

Date: September 9, 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-C)

- A. Action: Approval of Minutes of the regular meeting held on August 12, 2019 (Pages 1-3)
- B. Action: Approval of Warrants (Pages 4-60)
- C. Action: Adoption of Resolution: Amend the City of Woodlake’s Fiscal Year 2017-2018 Appropriations Limit (Pages 61-63)

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition for 5 Years of Service for the City of Woodlake – Jason Waters & Rhyanne Hettick
- B. Action: Adoption of Resolution: Approval to Accept Resignation of Council Member Louie Lopez and Appoint New Council Member (Pages 64-66)
- C. Action: Approval of Resolution: Receive Public Comments on the Update of the Woodlake Housing Element (2019-2023) – **PUBLIC HEARING** (Pages 67-68)
- D. Action: Adoption of Resolution: Authorizing the Application for, and Receipt of, SB 2 Planning Grants Program Funds (Pages 69-71)
- E. Action: Adoption of Resolution: Rescind Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranja Blvd. Street Improvements Project (Pages 72-75)
- F. Action: Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project (Pages 76-81)
- G. Action: Adoption of Resolution: Authorize Staff to Solicit Engineering Design Services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project (Pages 82-84)

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

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, September 23, 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

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

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

**OTHERS:** Lara, Waters, Marquez, Zamora & Zacarias

**ABSENT:** Lopez

**FLAG SALUTE**

**PUBLIC COMMENT** - None

IV. **CONSENT CALENDAR –ACTION AND INFORMATION ITEMS**

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

A. Action: Approval of Minutes of the regular meeting held on July 22, 2019

B. Action: Approval of Warrants

C. Action: Adoption of Resolution: Approval of the July 2019 Monthly Report of Investments

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

V. **ACTION/DISCUSSION ITEMS**

A. Information: Presentation by Elizabeth Forte of the Tulare County Association of Governments on the Regional Transit Coordination Study Process

Elizabeth Forte reported the following: TCAG worked with all the agencies to perform a study regarding the transit services. The purpose of the study was to see if the transit services funds were being spent efficiently. Studies show the economy has improved and ridership has gone down. The cost to the cities for the program has gone up by 30%. TCAG discussed improvements to the program such as smooth transitions from one bus to another and also remaining as cost efficient as possible. TCAG is currently visiting all the cities to gather feedback and determine if cities will be interested in joining a JPA. City Administrator Lara asked how long it would take to transition to a JPA if approved, Miss Forte stated it would be a 1-3-year process. She stated she will report to the TCAG Board of Directors all the information she has gathered from each city and report back when a decision has been made.

B. Information: Presentation City of Woodlake Police Department

Chief Marquez reported the following: Due to the recent gun violence occurring around our nation the safety in our schools and community has been discussed as to how to improve and enforce safety procedures. Chief Marquez reported staff and parents have been educated regarding safety issues and procedures.

C. Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake North Magnolia Street Improvement Project

City Administrator Lara reported the following: The City of Woodlake North Magnolia Street Improvements Project constructed curb, gutters, ramps, sidewalks, street lights and storm drain improvements on North Magnolia Street from Antelope Avenue north to Lakeview Avenue. The corridor had none of the above-mentioned amenities which made pedestrian and bicycle traffic unsafe. Council authorized staff on July 23, 2018 to put the City of Woodlake North Magnolia Street Improvements Project out to bid for construction. The project was awarded to JT2, Inc. for construction on September 10, 2018, by Resolution No. 18-99 in the amount of \$731,070.00. The project was funded with Measure R and Local Funds. The project incurred \$16,568.08 in change orders related to

asphalt overruns, saturated material as a result of a wet winter, truncated domes and sewer main replacements. The overall cost of the project was \$747,638.08.

**ON A MOTION BY GONZALEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE NOTICE OF COMPLETION. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Approval of the 2020 Woodlake Transit Development Plan Extension

Community Services Director Waters reported the following: The objective of the Woodlake Transit Development Plan (TDP) is to provide a strategic planning approach for the City of Woodlake to be used to improve the delivery of its transit service. The TDP identifies transit needs, considers alternative actions, and presents a blueprint for the delivery of future transit services. In 2016, the City of Woodlake adopted of the Woodlake Transit Development Plan (TDP). The TDP looks at Woodlake’s transit operations and makes recommendations related to the operations and administration for Woodlake’s transit system. The City is required to update the plan in 2020 but TCAG has requested that the cities delay updating the plans until the Regional Transit Coordination Study is completed. For 2020, the city has updated some information that focuses on financial and capital updates.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE DEVELOPMENT PLAN EXTENSION. APPROVED UNANIMOUSLY.**

## VI. OTHER BUSINESS

- A. Information: Items from Staff

Community Services Director Waters – Reported the GSA has been in discussion regarding water allocation. He will have more information to report at the next council meeting. The deadline for soccer sign ups is August 16<sup>th</sup> and he will report a final number of participants at the next council meeting.

City Administrator Lara – Reported the parking lot next to Espuelas should be open by 8/17/19.

Chief Marquez – Reported the 1<sup>st</sup> day of school is tomorrow, and traffic safety will be enforced.

- B. Information from Council

Councilmember Ortiz – Reported the new lights on Valencia look very nice.

Mayor Mendoza – Reported he will be out of town on August 19<sup>th</sup> and September 9<sup>th</sup>.

## VII. CLOSED SESSION

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

Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).

Parties, case/claim no.

Case name unspecified because of jeopardy to settlement negotiations or service of process.

**MEETING MOVED TO CLOSED SESSION AT 7:34 PM**

**MEETING RECONVENED AT 7:44 PM**

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

## NOTICE TO THE PUBLIC

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## VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, July 22, 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

Meeting adjourned at 7:44 PM

Submitted by,

Irene Zacarias

City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : September 9, 2019**

**PAYROLL**

8/02/2019 (City)	\$64,218.62
8/02/2019 (Fire)	\$6,626.21
8/16/2019 (City)	\$58,736.55
8/16/2019 (Fire)	\$6,609.44

<b>Gross Payroll</b>	<b>\$136,190.82</b>
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**DISBURSMENTS / WARRANTS**

8/22/2019	\$227,672.04
9/6/2019	\$316,723.88

<b>Total Disbursements</b>	<b>\$544,395.92</b>
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**WIRES**

PAYROLL TAX WIRE	CITY	\$	25,586.02
	FIRE	\$	3,805.79

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

<b>Total Wire Amount Sent Out</b>	<b>\$</b>	<b>29,391.81</b>
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<b>Amount to be Approved</b>	<b>\$</b>	<b>709,978.55</b>
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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 9th day of September 2019.  
 by the following vote:**

**Ayes:**  
**Noes:**  
**Absent:**  
**Abstain:**

\_\_\_\_\_  
 Vice Mayor, Frances Ortiz

\_\_\_\_\_  
 City Clerk, Irene Zacarias

PERIOD 1 DATING 7/14/2019- 7/27/2019 CHECK DATE 8/02/2019  
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

64,218.62	*DIRECT DEPOSIT STUBS		32
0.00	*VENDOR DIR DEP STUBS		0

PERIOD 1 DATING 7/14/2019- 7/27/2019 CHECK DATE 8/02/2019  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48654	1,488.96	220	1 STUB ONLY
48655	4,206.13	208	1 STUB ONLY
48656	2,210.66	210	1 STUB ONLY
48657	1,219.15	206	1 STUB ONLY
48658	2,904.87	212	1 STUB ONLY
48659	2,341.73	207	1 STUB ONLY
48660	1,161.42	173	1 STUB ONLY
48661	3,007.58	571	1 STUB ONLY
48662	2,871.06	535	1 STUB ONLY
48663	1,661.62	576	1 STUB ONLY
48664	2,972.09	568	1 STUB ONLY
48665	519.01	574	1 STUB ONLY
48666	2,390.79	539	1 STUB ONLY
48667	1,897.20	575	1 STUB ONLY
48668	1,182.33	555	1 STUB ONLY
48669	2,575.13	564	1 STUB ONLY
48670	2,030.30	572	1 STUB ONLY
48671	3,108.35	549	1 STUB ONLY
48672	2,411.41	566	1 STUB ONLY
48673	2,554.88	554	1 STUB ONLY
48674	2,878.80	577	1 STUB ONLY
48675	1,874.39	215	1 STUB ONLY
48676	1,962.46	134	1 STUB ONLY
48677	1,168.62	218	1 STUB ONLY
48678	551.05	222	1 STUB ONLY
48679	1,200.48	216	1 STUB ONLY
48680	1,454.53	219	1 STUB ONLY
48681	1,264.66	159	1 STUB ONLY
48682	2,227.85	209	1 STUB ONLY
48683	1,872.27	211	1 STUB ONLY
48684	1,107.72	214	1 STUB ONLY
48685	1,941.12	188	1 STUB ONLY

PAY INFORMATION

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

RUN- 8/06/2019 14:06:27 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #03-3Q FY19/20  
07/14/19-07/27/19 - PAY DAY 08/01/19

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4049	120.00	8.00
	4042	1,624.24	112.00
	4018	2,896.27	80.00
	4022	2,092.10	112.00
	4041	1,624.24	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,356.85	424.00
FEATURE TOTALS *	5 EMPLOYEES	8,356.85	424.00

PERIOD 1 DATING 7/14/2019- 7/27/2019 CHECK DATE 8/02/2019  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48649	110.82	4049	1 STUB ONLY
48650	1,196.79	4042	1 STUB ONLY
48651	2,281.09	4018	1 STUB ONLY
48652	1,802.26	4022	1 STUB ONLY
48653	1,235.25	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

6,626.21 *DIRECT DEPOSIT STUBS	5
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 #03-3Q FY19/20  
07/14/19-07/27/19 - PAY DAY 08/01/19

RUN- 8/06/2019 14:06:59 PAGE 1  
PR4B0R-V14.08 Paymate

EMP #	CUR AMT	CUR HRS
215	338.22	7.75
214	139.12	3.50
535	217.43	5.00
576	465.00	15.50
159	32.66	1.08
572	178.88	5.00
206	58.03	2.00
218	53.98	2.00
222	33.75	1.50
219	53.98	2.00
134	551.13	14.00
PAGE TOTALS *** 11 EMPLOYEES	2,122.18	59.33
FEATURE TOTALS * 11 EMPLOYEES	2,122.18	59.33

PAY INFORMATION

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

RUN- 8/06/2019 14:06:42 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #03-3Q FY19/20  
07/14/19-07/27/19 - PAY DAY 08/01/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,665.75	87.75
571	4,531.80	168.00
214	2,433.96	83.50
535	3,346.14	91.00
576	2,085.00	96.50
568	3,930.88	133.00
574	600.00	40.00
159	1,645.74	81.08
220	1,872.46	80.00
539	3,459.38	80.00
575	2,408.00	80.00
188	2,525.23	80.00
555	1,547.54	80.00
209	2,799.85	80.00
564	3,234.81	104.00
208	5,859.84	80.00
173	1,812.47	80.00
572	3,159.28	109.00
549	4,603.85	80.00
566	3,722.54	119.00
554	3,085.19	84.00
210	2,997.69	80.00
577	3,720.00	80.00
211	2,876.29	80.00
206	1,605.58	82.00
218	1,493.51	82.00
222	633.75	41.50
216	1,488.00	80.00
219	1,643.51	82.00
134	2,850.66	94.00
212	4,228.17	80.00
207	2,846.30	80.00
PAGE TOTALS ***	32 EMPLOYEES	87,713.17
FEATURE TOTALS *	32 EMPLOYEES	2,778.33

PERIOD 2 DATING 7/28/2019- 8/10/2019 CHECK DATE 8/16/2019  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48691	1,488.96	220	1 STUB ONLY
48692	4,206.13	208	1 STUB ONLY
48693	2,210.67	210	1 STUB ONLY
48694	1,212.81	206	1 STUB ONLY
48695	2,904.87	212	1 STUB ONLY
48696	2,341.72	207	1 STUB ONLY
48697	1,161.41	173	1 STUB ONLY
48698	1,435.79	571	1 STUB ONLY
48699	1,872.74	535	1 STUB ONLY
48700	1,415.85	576	1 STUB ONLY
48701	1,628.48	568	1 STUB ONLY
48702	614.40	574	1 STUB ONLY
48703	2,105.70	539	1 STUB ONLY
48704	1,516.29	575	1 STUB ONLY
48705	1,182.33	555	1 STUB ONLY
48706	1,664.40	564	1 STUB ONLY
48707	1,684.18	572	1 STUB ONLY
48708	3,108.35	549	1 STUB ONLY
48709	1,286.61	566	1 STUB ONLY
48710	2,548.80	554	1 STUB ONLY
48711	2,878.80	577	1 STUB ONLY
48712	2,147.49	215	1 STUB ONLY
48713	1,522.36	134	1 STUB ONLY
48714	1,237.16	223	1 STUB ONLY
48715	1,519.10	218	1 STUB ONLY
48716	1,000.36	222	1 STUB ONLY
48717	1,316.02	216	1 STUB ONLY
48718	1,353.83	219	1 STUB ONLY
48719	1,255.45	159	1 STUB ONLY
48720	2,227.85	209	1 STUB ONLY
48721	1,633.13	211	1 STUB ONLY
48722	1,113.39	214	1 STUB ONLY
48723	1,941.12	188	1 STUB ONLY

PERIOD 2 DATING 7/28/2019- 8/10/2019 CHECK DATE 8/16/2019  
 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

	58,736.55	*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

RUN- 8/14/2019 12:06:51 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #04-3Q FY19/20  
07/28/19-08/10/19 - PAY DAY 08/16/19

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4049	120.00	8.00
	4042	1,624.24	112.00
	4018	2,856.27	80.00
	4022	2,027.10	112.00
	4041	1,711.25	116.00
PAGE TOTALS ***	5 EMPLOYEES	8,338.86	428.00
FEATURE TOTALS *	5 EMPLOYEES	8,338.86	428.00

PERIOD 2 DATING 7/28/2019- 8/10/2019 CHECK DATE 8/16/2019  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48686	110.82	4049	1 STUB ONLY
48687	1,196.79	4042	1 STUB ONLY
48688	2,251.59	4018	1 STUB ONLY
48689	1,752.90	4022	1 STUB ONLY
48690	1,297.34	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

6,609.44	*DIRECT DEPOSIT STUBS	5
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 #04-3Q FY19/20  
07/28/19-08/10/19 - PAY DAY 08/16/19

RUN- 8/14/2019 12:07:53 PAGE 1  
PR4B0R-V14.08 Paymate

	EMP #	CUR AMT	CUR HRS
	223	168.75	7.50
	215	545.51	12.50
	214	298.11	7.50
	576	165.00	5.50
	159	20.26	0.67
	572	608.18	17.00
	554	608.80	14.00
	206	50.78	1.75
	218	391.37	14.50
	222	45.00	2.00
	216	153.45	5.50
	219	94.47	3.50
PAGE TOTALS ***	12 EMPLOYEES	3,149.68	91.92
FEATURE TOTALS *	12 EMPLOYEES	3,149.68	91.92

PAY INFORMATION

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

RUN- 8/14/2019 12:07:40    PAGE    1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #04-3Q FY19/20  
07/28/19-08/10/19 - PAY DAY 08/16/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS	
223	1,368.75	87.50	
215	3,023.04	92.50	
571	1,933.00	80.00	
214	2,442.96	87.50	
535	2,437.00	80.00	
576	1,765.00	85.50	
568	2,103.54	80.00	
574	720.00	48.00	
159	1,633.34	80.67	
220	1,872.46	80.00	
539	2,996.38	80.00	
575	1,908.00	80.00	
188	2,525.23	80.00	
555	1,547.54	80.00	
209	2,799.85	80.00	
564	2,103.69	80.00	
208	5,859.84	80.00	
173	1,812.46	80.00	
572	2,516.18	97.00	
549	4,603.85	80.00	
566	2,187.84	80.00	
554	3,078.03	94.00	
210	2,997.70	80.00	
577	3,720.00	80.00	
211	2,876.31	80.00	
206	1,598.32	81.75	
218	1,980.90	94.50	
222	1,215.00	80.00	
216	1,641.45	85.50	
219	1,534.00	83.50	
134	2,149.53	80.00	
212	4,228.17	80.00	
207	2,846.29	80.00	
PAGE TOTALS ***	33 EMPLOYEES	80,025.65	2,697.92
FEATURE TOTALS *	33 EMPLOYEES	80,025.65	2,697.92

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001240	VISALIA PATHOLOGY MED. G	14068	08/26/19	45.68
001733	DEMERA MD/RICHARD	14072	08/26/19	45.29
001822	CENTRAL VALLEY ENDOCRINO	14073	08/26/19	28.89
001569	VALLEY CHILDRENS HOSPITA	14074	08/26/19	589.58
001525	KAWEAH DELTA MEDICAL FOU	14075	08/26/19	50.21
001231	CHRISTOPHER L VILLARD MD	14076	08/26/19	77.52
001233	QUEST DIAGNOSTICS LABS	14077	08/26/19	2.64
001733	DEMERA MD/RICHARD	14078	08/26/19	45.29
001870	PRECISION REHAB & OROTHO	14079	08/26/19	135.00
001236	LAB CORP. OF AMERICA	14080	08/26/19	53.78
001086	ADSI	67427	08/22/19	330.00
001476	ARROWHEAD EMBLEMS	67428	08/22/19	229.50
001888	AVENU IN (FKA CONDUENT)	67429	08/22/19	3,204.81
000334	BANK OF AMERICA	67430	08/22/19	11,045.75
001315	BILL WALL'S DIRECT APPRO	67431	08/22/19	90.00
000351	BSK ASSOCIATES	67432	08/22/19	185.00
.90804	BURROLA/YOLANDA	67433	08/22/19	26.45
000801	CMRS-TMS/US POSTAL SERVI	67434	08/22/19	1,400.00
000994	COMPANION ANIMAL MEDICAL	67435	08/22/19	50.50
001716	CWEA TCP	67436	08/22/19	190.00
000646	DEARBORN NATIONAL LIFE I	67437	08/22/19	322.00
000753	DEPARTMENT OF JUSTICE	67438	08/22/19	591.00
001875	E.D.I.S.	67439	08/22/19	865.00
001246	ECONOMIC DEVELOPMENT COR	67440	08/22/19	2,434.00
000290	EWING IRRIGATION PRODUCT	67441	08/22/19	79.51
001900	G&S SERVICES	67442	08/22/19	1,122.25
.90807	GARCIA/YADIRA	67443	08/22/19	45.00
000252	GIANT AUTO GROUP	67444	08/22/19	503.52
000497	HAAKER EQUIPMENT COMPANY	67445	08/22/19	165.20
.90806	HARPER/LARRY	67446	08/22/19	150.00
001343	HEALTH WISE SERVICES	67447	08/22/19	150.00
000255	KELLER AND WEGLEY	67448	08/22/19	206.75
001100	LEHIGH HANSON	67449	08/22/19	4,082.66
000381	LEMONCOVE GRANITE LLC	67450	08/22/19	166.14
.90803	LLAMAS/MERCEDES	67451	08/22/19	126.48
001362	MIDVALLEY DISPOSAL	67452	08/22/19	49,485.41
000530	MONARCH FORD	67453	08/22/19	75.99
001815	NUTRIEN AG SOLUTIONS	67454	08/22/19	544.87
001087	PROTECTION ONE	67455	08/22/19	60.92
.90805	RENERIA/CESAR	67456	08/22/19	132.51
000569	ROGER VOGT'S PERFORMANCE	67457	08/22/19	1,792.23
001911	SAM DAVIS TOWING	67458	08/22/19	300.00
001071	SAN JOAQUIN VALLEY AIR D	67459	08/22/19	520.31
000023	SELF HELP ENTERPRISES IN	67460	08/22/19	73,282.96
000853	SHERWIN-WILLIAMS CO.	67461	08/22/19	6,388.48
000024	SOUTHERN CALIF EDISON CO	67462	08/22/19	30,022.55
000369	ST WATER RES. CONTROL BO	67463	08/22/19	50.00
001805	SUPERIOR POOL PRODUCTS L	67464	08/22/19	299.01

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	001599 TAYLOR GROUP ARCHITECTS	67465	08/22/19	337.50	
	001337 THE RADAR SHOP, INC.	67466	08/22/19	207.00	
	001912 TRI STATE GENERAL CONTRA	67467	08/22/19	750.00	
	001453 TULARE CO. SHERIFF'S OFF	67468	08/22/19	394.16	
	001194 TULARE COUNTY JAIL	67469	08/22/19	223.58	
	001210 US BANK	67470	08/22/19	1,312.13	
	000141 VALLEY IND & FAM MED GRP	67471	08/22/19	1,478.23	
	001244 VOYAGER FLEET SYSTEMS IN	67472	08/22/19	10,878.07	
	000027 WOODLAKE GROWERS SUPPLY	67473	08/22/19	10.73	
BANK OF THE SIERRA				207,382.04	***

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CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				207,382.04

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Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT SYSTM 8/19	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7917		331 00077
ARROWHEAD EMBLEMS WPD SHOULDER PATCH 8/19	229.50	CONTRACTURAL SERVICES	001.0411.060.028		10564		331 00056
AVENU IN (FKA CONDUEUNT) MNTHLY APP HSTNG 8/19	3,204.81	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		005521		331 00078
BANK OF AMERICA LOWES 08/2019	820.79	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				331 00005
ROCK AUTO 08/2019	534.47	VEHICLE MAINTENANCE/OPER	001.0411.060.032				331 00006
ICC EQUIPMNT RNTL 8/19	569.63	SPECIAL DEPARTMENT EXPEN	001.0422.060.029				331 00007
ENVIRO-TECH SERV 8/19	429.41	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				331 00008
PAUL H. UNIFORM 8/19	149.21	UNIFORM ALLOWANCE	062.0462.050.011				331 00009
LTS SWEARING IN 8/19	13.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				331 00011
METH TEST KITS 8/19	161.57	CONTRACTURAL SERVICES	001.0411.060.028				331 00012
AWWEE 08/2019	20.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029				331 00013
RITE AID 08/2019	223.67	CONTRACTURAL SERVICES	001.0403.060.028				331 00014
SMART & FINAL 08/2019	292.90	CONTRACTURAL SERVICES	001.0403.060.028				331 00015
RITE AID 08/2019	25.95	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				331 00016
FAMILY DOLLAR 08/2019	14.14	CONTRACTURAL SERVICES	001.0411.060.028				331 00017
USPS 08/2019	23.60	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				331 00018
USPS 08/2019	32.90	LEGAL SERVICES - RETAINE	001.0402.060.025				331 00019
COSTCO 08/2019	2,174.99	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				331 00020
CARROT TOP INDUS. 8/19	2,247.72	SPECIAL DEPARTMENT EXPEN	001.0409.060.029				331 00021
J.DORADO WORK BOOTS 8/19	104.39	UNIFORM ALLOWANCE	062.0462.050.011				331 00022
J. DORADO WRK BOOTS 8/19	69.60	UNIFORM ALLOWANCE	063.0463.050.011				331 00023
AMAZON 08/2019	86.95	OFFICE SUPPLIES	021.0424.060.023				331 00024
AMAZON 08/2019	163.07	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				331 00025
EARTHLINK 08/2019	11.90	CONTRACTURAL SERVICES	001.0410.060.028				331 00026
RITE AID 08/2019	361.02	CONTRACTURAL SERVICES	001.0403.060.028				331 00027
SMART & FINAL 08/2019	283.00	CONTRACTURAL SERVICES	001.0403.060.028				331 00028
AMAZON 08/2019	32.08	OFFICE SUPPLIES	062.0462.060.023				331 00029
AMAZON 08/2019	32.07	OFFICE SUPPLIES	063.0463.060.023				331 00030
CHEVRON 08/2019	79.56	VEHICLE MAINT/OPERATIONS	021.0424.060.032				331 00031
ADOBE 08/2019	82.98	CONTRACTURAL SERVICES	001.0410.060.028				331 00032
LOWES 08/2019	1,778.06	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				331 00033
AMAZON 08/2019	79.65	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				331 00034
AMAZON 08/2019	55.51	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				331 00035
SUBWAY 08/2019	91.96	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		LTS SWEARING I		331 00010
	11,045.75	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO REMOTE CHK OF SERV 8/19	90.00	CONTRACTURAL SERVICES	001.0411.060.028		16113		331 00101
BSK ASSOCIATES WEEKLY EFFLUENT 08/2019	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A923148		331 00036

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
BURROLA/YOLANDA WTR DEPOSIT RFND 8/19	26.45	UTILITY DEPOSITS	001.0000.200.034	399 N. WALNUT		331 00076
CENTRAL VALLEY ENDOCRINO						
PHYSICIAN VISIT 8/2019	0.58	HEALTH INSURANCE	001.0403.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.84	HEALTH INSURANCE	001.0404.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.33	HEALTH INSURANCE	001.0405.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.85	HEALTH INSURANCE	001.0415.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.23	HEALTH INSURANCE	001.0416.050.008			338 00003
PHYSICIAN VISIT 8/2019	2.00	HEALTH INSURANCE	001.0418.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.56	HEALTH INSURANCE	001.0421.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.49	HEALTH INSURANCE	001.0422.050.008			338 00003
PHYSICIAN VISIT 8/2019	2.00	HEALTH INSURANCE	061.0461.050.008			338 00003
PHYSICIAN VISIT 8/2019	10.08	HEALTH INSURANCE	062.0462.050.008			338 00003
PHYSICIAN VISIT 8/2019	7.52	HEALTH INSURANCE	063.0463.050.008			338 00003
PHYSICIAN VISIT 8/2019	2.29	HEALTH INSURANCE	021.0424.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.52	HEALTH INSURANCE	029.0429.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.09	HEALTH INSURANCE	001.0406.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.11	HEALTH INSURANCE	060.0460.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.01	HEALTH INSURANCE	072.0472.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.01	HEALTH INSURANCE	086.0486.050.008			338 00003
PHYSICIAN VISIT 8/2019	0.38	HEALTH INSURANCE	001.0402.050.008			338 00003
	28.89	*VENDOR TOTAL				
CHRISTOPHER L VILLARD MD						
OFFICE VISIT 08/2019	1.56	HEALTH INSURANCE	001.0403.050.008			338 00006
OFFICE VISIT 08/2019	2.27	HEALTH INSURANCE	001.0404.050.008			338 00006
OFFICE VISIT 08/2019	0.91	HEALTH INSURANCE	001.0405.050.008			338 00006
OFFICE VISIT 08/2019	2.30	HEALTH INSURANCE	001.0415.050.008			338 00006
OFFICE VISIT 08/2019	0.63	HEALTH INSURANCE	001.0416.050.008			338 00006
OFFICE VISIT 08/2019	5.37	HEALTH INSURANCE	001.0418.050.008			338 00006
OFFICE VISIT 08/2019	1.52	HEALTH INSURANCE	001.0421.050.008			338 00006
OFFICE VISIT 08/2019	1.32	HEALTH INSURANCE	001.0422.050.008			338 00006
OFFICE VISIT 08/2019	5.38	HEALTH INSURANCE	061.0461.050.008			338 00006
OFFICE VISIT 08/2019	27.06	HEALTH INSURANCE	062.0462.050.008			338 00006
OFFICE VISIT 08/2019	20.19	HEALTH INSURANCE	063.0463.050.008			338 00006
OFFICE VISIT 08/2019	6.16	HEALTH INSURANCE	021.0424.050.008			338 00006
OFFICE VISIT 08/2019	1.42	HEALTH INSURANCE	029.0429.050.008			338 00006
OFFICE VISIT 08/2019	0.26	HEALTH INSURANCE	001.0406.050.008			338 00006
OFFICE VISIT 08/2019	0.31	HEALTH INSURANCE	060.0460.050.008			338 00006
OFFICE VISIT 08/2019	0.03	HEALTH INSURANCE	072.0472.050.008			338 00006
OFFICE VISIT 08/2019	0.03	HEALTH INSURANCE	086.0486.050.008			338 00006
OFFICE VISIT 08/2019	0.80	HEALTH INSURANCE	001.0402.050.008			338 00006
	77.52	*VENDOR TOTAL				
CMRS-TMS/US POSTAL SERVI						
POSTAGE FOR MTR 8/19	400.00	POSTAGE	061.0461.060.022	AUG 2019		331 00114
POSTAGE FOR MTR 08/19	400.00	POSTAGE	062.0462.060.022	AUG 2019		331 00115
POSTAGE FOR MTR 08/2019	400.00	POSTAGE	063.0463.060.022	AUG 2019		331 00116
POSTAGE FOR MTR 8/19	200.00	POSTAGE	001.0410.060.022	AUG 2019		331 00117
	1,400.00	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMPANION ANIMAL MEDICAL K-9 SERVICES RNGR 8/19	50.50	CONTRACTURAL SERVICES	001.0411.060.028		329442			331 00055
CWEA TCP A ORNLAS TESTING 8/19	190.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		AUGUST 2019			331 00113
DEARBORN NATIONAL LIFE I								
CITY EMPLOYEES 08/2019	3.71	HEALTH INSURANCE	001.0403.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	5.39	HEALTH INSURANCE	001.0404.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	2.16	HEALTH INSURANCE	001.0405.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	5.46	HEALTH INSURANCE	001.0415.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	1.51	HEALTH INSURANCE	001.0416.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	12.75	HEALTH INSURANCE	001.0418.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	3.61	HEALTH INSURANCE	001.0421.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	3.14	HEALTH INSURANCE	001.0422.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	12.77	HEALTH INSURANCE	061.0461.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	64.23	HEALTH INSURANCE	062.0462.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	47.93	HEALTH INSURANCE	063.0463.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	14.63	HEALTH INSURANCE	021.0424.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	3.37	HEALTH INSURANCE	029.0429.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	0.62	HEALTH INSURANCE	001.0406.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	0.74	HEALTH INSURANCE	060.0460.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	0.07	HEALTH INSURANCE	072.0472.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	0.07	HEALTH INSURANCE	086.0486.050.008		SEPT 2019			331 00051
CITY EMPLOYEES 08/2019	1.84	HEALTH INSURANCE	001.0402.050.008		SEPT 2019			331 00051
PD EMPLOYEES 08/2019	138.00	HEALTH INSURANCE	001.0411.050.008		SEPT 2019			331 00052
	322.00	*VENDOR TOTAL						
DEMERA MD/RICHARD								
ALT ALLERGY 08/2019	45.29	HEALTH INSURANCE	001.0411.050.008					338 00001
ALT ALLERGY 08/2019	45.29	HEALTH INSURANCE	001.0411.050.008					338 00008
	90.58	*VENDOR TOTAL						
DEPARTMENT OF JUSTICE								
PD SUPPLIES 08/2019	451.00	CONTRACTURAL SERVICES	001.0411.060.028		395060			331 00053
BLD ALCHL ANALYSIS 8/19	140.00	CONTRACTURAL SERVICES	001.0411.060.028		399015			331 00098
	591.00	*VENDOR TOTAL						
E.D.I.S.								
EMPLYEEES & RTREES 8/19	9.08	HEALTH INSURANCE	001.0403.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	13.20	HEALTH INSURANCE	001.0404.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	5.29	HEALTH INSURANCE	001.0405.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	13.37	HEALTH INSURANCE	001.0415.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	3.71	HEALTH INSURANCE	001.0416.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	31.18	HEALTH INSURANCE	001.0418.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	8.83	HEALTH INSURANCE	001.0421.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	7.68	HEALTH INSURANCE	001.0422.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	31.24	HEALTH INSURANCE	061.0461.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	157.10	HEALTH INSURANCE	062.0462.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	117.23	HEALTH INSURANCE	063.0463.050.008		SEPT. 2019			331 00063
EMPLYEEES & RTREES 8/19	35.79	HEALTH INSURANCE	021.0424.050.008		SEPT. 2019			331 00063

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.D.I.S.							
EMPLOYEEES & RTREES 8/19	8.25	HEALTH INSURANCE	029.0429.050.008		SEPT. 2019		331 00063
EMPLOYEEES & RTREES 8/19	1.51	HEALTH INSURANCE	001.0406.050.008		SEPT. 2019		331 00063
EMPLOYEEES & RTREES 8/19	1.82	HEALTH INSURANCE	060.0460.050.008		SEPT. 2019		331 00063
EMPLOYEEES & RTREES 8/19	0.19	HEALTH INSURANCE	072.0472.050.008		SEPT. 2019		331 00063
EMPLOYEEES & RTREES 8/19	0.19	HEALTH INSURANCE	086.0486.050.008		SEPT. 2019		331 00063
EMPLOYEEES & RTREES 8/19	4.34	HEALTH INSURANCE	001.0402.050.008		SEPT. 2019		331 00063
PD EXPENSE 08/2019	270.00	HEALTH INSURANCE	001.0411.050.008		SEPT. 2019		331 00064
FIRE DEPT 08/2019	120.00	HEALTH INSURANCE	004.0414.050.008		SEPT. 2019		331 00065
ADMIN 08/2019	0.50	HEALTH INSURANCE	001.0403.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.73	HEALTH INSURANCE	001.0404.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.29	HEALTH INSURANCE	001.0405.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.74	HEALTH INSURANCE	001.0415.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.20	HEALTH INSURANCE	001.0416.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	1.73	HEALTH INSURANCE	001.0418.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.49	HEALTH INSURANCE	001.0421.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.42	HEALTH INSURANCE	001.0422.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	1.73	HEALTH INSURANCE	061.0461.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	8.72	HEALTH INSURANCE	062.0462.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	6.51	HEALTH INSURANCE	063.0463.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	1.98	HEALTH INSURANCE	021.0424.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.45	HEALTH INSURANCE	029.0429.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.08	HEALTH INSURANCE	001.0406.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.10	HEALTH INSURANCE	060.0460.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.01	HEALTH INSURANCE	072.0472.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.01	HEALTH INSURANCE	086.0486.050.008		SEPT. 2019		331 00066
ADMIN 08/2019	0.31	HEALTH INSURANCE	001.0402.050.008		SEPT. 2019		331 00066
	865.00	*VENDOR TOTAL					
ECONOMIC DEVELOPMENT COR PBLC SCTR CNTRBTNS 8/19	2,434.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		710		331 00097
EWING IRRIGATION PRODUCT LANDSCAPE MAINT 08/2019	79.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		8036868		331 00095
G&S SERVICES							
VEHICLE REP E-86 8/19	947.25	VEHICLE MAINTENANCE/OPER	004.0414.060.032		208		331 00061
VEHICLE REP E-286 8/2019	175.00	VEHICLE MAINTENANCE/OPER	004.0414.060.032		208		331 00062
	1,122.25	*VENDOR TOTAL					
GARCIA/YADIRA SOCCER REFUND 08/2019	45.00	SOCCER FEES	001.0306.000.073				331 00111
GIANT AUTO GROUP SERVICE TRCK 33 08/19	503.52	VEHICLE MAINTENANCE/OPER	063.0463.060.032		374454		331 00040
HAAKER EQUIPMENT COMPANY CROSSWIND 08/2019	165.20	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		W55717		331 00091

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HARPER/LARRY WTR DEPST RFND 08/2019	150.00	UTILITY DEPOSITS	001.0000.200.034		450 S.VALENCIA			331	00099
HEALTH WISE SERVICES KIOSK MED WASTE 08/2019	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		51215			331	00100
KAWEAH DELTA MEDICAL FOU									
OFFICE VISIT 08/2019	1.01	HEALTH INSURANCE	001.0403.050.008					338	00005
OFFICE VISIT 08/2019	1.47	HEALTH INSURANCE	001.0404.050.008					338	00005
OFFICE VISIT 08/2019	0.59	HEALTH INSURANCE	001.0405.050.008					338	00005
OFFICE VISIT 08/2019	1.49	HEALTH INSURANCE	001.0415.050.008					338	00005
OFFICE VISIT 08/2019	0.41	HEALTH INSURANCE	001.0416.050.008					338	00005
OFFICE VISIT 08/2019	3.48	HEALTH INSURANCE	001.0418.050.008					338	00005
OFFICE VISIT 08/2019	0.98	HEALTH INSURANCE	001.0421.050.008					338	00005
OFFICE VISIT 08/2019	0.85	HEALTH INSURANCE	001.0422.050.008					338	00005
OFFICE VISIT 08/2019	3.48	HEALTH INSURANCE	061.0461.050.008					338	00005
OFFICE VISIT 08/2019	17.52	HEALTH INSURANCE	062.0462.050.008					338	00005
OFFICE VISIT 08/2019	13.08	HEALTH INSURANCE	063.0463.050.008					338	00005
OFFICE VISIT 08/2019	3.99	HEALTH INSURANCE	021.0424.050.008					338	00005
OFFICE VISIT 08/2019	0.92	HEALTH INSURANCE	029.0429.050.008					338	00005
OFFICE VISIT 08/2019	0.16	HEALTH INSURANCE	001.0406.050.008					338	00005
OFFICE VISIT 08/2019	0.20	HEALTH INSURANCE	060.0460.050.008					338	00005
OFFICE VISIT 08/2019	0.02	HEALTH INSURANCE	072.0472.050.008					338	00005
OFFICE VISIT 08/2019	0.02	HEALTH INSURANCE	086.0486.050.008					338	00005
OFFICE VISIT 08/2019	0.54	HEALTH INSURANCE	001.0402.050.008					338	00005
	50.21	*VENDOR TOTAL							
KELLER AND WEGLEY SERVICES 08/2019	206.75	CONTRACTURAL SERVICES	063.0463.060.028					331	00087
LAB CORP. OF AMERICA									
LAB/DIAGNOSTIC 8/2019	1.08	HEALTH INSURANCE	001.0403.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	1.57	HEALTH INSURANCE	001.0404.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.63	HEALTH INSURANCE	001.0405.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	1.59	HEALTH INSURANCE	001.0415.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.44	HEALTH INSURANCE	001.0416.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	3.72	HEALTH INSURANCE	001.0418.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	1.05	HEALTH INSURANCE	001.0421.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.91	HEALTH INSURANCE	001.0422.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	3.73	HEALTH INSURANCE	061.0461.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	18.77	HEALTH INSURANCE	062.0462.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	14.01	HEALTH INSURANCE	063.0463.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	4.27	HEALTH INSURANCE	021.0424.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.98	HEALTH INSURANCE	029.0429.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.18	HEALTH INSURANCE	001.0406.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.21	HEALTH INSURANCE	060.0460.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.02	HEALTH INSURANCE	072.0472.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.02	HEALTH INSURANCE	086.0486.050.008					338	00010
LAB/DIAGNOSTIC 8/2019	0.60	HEALTH INSURANCE	001.0402.050.008					338	00010
	53.78	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEHIGH HANSON							
SUPPLIES 08/2019	1,990.15	CONSTRUCTION	020.0590.746.072		474670		331 00075
SUPPLIES 02/2019	2,092.51	CONSTRUCTION	020.0590.746.072		474761		331 00067
	4,082.66	*VENDOR TOTAL					
LEMONCOVE GRANITE LLC							
SUPPLIES 08/2019	166.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		27092		331 00090
LLAMAS/MERCEDES							
WTR DEP REFUND 08/2019	126.48	UTILITY DEPOSITS	001.0000.200.034		253 RUBRA		331 00039
MIDVALLEY DISPOSAL							
JULY REFUSE SERV 8/19	49,485.41	CONTRACTURAL SERVICES	061.0461.060.028		JUL-19		331 00070
MONARCH FORD							
HOSY ASY 08/2019	49.20	VEHICLE MAINTENANCE/OPER	001.0411.060.032		28043		331 00094
SALES TAX 08/2019	26.79	VEHICLE MAINTENANCE/OPER	001.0411.060.032		72934		331 00093
	75.99	*VENDOR TOTAL					
NUTRIEN AG SOLUTIONS							
SUPPLIES 08/2019	544.87	ORCHARD EXPENSES	062.0462.060.046		40183841		331 00092
PRECISION REHAB & OROTHO							
SERVICES 08/2019	2.72	HEALTH INSURANCE	001.0403.050.008				338 00009
SERVICES 08/2019	3.96	HEALTH INSURANCE	001.0404.050.008				338 00009
SERVICES 08/2019	1.58	HEALTH INSURANCE	001.0405.050.008				338 00009
SERVICES 08/2019	4.01	HEALTH INSURANCE	001.0415.050.008				338 00009
SERVICES 08/2019	1.11	HEALTH INSURANCE	001.0416.050.008				338 00009
SERVICES 08/2019	9.35	HEALTH INSURANCE	001.0418.050.008				338 00009
SERVICES 08/2019	2.65	HEALTH INSURANCE	001.0421.050.008				338 00009
SERVICES 08/2019	2.30	HEALTH INSURANCE	001.0422.050.008				338 00009
SERVICES 08/2019	9.37	HEALTH INSURANCE	061.0461.050.008				338 00009
SERVICES 08/2019	47.13	HEALTH INSURANCE	062.0462.050.008				338 00009
SERVICES 08/2019	35.16	HEALTH INSURANCE	063.0463.050.008				338 00009
SERVICES 08/2019	10.73	HEALTH INSURANCE	021.0424.050.008				338 00009
SERVICES 08/2019	2.47	HEALTH INSURANCE	029.0429.050.008				338 00009
SERVICES 08/2019	0.45	HEALTH INSURANCE	001.0406.050.008				338 00009
SERVICES 08/2019	0.54	HEALTH INSURANCE	060.0460.050.008				338 00009
SERVICES 08/2019	0.05	HEALTH INSURANCE	072.0472.050.008				338 00009
SERVICES 08/2019	0.05	HEALTH INSURANCE	086.0486.050.008				338 00009
SERVICES 08/2019	1.37	HEALTH INSURANCE	001.0402.050.008				338 00009
	135.00	*VENDOR TOTAL					
PROTECTION ONE							
WWTP ALARM 08/2019	60.92	CONTRACTURAL SERVICES	063.0463.060.028				331 00079
QUEST DIAGNOSTICS LABS							
LAB/DIAGNOSTIC 8/19	0.05	HEALTH INSURANCE	001.0403.050.008				338 00007
LAB/DIAGNOSTIC 8/19	0.07	HEALTH INSURANCE	001.0404.050.008				338 00007
LAB/DIAGNOSTIC 8/19	0.03	HEALTH INSURANCE	001.0405.050.008				338 00007
LAB/DIAGNOSTIC 8/19	0.07	HEALTH INSURANCE	001.0415.050.008				338 00007

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
QUEST DIAGNOSTICS LABS									
LAB/DIAGNOSTIC 8/19	0.02	HEALTH INSURANCE	001.0416.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.18	HEALTH INSURANCE	001.0418.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.05	HEALTH INSURANCE	001.0421.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.04	HEALTH INSURANCE	001.0422.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.18	HEALTH INSURANCE	061.0461.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.92	HEALTH INSURANCE	062.0462.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.68	HEALTH INSURANCE	063.0463.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.20	HEALTH INSURANCE	021.0424.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.04	HEALTH INSURANCE	029.0429.050.008					338	00007
LAB/DIAGNOSTIC 8/19		HEALTH INSURANCE	001.0406.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.01	HEALTH INSURANCE	060.0460.050.008					338	00007
LAB/DIAGNOSTIC 8/19		HEALTH INSURANCE	072.0472.050.008					338	00007
LAB/DIAGNOSTIC 8/19		HEALTH INSURANCE	086.0486.050.008					338	00007
LAB/DIAGNOSTIC 8/19	0.10	HEALTH INSURANCE	001.0402.050.008					338	00007
	2.64	*VENDOR TOTAL							
RENTERIA/CESAR									
WTR DEP REFUND 08/2019	132.51	UTILITY DEPOSITS	001.0000.200.034		456 ROPES			331	00086
ROGER VOGT'S PERFORMANCE SERVICES 08/2019	1,792.23	STATE OF GOOD REPAIR - S	021.0424.060.033		31278			331	00041
SAM DAVIS TOWING									
TOW SERVICES 08/2019	300.00	CONTRACTURAL SERVICES	021.0424.060.028		70703			331	00050
SAN JOAQUIN VALLEY AIR D PERMIT TO OPERATE 8/19	520.31	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		S146998			331	00096
SELF HELP ENTERPRISES IN									
GENERAL ADMIN 08/2019	600.00	CONTRACTURAL SERVICES	086.0486.060.028		WLKCDPI AUG-19			331	00068
ACTVTY DELIVERY 8/19	3,400.00	HOUSING	073.0473.080.081		WLKCHPI JUL-19			331	00072
GENERAL ADMIN 08/2019	350.00	CONTRACTURAL SERVICES	073.0473.060.028		WLKCHPI JUL-19			331	00073
LOANS&GRANTS 08/2019	68,332.96	HOUSING	073.0473.080.081		WLKCHPI JUL-19			331	00074
GENERAL ADMIN 08/2019	600.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI JUL-19			331	00071
	73,282.96	*VENDOR TOTAL							
SHERWIN-WILLIAMS CO.									
MECH GUN 08/2019	6,388.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0330-2			331	00088
SOUTHERN CALIF EDISON CO									
CTY ADMIN BLDGS 8/19	1,613.15	UTILITIES	001.0410.060.021					331	00042
WTR DEPT 08/2019	15,834.62	UTILITIES	063.0463.060.021					331	00043
MAINT. SHOP 08/2019	525.24	UTILITIES	001.0418.060.021					331	00044
PARKS DEPT. 08/2019	16.37	UTILITIES	001.0421.060.021					331	00045
SEWER DEPT. 08/2019	5,982.51	UTILITIES	062.0462.060.021					331	00046
AIRPORT 08/2019	137.22	UTILITIES	041.0441.060.021					331	00047
SBDVSN LIGHT 08/2019	96.50	UTILITIES	029.0429.060.021					331	00048
STREETS DEPT 08/2019	3,999.33	UTILITIES	001.0422.060.021					331	00049
208 E.NARANJO 08/2019	512.20	UTILITIES	004.0414.060.021					331	00059
120 N. MAGNOLIA 8/19	11.00	UTILITIES	004.0414.060.021					331	00060

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO							
ORCHARD 08/2019	694.00	ORCHARD EXPENSES	062.0462.060.046				331 00080
ORCHARD 08/2019	39.91	ORCHARD EXPENSES	062.0462.060.046				331 00081
ORCHARD 08/2019	480.68	ORCHARD EXPENSES	062.0462.060.046				331 00082
ORCHARD 08/2019	39.91	ORCHARD EXPENSES	062.0462.060.046				331 00083
ORCHARD 08/2019	39.91	ORCHARD EXPENSES	062.0462.060.046				331 00084
	30,022.55	*VENDOR TOTAL					
ST WATER RES. CONTROL BO R.RNTERIA GR1 TEST 8/19	50.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		AUG 2019		331 00112
SUPERIOR POOL PRODUCTS L CHLORINE 08/2019	299.01	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2006795		331 00103
TAYLOR GROUP ARCHITECTS CSTL RCK BB FLDS 8/19	337.50	CONTRACTURAL SERVICES	001.0421.060.028		6625		331 00069
THE RADAR SHOP, INC. RECERT RADAR UNITS 8/19	207.00	CONTRACTURAL SERVICES	001.0411.060.028		12306		331 00054
TRI STATE GENERAL CONTRA RFND HYDRNT MTR USE 8/19	750.00	RETAIL WATER SALES	063.0363.000.091		HYDRNT MTR RNT		331 00085
TULARE CO. SHERIFF'S OFF EMPLOYEE W/HLDNGS 8/19	394.16	GARNISHMENT OF WAGES WIT	001.0000.200.033		CN#186763		331 00102
TULARE COUNTY JAIL VINYL K-9 SIGN 8/19	8.08	CONTRACTURAL SERVICES	001.0411.060.028		17372		331 00038
DIGITAL KIDS STKRS 8/19	215.50	CONTRACTURAL SERVICES	001.0411.060.028		17373		331 00037
	223.58	*VENDOR TOTAL					
US BANK CITY PRINTER 08/2019	856.95	CONTRACTURAL SERVICES	001.0410.060.028		392026548		331 00109
PD PRINTER 08/2019	455.18	CONTRACTURAL SERVICES	001.0411.060.028		392026548		331 00110
	1,312.13	*VENDOR TOTAL					
VALLEY CHILDRENS HOSPITA							
EMERGENCY ROOM 08/2019	11.90	HEALTH INSURANCE	001.0403.050.008				338 00004
EMERGENCY ROOM 08/2019	17.30	HEALTH INSURANCE	001.0404.050.008				338 00004
EMERGENCY ROOM 08/2019	6.93	HEALTH INSURANCE	001.0405.050.008				338 00004
EMERGENCY ROOM 08/2019	17.52	HEALTH INSURANCE	001.0415.050.008				338 00004
EMERGENCY ROOM 08/2019	4.86	HEALTH INSURANCE	001.0416.050.008				338 00004
EMERGENCY ROOM 08/2019	40.86	HEALTH INSURANCE	001.0418.050.008				338 00004
EMERGENCY ROOM 08/2019	11.57	HEALTH INSURANCE	001.0421.050.008				338 00004
EMERGENCY ROOM 08/2019	10.06	HEALTH INSURANCE	001.0422.050.008				338 00004
EMERGENCY ROOM 08/2019	40.93	HEALTH INSURANCE	061.0461.050.008				338 00004
EMERGENCY ROOM 08/2019	205.83	HEALTH INSURANCE	062.0462.050.008				338 00004
EMERGENCY ROOM 08/2019	153.59	HEALTH INSURANCE	063.0463.050.008				338 00004
EMERGENCY ROOM 08/2019	46.89	HEALTH INSURANCE	021.0424.050.008				338 00004
EMERGENCY ROOM 08/2019	10.81	HEALTH INSURANCE	029.0429.050.008				338 00004
EMERGENCY ROOM 08/2019	1.98	HEALTH INSURANCE	001.0406.050.008				338 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>VALLEY CHILDRENS HOSPITA</b>							
EMERGENCY ROOM 08/2019	2.39	HEALTH INSURANCE	060.0460.050.008				338 00004
EMERGENCY ROOM 08/2019	0.25	HEALTH INSURANCE	072.0472.050.008				338 00004
EMERGENCY ROOM 08/2019	0.25	HEALTH INSURANCE	086.0486.050.008				338 00004
EMERGENCY ROOM 08/2019	5.66	HEALTH INSURANCE	001.0402.050.008				338 00004
	589.58	*VENDOR TOTAL					
<b>VALLEY IND &amp; FAM MED GRP</b>							
C.MARX SERVICES 8/19	261.71	CONTRACTURAL SERVICES	001.0411.060.028		381008		331 00107
DOT PHYSCL J.RDRGZ 08/19	100.00	CONTRACTURAL SERVICES	021.0424.060.028		381298		331 00089
PHYSICAL D.BAEZ 08/19	365.00	CONTRACTURAL SERVICES	062.0462.060.028		381359		331 00104
PHYSICAL C.PENA 08/19	365.00	CONTRACTURAL SERVICES	062.0462.060.028		381359		331 00105
C.MARX SERVICES 8/19	248.86	CONTRACTURAL SERVICES	001.0411.060.028		381579		331 00108
D. HALL SERVICES 8/19	137.66	CONTRACTURAL SERVICES	001.0411.060.028		381584		331 00106
	1,478.23	*VENDOR TOTAL					
<b>VISALIA PATHOLOGY MED. G</b>							
LAB/DIAGNOSTIC 8/2019	0.92	HEALTH INSURANCE	001.0403.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	1.34	HEALTH INSURANCE	001.0404.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.53	HEALTH INSURANCE	001.0405.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	1.35	HEALTH INSURANCE	001.0415.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.37	HEALTH INSURANCE	001.0416.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	3.16	HEALTH INSURANCE	001.0418.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.89	HEALTH INSURANCE	001.0421.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.78	HEALTH INSURANCE	001.0422.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	3.17	HEALTH INSURANCE	061.0461.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	15.94	HEALTH INSURANCE	062.0462.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	11.90	HEALTH INSURANCE	063.0463.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	3.63	HEALTH INSURANCE	021.0424.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.83	HEALTH INSURANCE	029.0429.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.15	HEALTH INSURANCE	001.0406.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.18	HEALTH INSURANCE	060.0460.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.01	HEALTH INSURANCE	072.0472.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.01	HEALTH INSURANCE	086.0486.050.008				338 00002
LAB/DIAGNOSTIC 8/2019	0.52	HEALTH INSURANCE	001.0402.050.008				338 00002
	45.68	*VENDOR TOTAL					
<b>VOYAGER FLEET SYSTEMS IN</b>							
PD FUEL 08/2019	6,267.58	VEHICLE GASOLINE	001.0411.060.035				331 00001
CITY FUEL 08/2019	67.39	VEHICLE MAINTENANCE/OPER	001.0415.060.032				331 00002
CITY FUEL 08/2019	943.55	VEHICLE MAINTENANCE/OPER	062.0462.060.032				331 00002
CITY FUEL 08/2019	943.55	VEHICLE MAINTENANCE/OPER	063.0463.060.032				331 00002
CITY FUEL 08/2019	67.39	VEHICLE MAINTENANCE/OPER	001.0421.060.032				331 00002
CITY FUEL 08/2019	673.99	VEHICLE MAINTENANCE/OPER	001.0422.060.032				331 00002
TRANSIT FUEL 08/2019	1,044.35	VEHICLE MAINT/OPERATIONS	021.0424.060.032				331 00003
FIRE DEPT FUEL 8/19	870.27	VEHICLE GASOLINE	004.0414.060.035				331 00004
	10,878.07	*VENDOR TOTAL					
<b>WOODLAKE GROWERS SUPPLY</b>							
SPRK PLUG 8/2019	10.73	FIRE STATION MAINTENANC	004.0414.060.034		249640		331 00058

ACS FINANCIAL SYSTEM  
08/22/2019 18:38:21

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	207,382.04						

RECORDS PRINTED - 000317

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  
08/14/2019 19:04:40

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROMERO/ANTONIO CONDENSER MOTORS 8/19	386.66	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		343068		323 00001

ACS FINANCIAL SYSTEM  
08/14/2019 19:04:40

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	386.66						

RECORDS PRINTED - 000001

Schedule of Bills

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

DATE .....	APPROVED BY .....
	.....
	.....

ACS FINANCIAL SYSTEM  
08/16/2019 11:

Check Register

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001786	GOMEZ/FRANCISCO FRAIRE	67425	08/16/19	19,753.34	
001208	HUERTA/PAUL	67426	08/16/19	150.00	
	BANK OF THE SIERRA			19,903.34	***



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOMEZ/FRANCISCO FRAIRE VLLY GTTR PLC FNSH 8/19	19,753.34	CONSTRUCTION	020.0590.746.072		5		328 00002
HUERTA/PAUL P.HUERTA BOOTS 8/19	150.00	UNIFORM ALLOWANCE	062.0462.050.011		PAUL HUERTA 19		328 00001

ACS FINANCIAL SYSTEM  
08/16/2019 11:16:46

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	19,903.34						

RECORDS PRINTED - 000002

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				
001525	KAWEAH DELTA MEDICAL FOU	14081	09/09/19	12.63
001525	KAWEAH DELTA MEDICAL FOU	14082	09/09/19	8.30
001260	VISALIA OB GYN MEDICAL A	14083	09/09/19	1,074.60
001525	KAWEAH DELTA MEDICAL FOU	14084	09/09/19	115.16
001870	PRECISION REHAB & OROTHO	14085	09/09/19	405.00
000783	AFLAC	67477	09/06/19	496.02
001476	ARROWHEAD EMBLEMS	67478	09/06/19	224.06
000655	ASPHALT COATING AND SUPP	67479	09/06/19	296.74
001212	AT&T	67480	09/06/19	230.20
001801	AT&T (NEW)	67481	09/06/19	1,152.54
001913	AUTOZONE STORE 4485	67482	09/06/19	148.09
000364	B. S. & E. CO. INC.	67483	09/06/19	2,201.17
000334	BANK OF AMERICA	67484	09/06/19	2,401.01
000351	BSK ASSOCIATES	67485	09/06/19	567.00
000915	CA STATE DISBURSEMENT UN	67486	09/06/19	430.14
000956	CA STATE DISBURSEMENT UN	67487	09/06/19	700.60
001089	CA TURF EQUIPMENT & SUPP	67488	09/06/19	2,492.91
001748	CALIFORNIA STATE	67489	09/06/19	801.22
001144	CALIFORNIA STATE DISBURS	67490	09/06/19	100.00
000064	CECILS GARAGE	67491	09/06/19	1,983.96
001915	CLARK EQUIPMENT CO.	67492	09/06/19	76,900.14
000863	CRAIGS AUTO PARTS	67493	09/06/19	350.19
000733	CRUZ-TA WELDING SHOP	67494	09/06/19	244.69
001887	DIRECT TV	67495	09/06/19	92.86
001441	DORADO/DENISE K.	67496	09/06/19	1,200.00
001917	DOWLING INVESTIGATIVE GR	67497	09/06/19	1,500.00
001737	ELDORADO EXCAVATION	67498	09/06/19	137,000.00
000290	EWING IRRIGATION PRODUCT	67499	09/06/19	81.26
000274	FGL ENVIRONMENTAL	67500	09/06/19	2,163.00
000898	FOOTHILLS SUN-GAZETTE/TH	67501	09/06/19	213.00
000196	FRESNO OXYGEN	67502	09/06/19	34.65
000025	GAS COMPANY/THE	67503	09/06/19	156.62
000252	GIANT AUTO GROUP	67504	09/06/19	203.73
001786	GOMEZ/FRANCISCO FRAIRE	67505	09/06/19	3,922.49
001723	GRISWOLD, LASALLE, COBB,	67506	09/06/19	3,233.35
000118	GROSS & STEVENS	67507	09/06/19	881.10
000846	GUARDIAN-APPLETON	67508	09/06/19	3,311.85
000807	IDEA PRINTING & GRAPHICS	67509	09/06/19	494.21
000542	K R C SAFETY CO., INC.	67510	09/06/19	255.41
.90810	KNIGHTS OF COLOMBUS	67511	09/06/19	100.00
001100	LEHIGH HANSON	67512	09/06/19	894.86
.90901	LOPEZ/NORMA	67513	09/06/19	31.54
.90808	MCDARMENT/NANCY	67514	09/06/19	100.00
001914	MD CONCRETE CUTTING & DE	67515	09/06/19	999.00
001796	MIDWEST MOTOR SUPPLY	67516	09/06/19	105.56
001474	MUNICIPAL MAINTENANCE EQ	67517	09/06/19	931.60
001815	NUTRIEN AG SOLUTIONS	67518	09/06/19	521.16
001269	ORNELAS/ADRIAN	67519	09/06/19	76.42

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
000022	QUAD - KNOFF	67520	09/06/19	21,313.33
.90809	RODRIGUEZ/JUAN	67521	09/06/19	100.00
001071	SAN JOAQUIN VALLEY AIR D	67522	09/06/19	818.00
000023	SELF HELP ENTERPRISES IN	67523	09/06/19	250.00
000731	SIERRA SANITATION	67524	09/06/19	817.20
000024	SOUTHERN CALIF EDISON CO	67525	09/06/19	3,303.62
001224	SPECIAL DISTRICT RMA	67526	09/06/19	4,675.30
001145	STANTEC CONSULTING SERVI	67527	09/06/19	1,511.00
.90811	SUASTEGUI/ILEANA	67528	09/06/19	100.00
001805	SUPERIOR POOL PRODUCTS L	67529	09/06/19	818.90
001284	TEAMSTERS LOCAL UNION NO	67530	09/06/19	352.00
001473	TOP DOG TRAINING CENTER	67531	09/06/19	425.00
001916	TORRES TINTING	67532	09/06/19	500.00
001727	TRANSUNION RISK AND ALTE	67533	09/06/19	50.00
001453	TULARE CO. SHERIFF'S OFF	67534	09/06/19	394.16
001194	TULARE COUNTY JAIL	67535	09/06/19	15.62
001520	ULINE	67536	09/06/19	1,373.45
000726	UNITED RENTALS NORTHWES	67537	09/06/19	1,238.58
001824	VALLEY ATHLETICS	67538	09/06/19	1,894.68
000292	VANTAGEPOINT TRAN AGENT-	67539	09/06/19	9,991.88
000832	VERIZON WIRELESS	67540	09/06/19	840.50
000897	WILLITTS EQUIPMENT CO.,	67541	09/06/19	833.06
000028	WOODLAKE HARDWARE CO	67542	09/06/19	878.53
001903	1 800 RADIATOR & A/C	67543	09/06/19	167.48
BANK OF THE SIERRA				304,502.33

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Check Register

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BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				304,502.33

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFLAC SUPPLMNTL INS. 09/2019	496.02	ACCIDENT & DIS INS WITHH	001.0000.200.038		30976		354 00018
ARROWHEAD EMBLEMS WPD PINK PATCH 09/19	224.06	CONTRACTURAL SERVICES	001.0411.060.028		10576		354 00127
ASPHALT COATING AND SUPP WHEEL STOP W/PINS 09/19	296.74	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		7497		354 00130
AT&T OFFICE 09/2019	58.94	TELEPHONE	001.0410.060.020				354 00086
SHOP DEPT 09/2019	63.06	TELEPHONE	001.0418.060.020				354 00087
SEWER DEPT 09/2019	19.64	TELEPHONE	062.0462.060.020				354 00088
AIRPORT ATM LINE 09/19	19.64	UTILITIES	041.0441.060.021				354 00089
WATER DEPT 09/2019	19.64	TELEPHONE	063.0463.060.020				354 00090
CALNET 3 09/2019	49.28	TELEPHONE	004.0414.060.020		13505023		354 00102
	230.20	*VENDOR TOTAL					
AT&T (NEW) FD INTERNET USE 09/19	75.07	TELEPHONE	004.0414.060.020		0933100505		354 00069
GENERAL ADMIN 09/2019	5.30	TELEPHONE	001.0402.060.020		0933100505		354 00070
CITY CLERK 09/2019	5.22	TELEPHONE	001.0403.060.020		0933100505		354 00071
FINANCE 09/2019	9.56	TELEPHONE	001.0404.060.020		0933100505		354 00072
PLANNING 09/2019	6.01	TELEPHONE	001.0405.060.020		0933100505		354 00073
BUILDING INSPCTN 09/2019	4.27	TELEPHONE	001.0415.060.020		0933100505		354 00074
PBLC WRKS/ENGNRNG 9/19	8.69	TELEPHONE	001.0416.060.020		0933100505		354 00075
PARKS 09/2019	30.27	TELEPHONE	001.0421.060.020		0933100505		354 00076
STREETS 09/2019	11.70	TELEPHONE	001.0422.060.020		0933100505		354 00077
REFUSE 09/2019	85.13	TELEPHONE	061.0461.060.020		0933100505		354 00078
SEWER 09/2019	237.92	TELEPHONE	062.0462.060.020		0933100505		354 00079
WATER 09/2019	181.32	TELEPHONE	063.0463.060.020		0933100505		354 00080
TRANSIT 09/2019	15.33	TELEPHONE	021.0424.060.020		0933100505		354 00081
PD INTERNET USE 09/2019	225.29	TELEPHONE	001.0411.060.020		0933100505		354 00082
RD YARD INTRNT USE 9/19	75.07	TELEPHONE	001.0418.060.020		0933100505		354 00083
CTY HALL PHONES 09/19	88.20	TELEPHONE	001.0410.060.020		5730830503		354 00084
PD PHONES 09/2019	88.19	TELEPHONE	001.0411.060.020		5730830503		354 00085
	1,152.54	*VENDOR TOTAL					
AUTOZONE STORE 4485 SUPPLIES 09/2019	66.59	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		4485018898		354 00053
SUPPLIES 09/2019	81.50	CONTRACTURAL SERVICES	001.0411.060.028		4485019574		354 00038
	148.09	*VENDOR TOTAL					
B. S. & E. CO. INC. TRAILER ROTOMIXX 9/19	336.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		199853		354 00039
TRAILER ROTOMIXX 9/19	336.71	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		199853		354 00040
SUPPLIES 09/2019	1,288.22	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		199870		354 00141
SUPPLIES 09/2019	239.52	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		200382		354 00142
	2,201.17	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
<b>BANK OF AMERICA</b>						
OFFICE SUPPLIES 09/2019	342.49	OFFICE SUPPLIES	004.0414.060.023			354 00109
TRAINING 09/2019	36.00	TRAINING EXPENSE	004.0414.060.037			354 00110
HH FIRE STATION 09/19	56.94	HOUSEHOLD FIRE STATION	004.0414.060.016			354 00111
TRAINING 09/2019	640.00	TRAINING EXPENSE	004.0414.060.037			354 00112
TRAINING 9/2019	526.00	TRAINING EXPENSE	004.0414.060.037			354 00113
HH FIRE STATION 09/2019	27.76	HOUSEHOLD FIRE STATION	004.0414.060.016			354 00114
VEHICLE MAINT. 09/2019	501.58	VEHICLE MAINTENANCE/OPER	004.0414.060.032			354 00115
PREVENTION 09/2019	4.66	FIRE PREVENTION	004.0414.060.041			354 00116
TRAINING 09/2019	245.00	TRAINING EXPENSE	004.0414.060.037			354 00117
HH FIRE STATION 09/2019	20.58	HOUSEHOLD FIRE STATION	004.0414.060.016			354 00118
	2,401.01	*VENDOR TOTAL				
<b>BSK ASSOCIATES</b>						
WEEKLY EFFLUENT 09/2019	61.00	CONTRACTURAL SERVICES	062.0462.060.028	A921736		354 00041
BACTI 09/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A922432		354 00042
WEEKLY EFFLUENT 09/2019	61.00	CONTRACTURAL SERVICES	062.0462.060.028	A922588		354 00045
BACTI 09/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A923395		354 00049
BACTI 09/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A924006		354 00046
WEEKLY EFFLUENT 09/2019	73.00	CONTRACTURAL SERVICES	062.0462.060.028	A924010		354 00047
WEEKLY EFFLUENT 09/19	102.00	CONTRACTURAL SERVICES	062.0462.060.028	A924936		354 00161
	567.00	*VENDOR TOTAL				
<b>CA STATE DISBURSEMENT UN EMPLEE W/HLDNGS 9/19</b>						
	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033	SEPT. 2019		354 00005
<b>CA STATE DISBURSEMENT UN EMPLEE W/HLDNGS 9/19</b>						
	700.60	GARNISHMENT OF WAGES WIT	001.0000.200.033	SEPT. 2019		354 00003
<b>CA TURF EQUIPMENT &amp; SUPP</b>						
SUPPLIES 09/2019	95.24	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	423765		354 00054
SUPPLIES 09/2019	111.29	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	424152		354 00062
MISC LABOR 09/2019	41.19	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	424153		354 00058
SHARPENED BLADE 09/2019	42.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	424154		354 00059
SUPPLIES 09/2019	141.03	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	424155		354 00060
SUPPLIES 09/2019	115.49	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	424156		354 00061
SUPPLIES 09/2019	141.03	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	424628		354 00147
SUPPLIES 09/2019	19.53	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	424629		354 00146
SUPPLIES 09/2019	1,786.11	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	425405		354 00159
	2,492.91	*VENDOR TOTAL				
<b>CALIFORNIA STATE EMPLEE W/HLDNGS 9/2019</b>						
	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033	SEPT. 2019		354 00002
<b>CALIFORNIA STATE DISBURS EMPLEE W/HLDNGS 9/19</b>						
	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033	SEPT 2019		354 00006
<b>CECILS GARAGE SERVICES 09/2019</b>						
	711.08	VEHICLE MAINTENANCE/OPER	001.0411.060.032	7092		354 00052

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CECILS GARAGE							
ALTERNATOR 09/2019	295.33	VEHICLE MAINTENANCE/OPER	001.0411.060.032		7094		354 00050
SERVICES 09/2019	631.95	VEHICLE MAINTENANCE/OPER	001.0411.060.032		7105		354 00055
RADIATOR FAN 09/19	178.10	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		7162		354 00051
SERVICES 09/2019	167.50	VEHICLE MAINTENANCE/OPER	001.0411.060.032		7236		354 00036
	1,983.96	*VENDOR TOTAL					
CLARK EQUIPMENT CO. SERVOCES 09/2019	76,900.14	CAPITAL OUTLAY-EQUIPMENT	062.0462.080.051		1430127		354 00149
CRAIGS AUTO PARTS							
FUSE 09/2019	0.53	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		717267		354 00119
AIR FILTER 09/2019	40.85	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		717663		354 00120
SNP RING PLIERS 09/19	30.98	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		718105		354 00121
SUPPLIES 09/2019	82.08	VEHICLE MAINTENANCE/OPER	001.0411.060.032		718333		354 00122
SUPPLIES 06/2019	33.10	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		718419		354 00123
TEMP SENSOR 09/2019	26.06	VEHICLE MAINTENANCE/OPER	001.0411.060.032		718512		354 00124
HOSE/FITTING 09/2019	136.59	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		718680		354 00128
	350.19	*VENDOR TOTAL					
CRUZ-TA WELDING SHOP MATERIAL SEWER PIPE 9/19	244.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		8640		354 00140
DIRECT TV FIRE STATION DTV 09/19	92.86	UTILITIES	004.0414.060.021		36615580764		354 00101
DORADO/DENISE K. EMPLEE W/HLDNGS 9/19	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT 2019		354 00004
DOWLING INVESTIGATIVE GR BCKGRND INVSTGTN 09/19	750.00	CONTRACTURAL SERVICES	001.0411.060.028		JM GONZALEZ		354 00157
BCKGRND INVSTGTN 09/19	750.00	CONTRACTURAL SERVICES	001.0411.060.028		K.PATRICK WHEA		354 00156
	1,500.00	*VENDOR TOTAL					
ELDORADO EXCAVATION PARKING LOT & ALLEY 9/19	137,000.00	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		61		354 00100
EWING IRRIGATION PRODUCT HUNTER ADJ NOZZLE 9/19	81.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		8179149		354 00131
FGL ENVIRONMENTAL INORGANIC/ORGANIC 9/19	2,163.00	CONTRACTURAL SERVICES	062.0462.060.028		943672A		354 00139
FOOTHILLS SUN-GAZETTE/TH MAGAZINE AD 09/19	129.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		54408		354 00152
EXTRA HELP AD 09/19	84.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		55004		354 00153
	213.00	*VENDOR TOTAL					
FRESNO OXYGEN MEDICAL OXYGEN 09/2019	34.65	MEDICAL SUPPLIES	004.0414.060.040		62430225		354 00104

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GAS COMPANY/THE							
COW BLDNGS 09/19	82.55	UTILITIES	001.0410.060.021				354 00094
CITY YARD 09/2019	14.30	UTILITIES	001.0418.060.021				354 00095
325 E. ANTELOPE 09/19	17.45	UTILITIES	004.0414.060.021				354 00105
FIRE STATION 09/19	27.16	UTILITIES	004.0414.060.021				354 00106
120 N. MAGNOLIA 09/2019	15.16	UTILITIES	004.0414.060.021				354 00107
	156.62	*VENDOR TOTAL					
GIANT AUTO GROUP							
MDLE/HRNSS/MOTOR 9/19	203.73	VEHICLE MAINTENANCE/OPER	001.0411.060.032		553244		354 00160
GOMEZ/FRANCISCO FRAIRE							
SERVICES 09/2019	3,922.49	CONTRACTURAL SERVICES	001.0422.060.028		6		354 00162
GRISWOLD, LASALLE, COBB,							
GARIBAY VS COW 09/2019	15.30	LEGAL SERVICES - RETAINE	001.0411.060.025				354 00008
CITY COUNCIL 09/2019	307.50	LEGAL SERVICES - RETAINE	001.0410.060.025				354 00009
OLIVE LN ABATEMNT 09/19	799.05	LEGAL SERVICES - RETAINE	001.0402.060.025				354 00010
COW VS C.CLINTON 09/19	405.30	LEGAL SERVICES - RETAINE	001.0411.060.025				354 00011
POLICE DEPARTMENT 9/19	1,449.95	LEGAL SERVICES - RETAINE	001.0411.060.025				354 00012
PLANNING DEPT. 09/2019	256.25	LEGAL SERVICES - RETAINE	001.0405.060.025				354 00013
	3,233.35	*VENDOR TOTAL					
GROSS & STEVENS							
SERVICES 09/2019	881.10	STATE OF GOOD REPAIR - S	021.0424.060.033		109025		354 00133
GUARDIAN-APPLETON							
EMPLYR CONTRBTNS 09/19	14.56	HEALTH INSURANCE	001.0402.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	30.96	HEALTH INSURANCE	001.0403.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	44.99	HEALTH INSURANCE	001.0404.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	18.04	HEALTH INSURANCE	001.0405.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	45.56	HEALTH INSURANCE	001.0415.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	12.64	HEALTH INSURANCE	001.0416.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	106.26	HEALTH INSURANCE	001.0418.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	30.09	HEALTH INSURANCE	001.0421.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	26.18	HEALTH INSURANCE	001.0422.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	106.45	HEALTH INSURANCE	061.0461.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	535.25	HEALTH INSURANCE	062.0462.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	399.40	HEALTH INSURANCE	063.0463.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	121.94	HEALTH INSURANCE	021.0424.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	28.11	HEALTH INSURANCE	029.0429.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	5.17	HEALTH INSURANCE	001.0406.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	6.22	HEALTH INSURANCE	060.0460.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	0.65	HEALTH INSURANCE	072.0472.050.008		SEPT. 2019		354 00091
EMPLYR CONTRBTNS 09/19	0.65	HEALTH INSURANCE	086.0486.050.008		SEPT. 2019		354 00091
PD EMPLOYEES 09/19	1,296.00	HEALTH INSURANCE	001.0411.050.008		SEPT. 2019		354 00092
FIRE EMPLOYEES 09/19	482.73	HEALTH INSURANCE	004.0414.050.008		SEPT. 2019		354 00093
	3,311.85	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IDEA PRINTING & GRAPHICS							
C&D FORM 09/2019	423.68	CONTRACTURAL SERVICES	001.0410.060.028		103959		354 00155
DO NOT ENTER PC 09/19	70.53	CONTRACTURAL SERVICES	001.0410.060.028		104243		354 00154
	494.21	*VENDOR TOTAL					
K R C SAFETY CO., INC.							
NO PRKING SIGN 9/19	112.30	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		43681		354 00145
COOLING PRDCT/GLVES 9/19	143.11	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		43685		354 00144
	255.41	*VENDOR TOTAL					
KAWEAH DELTA MEDICAL FOU							
DR VISIT 09/2019	0.25	HEALTH INSURANCE	001.0403.050.008				364 00001
DR VISIT 09/2019	0.37	HEALTH INSURANCE	001.0404.050.008				364 00001
DR VISIT 09/2019	0.14	HEALTH INSURANCE	001.0405.050.008				364 00001
DR VISIT 09/2019	0.37	HEALTH INSURANCE	001.0415.050.008				364 00001
DR VISIT 09/2019	0.10	HEALTH INSURANCE	001.0416.050.008				364 00001
DR VISIT 09/2019	0.87	HEALTH INSURANCE	001.0418.050.008				364 00001
DR VISIT 09/2019	0.24	HEALTH INSURANCE	001.0421.050.008				364 00001
DR VISIT 09/2019	0.21	HEALTH INSURANCE	001.0422.050.008				364 00001
DR VISIT 09/2019	0.87	HEALTH INSURANCE	061.0461.050.008				364 00001
DR VISIT 09/2019	4.40	HEALTH INSURANCE	062.0462.050.008				364 00001
DR VISIT 09/2019	3.29	HEALTH INSURANCE	063.0463.050.008				364 00001
DR VISIT 09/2019	1.00	HEALTH INSURANCE	021.0424.050.008				364 00001
DR VISIT 09/2019	0.23	HEALTH INSURANCE	029.0429.050.008				364 00001
DR VISIT 09/2019	0.04	HEALTH INSURANCE	001.0406.050.008				364 00001
DR VISIT 09/2019	0.05	HEALTH INSURANCE	060.0460.050.008				364 00001
DR VISIT 09/2019		HEALTH INSURANCE	072.0472.050.008				364 00001
DR VISIT 09/2019		HEALTH INSURANCE	086.0486.050.008				364 00001
DR VISIT 09/2019	0.20	HEALTH INSURANCE	001.0402.050.008				364 00001
SERVICES 09/2019	0.16	HEALTH INSURANCE	001.0403.050.008				364 00002
SERVICES 09/2019	0.24	HEALTH INSURANCE	001.0404.050.008				364 00002
SERVICES 09/2019	0.09	HEALTH INSURANCE	001.0405.050.008				364 00002
SERVICES 09/2019	0.24	HEALTH INSURANCE	001.0415.050.008				364 00002
SERVICES 09/2019	0.06	HEALTH INSURANCE	001.0416.050.008				364 00002
SERVICES 09/2019	0.57	HEALTH INSURANCE	001.0418.050.008				364 00002
SERVICES 09/2019	0.16	HEALTH INSURANCE	001.0421.050.008				364 00002
SERVICES 09/2019	0.14	HEALTH INSURANCE	001.0422.050.008				364 00002
SERVICES 09/2019	0.57	HEALTH INSURANCE	061.0461.050.008				364 00002
SERVICES 09/2019	2.89	HEALTH INSURANCE	062.0462.050.008				364 00002
SERVICES 09/2019	2.16	HEALTH INSURANCE	063.0463.050.008				364 00002
SERVICES 09/2019	0.66	HEALTH INSURANCE	021.0424.050.008				364 00002
SERVICES 09/2019	0.15	HEALTH INSURANCE	029.0429.050.008				364 00002
SERVICES 09/2019	0.02	HEALTH INSURANCE	001.0406.050.008				364 00002
SERVICES 09/2019	0.03	HEALTH INSURANCE	060.0460.050.008				364 00002
SERVICES 09/2019		HEALTH INSURANCE	072.0472.050.008				364 00002
SERVICES 09/2019		HEALTH INSURANCE	086.0486.050.008				364 00002
SERVICES 09/2019	0.16	HEALTH INSURANCE	001.0402.050.008				364 00002
SERVICES 09/2019	2.32	HEALTH INSURANCE	001.0403.050.008				364 00004
SERVICES 09/2019	3.37	HEALTH INSURANCE	001.0404.050.008				364 00004
SERVICES 09/2019	1.35	HEALTH INSURANCE	001.0405.050.008				364 00004
SERVICES 09/2019	3.42	HEALTH INSURANCE	001.0415.050.008				364 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU						
SERVICES 09/2019	0.94	HEALTH INSURANCE	001.0416.050.008			364 00004
SERVICES 09/2019	7.98	HEALTH INSURANCE	001.0418.050.008			364 00004
SERVICES 09/2019	2.26	HEALTH INSURANCE	001.0421.050.008			364 00004
SERVICES 09/2019	1.96	HEALTH INSURANCE	001.0422.050.008			364 00004
SERVICES 09/2019	7.99	HEALTH INSURANCE	061.0461.050.008			364 00004
SERVICES 09/2019	40.20	HEALTH INSURANCE	062.0462.050.008			364 00004
SERVICES 09/2019	30.00	HEALTH INSURANCE	063.0463.050.008			364 00004
SERVICES 09/2019	9.16	HEALTH INSURANCE	021.0424.050.008			364 00004
SERVICES 09/2019	2.11	HEALTH INSURANCE	029.0429.050.008			364 00004
SERVICES 09/2019	0.38	HEALTH INSURANCE	001.0406.050.008			364 00004
SERVICES 09/2019	0.46	HEALTH INSURANCE	060.0460.050.008			364 00004
SERVICES 09/2019	0.04	HEALTH INSURANCE	072.0472.050.008			364 00004
SERVICES 09/2019	0.04	HEALTH INSURANCE	086.0486.050.008			364 00004
SERVICES 09/2019	1.18	HEALTH INSURANCE	001.0402.050.008			364 00004
	136.09	*VENDOR TOTAL				
KNIGHTS OF COLOMBUS CLEANING DEP REFND 9/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035	19-064		354 00066
LEHIGH HANSON SUPPLIES 09/2019	894.86	SPECIAL DEPARTMENT EXPEN	001.0422.060.029	474929		354 00129
LOPEZ/NORMA WTR DEP RFND 9/19	31.54	UTILITY DEPOSITS	001.0000.200.034	328 S. PALM		354 00198
MC CONCRETE CUTTING & DE WALL SAW 09/2019	999.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	7102988		354 00148
MCDARMENT/NANCY CLNING DEP RFND 09/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035	19-065		354 00068
MIDWEST MOTOR SUPPLY SUPPLIES 09/2019	105.56	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	7314660		354 00044
MUNICIPAL MAINTENANCE EQ SPACER PIPE 09/2019	931.60	CONTRACTURAL SERVICES	062.0462.060.028	988092		354 00056
NUTRIEN AG SOLUTIONS ROUNDUP 09/2019	521.16	ORCHARD EXPENSES	062.0462.060.046	40372693		354 00125
ORNELAS/ADRIAN RFND LN#2 OVRPMNT 9/19	76.42	DEFERRED COMPENSATION	001.0000.200.040	ICMA OVRPMNT		354 00014
PRECISION REHAB & OROTHO						
PHYSICAL THERAPY 09/19	8.17	HEALTH INSURANCE	001.0403.050.008			364 00005
PHYSICAL THERAPY 09/19	11.88	HEALTH INSURANCE	001.0404.050.008			364 00005
PHYSICAL THERAPY 09/19	4.76	HEALTH INSURANCE	001.0405.050.008			364 00005
PHYSICAL THERAPY 09/19	12.03	HEALTH INSURANCE	001.0415.050.008			364 00005
PHYSICAL THERAPY 09/19	3.34	HEALTH INSURANCE	001.0416.050.008			364 00005
PHYSICAL THERAPY 09/19	28.07	HEALTH INSURANCE	001.0418.050.008			364 00005

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRECISION REHAB & OROTHO							
PHYSICAL THERAPY 09/19	7.95	HEALTH INSURANCE	001.0421.050.008				364 00005
PHYSICAL THERAPY 09/19	6.91	HEALTH INSURANCE	001.0422.050.008				364 00005
PHYSICAL THERAPY 09/19	28.12	HEALTH INSURANCE	061.0461.050.008				364 00005
PHYSICAL THERAPY 09/19	141.39	HEALTH INSURANCE	062.0462.050.008				364 00005
PHYSICAL THERAPY 09/19	105.50	HEALTH INSURANCE	063.0463.050.008				364 00005
PHYSICAL THERAPY 09/19	32.21	HEALTH INSURANCE	021.0424.050.008				364 00005
PHYSICAL THERAPY 09/19	7.42	HEALTH INSURANCE	029.0429.050.008				364 00005
PHYSICAL THERAPY 09/19	1.36	HEALTH INSURANCE	001.0406.050.008				364 00005
PHYSICAL THERAPY 09/19	1.64	HEALTH INSURANCE	060.0460.050.008				364 00005
PHYSICAL THERAPY 09/19	0.17	HEALTH INSURANCE	072.0472.050.008				364 00005
PHYSICAL THERAPY 09/19	0.17	HEALTH INSURANCE	086.0486.050.008				364 00005
PHYSICAL THERAPY 09/19	3.91	HEALTH INSURANCE	001.0402.050.008				364 00005
	405.00	*VENDOR TOTAL					
QUAD - KNOFF							
SBDVSN MAP/STE PLN 9/19	2,646.90	CONTRACTURAL SERVICES	001.0416.060.028		100350		354 00021
CSTL RCK SBDVSN PH3 9/19	1,043.91	CONTRACTURAL SERVICES	001.0416.060.028		100399		354 00031
AUTOZONE 09/19	148.50	CONTRACTURAL SERVICES	001.0416.060.028		100400		354 00030
GREEN BEAN PHARM 9/19	1,540.62	CONTRACTURAL SERVICES	001.0416.060.028		100402		354 00032
PREMIUM EXTRACTS 9/19	682.56	CONTRACTURAL SERVICES	001.0416.060.028		100406		354 00033
TERRACE FAM APRTMNT 9/19	775.44	CONTRACTURAL SERVICES	001.0416.060.028		100408		354 00034
CYCLE 5 ATP APP 09/19	1,774.98	CONTRACTURAL SERVICES	001.0416.060.028		100410		354 00035
S.VLNCA PROJ 09/2019	432.00	CONTRACTURAL SERVICES	020.0590.734.028		100412		354 00023
N.VLNCA BLVD PROJ 9/19	133.65	CONTRACTURAL SERVICES	022.0590.740.028		100413		354 00026
GENERAL SERVICES 9/19	1,607.97	CONTRACTURAL SERVICES	001.0416.060.028		100421		354 00029
CONCORD INDUSTRIAL 9/19	253.44	CONTRACTURAL SERVICES	001.0416.060.028		100423		354 00028
STARTZ DEVLPMNT 9/19	644.49	CONTRACTURAL SERVICES	001.0416.060.028		100424		354 00027
MGNLIA ST IMPRVMT 9/19	387.27	CONTRACTURAL SERVICES	020.0590.743.028		100425		354 00024
N.VLNCA EXT 09/2019	9,241.60	CONTRACTURAL SERVICES	023.0590.744.028		100430		354 00025
	21,313.33	*VENDOR TOTAL					
RODRIGUEZ/JUAN							
CLNING DEP REFUND 9/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		19-042		354 00067
SAN JOAQUIN VALLEY AIR D PERMIT TO OPERATE 9/19	818.00	CONTRACTURAL SERVICES	062.0462.060.028		S147183		354 00132
SELF HELP ENTERPRISES IN GENERAL ADMIN 09/2019	250.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI APR-19		354 00063
SIERRA SANITATION RENTAL OF BATHROOMS 9/19	817.20	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		101837		354 00137
SOUTHERN CALIF EDISON CO							
PLAZA 09/2019	123.69	UTILITIES	001.0422.060.021				354 00015
COMMUNITY CENTER 09/2019	2,140.30	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				354 00016
ORCHARD 09/2019	176.39	ORCHARD EXPENSES	062.0462.060.046				354 00017
ORCHARD 09/2019	277.07	ORCHARD EXPENSES	001.0421.060.046				354 00096
ORCHARD 09/2019	160.34	ORCHARD EXPENSES	001.0421.060.046				354 00097
WATER DEPT. 09/2019	170.88	UTILITIES	063.0463.060.021				354 00098

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO STREETS DEPT. 09/2019 120 N. MAGNOLIA 09/19	94.86 160.09 3,303.62	UTILITIES UTILITIES *VENDOR TOTAL	001.0422.060.021 004.0414.060.021				354 00099 354 00103
SPECIAL DISTRICT RMA WORKERS COMP 09/19	4,675.30	WORKER'S COMPENSATION IN	004.0414.050.007		67074		354 00108
STANTEC CONSULTING SERVI ONCLL RPRTING SERV 9/19	1,511.00	CONTRACTURAL SERVICES	062.0462.060.028		1551155		354 00019
SUASTEGUI/ILEANA CLEANING DEP RFND 9/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		19-055		354 00022
SUPERIOR POOL PRODUCTS L CHLORINE 09/2019	818.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2007322		354 00138
TEAMSTERS LOCAL UNION NO WPD UNION DUES 09/2019	352.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		SEPT 2019		354 00007
TOP DOG TRAINING CENTER BOARD/CARE RANGER 9/19	425.00	CONTRACTURAL SERVICES	001.0411.060.028		1174		354 00037
TORRES TINTING BLNG TNT FOR OFFICE 9/19 TNT CHY TAHOE DRS 9/19	450.00 50.00 500.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0411.060.028 001.0411.060.028		7104 7105		354 00151 354 00150
TRANSUNION RISK AND ALTE SERVICES 09/2019	50.00	CONTRACTURAL SERVICES	001.0411.060.028				354 00126
TULARE CO. SHERIFF'S OFF EMPLEE W/HLDNGS 09/2019	394.16	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2019		354 00001
TULARE COUNTY JAIL VINYL K9 SIGN 09/19	15.62	CONTRACTURAL SERVICES	001.0411.060.028		17418		354 00158
ULINE OFFICE SUPPLIES 09/2019 CLEANING SUPPLIES 9/19	345.56 1,027.89 1,373.45	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0411.060.029 001.0418.060.029		110462903 111471783		354 00136 354 00135
UNITED RENTALS NORTHWES VACUUM TRAILER 09/2019 SERVICES 09/2019	604.23 634.35 1,238.58	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 062.0462.060.029		172433660-001 173135036-001		354 00043 354 00143
VALLEY ATHLETICS WHITE MRKING PAINT 9/19	1,894.68	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		20051		354 00020

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
VANTAGEPOINT TRAN AGENT- ICMA 09/2019	5,016.98	DEFERRED COMPENSATION	001.0000.200.040	AUGUST 2019		354 00200
ICMA 09/2019	4,974.90	DEFERRED COMPENSATION	001.0000.200.040	JULY 2019		354 00199
	9,991.88	*VENDOR TOTAL				
VERIZON WIRELESS PD CELL PHONES 09/2019	408.03	TELEPHONE	001.0411.060.020	JUL16-AUG15,19		354 00064
CITY CELL PHONES 09/19	13.04	TELEPHONE	001.0403.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	12.97	TELEPHONE	001.0404.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	8.64	TELEPHONE	001.0405.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	25.94	TELEPHONE	001.0415.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	4.32	TELEPHONE	001.0416.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	8.64	TELEPHONE	001.0418.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	21.62	TELEPHONE	001.0421.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	12.97	TELEPHONE	001.0422.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	25.94	TELEPHONE	061.0461.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	69.19	TELEPHONE	021.0424.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	114.60	TELEPHONE	062.0462.060.020	JUL16-AUG15,19		354 00065
CITY CELL PHONES 09/19	114.60	TELEPHONE	063.0463.060.020	JUL16-AUG15,19		354 00065
	840.50	*VENDOR TOTAL				
VISALIA OB GYN MEDICAL A SERVICES 09/2019	21.70	HEALTH INSURANCE	001.0403.050.008			364 00003
SERVICES 09/2019	31.53	HEALTH INSURANCE	001.0404.050.008			364 00003
SERVICES 09/2019	12.64	HEALTH INSURANCE	001.0405.050.008			364 00003
SERVICES 09/2019	31.93	HEALTH INSURANCE	001.0415.050.008			364 00003
SERVICES 09/2019	8.86	HEALTH INSURANCE	001.0416.050.008			364 00003
SERVICES 09/2019	74.48	HEALTH INSURANCE	001.0418.050.008			364 00003
SERVICES 09/2019	21.09	HEALTH INSURANCE	001.0421.050.008			364 00003
SERVICES 09/2019	18.35	HEALTH INSURANCE	001.0422.050.008			364 00003
SERVICES 09/2019	74.61	HEALTH INSURANCE	061.0461.050.008			364 00003
SERVICES 09/2019	375.17	HEALTH INSURANCE	062.0462.050.008			364 00003
SERVICES 09/2019	279.95	HEALTH INSURANCE	063.0463.050.008			364 00003
SERVICES 09/2019	85.47	HEALTH INSURANCE	021.0424.050.008			364 00003
SERVICES 09/2019	19.70	HEALTH INSURANCE	029.0429.050.008			364 00003
SERVICES 09/2019	3.62	HEALTH INSURANCE	001.0406.050.008			364 00003
SERVICES 09/2019	4.36	HEALTH INSURANCE	060.0460.050.008			364 00003
SERVICES 09/2019	0.45	HEALTH INSURANCE	072.0472.050.008			364 00003
SERVICES 09/2019	0.45	HEALTH INSURANCE	086.0486.050.008			364 00003
SERVICES 09/2019	10.24	HEALTH INSURANCE	001.0402.050.008			364 00003
	1,074.60	*VENDOR TOTAL				
WILLITTS EQUIPMENT CO., SERVICES 09/2019	833.06	CONTRACTURAL SERVICES	063.0463.060.028	37043		354 00134
WOODLAKE HARDWARE CO SAND 09/2019	130.34	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	A89270		354 00195
SUPPLIES 09/2019	13.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	A89362		354 00169
SUPPLIES 09/2019	34.54	SPECIAL DEPARTMENT EXPEN	001.0423.060.029	A89606		354 00174

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
GALV NIPPLE/GAL 09/19	5.96	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		A89751		354 00175
READYMIX CONCRETE 9/19	21.71	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		A89823		354 00176
BLK RUBBER MALLETT 9/19	8.36	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		A89869		354 00177
FOGGER 09/2019	6.51	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A89876		354 00178
GRY SPRAY PRIMER 09/19	14.12	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A89937		354 00180
PVC CMP COUPLING 9/19	3.80	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90306		354 00183
KEYBLANKS 09/19	7.58	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A90414		354 00196
SUPPLIES 09/2019	8.22	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90421		354 00185
LCKING CLMP/NUTS 09/19	74.44	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90451		354 00187
READYMIX CONCRETE 9/19	54.27	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90457		354 00188
KEYBLANKS 09/19	4.33	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A90507		354 00189
NUTS/BOLTS 09/2019	4.63	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A90548		354 00191
GALVNZED EYE BOLT 9/19	16.83	ORCHARD EXPENSES	062.0462.060.046		A90629		354 00197
HARDWARE 09/2019	2.71	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90907		354 00194
RADYMIX CONCRETE 9/19	54.27	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A90935		354 00193
PWR REPL CORD 09/19	10.86	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B66932		354 00163
GAR PAPER 09/2019	0.67	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B66961		354 00164
NUTS/BOLTS 09/2019	34.15	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B66970		354 00165
FOAM COVER/COVER 09/19	20.63	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B67055		354 00166
SUPPLIES 09/2019	24.19	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B67056		354 00167
GAL ACETONE 09/2019	45.65	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		B67059		354 00168
SUPPLIES 09/2019	32.92	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B67106		354 00171
SUPPLIES 09/2019	20.81	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		B67141		354 00170
SUPPLIES 09/2019	37.28	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B67154		354 00172
SUPPLIES 09/2019	8.67	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B67255		354 00173
BIKE FRAME PUMP 09/19	28.88	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B67496		354 00179
SUPPLIES 09/2019	54.32	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B67654		354 00181
PAINT TAPE 09/19	7.60	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B67696		354 00184
SUPPLIES 09/2019	60.25	SPECIAL DEPARTMENT	EXPEN 001.0423.060.029		B67704		354 00182
SUPPLIES 09/2019	1.61	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B67806		354 00186
SUPPLIES 09/2019	7.03	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B67855		354 00190
SUPPLIES 09/2019	16.62	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B68010		354 00192
878.53		*VENDOR TOTAL					
1 800 RADIATOR & A/C SERVICES 09/2019	167.48	CONTRACTURAL SERVICES	001.0411.060.028		25529299		354 00048

ACS FINANCIAL SYSTEM  
09/06/2019 11:52:12

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 11

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	304,502.33						

RECORDS PRINTED - 000317

Schedule of Bills

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

DATE ..... APPROVED BY .....  
.....  
.....

ACS FINANCIAL SYSTEM  
08/28/2019 17:

Check Register

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001834	SCORE SPORTS	67474	08/28/19	6,156.55	
000369	ST WATER RES. CONTROL BO	67475	08/28/19	65.00	
000081	U.S. POST OFFICE	67476	08/28/19	6,000.00	
	BANK OF THE SIERRA			12,221.55	***

ACS FINANCIAL SYSTEM  
08/28/2019 17:

Check Register

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

REPORT TOTALS:

12,221.55

RECORDS PRINTED = 000005

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SCORE SPORTS SOCCER UNIFORMS 09/2019	6,156.55	SOCCER FEES	001.0306.000.073		1547149		349 00001
ST WATER RES. CONTROL BO H.PENA GR 2 EXAM 9/19	65.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		AUGUST 2019		349 00005
U.S. POST OFFICE PSTG UTLTY BILLS 9/19	2,000.00	POSTAGE	061.0461.060.022		AUG 2019		349 00002
PST UTLTY BILLS 9/19	2,000.00	POSTAGE	062.0462.060.022		AUG 2019		349 00003
PSTG UTLTY BILLS 9/19	2,000.00	POSTAGE	063.0463.060.022		AUG 2019		349 00004
	6,000.00	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
08/28/2019 17:13:50

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	12,221.55								

RECORDS PRINTED - 000005

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**

**September 9, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Amend the City of Woodlake's Fiscal Year 2017-2018 Appropriations Limit

### **BACKGROUND:**

As part of the budget process, the City of Woodlake is required by the State of California to calculate the City's appropriation limit for Fiscal Year 2017-2018. The limit is based upon a formula developed by the State. After setting the base for all cities in Fiscal Year 1979-1980, the formula allows for growth in appropriations each year thereafter based on changes in per capita income and population growth.

### **DISCUSSION:**

The appropriations limit for Fiscal Year 2017-2018 was calculated by using the following formula:

$(\text{FY 2016-2017 approp. limit}) \times (\% \text{ change in pers. income}) \times (\% \text{ change in population})$

FY 2016-17 appropriations limit = \$6,695,893

% change in per capita personal income = 3.69%

% change in population = 1.01%

The appropriations limit was calculated to be \$7,013,096 for FY 2017-2018. The amount of City of Woodlake's appropriations subject to the limit is \$2,451,233, well below the City's appropriations amount. When the City's FY 17/18 appropriations limit was approved on May 8, 2017 it was incorrectly approved for \$7,103,096. The City wishes to amend the appropriations limit and rescind Resolution No. 17-47.

### **RECOMMENDATIONS:**

Staff recommends that the City Council approve the City of Woodlake's \$7,013,096 appropriation limit for Fiscal Year 2017-2018.

### **FISCAL IMPACT:**

There is no fiscal impact to the City of Woodlake.

**ATTACHMENTS:**

1. Resolution: Amend the City of Woodlake's Fiscal Year 2017-2018 Appropriations Limit

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

In the matter of:

AMEND THE CITY OF \_\_\_\_\_ ) Resolution No.  
WOODLAKE’S FISCAL YEAR 2017- )  
2018 APPROPRIATIONS LIMIT \_\_\_\_\_ )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Setting appropriation limits as requested by SB1342, Chapter 1205, 1980 Statutes, Revenue and Taxation code Section 7910.

WHEREAS, Proposition 4, Gann Initiative, adopted in the 1979-1980 Legislative Session, provided that all local governments be required to establish appropriation limits; and

WHEREAS, The appropriation limits have been set for the City of Woodlake for fiscal years 1979-1980 through 2016-2017; and

WHEREAS, Article XIII B (as amended June 5, 1980) allows the selection of the percentage change in California per Capita Personal Income instead of the percentage change in U.S. all urban consumer price index as the price factor to be used in calculating the appropriation limits; and

WHEREAS, the City Council reviewed the attached schedule of calculations of the appropriation limitation for the 2017-2018 Fiscal Year.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE that the appropriation limit for the Fiscal Year 2017-2018 is set at \$7,013,096 and rescinds Resolution No. 17-47.

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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# City of Woodlake

## **AGENDA ITEM V-B**

**September 9, 2019**

**Prepared by Irene Zacarias, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval to Accept Resignation of Council Member Louie Lopez and Appoint New Council Member.

### **BACKGROUND:**

On August 19, 2019, Councilmember Louie Lopez submitted his letter of resignation as a Woodlake City Council Member to City Administrator Ramon Lara. Councilmember Louie Lopez's term was to expire December 2022.

By direction from the City Council, City Staff may accept applications to appoint a new Council Member to complete the remainder of the term.

### **DISCUSSION:**

The City Council shall accept the resignation of Louie Lopez and accept applications for a new Council Member by the attached resolution.

### **RECOMMENDATIONS:**

No staff recommendation.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval to Accept Resignation of Council Member Louie Lopez and Appoint New Council Member
2. Attachment No.1 Resignation Letter

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

In the matter of:

APPROVAL TO ACCEPT RESIGNATION )  
OF COUNCIL MEMBER LOUIE LOPEZ )  
AND APPOINT NEW COUNCIL MEMBER )

Resolution No.

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approval to accept resignation of council member Louie Lopez and appoint new council member.

WHEREAS, on August 19, 2019, Council Member Louie Lopez submitted his letter of resignation as a Woodlake City Council Member to City Administrator Ramon Lara. Council Member Louie Lopez's term was to expire December 2022.

WHEREAS, by direction from City Council, City Staff may accept applications to appoint a new Council Member to complete the remainder of the term.

WHEREAS, the City Council shall accept the resignation of Louie Lopez and accept applications for a new Council 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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

THE CITY OF

**WOODLAKE**

350 NORTH VALENCIA BOULEVARD • WOODLAKE, CA 93286-1244

PHONE (559) 564-8055 • FAX (559) 564-8776

[www.cityofwoodlake.com](http://www.cityofwoodlake.com)

August 19, 2019

Woodlake City Council:

It has been my pleasure to serve on the Woodlake City Council for the past three and a half years. During that time together with staff we have been able to accomplish many goals and the City has continued to progress.

Unfortunately, a change in my job schedule no longer allows me the necessary time needed to serve on Council. Please accept this letter as my immediate resignation on the Woodlake City Council.

I am excited to see what the future holds for the City moving forward as it continues to grow.

If you have any questions, please contact me at your earliest convenience.

Sincerely,

Luis Lopez



Cc: Ramon Lara, City Administrator

# City of Woodlake

## **AGENDA ITEM V-C**

**September 9, 2019**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Receive Public Comments on the Update of the Woodlake Housing Element (2019-2023) – **PUBLIC HEARING**

### **BACKGROUND:**

The Housing Element is one of the seven General Plan Elements mandated by the state of California, as required in Sections 65580 to 65589.8 of the Government Code. Updates are technical and administrative in nature, and do not result in fundamental alterations. State law requires that the Housing Element consist of and “identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, and scheduled programs for the preservation, improvement, and development of housing.”

### **DISCUSSION:**

The State of California Requires that each General Plan contain certain elements, including a Housing Elements which identifies opportunities for housing within the City. The Housing Element must also include an analysis of existing and projected housing needs, goals, policies and objectives related to housing development.

The City is preparing their Housing Element for 2019-2023 and will submit the draft plan to HCD this fall.

### **RECOMMENDATIONS:**

City staff recommends that Council receive public comments on the update of the Woodlake Housing Element (2019-2023)

### **FISCAL IMPACT:**

None

### **ATTACHMENTS:**

1. Resolution: Receive Public Comments on the Update of the Woodlake Housing Element (2019-2023)

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

In the matter of:

RECEIVING PUBLIC COMMENTS ON            )  
THE UPDATE OF THE WOODLAKE            )        Resolution No.  
HOUSING ELEMENT (2019-2023)            )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Receive public comments on the update of the Woodlake Housing Element (2019-2023).

WHEREAS, the Housing Element is one of seven required elements of the City’s General Plan, and;

WHEREAS, public comment and public participation is a vital part of the Housing Element update, and;

WHEREAS, the City published a notice in the Foothill Sun-Gazette newspaper notifying the public of the update and requesting public comments; and

WHEREAS, the City may receive further comments prior to the adoption of the Housing Element

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to receive public comments on the update of the Woodlake Housing Element (2019-2023)

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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# City of Woodlake

## **AGENDA ITEM V-D**

**September 9, 2019**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorizing the Application for, and Receipt of, SB 2 Planning Grants Program Funds

### **BACKGROUND:**

The State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) for its Planning Grants Program (PGP). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production.

### **DISCUSSION:**

As part of SB 2 cities may request grant funding for planning programs that improve housing availability. The City would like to request \$160,000 from HCD to update the City's Municipal Code, Zoning Ordinances and Engineering Design and Improvement Standards to streamline housing development process.

As part of the application process, City Council must authorize staff to apply for and receive the PGP funds.

### **RECOMMENDATIONS:**

Staff recommends that Council authorize the application for, and receipt of, SB 2 Planning Grants Program Funds.

### **FISCAL IMPACT:**

The SB 2 Planning Grants Program Funds would not impact the General Fund.

### **ATTACHMENTS:**

1. Adoption of Resolution: Authorizing the Application for, and Receipt of, SB 2 Planning Grants Program Funds



City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The Woodlake City Council is authorized to execute the City of Woodlake's Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Council member \_\_\_\_\_, and carried by the following vote at the City Council meeting held on September 9, 2019.

AYES:

NOES:

ABSENT :

ABSTAIN:

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# City of Woodlake

## **AGENDA ITEM V-E**

**September 9, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Rescind Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranjo Blvd. Street Improvements Project

### **BACKGROUND:**

The City of Woodlake West Naranjo Street Improvements Project was to construct curb, gutters, ramps, sidewalks, street lights and storm drain improvements on West Naranjo Blvd. from Palm St. west to Acacia St. The corridor lacks the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The City planned to initiate the preliminary engineering, environmental and right-of-way process on the West Naranjo Street Improvements Project. The City would have covered the expenditures associated with these services with Measure R funds. The estimated cost for those services is one hundred and eighty thousand five hundred dollars (\$180,500).

Unfortunately, the project did not score well through the ATP process and the City was not able to identify a funding source for construction. At this time the City would like to rescind the Measure R Supplemental so that the funding can be allocated to another project.

### **RECOMMENDATIONS:**

City staff recommends that Council rescind the Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranjo Blvd. Street Improvements Project.

### **FISCAL IMPACT:**

No fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Rescind Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranjo Blvd. Street Improvements Project
2. Attachment No. 1 – Supplemental Agreement

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

In the matter of:

RESCIND MEASURE R SUPPLEMENTAL	)	Resolution No.
AGREEMENT WITH THE TULARE COUNTY	)	
TRANSPORTATION AUTHORITY FOR THE CITY	)	
OF WOODLAKE WEST NARANJO BLVD.	)	
STREET IMPROVEMENTS PROJECT	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Rescind the Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranjo Blvd. Street Improvements Project.

WHEREAS, the City of Woodlake wished to develop the West Naranjo Street Improvements Project by constructing curb, gutters, ramps, sidewalks, street lights and storm drain improvements on West Naranjo Blvd. from Palm Street west to Acacia Street; and

WHEREAS, the project would increase pedestrian and bicycle safety along the corridor; and

WHEREAS, the City wanted to begin the preliminary engineering, environmental and right-of-way process but was not able to secure construction funding for the project; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to rescind the Measure R Supplemental Agreement with the Tulare County Transportation Authority.

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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

**MEASURE R PROGRAM SUPPLEMENT TO  
COOPERATIVE AGREEMENT**

AUTHORITY Agreement No. B20180014

This Program Supplement is made and entered into on 23 APR 2018, by and between the City of Woodlake (SPONSOR) and the Tulare County Association of Governments, acting as the Local Transportation AUTHORITY (AUTHORITY).

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the SPONSOR and AUTHORITY on May 29, 2007 and is subject to all terms and conditions thereof.

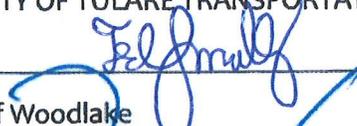
This Program Supplement is executed under authority of Resolution No. 18-47, dated April 23, 2018. Project scope, costs and schedule are incorporated herein as Attachment "A" and agreed upon by Sponsor and Authority for Project: West Naranjo Blvd. Street Improvements Project.

**Covenants of SPONSOR**

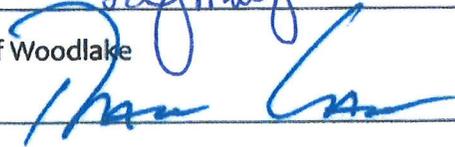
- 1.1 This Program Supplemental agrees that it will only proceed with work authorized for specific phase(s) with written "Authorization to Proceed" or AUTHORITY action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or AUTHORITY Action.
- 1.2 The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.
- 1.3 Award information shall be submitted by the SPONSOR to the AUTHORITY with 60 days after the project contract award.
- 1.4 Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.
- 1.5 If no costs have been invoiced for a six month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Supplemental Agreement on the day and year first written above.

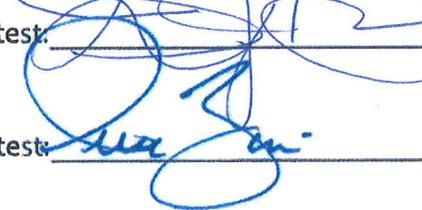
COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: 

City of Woodlake

By: 

Attest: 

Attest: 

# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No. B20180014

## Attachment A

Project Name: West Naranjo Blvd. Street Improvements Project

### Project Scope

The City of Woodlake West Naranjo Street Improvements Project will construct curb, gutters, ramps, sidewalks, street lights and storm drain improvements on West Naranjo Blvd. from Palm St. west to Acacia St. The corridor lacks the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### Project Schedule

6/2018 – begin PS&E  
7/2018 – begin ROW  
1/2019 – complete PS&E and ROW  
4/2019 – begin construction

### Sources and Use of Funds

Funding Source	ATP	MR	City of Woodlake
PS&E	\$0	\$130,700	\$0
ROW	\$0	\$ 49,800	\$0
Construction	\$0	\$0	\$0
Total Funding	\$0	\$180,500	\$0

City will apply for ATP grant to fund the construction of the project.

# City of Woodlake

## **AGENDA ITEM V-F**

**September 9, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project

### **BACKGROUND:**

The City of Woodlake Sierra and Castlerock Roundabout will construct a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St. The intersection has become congested with the increase in school traffic, park and recreation traffic and residential development. A roundabout at the intersection would alleviate the congestion and make it pedestrian and bicycle safe.

### **DISCUSSION:**

The City would like to begin the preliminary engineering, environmental and right-of-way process on the project. The City will cover the expenditures associated with these services with Measure R and local street funds. The estimated cost for those services is two hundred and sixty-two thousand dollars (\$262,000). Attached is a cost estimate for the project.

The City will put out an RFP for the project for a firm to provide preliminary engineering, environmental and right-of-way services. The City is currently working with the Tulare County Association of Governments to secure CMAQ and local street funds to construct the project.

### **RECOMMENDATIONS:**

Staff recommends that the City enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority to allow for Measure R funds to be used on the project. The project would alleviate the congestion at the intersection and make it pedestrian and bicycle safe.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with engineering, environmental and right-of-way for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project will be covered by Measure R and local street funds.

**ATTACHMENTS:**

1. Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake Sierra and Castlerock Roundabout Project
2. Attachment No. 1 – Supplemental Agreement
3. Attachment No. 2 – Project Cost Estimate

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

In the matter of:

ENTER INTO A MEASURE R SUPPLEMENTAL	)	Resolution No.
AGREEMENT WITH THE TULARE COUNTY	)	
TRANSPORTATION AUTHORITY FOR THE CITY	)	
OF WOODLAKE SIERRA AVE. AND CASTLE	)	
ROCK ST. ROUNDABOUT PROJECT	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project.

WHEREAS, the City of Woodlake wishes to develop the Sierra Ave. and Castle Rock St. Roundabout Project by constructing a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St.; and

WHEREAS, the project will reduce congestion and increase pedestrian and bicycle safety at the intersection; and

WHEREAS, the City would like to begin the preliminary engineering, environmental and right-of-way process on the project; and

WHEREAS, the City will cover the expenditures associated with these services with Measure R funds and local street funds the estimated cost for those services is two hundred and sixty-two thousand dollars (\$262,000); and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve to enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority to allow for Measure R funds to be used on the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project while authorizing the City Administrator to execute all necessary documents.

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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No. \_\_\_\_\_

This Program Supplement is made and entered into on \_\_\_\_\_, by and between the City of Woodlake (SPONSOR) and the Tulare County Association of Governments, acting as the Local Transportation AUTHORITY (AUTHORITY).

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the SPONSOR and AUTHORITY on May 29, 2007 and is subject to all terms and conditions thereof.

This Program Supplement is executed under authority of Resolution No. \_\_\_\_\_, dated September 9, 2019.

Project scope, costs and schedule are incorporated herein as Attachment "A" and agreed upon by Sponsor and Authority for Project: Sierra Ave. and Castle Rock St. Roundabout Project.

### **Covenants of SPONSOR**

- 1.1 This Program Supplemental agrees that it will only proceed with work authorized for specific phase(s) with written "Authorization to Proceed" or AUTHORITY action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or AUTHORITY Action.
- 1.2 The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.
- 1.3 Award information shall be submitted by the SPONSOR to the AUTHORITY with 60 days after the project contract award.
- 1.4 Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.
- 1.5 If no costs have been invoiced for a six month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Supplemental Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

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

Attest: \_\_\_\_\_

City of Woodlake

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

Attest: \_\_\_\_\_

# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No. \_\_\_\_\_

## Attachment A

Project Name: Sierra Ave. and Castle Rock St. Roundabout Project

### Project Scope

The City of Woodlake Sierra and Castlerock Roundabout will construct a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St. The intersection has become congested with the increase in school traffic, park and recreation traffic and residential development. A roundabout at the intersection would alleviate the congestion and make it pedestrian and bicycle safe.

### Project Schedule

11/2019 – begin PS&E

12/2019 – begin ROW

10/2020 – complete PS&E and ROW

3/2021 – begin construction

### Sources and Use of Funds

Funding Source	ATP	MR	City of Woodlake
PS&E	\$0	\$180,500	\$ 65,500
ROW	\$0	\$0	\$ 8,000
Construction	\$0	\$0	\$0
Total Funding	\$0	\$180,500	\$ 73,500

## Sierra & Castle Rock Roundabout

Date: 8/27/19

	<u>Total Cost</u>
<b>Preliminary Engineering (PE):</b>	
- Project Management/City Coordination	\$5,000.00
- Topographic Survey	\$15,000.00
- PS&E (Civil Design)	\$170,000.00
- Kittelson & Assoc. (QA/QC of Roundabout)	\$12,000.00
- Landscape Design	\$15,000.00
- Geotechnical Services	\$5,000.00
- Utility Coordination	\$7,000.00
- Environmental Document (CEQA)	\$25,000.00
<b>PE Cost:</b>	<u>\$254,000.00</u>
<b>Right of Way (R/W):</b>	
- Preliminary Title Reports (Assumes 3)	\$2,000.00
- Grant Deed, Legal Descriptions, and Exhibits (Assumes 3 corner properties R/W Takes)	\$6,000.00
<b>RW Cost:</b>	<u>\$8,000.00</u>
<b>Construction (CON):</b>	
- SCE Street Light Costs	\$275,000.00
- Construction Engineering (15%)	\$255,000.00
- Construction Improvements	\$1,696,000.00
<b>CON Cost:</b>	<u>\$2,226,000.00</u>
<b>Total Project Cost:</b>	<b>\$2,488,000.00</b>

# City of Woodlake

## **AGENDA ITEM V-G**

**September 9, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorize Staff to Solicit Engineering Design Services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project

### **BACKGROUND:**

The City of Woodlake Sierra and Castlerock Roundabout will construct a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St. The intersection has become congested with the increase in school traffic, park and recreation traffic and residential development. A roundabout at the intersection would alleviate the congestion and make it pedestrian and bicycle safe.

### **DISCUSSION:**

The City would like to begin the preliminary engineering, environmental and right-of-way process on the project. The City will cover the expenditures associated with these services with Measure R and local streets funds.

The City will put out an RFP/RFQ for the project to find a firm that will provide preliminary engineering, environmental and right-of-way services. The City is currently working with the Tulare County Association of Governments to secure CMAQ and local funds to construct the project.

### **RECOMMENDATIONS:**

Staff recommends that the City Authorize Staff to solicit engineering design services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project. The project would alleviate the congestion at the intersection and make it pedestrian and bicycle safe.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with engineering, environmental and right-of-way for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project will be covered by Measure R and local street funds.

**ATTACHMENTS:**

1. Resolution: Authorize Staff to Solicit Engineering Design Services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project

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

In the matter of:

AUTHORIZE STAFF TO SOLICIT ENGINEERING ) Resolution No.  
DESIGN SERVICES FOR THE CITY )  
OF WOODLAKE SIERRA AVE. AND CASTLE )  
ROCK ST. ROUNDABOUT PROJECT )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Authorize staff to solicit engineering design services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project.

WHEREAS, the City of Woodlake wishes to develop the Sierra Ave. and Castle Rock St. Roundabout Project by constructing a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St.; and

WHEREAS, the project will reduce congestion and increase pedestrian and bicycle safety at the intersection; and

WHEREAS, the City would like to begin the preliminary engineering, environmental and right-of-way process on the project; and

WHEREAS, the City will cover the expenditures associated with these services with Measure R and local street funds; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize staff to solicit engineering design services for the Castle Rock St. Roundabout Project while authorizing the City Administrator to execute all necessary documents.

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 September 9, 2019.

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

\_\_\_\_\_  
Frances Ortiz, Vice-Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk