDNGS 02/19 CITY YARD 02/2019	91.67 134.94 496.10 68.39 791.10	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	004.0414.060.021 004.0414.060.021 001.0410.060.021 001.0418.060.021				973 00032 973 00033 973 00040 973 00041
GIANT AUTO GROUP SERVICES 02/2019 MOLDING 02/19	3,047.32 128.59 3,175.91	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	001.0411.060.032 063.0463.060.032		367519 544105		973 00061 973 00098
GRISWOLD, LASALLE, COBB, FINANCE DEPT. 02/19 POLICE DEPARTMENT 2/19 GRBAY VS COW 02/19 COW VS C CLINTON 2/19 472 OLIVE LANE 02/19 CITY MANAGER 02/19 CITY COUNCIL 02/19 CITY CLERK 02/19 PLNING DEPT. 02/19	157.50 1,633.20 29.70 63.50 332.65 894.85 410.00 60.30 86.10 3,667.80	LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE *VENDOR TOTAL	001.0402.060.025 001.0411.060.025 001.0411.060.025 001.0411.060.025 001.0405.060.025 001.0410.060.025 001.0410.060.025 001.0410.060.025 001.0410.060.025 062.0462.060.025			SEWER PRPRTY	973 00044 973 00046 973 00047 973 00048 973 00049 973 00050 973 00051 973 00052 973 00045
GROSS & STEVENS SERVICES 02/2019	314.95	CONTRACTURAL SERVICES	001.0411.060.028		105047		973 00099

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON							
EMPLYR CNTRBTNS 02/19	30.25	HEALTH INSURANCE	001.0403.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	40.36	HEALTH INSURANCE	001.0404.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	16.96	HEALTH INSURANCE	001.0405.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	39.75	HEALTH INSURANCE	001.0415.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	15.81	HEALTH INSURANCE	001.0416.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	96.02	HEALTH INSURANCE	001.0418.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	46.14	HEALTH INSURANCE	001.0421.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	34.71	HEALTH INSURANCE	001.0422.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	97.25	HEALTH INSURANCE	061.0461.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	539.86	HEALTH INSURANCE	062.0462.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	427.52	HEALTH INSURANCE	063.0463.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	118.71	HEALTH INSURANCE	021.0424.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	44.10	HEALTH INSURANCE	029.0429.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	3.49	HEALTH INSURANCE	001.0406.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	9.97	HEALTH INSURANCE	060.0460.050.008		FEBRUARY 2019		973 00026
EMPLYR CNTRBTNS 02/19	13.44	HEALTH INSURANCE	001.0402.050.008		FEBRUARY 2019		973 00026
PD EMPLOYEES 02/19	862.02	HEALTH INSURANCE	001.0411.050.008		FEBRUARY 2019		973 00027
FIRE EMPLOYEES 02/19	193.41	HEALTH INSURANCE	004.0414.050.008		FEBRUARY 2019		973 00028
	2,629.77	*VENDOR TOTAL					
HAAKER EQUIPMENT COMPANY SUPPLIES 02/2019	1,273.24	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		W53699		973 00071
K R C SAFETY CO., INC. FLOODED SIGN 02/2019	352.32	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		41228		973 00083
BARRICADES 02/2019	106.59	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		41230		973 00084
	458.91	*VENDOR TOTAL					
LEAGUE OF CALIF CITIES MMBRSHIP DUES 2/19	4,962.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		189572		973 00035
MMBRSHIP DUES 2019 2/19	98.83	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		7758		973 00034
	5,060.83	*VENDOR TOTAL					
LOS MARISCOS RESTAURANT WTR DEP RFND 02/2019	150.40	UTILITY DEPOSITS	001.0000.200.034		250 E.ANTLP #K		973 00180
NUTRIEN AG SOLUTIONS SUPPLIES 02/2019	1,570.37	ORCHARD EXPENSES	062.0462.060.046		37964815		973 00069
OFFICE DEPOT SUPPLIES 02/2019	440.21	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		25612427001		973 00171
ENVELOPES 02/2019	39.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		256125461001		973 00172
TONER 02/2019	135.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		256146298001		973 00173
MOUSE PROFIT MD 02/2019	35.40	OFFICE SUPPLIES	001.0410.060.023		257137301001		973 00176
INDEX CARDS 02/2019	23.01	OFFICE SUPPLIES	001.0410.060.023		257138135001		973 00175
DUSTER OFFICE 2/19	23.97	OFFICE SUPPLIES	001.0410.060.023		259349946001		973 00168
OFFICE SUPPLIES 02/19	60.71	OFFICE SUPPLIES	001.0411.060.023		259349946001		973 00169
WIPES 02/2019	11.19	OFFICE SUPPLIES	001.0411.060.023		259352416001		973 00170

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT							
DATER 02/2019	202.57	OFFICE SUPPLIES	001.0410.060.023		260604862001		973 00177
FOLDERS/PAPER 02/19	55.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		264616253001		973 00174
FOLDERS/PAPER 02/2019	59.65	OFFICE SUPPLIES	001.0410.060.023		265118868001		973 00167
LTR BOXES 02/2019	42.80	OFFICE SUPPLIES	001.0410.060.023		265793305001		973 00232
METERED AIRWICK 02/19	29.54	OFFICE SUPPLIES	001.0410.060.023		265793462001		973 00233
	1,159.62	*VENDOR TOTAL					
PACIFIC DISTRIBUTING INC							
WND MACH. SERVICE 2/19	321.88	ORCHARD EXPENSES	062.0462.060.046		179564		973 00162
WND MACH SERVICE 02/19	313.88	ORCHARD EXPENSES	062.0462.060.046		179566		973 00163
WND MACH. SERVICE 2/19	275.16	ORCHARD EXPENSES	062.0462.060.046		179567		973 00161
WND MACHINE SERV. 02/19	341.00	ORCHARD EXPENSES	062.0462.060.046		181856		973 00164
	1,251.92	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 02/19	855.00	CONTRACTURAL SERVICES	001.0411.060.028		201901294692		973 00054
PRECISION BRAKE & WHEEL RATCHET CHAIN BNDR 2/19	49.21	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-210672		973 00122
BATTERY 02/2019	112.78	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-210724		973 00121
SERVICES 02/2019	85.26	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-210809		973 00092
GLOVES 02/2019	324.10	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-213368		973 00086
	571.35	*VENDOR TOTAL					
SANTACRUZ/HERMELINDA WTR DEP RFND 02/19	150.00	UTILITY DEPOSITS	001.0000.200.034		451 E.LKVIEW		973 00181
SERVICEMASTER BY BENEVEN WTR LOSS BLNG 02/19	3,471.15	CONTRACTURAL SERVICES	063.0463.060.028		50607		973 00095
SOUTHERN CALIF EDISON CO 325 E. ANTELOPE 02/19	84.12	UTILITIES	004.0414.060.021				973 00030
COMMUNITY CENTER 2/19	916.77	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				973 00038
MNZNILLO LFT STN 2/19	25.11	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				973 00053
WTR DEPT. 02/2019	77.92	UTILITIES	063.0463.060.021				973 00055
STREETS DEPT 02/2019	166.97	UTILITIES	001.0422.060.021				973 00056
OLIVE ORCHARD 02/19	26.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				973 00234
WELL #13 02/2019	1,424.45	UTILITIES	063.0463.060.021		10/24-11/26/18		973 00129
WELL #13 02/2019	1,161.97	UTILITIES	063.0463.060.021		11/26-12/26/18		973 00130
WELL #13 02/2019	1,842.89	UTILITIES	063.0463.060.021		9/25-10/24/18		973 00057
	5,727.05	*VENDOR TOTAL					
STANTEC CONSULTING SERVI STRMWATER PROJ 02/19	5,434.25	CONTRACTURAL SERVICES	063.0463.060.028		1463153		973 00179
WTR SYSTM IMPRVMT 2/19	4,904.43	CONTRACTURAL SERVICES	063.0463.060.028		1463169		973 00178
	10,338.68	*VENDOR TOTAL					
SUPERIOR POOL PRODUCTS L CHLORINE 02/2019	818.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2004511		973 00076

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TAYLOR GROUP ARCHITECTS CSTLERCK BB FIELDS 2/19	627.50	CONTRACTURAL SERVICES	001.0421.060.028		6491		973 00182
TELSTAR INSTRUMENTS INC. SUPPLIES 02/2019	1,147.25	CONTRACTURAL SERVICES	062.0462.060.028		97779		973 00065
TF TIRE & SERVICE SERVICES 02/19	514.49	VEHICLE MAINTENANCE/OPER	062.0462.060.032		202378		973 00097
TRANSUNION RISK AND ALTE SERVICES 02/2019	75.00	CONTRACTURAL SERVICES	001.0411.060.028				973 00127
TULARE COUNTY REGISTRAR NOV 6,18 GEN ELCTN 2/19 ELECTION 2018 02/2019	3,044.42 607.13 3,651.55	SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES *VENDOR TOTAL	001.0402.060.029 004.0414.060.028		NOB35 NOFB114		973 00165 973 00031
TURNUPSEED ELECTRIC SERV SERVICES 02/2019	376.98	CONTRACTURAL SERVICES	062.0462.060.028		232914		973 00073
ULINE CLEANING SUPPLIES 2/19	289.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		104797452		973 00070
UNITED RENTALS NORTHWES TRENCHER 02/2019	2,659.12	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		164867174-001		973 00088
USA BLUE BOOK SUPPLIES 02/2019 ROLLER/STENNER 02/2019	990.45 155.81 1,146.26	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029		791954 792024		973 00075 973 00074
VANTAGEPOINT TRAN AGENT- ICMA 02/2019	4,588.44	DEFERRED COMPENSATION	001.0000.200.040		DECEMBER 2019		973 00037
VG AIR HVAC SERVICE 02/2019	60.00	FIRE STATION MAINTENANC	004.0414.060.034				973 00160
WINDOWS PLUS CONSTRUCTIO SUPPLIES CTY HALL 2/19	2,579.95	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		23884		973 00094
WOODLAKE HARDWARE CO NUTS/BOLTS 02/19 STATION MAINT. 02/2019 BLU PVC CMNT 02/19 NUT DRIVER 02/2019 NUTS/BOLTS 02/2019 NUTS/BOLTS 02/2019 SPADE DRILL BIT 02/19 SUPPLIES 02/2019	73.01 3.89 23.69 7.60 62.23 3.48 7.82 16.91	SPECIAL DEPARTMENT EXPEN FIRE STATION MAINTENANC SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN	001.0418.060.029 004.0414.060.034 001.0421.060.029 063.0463.060.029 001.0410.060.029 062.0462.060.029 001.0418.060.029 001.0418.060.029		A74621 A74633 A74759 A74896 A74902 A74918 A74937 A74977		973 00183 973 00101 973 00184 973 00185 973 00186 973 00228 973 00188 973 00190

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WOODLAKE HARDWARE CO									
SUPPLIES 02/2019	275.64	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A74978			973	00191
ADPTR/CNCTR 02/2019	20.40	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A75040			973	00195
SUPPLIES 02/2019	86.93	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A75082			973	00196
SUPPLIES 02/2019	61.90	SPECIAL DEPARTMENT	EXPEN 001.0411.060.029		A75130			973	00197
NUTS/BOLTS 02/2019	1.26	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A75133			973	00229
RULE TAPE 02/2019	19.56	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75140			973	00198
NUTS/BOLTS 02/2019	33.27	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75148			973	00199
COUPLING/CABLE 02/19	24.44	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A75231			973	00202
SUPPLIES 02/2019	25.57	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A75233			973	00203
SCOOPING SHOVEL 02/19	86.96	CONTRACTURAL SERVICES	001.0411.060.028		A75377			973	00128
STATION MAINT. 02/2019	3.52	FIRE STATION MAINTENANC	004.0414.060.034		A75396			973	00102
CONCRETE MIX 02/2019	43.00	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A75424			973	00204
POLY PIPE WRAP 02/19	8.58	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A75518			973	00206
NUTS/BOLTS 02/2019	5.30	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A75527			973	00207
NUTS/BOLTS 02/2019	3.36	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75533			973	00208
NUTS/BOLTS 02/2019	4.38	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75541			973	00209
TELE BASIN WRNCH 02/19	16.30	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75595			973	00211
STATION MAINT. 02/2019	33.68	FIRE STATION MAINTENANC	004.0414.060.034		A75617			973	00103
BLU HNDY CHAIN 02/19	28.60	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A75875			973	00214
FINE DRY SCREW 02/19	11.94	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A75892			973	00215
FINE DRY SCREW 02/19	11.94	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A75902			973	00216
SAND 02/2019	52.13	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75984			973	00218
COM STL SPRAYER 02/19	57.63	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A75998			973	00219
SUPPLIES 02/2019	40.07	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A76013			973	00220
JNT COMPOUND 02/2019	11.95	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A76058			973	00222
SAF YEL ENAMEL 02/19	10.20	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A76079			973	00231
KEY BLNKS 02/19	8.98	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A76210			973	00223
SUPPLIES 02/2019	40.87	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A76220			973	00224
STATION MAINT. 02/2019	15.20	FIRE STATION MAINTENANC	004.0414.060.034		A76330			973	00104
FEM COUPLING 02/19	5.97	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B57168			973	00227
SUPPLIES 02/2019	21.22	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B57382			973	00187
MENDER/BULBS 02/2019	20.38	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B57407			973	00189
MENDER/COUPLER 02/2019	5.46	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B57420			973	00192
PRESS TREATED STUD 2/19	13.16	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B57428			973	00193
NW WRK CEILING BX 02/19	12.98	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B57449			973	00194
COVER 02/2019	9.23	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		B57548			973	00230
CNCTR/3WRE 02/2019	114.08	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B57573			973	00200
CABLES 02/2019	40.11	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B57579			973	00201
BLU CHALK REEL 02/19	26.07	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B57776			973	00205
SUPPLIES 02/2019	24.04	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B57821			973	00210
DRY NAIL 02/2019	4.88	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B57901			973	00212
DRY SCRW/SHT RCK 02/19	46.66	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B58040			973	00213
NUTS/BOLTS 02/19	24.15	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B58113			973	00217
GLD HAWAII STRT KIT 2/19	4.34	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B58148			973	00221
WD PATH BAG VAC 02/19	113.95	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B58299			973	00225
DUST MOP 02/2019	45.66	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B58300			973	00226
	1,774.53	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
02/07/2019 18:21:47

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 9

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	87,780.68						

RECORDS PRINTED - 000252

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
01/30/2019 16:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
000372	CHICAGO TITLE COMPANY	66563	01/30/19	213,053.42	
	BANK OF THE SIERRA			213,053.42	***

ACS FINANCIAL SYSTEM
01/30/2019 16:50:50

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHICAGO TITLE COMPANY 321 N. VALENCIA 01/2019	213,053.42	GENERAL LAND PURCHASES	001.0550.080.524		060-073-009000		953 00001

ACS FINANCIAL SYSTEM
01/30/2019 16:50:50

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	213,053.42						

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
01/30/2019 16:50:50

Schedule of Bills

CITY OF WOODLAKE
GL060S-V08.11 RECAPPAGE
GL540R

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
01/25/2019 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001865	RUIZ/DIANA	66560	01/25/19	119.39	
000885	TULARE COUNTY LAFCO	66561	01/25/19	3,476.00	
001244	VOYAGER FLEET SYSTEMS IN	66562	01/25/19	20,684.91	
	BANK OF THE SIERRA			24,280.30	***

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RUIZ/DIANA TIRE DAMAGE RFND 1/19	119.39	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				947 00002
TULARE COUNTY LAFCO CHNGE OF ORGNZTN 01/2019	3,476.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		JAN. 2019		947 00001
VOYAGER FLEET SYSTEMS IN PD FUEL 01/2019	5,016.73	VEHICLE GASOLINE	001.0411.060.035				947 00003
CITY FUEL 01/2019	84.43	VEHICLE MAINTENANCE/OPER	001.0415.060.032				947 00004
CITY FUEL 01/2019	1,182.14	VEHICLE MAINTENANCE/OPER	062.0462.060.032				947 00004
CITY FUEL 01/2019	1,182.14	VEHICLE MAINTENANCE/OPER	063.0463.060.032				947 00004
CITY FUEL 01/2019	84.43	VEHICLE MAINTENANCE/OPER	001.0421.060.032				947 00004
CITY FUEL 01/2019	844.42	VEHICLE MAINTENANCE/OPER	001.0422.060.032				947 00004
TRANSIT FUEL 01/2019	798.58	VEHICLE MAINT/OPERATIONS	021.0424.060.032				947 00005
FIRE DEPT FUEL 01/2019	845.41	VEHICLE GASOLINE	004.0414.060.035				947 00006
PD FUEL 01/2019	5,584.44	VEHICLE GASOLINE	001.0411.060.035				947 00007
CITY FUEL 01/2019	76.52	VEHICLE MAINTENANCE/OPER	001.0415.060.032				947 00008
CITY FUEL 01/2019	1,071.34	VEHICLE MAINTENANCE/OPER	062.0462.060.032				947 00008
CITY FUEL 01/2019	1,071.34	VEHICLE MAINTENANCE/OPER	063.0463.060.032				947 00008
CITY FUEL 01/2019	76.52	VEHICLE MAINTENANCE/OPER	001.0421.060.032				947 00008
CITY FUEL 01/2019	765.27	VEHICLE MAINTENANCE/OPER	001.0422.060.032				947 00008
TRANSIT FUEL 01/2019	1,078.03	VEHICLE MAINT/OPERATIONS	021.0424.060.032				947 00009
FIRE DEPT FUEL 1/19	923.17	VEHICLE GASOLINE	004.0414.060.035				947 00010
	20,684.91	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
01/25/2019 12:18:20

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	24,280.30						

RECORDS PRINTED - 000018

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
01/31/2019 11:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001745	FG CONCRETE CONSTRUCTION	66564	01/31/19	4,974.00	
BANK OF THE SIERRA				4,974.00	***

ACS FINANCIAL SYSTEM
01/31/2019 11:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

BANK VENDOR

CHECK# DATE AMOUNT

4,974.00

REPORT TOTALS:

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
01/31/2019 11:46:49

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FG CONCRETE CONSTRUCTION WDLK BBALL DIAMOND 1/19	4,974.00	CONTRACTURAL SERVICES	001.0421.060.028				954 00001

ACS FINANCIAL SYSTEM
01/31/2019 11:46:49

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	4,974.00						

RECORDS PRINTED - 000001

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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.....

ACS FINANCIAL SYSTEM
01/31/2019 11:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000519	SO. CA. EDISON	66565	02/01/19	13,985.25	
BANK OF THE SIERRA				13,985.25	***

ACS FINANCIAL SYSTEM
01/31/2019 11:26:20

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SO. CA. EDISON 2 NW LGHTS DLR GEN 2/19	13,985.25	CONTRACTURAL SERVICES	001.0422.060.028		7590193713		962 00001

ACS FINANCIAL SYSTEM
01/31/2019 11:26:20

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	13,985.25								

RECORDS PRINTED - 000001

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY

City of Woodlake

AGENDA ITEM IV-C

February 11, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the January 2019 Monthly Report of Investments

BACKGROUND:

Pursuant to Section 3.24.050 of the Woodlake Municipal Code the Finance Department prepares a report listing all investments of the City of Woodlake. The City's temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City's Investment Policy that was approved by Resolution No. 09-05 which was adopted on February 9, 2009.

DISCUSSION:

The first objective of the investment policy is to secure the safety of the invested funds. The second objective is to match the availability (liquidity) of the funds to the cash flow needs of the organization. The third objective, that is only considered after the first two objectives have been met, is yield, or the earnings rate.

RECOMMENDATIONS:

Staff recommends that Council approve the January 2019 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the January 2019 Monthly Report of Investments
2. January Monthly Report of Investments

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

APPROVAL OF THE JANUARY)
2019 MONTHLY REPORT OF)
INVESTMENTS)

Resolution No:

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s January 2019 Monthly Report of Investments.

WHEREAS, pursuant to Section 3.24.050 of the Woodlake Municipal Code, monthly, the Finance Department shall prepare a report listing of all investments of the City of Woodlake; and

WHEREAS, the City’s temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City’s Investment Policy that was approved by Resolution No. 09-05.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s January 2019 Monthly Report of Investments.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

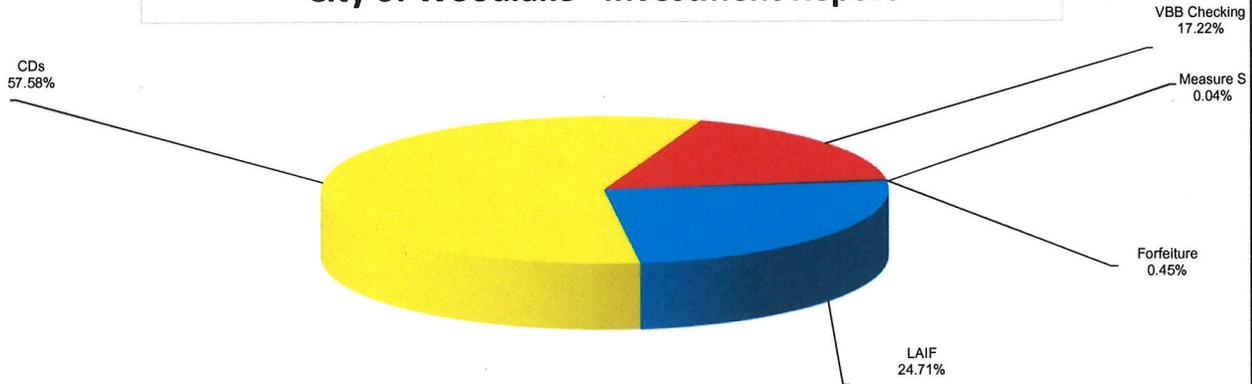
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake - Investment Report



January 31, 2019

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Bank of the Sierra	VBB Checking	\$882,754	17.2%	None	N/A
Checking - Asset Forfeiture	Forfeiture	\$23,008	0.4%	0.05%	Monthly
Measure S - cash	Measure S	\$1,981	0.0%	None	N/A
LAIF	LAIF	\$1,266,917	24.7%	1.90%	Daily
MBS - miscellaneous Portfolio Holdings	Misc1	\$0	0.0%	N/A	N/A
Finance500 - Miscellaneous cash	Misc2	\$2,856	0.1%	N/A	N/A
Citibank - 10/26/21	Citibank	\$99,039	1.9%	3.15%	10/26/18
Goldman Sachs - 04/30/19	Goldman Sachs	\$99,724	1.9%	2.00%	04/30/14
Goldman Sachs - 06/11/19	Goldman Sachs	\$99,612	1.9%	2.00%	06/11/14
State Bank India - 09/11/19	State Bank India	\$99,445	1.9%	2.16%	09/11/14
American Express Centurion - 10/21/20	Amex Centurion	\$98,285	1.9%	2.23%	10/21/15
Goldman Sachs - 01/27/21	Goldman Sachs	\$48,624	0.9%	2.15%	01/27/16
Sussexbank Franklin - 01/28/21	Saussexbank Frank	\$46,906	0.9%	1.84%	01/28/16
Discover BK Greenwood - 06/21/21	Discover BK	\$150,017	2.9%	2.99%	06/20/18
Sallie Mae Bk Salt Lake City - 06/21/21	Sallie Mae BK	\$150,017	2.9%	2.99%	06/20/18
Synchrony BK Retail - 06/22/21	Synchrony BK	\$150,015	2.9%	2.99%	06/22/18
Discover BK Greenwood - 11/23/21	Discover BK	\$95,658	1.9%	2.06%	11/23/16
American Express Centurion - 04/19/22	Amex Centurion	\$145,040	2.8%	2.48%	04/19/17
Capital One - 06/14/22	Capital One	\$145,727	2.8%	2.41%	06/14/17
Capital One - 06/14/22	Capital One	\$145,727	2.8%	2.41%	06/14/17
Federal Natl Mtg - 02/01/19	Federal Natl Mtg	\$493,430	9.6%	0.00%	02/01/89
Federal Natl Mtg - 10/09/19	Federal Natl Mtg	\$96,815	1.9%	0.00%	10/09/84
BMW BK North Amer - 12/10/19	BMW BK N Amer	\$248,703	4.9%	2.15%	12/10/14
CIT BK Salt Lake City - 12/24/19	CIT BK Salt Lake	\$248,755	4.9%	2.25%	12/24/14
Synchrony BK Retail - 03/06/20	Synchrony Bank	\$92,024	1.8%	1.90%	03/06/15
Comenity Cap - 06/01/21	Comenity Cap	\$195,608	3.8%	2.20%	05/31/17
Total Portfolio		\$5,126,682	100%		

I certify that this report of investments complies with the City's adopted investment policy and that it also complies with state investment guidelines pursuant to Government Code Section 16481.2.

Ramon Lara, City Administrator

02/06/19
Date

City of Woodlake

AGENDA ITEM IV-D

February 11, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096

BACKGROUND:

The Woodlake City Council instructed staff to look at the acquisition of bare land that may be used in the future to promote improvements, development, infrastructure improvements and commercial opportunities. City staff engaged the Turner Family to look at the possibility of acquiring the properties with APN# 060-170-080 and APN# 060-170-096. Council approved the purchase of the properties on September 12, 2016, in the amount of three hundred thousand dollars (\$300,000.00).

DISCUSSION:

On May 14, 2017 the City entered into a Purchase and Sale Agreement with Ruben Cervantes and Armando Banuelos for the properties noted above. The agreement would have sold the properties for three hundred twenty-five thousand dollars (\$325,000.00). The buyers had one hundred eighty (180) days from the end of the Site Investigation Period to accomplish such Development Approvals or their deposit would be lost to the City. That deposit was in the amount of twenty-five thousand dollars (\$25,000.00).

The buyers have requested to cancel the escrow instructions and the Purchase and Sale Agreement. They have offered the City twelve thousand five hundred dollars (\$12,500.00) for the City to agree to canceling the escrow instructions and Purchase and Sale Agreement. The Mutual Cancellation Agreement is attached.

RECOMMENDATIONS:

City staff recommends that Council approve Mutual Cancellation of the Escrow Instruction and Purchase Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096. The City will be paid half the deposit that was submitted by the buyer and will be able to market the property for resale.

FISCAL IMPACT:

The property is a Water and Sewer Fund asset. Deposit proceeds would be split between the Water and Sewer Funds.

ATTACHMENTS:

1. Resolution: Approve the Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096
2. Attachment No. 1 Mutual Cancellation of Instructions for Escrow and Purchase and Sale Agreement

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

APPROVE THE MUTUAL CANCELLATION)	Resolution No.
INSTRUCTIONS FOR ESCROW AND PURCHASE)	
AND SALE AGREEMENT FOR THE PROPERTIES)	
WITH APN# 060-170-080 AND APN# 060-170-096)	

Councilmember _____, offered the following resolution and moved its adoption. Approve the Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096.

WHEREAS, the combined properties were purchased by the City of Woodlake in the amount of three hundred thousand dollars (\$300,000.00); and

WHEREAS, the properties are Water and Sewer Fund assets; and

WHEREAS, the properties were to be sold to the buyers Ruben Cervantes and Armando Banuelos in the amount of three hundred twenty-five thousand dollars (\$325,000.00); and

WHEREAS, the City and the buyers have agreed to a Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096 with the buyer for fitting twelve thousand five hundred dollars (\$12,500.00) of their deposit.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Mutual Cancellation Instructions for Escrow and Purchase and Sale Agreement for the Properties with APN No. 060-170-080 and APN No. 060-170-096 and authorizes the Mayor to sign all necessary documentation.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Mayor, Rudy Mendoza

ATTEST:

Irene Zacarias, City Clerk



**MUTUAL CANCELATION
INSTRUCTIONS FOR ESCROW
AND PURCHASE AGREEMENT**

Amanda Ramos, Escrow Officer
Chicago Title Company
1750 West Walnut Avenue
Visalia, CA 93277
Phone: (559)636-4300 Fax: (559)636-4365

Date: January 15, 2019
Escrow No.: FWVI-4211801709-AR
Property: 1.86 +/- Acres on the SW corner of
Naranjo Blvd
Woodlake, CA 93286

In regard to the above referenced escrow, Ruben Cervantes and Armando Banuelos, buyer(s), and City of Woodlake, seller(s), agree that said escrow is null, void, and of no further force or effect whatsoever. Therefore, we authorize and instruct you to cancel said escrow.

We further authorize, direct, and instruct you to disburse the sum of Twenty-Five Thousand And No/100 Dollars (\$25,000.00) representing earnest money or other funds pursuant to this escrow as follows:

\$12,500.00 to the Buyers

\$12,500.00 to the Sellers

We hereby authorize and direct you to release all applicable documents to the depositing party and to disburse funds as set forth above. We further agree to hold you harmless from any and all claims or other matters which may arise in connection with this cancellation.

Buyer and Seller hereby agree that the Purchase Agreement dated 5/15/2018 and any other counter offers thereto is canceled in its entirety. Buyer and Seller also agree to hold each other, Brokers, and their agents, and Escrow Holder harmless in the future regarding this real estate transaction.

The undersigned warrant that they are the only principals in the sale referenced under this escrow and no further signatures are required to cancel and disburse funds.

**MUTUAL CANCELTION
INSTRUCTIONS FOR ESCROW
AND PURCHASE AGREEMENT**
(continued)

These instructions may be executed in counterparts, each of which shall be deemed an original regardless of date of execution or delivery and together shall constitute one and the same document.

END OF INSTRUCTIONS

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

ACCEPTED AND SO INSTRUCTED:

BUYER(S):

Ruben Cervantes

Date

Armando Banuelos

Date

SELLER(S):

City of Woodlake

BY: _____
Rudy Mendoza
Mayor

Date

Date

Date

City of Woodlake

AGENDA ITEM V-A

February 11, 2019

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Review and Appointment of Councilmembers to the Special Committees

BACKGROUND:

Every two years the City Council may appoint new members or reappoint existing members to represent the City of Woodlake on various committees. Members are appointed to a two-year term and may be subject to limited renewal. Each person appointed by the city council to be a board member or alternate board member shall be a voter in that city and a resident of that portion of the city that is within the district.

DISCUSSION:

Currently Councilmembers are appointed to the following committees:

Tulare County Association of Governments

Member – Mayor Rudy Mendoza

Alternate Member – Vice-Mayor Frances Ortiz

Economic Development Corporation

Member – Councilmember Gregorio Gonzalez Jr.

Alternate Member – Mayor Rudy Mendoza

Tulare County Transportation Authority

Member – Mayor Rudy Mendoza

Alternate Member – Vice-Mayor Frances Ortiz

San Joaquin Valley Air Pollution Control District
(Special City Selection Committee)

Member – Councilmember Jose Martinez

Alternate Member – Councilmember Gregorio Gonzalez Jr.

Council of Cities

Member – Councilmember Jose Martinez

Alternate Member – Mayor Rudy Mendoza

RECOMMENDATIONS:

City staff recommends that Council approve the appointments to the City Council Committees.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the Appointments to the City Council Committees

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

APPROVAL OF APPOINTMENTS)
TO THE CITY COUNCIL COMMITTEES)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption for the approval of appointments to the City Council Committees

WHEREAS, the City Council of the City of Woodlake must appoint members and or alternate board members to the following committees; Tulare County Association of Governments, Tulare County Economic Development Corporation, Tulare County Transportation Authority, San Joaquin Valley Air Pollution Control District (Special City Selection Committee) and Council of Cities

WHEREAS, members are appointed to a two-year term and are subject to unlimited renewal; and

WHEREAS, each person appointed by the city council to be a board member or alternate board member shall be a voter in that city and a resident of that portion of the city that is within the district

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the following appointments, as the representatives of the City of Woodlake for each committee listed below:

Tulare County Association of Governments
Member –
Alternate Member –

Economic Development Corporation
Member –
Alternate Member –

Tulare County Transportation Authority
Member –
Alternate Member –

San Joaquin Valley Air Pollution Control District
(Special City Selection Committee)
Member –
Alternate Member –

Council of Cities
Member –
Alternate Member –

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

February 11, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake North Valencia Project

BACKGROUND:

The City of Woodlake North Valencia Project constructed curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Boulevard (SR 245) from Sierra Avenue south to Whitney Avenue. The corridor had none of the above-mentioned amenities which made pedestrian and bicycle traffic unsafe.

DISCUSSION:

Council authorized staff on July 10, 2017 to put the City of Woodlake North Valencia Project out to bid for construction. The project was awarded to Agee Construction on December 18, 2017, by Resolution No. 17-144 in the amount of \$792,669.00. The project was funded with Minor SHOPP, Measure R, ATP and Local Funds.

The project incurred \$133,113.04 in change orders related asphalt overruns, sewer lateral replacements, streetlights, headwalls and handrails. The overall cost of the project was \$925,782.04. The project was funded with Minor SHOPP, Measure R, ATP and Local Funds.

RECOMMENDATIONS:

City staff recommends that Council approve the Notice of Completion for the City of Woodlake North Valencia Project. The project has increased pedestrian and bicycle safety along the corridor.

FISCAL IMPACT:

No fiscal impact to the General Fund. Construction costs will be covered by Minor SHOPP, Measure R, ATP and Local Funds.

ATTACHMENTS:

1. Resolution: Approve the Notice of Completion for the City of Woodlake North Valencia Project
2. Attachment No. 1 – Notice of Completion North Valencia Project

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

APPROVE THE NOTICE OF COMPLETION)
FOR THE CITY OF WOODLAKE NORTH)
VALENCIA PROJECT)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve the Notice of Completion for the City of Woodlake North Valencia Project.

WHEREAS, the City secured funding for the development and implementation of the North Valencia Project, which consisted of the construction of curb, gutters, ramps, lights, sidewalks and storm drain improvements on North Valencia Blvd. from Sierra Avenue south to Whitney Avenue; and

WHEREAS, the project has increased pedestrian and bicycle safety along the corridor; and

WHEREAS, the City acquired all the necessary right-of-way and construction easements for the construction of the project; and

WHEREAS, the project was funded with Minor SHOPP, Measure R, ATP and Local Funds; and

WHEREAS, the project was awarded to Agee Construction on December 18, 2017, by Resolution No. 17-144 in the amount of \$792,669.00; and

WHEREAS, the project incurred \$133,113.04 in Change Orders related to asphalt overruns, sewer lateral replacements, streetlights, headwalls and handrails increasing the overall cost of the project to \$925,782.04.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Notice of Completion for the City of Woodlake North Valencia Project and authorizes the City Administrator or his/her designee to file the notice.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)

)ss

COUNTY OF TULARE)

Subscribed and sworn (or affirmed) to before me on this __ day of _____, by Monique Mello, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Notary Public in and for the County of Tulare, State of California

Commission Expiration Date

Attached to Notice of Completion for Woodlake Municipal Project:

North Valencia Boulevard Improvements Project

(Insert name of project on line above)

City of Woodlake

AGENDA ITEM V- C

January 11, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake Community Center Project

BACKGROUND:

At the August 21, 2017 City Council meeting, Council awarded the construction of the City of Woodlake Community Center to the lowest responsible bidder, Klassen Corporation in the amount of \$3,914,872.00.

The amount listed above is the base bid for the project and did not include additional work that the City may choose to include. The cost of any additional work was negotiated with the contractor by staff.

DISCUSSION:

At the July 19, 2018, meeting Council approved Change Orders No. 1-15 totaling \$570,809.00. This change orders were for the addition of kitchen equipment, basketball court flooring, basketball courts, and volleyball courts.

The project has been completed is now ready to be closed out. The final amount for change orders for the project was \$570,812.00 and were covered by the General Fund, Measure R and Measure S. The final project cost for construction was \$4,485,684.00.

Staff is now ready to file a Notice of Completion for the project and close it out through the USDA process.

RECOMMENDATIONS:

Staff recommends that Council approve the Notice of Completion for the City of Woodlake Community Center Project. The project is now completed and operational.

FISCAL IMPACT:

The project is being funded via the General Fund, Measure R, Measure S and a \$3,000,000 USDA loan to be repaid via the General Fund.

ATTACHMENTS:

1. Resolution: Approve the Notice of Completion for the City of Woodlake Community Center Project
2. Attachment No. 1 – Notice of Completion City of Woodlake Community Center

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

APPROVE THE NOTICE OF COMPLETION)
FOR THE CITY OF WOODLAKE COMMUNITY) Resolution No.
CENTER PROJECT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the Notice of Completion for the City of Woodlake Community Center Project.

WHEREAS, the City Council of the City of Woodlake wishes to provide adequate amenities to the residents of the City of Woodlake in the form of a City of Woodlake Community Center; and

WHEREAS, the City of Woodlake Community Center Project is funded by the General Fund and a \$3,000,000 USDA loan to be repaid via the General Fund; and

WHEREAS, at the August 21, 2017 City Council meeting, Council awarded the construction of the City of Woodlake Community Center to the lowest responsible bidder, Klassen Corporation in the amount \$3,914,872.00; and

WHEREAS, after negotiations, the City has negotiated a price for Change Orders No. 1-21 totaling \$570,812.00 increasing the project cost to \$4,485,684.00.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Notice of Completion for the City of Woodlake Community Center Project and authorizes the City Administrator or its designee to file the notice.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

February 11, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Enter Into a Memorandum of Understanding Between the City of Woodlake and College of the Sequoias Community College District

BACKGROUND:

The City of Woodlake and the College of the Sequoias (COS) have been working together to implement English as a Second Language (ESL) classes in the City of Woodlake. Both agencies agree that the classes would be beneficial to residents in the community.

DISCUSSION:

The attached Memorandum of Understanding (MOU) will allow classes to be offered at the Woodlake Community Center free of charge. The classes will be held on Monday – Thursday mornings. An instructor provided by COS will run the classes and provide all materials. The City will provide the building at no cost.

RECOMMENDATIONS:

Staff recommends that Council enter a Memorandum of Understanding between the City of Woodlake and College of the Sequoias Community College District. The MOU will allow COS to provide much needed classes to residents in the City of Woodlake.

FISCAL IMPACT:

The classes will be held at the Woodlake Community Center free of charge to residents. COS will provide the instruction at no cost while the City will provide the building at no cost. Any expenses incurred by the City for the classes will be minimal and covered by the City of Woodlake Parks and Recreation budget.

ATTACHMENTS:

1. Resolution: Enter into a Memorandum of Understanding Between the City of Woodlake and College of the Sequoias Community College District
2. Attachment No. 1 – Memorandum of Understanding Between the City of Woodlake and College of the Sequoias Community College District

BEFORE THE CITY COUNCIL
OF THE CITY OF WOODLAKE
COUNTY OF TULARE
STATE OF CALIFORNIA

In the matter of:

ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WOODLAKE AND COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT)) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Enter into a Memorandum of Understanding (MOU) between the City of Woodlake and College of the Sequoias Community College District.

WHEREAS, the City of Woodlake and the College of the Sequoias would like to implement English as a Second Language (ESL) classes in the City of Woodlake; and

WHEREAS, the College of the Sequoias would provide instruction and materials and the City of Woodlake would provide a building free of charge to all students; and

WHEREAS, the classes would benefit residents of the City of Woodlake seeking to learn english.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to enter into a Memorandum of Understanding between the City of Woodlake and College of the Sequoias Community College District and authorizes the City Administrator to execute the MOU.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on February 11, 2019.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF WOODLAKE
AND
COLLEGE OF THE SEQUIOIAS COMMUNITY COLLEGE DISTRICT**

January 1, 2019 – AUGUST 1, 2020

This Memorandum of Understanding (MOU) sets forth general conditions of an agreement between **The City of Woodlake** hereinafter called “City of Woodlake” and **College of the Sequoias Community College District** hereinafter called “COS;” and supersedes all previous Agreements.

The intent of this MOU is for City of Woodlake and COS to work together toward the mutual goal of implementing English as a Second Language (ESL) classes at the **Woodlake Community Center** located at 145 N Magnolia St, Woodlake, CA, 93286.

The term and conditions of MOU shall commence on the **first day of January 1st, 2019** and will remain **in effect until August 1, 2020** unless cancelled by either party within that time.

Whereas COS and City of Woodlake have determined that it is in the best interests of the respective organizations and the public that they work together to provide services to area residents, and each party agrees herein to the non-financial arrangement described below.

A. COS shall be responsible for:

1. Providing ESL College level courses at the Woodlake Community Center.
2. Selecting the faculty member that will teach the course(s).
3. Evaluating the faculty member teaching the courses.
4. Keeping the facility/room clean and returning everything to its original place.
5. Maintaining liability/property insurance coverage consistent with COS existing coverage and limits.
6. Ensuring that students adhere to COS disciplinary policies and procedures.
7. Providing performance information to the student. Student performance will not be released unless the student has signed a waiver allowed such a release.
8. Maintaining an open enrollment policy whereas students may sign up for classes if there are seats available.
9. Meeting periodically with staff from the City of Woodlake and/or the Woodlake Community Center to discuss progress.

B. City of Woodlake shall be responsible for:

1. Providing an appropriate location and instructional space for the course(s).
2. Making the location and space available for the course(s) offered at the Woodlake Community Center on Mondays, Tuesdays, Wednesdays, and Thursdays.
3. Making the room, restrooms, and the entry door or gate accessible during instructional times.
4. Providing access to technology such as Wi-Fi, projector, TV/screen, and if available.
5. Woodlake Unified School District will be the source for computers, whiteboards, and storage cabinets.

- 6. Maintaining liability/property insurance coverage consistent with City of Woodlake existing coverage and limits.
- 7. Supporting COS in recruiting students to enroll in the ESL classes.
- 8. Meeting periodically with staff from COS to discuss progress.

C. Both entities, COS and City of Woodlake, represent that they are in compliance with Title VI of the Civil Rights Act of 1964 and shall not discriminate as to employees or students on the basis of race, sex, color, religion, or national origin.

D. COS shall indemnify and save harmless City of Woodlake, its officers, agents, employees and students from all loss, cost, expense, claims or liability connected with the performance of the COS faculty member and staff.

E. City of Woodlake will indemnify and save harmless COS, its officers, agents, employees and students from all loss, cost, expense, claims or liability connected with the performance of its responsibilities under this agreement.

F. COS or the City of Woodlake has the right to terminate this contract at any time that it is deemed necessary due to budgetary or other financial constraints.

COS

COLLEGE OF THE SEQUOIAS
COMMUNITY COLLEGE DISTRICT

By: _____
Brent Calvin
Superintendent/ President

By: _____
Richard Lubben
Dean, Arts, Letters, and LRC

City of Woodlake

THE CITY OF WOODLAKE
Woodlake Community Center

By: _____
Ramon Lara
City Administrator