

Date: September 14, 2020 (Monday)  
Time: 6:30 p.m.  
Place: TELECONFERENCE MEETING  
Zoom Meeting  
<https://us02web.zoom.us/j/84867109027>  
Meeting ID: 848 6710 9027  
1-669-900-9128 US (San Jose)

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 10, 2020 (Pages 1-3)
- B. Action: Approval of Warrants (Pages 4-76)
- C. Action: Adoption of Resolution: Approval of the August 2020 Monthly Report of Investments (Pages 77-79)

## V. ACTION/DISCUSSION ITEM

- A. Action: Adoption of Resolution: Regulatory Permit 20-001 and Conditional Use Permit 20-001 7 Points – **PUBLIC HEARNG** (Pages 80-83)
- B. Action: Adoption of Resolution: Adopt the Woodlake Housing Element (2019-2023) (Pages 84-85)
- C. Action: Adoption of Resolution: Authorization to Submit a Request for Qualifications for Aviation Engineering Services for the City of Woodlake Municipal Airport (Pages 86-87)
- D. Action: Adoption of Resolution: Enter Into a Program Supplement With the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements Project (Pages 88-94)
- E. Action: Adoption of Resolution: Approve the Expenditures Associated with the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) (Pages 95-98)

## 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 28, 2020 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

Emmanuel Llamas - Councilmember

Jose L. Martinez – Councilmember

William Valero - Councilmember

**ZOOM:** Councilmembers Mendoza, Ortiz, Martinez & Llamas

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

**ABSENT:** Valero

### **FLAG SALUTE**

### **PUBLIC COMMENT**

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

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

- A. Action: Approval of Minutes of the regular meeting held on July 27, 2020
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the July 2020 Monthly Report of Investments
- D. Action: Adoption of Resolution: Approval to Reappoint Michael Navarro as the Representative for the City of Woodlake for the Measure R Citizens' Oversight Committee
- E. Action: Adoption of Resolution: Approve the License Agreement Between the City of Woodlake and the County of Tulare

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

#### V. ACTION/DISCUSSION ITEMS

##### A. Information: EDC Presentation

Paul Saldana, Representative for the EDC, gave an update of recent activities and plans for the City of Woodlake.

- B. Action: Adoption of Resolution: Authorize Staff to Bid the City of Woodlake North Valencia Blvd. Extension Improvements Project  
City Administrator Lara reported the following: The City of Woodlake North Valencia Blvd. Extension Street Improvements Project will construct curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe. The City has completed the necessary plans and permits to put out to bid the construction of the North Valencia Blvd. Extension Improvements Project. The City will cover the expenditures associated with the project using ATP, SHOPP, SB1, Measure R and local street funds.

**ON A MOTION BY MARTINEZ, SECOND BY LLAMAS IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO BID THE CITY OF WOODLAKE NORTH VALENCIA BLVD. EXTENSION IMPROVEMENTS PROJECT. APPROVED UNANIMOUSLY.**

- C. Action: Adoption of Resolution: Authorize Staff to Put Out a Request for Proposals for Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd Extension Improvements Project  
City Administrator Lara reported the following: The City of Woodlake North Valencia Blvd. Extension Street Improvements Project will construct curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic

unsafe. City staff recommends that Council authorize staff to put out an RFP for CM/RE services for the North Valencia Blvd. Extension Improvements Project. The City has secured the necessary funding to construct the project. The project will increase pedestrian and bicycle safety along North Valencia Blvd.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO PUT OUT A REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND RESIDENT ENGINEER SERVICES FOR THE EXTENSION IMPROVEMENTS PROJECT. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Approve the Acquisition of the Properties with APN No. 060-180-047-000, 060-260-004-000 and part of 060-260-003-000 by the City of Woodlake General Fund and Sewer Fund

City Administrator Lara reported the following: The City has identified another property that may be acquired and used for a future park and housing development. The property sits west of Mulberry St. and runs from Wutchumna Ave. to Naranjo Blvd. The total property consists of approximately 55.5 acres. The seller and City have agreed to a purchase price of eighteen thousand dollars (\$18,000) per acre for an approximate total purchase price of nine hundred and ninety-nine thousand dollars (\$999,000.00). The buyer will be covering all the closing costs. The acquisition of APN No. 060-180-047-000 would be made from the General Fund using Measure R funds as approved by the Citizens Oversight Committee and the remainder of the property would be purchase by the Sewer Fund.

**ON A MOTION BY LLAMAS, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE ACQUISITION OF THE PROPERTIES WITH APN 060-180-047-000, 060-260-004-000 AND PART OF 060-260-003-000 BY THE CITY OF WOODLAKE GENERAL FUND AND SEWER FUND. APPROVED UNANIMOUSLY.**

- E. Action: Adoption of Resolution: Approve the Amended Lease Agreement Between the City of Woodlake and Aqua Stop I

City Administrator Lara reported the following: Aqua Stop I began to operate out of their leased space in April of 2019. They made their initial seven monthly payments on time. They then stopped paying since November 2019 and have not made a payment since. Currently, they are seven thousand two hundred dollars (\$7,200) behind on lease payments and claim that they are not producing enough revenues to pay their lease. Aqua Stop I is proposing a new base lease of four hundred dollars (\$400) a month plus ten percent of sales for any sales over four thousand dollars (\$4,000). They would also make a onetime payment of three thousand six hundred dollars (\$3,600) for their late lease payments.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE AMENDED LEASE AGREEMENT BETWEEN THE CITY OF WOODLAKE AND AQUA STOP I. APPROVED UNANIMOUSLY.**

- F. Action: Adoption of Resolution: Select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP)

Community Services Director Waters reported the following: Grants and financing are available from the Department of Transportation for local roadway safety plans. The City wishes to prepare the plan and must sign the agreement to receive State funding. The State is providing \$58,500 in grant funding and the City is providing a \$6,500 match. The grant will allow the City to become eligible for future grant funding. The City would like to begin preparation of the City of Woodlake Local Roadway Safety Plan (LRSP). The City received three proposal Those proposals were from QK, Inc., A&M Consulting Engineers and TJKM. After scoring the

proposals and presentations by each firm the panel recommends that the City select A&M Consulting Engineers. The proposed contract is not to exceed \$65,000.

**ON A MOTION BY MENDOZA, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND SELECT A&M CONSULTING ENGINEERS TO PREPARE THE CITY OF WOODLAKE LOCAL ROADWAY SAFET PLAN (LRSP). APPROVED UNANIMOUSLY.**

#### VI. OTHER BUSINESS

##### A. Information: Items from Staff

Community Services Director Waters – Reported staff will be signing an agreement to redesign City website. There are grants available for City businesses affected by COVID. Local business owners may call City Hall for information or visit the City website.

Councilmember Martinez – Thanked staff for all their great work.

Councilmember Llamas – Thanked staff for all their great work.

Supervisor Valero – Encouraged the City business owners to apply for the grants available to them. Deadline to submit their grant is August 16<sup>th</sup>.

##### C. Information from Public

#### VII. CLOSED SESSION

##### NOTICE TO THE PUBLIC

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

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

#### VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 24, 2020 at 6:30 p.m. via Zoom.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Jose L. Martinez – Councilmember

Emmanuel Llamas - Councilmember

William Valero – Councilmember

Meeting adjourned at 7:23 PM

Submitted by,

Irene Zacarias

City Clerk

**City of Woodlake  
Summary of Disbursements and Payroll  
City Council Meeting September 14, 2020**

**PAYROLL**

08/14/2020 (City)	\$55,817.86
08/14/2020 (Fire)	\$11,171.26
08/28/2020 (City)	\$57,156.13
08/28/2020 (Fire)	\$15,075.23

<b>Gross Payroll</b>	<b>\$139,220.48</b>
----------------------	---------------------

**DISBURSMENTS / WARRANTS**

8/13/2020	\$250.00
8/20/2020	\$246,354.55
8/26/2020	\$1,675.00
8/28/2020	\$700.00
9/10/2020	\$20.00
9/11/2020	\$298,145.48

<b>Total Disbursements</b>	<b>\$547,145.03</b>
----------------------------	---------------------

**WIRES**

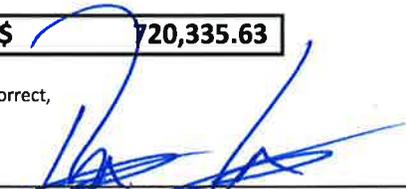
PAYROLL TAX WIRE	CITY	\$	24,406.97
	FIRE	\$	9,563.15

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

<b>Total Wire Amount Sent Out</b>	<b>\$</b>	<b>33,970.12</b>
-----------------------------------	-----------	------------------

<b>Amount to be Approved</b>	<b>\$</b>	<b>720,335.63</b>
------------------------------	-----------	-------------------

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 14th day of September 2020.  
by the following vote:**

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

\_\_\_\_\_  
Mayor, Rudy Mendoza

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

PERIOD 1 DATING 7/26/2020- 8/08/2020 CHECK DATE 8/14/2020  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49481	1,553.68	220	1 STUB ONLY
49482	4,222.55	208	1 STUB ONLY
49483	2,184.58	210	1 STUB ONLY
49484	1,116.01	206	1 STUB ONLY
49485	2,898.75	212	1 STUB ONLY
49486	1,979.81	207	1 STUB ONLY
49487	1,163.38	173	1 STUB ONLY
49488	1,159.82	582	1 STUB ONLY
49489	1,551.45	576	1 STUB ONLY
49490	2,094.17	579	1 STUB ONLY
49491	1,662.58	575	1 STUB ONLY
49492	1,177.03	555	1 STUB ONLY
49493	1,592.39	583	1 STUB ONLY
49494	1,848.95	572	1 STUB ONLY
49495	3,116.14	549	1 STUB ONLY
49496	1,377.47	566	1 STUB ONLY
49497	3,003.57	577	1 STUB ONLY
49498	2,691.29	578	1 STUB ONLY
49499	1,862.07	581	1 STUB ONLY
49500	1,649.11	215	1 STUB ONLY
49501	1,588.10	134	1 STUB ONLY
49502	1,500.87	223	1 STUB ONLY
49503	1,547.91	218	1 STUB ONLY
49504	1,591.05	216	1 STUB ONLY
49505	1,306.86	219	1 STUB ONLY
49506	1,242.36	159	1 STUB ONLY
49507	2,234.11	209	1 STUB ONLY
49508	1,764.09	211	1 STUB ONLY
49509	1,229.29	214	1 STUB ONLY
49510	1,908.42	188	1 STUB ONLY

PERIOD 1 DATING 7/26/2020- 8/08/2020 CHECK DATE 8/14/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
-----------------	-----------------	------------------------------	------	--------------

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

	55,817.86	*DIRECT DEPOSIT STUBS	30
	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- 8/13/2020 15:32:12    PAGE    1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #04 3Q FY20/21  
07/26/20 TO 08/08/20 - PAY DAY 08/14/20

PR4B0R-V14.09

Paymate

EMP #	CUR AMT	CUR HRS
223	1,685.18	89.00
215	2,382.10	81.25
582	1,600.00	80.00
214	2,423.08	87.00
576	2,065.41	82.50
159	1,613.08	80.00
579	2,891.29	106.00
220	1,966.15	80.00
575	2,104.32	80.00
188	2,525.23	80.00
555	1,547.54	80.00
209	2,799.85	80.00
208	5,859.85	80.00
583	1,945.00	91.50
173	1,812.46	80.00
572	2,533.80	89.50
549	4,603.85	80.00
566	2,320.32	80.00
210	2,997.70	80.00
577	3,906.00	80.00
211	2,876.32	80.00
206	1,547.53	80.00
218	2,003.26	94.00
216	2,094.72	90.50
219	1,554.40	80.00
134	2,188.91	81.00
212	4,228.16	80.00
578	3,412.30	100.00
581	2,504.99	96.00
207	2,846.31	80.00
PAGE TOTALS ***	76,839.11	2,528.25
30 EMPLOYEES		
FEATURE TOTALS *	76,839.11	2,528.25
30 EMPLOYEES		

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 FY20/21  
07/26/20 TO 08/08/20 - PAY DAY 08/14/20

RUN- 8/13/2020 15:32:51 PAGE 1

PR4B0R-V14.09 Paymate

EMP #	CUR AMT	CUR HRS
223	221.66	9.00
215	54.55	1.25
214	278.23	7.00
576	90.32	2.50
579	939.37	26.00
583	345.00	11.50
572	360.42	9.50
218	416.52	14.00
216	344.56	10.50
134	39.37	1.00
578	922.33	20.00
581	578.07	16.00
PAGE TOTALS *** 12 EMPLOYEES	4,590.40	128.25
FEATURE TOTALS * 12 EMPLOYEES	4,590.40	128.25

PERIOD 1 DATING 7/26/2020- 8/08/2020 CHECK DATE 8/14/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49474	1,477.16	4052	1 STUB ONLY
49475	245.80	4023	1 STUB ONLY
49476	1,609.91	4042	1 STUB ONLY
49477	2,414.18	4018	1 STUB ONLY
49478	2,627.63	4022	1 STUB ONLY
49479	1,277.87	4041	1 STUB ONLY
49480	1,518.71	4051	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

11,171.26	*DIRECT DEPOSIT STUBS	7
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- 8/13/2020 15:32:28    PAGE    1  
PR4B0R-V14.09                    Paymate

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #04 3Q FY20/21  
07/26/20 TO 08/08/20 - PAY DAY 08/14/20

	EMP #	CUR AMT	CUR HRS
	4052	1,917.30	83.00
	4023	288.00	24.00
	4042	2,221.44	136.00
	4018	3,071.24	80.00
	4022	3,181.30	147.00
	4041	1,681.09	112.00
	4051	1,917.30	83.00
PAGE TOTALS ***	7 EMPLOYEES	14,277.67	665.00
FEATURE TOTALS *	7 EMPLOYEES	14,277.67	665.00

PERIOD 2 DATING 8/09/2020- 8/22/2020 CHECK DATE 8/28/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
49518	1,553.70		220	1 STUB ONLY
49519	4,222.55		208	1 STUB ONLY
49520	2,184.58		210	1 STUB ONLY
49521	1,116.02		206	1 STUB ONLY
49522	2,898.74		212	1 STUB ONLY
49523	1,979.80		207	1 STUB ONLY
49524	1,238.80		173	1 STUB ONLY
49525	1,159.82		582	1 STUB ONLY
49526	1,585.49		576	1 STUB ONLY
49527	2,352.31		579	1 STUB ONLY
49528	1,748.63		575	1 STUB ONLY
49529	1,177.03		555	1 STUB ONLY
49530	1,919.99		583	1 STUB ONLY
49531	1,806.99		572	1 STUB ONLY
49532	3,116.14		549	1 STUB ONLY
49533	1,735.10		566	1 STUB ONLY
49534	3,003.57		577	1 STUB ONLY
49535	2,218.97		578	1 STUB ONLY
49536	1,642.17		581	1 STUB ONLY
49537	1,624.07		215	1 STUB ONLY
49538	1,782.05		134	1 STUB ONLY
49539	1,265.46		223	1 STUB ONLY
49540	1,491.48		218	1 STUB ONLY
49541	1,790.49		216	1 STUB ONLY
49542	1,733.16		219	1 STUB ONLY
49543	1,179.97		159	1 STUB ONLY
49544	2,234.11		209	1 STUB ONLY
49545	1,764.07		211	1 STUB ONLY
49546	1,722.46		214	1 STUB ONLY
49547	1,908.41		188	1 STUB ONLY

PERIOD 2 DATING 8/09/2020- 8/22/2020 CHECK DATE 8/28/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
--------------	--------------	---------------------------	------	-----------

TOTALS FOR CHECK FORM: STUB				COUNTS
NEGOTIABLE CHECKS				
	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				
	57,156.13	*DIRECT DEPOSIT STUBS		30
	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- 8/28/2020 13:53:15 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #05 3Q FY20/21  
08/09/20 TO 08/22/20 - PAY DAY 08/28/20

PR4B0R-V14.09

Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	223	1,399.74	83.50
	215	2,349.37	80.50
	582	1,600.00	80.00
	214	3,069.92	99.50
	576	2,119.61	84.00
	159	1,613.08	80.00
	579	3,324.85	118.00
	220	1,966.17	80.00
	575	2,218.14	83.00
	188	2,525.24	80.00
	555	1,547.54	80.00
	209	2,799.85	80.00
	208	5,859.85	80.00
	583	2,446.73	90.50
	173	1,812.46	80.00
	572	2,464.83	89.00
	549	4,603.85	80.00
	566	2,804.98	88.00
	210	2,997.70	80.00
	577	3,906.00	80.00
	211	2,876.28	80.00
	206	1,547.54	80.00
	218	1,989.63	88.50
	216	2,472.10	102.00
	219	2,050.02	99.00
	134	2,496.37	85.00
	212	4,228.15	80.00
	578	2,766.67	86.00
	581	2,143.70	86.00
	207	2,846.30	80.00
PAGE TOTALS ***	30 EMPLOYEES	78,846.67	2,562.50
FEATURE TOTALS *	30 EMPLOYEES	78,846.67	2,562.50

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 #05 3Q FY20/21  
08/09/20 TO 08/22/20 - PAY DAY 08/28/20

RUN- 8/28/2020 13:53:29 PAGE 1

PR4B0R-V14.09

Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	223	86.20	3.50
	215	21.82	0.50
	214	775.07	19.50
	576	144.52	4.00
	579	1,372.93	38.00
	575	113.82	3.00
	583	398.35	10.50
	572	341.45	9.00
	566	334.66	8.00
	218	252.89	8.50
	216	721.94	22.00
	219	538.48	19.00
	134	196.83	5.00
	578	276.70	6.00
	581	216.78	6.00
PAGE TOTALS ***	15 EMPLOYEES	5,792.44	162.50
FEATURE TOTALS *	15 EMPLOYEES	5,792.44	162.50

PERIOD 2 DATING 8/09/2020- 8/22/2020 CHECK DATE 8/28/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
49511	337.99		4023	1 STUB ONLY
49512	3,040.07		4053	1 STUB ONLY
49513	1,237.86		4042	1 STUB ONLY
49514	2,384.68		4018	1 STUB ONLY
49515	3,957.94		4022	1 STUB ONLY
49516	1,382.31		4041	1 STUB ONLY
49517	2,734.38		4051	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

15,075.23	*DIRECT DEPOSIT STUBS	7
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- 8/28/2020 13:53:02 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #05 3Q FY20/21  
08/09/20 TO 08/22/20 - PAY DAY 08/28/20

PR4B0R-V14.09

Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	4023	396.00	33.00
	4053	3,938.55	170.50
	4042	1,681.09	112.00
	4018	3,031.24	80.00
	4022	5,160.05	234.50
	4041	1,827.43	118.50
	4051	3,938.55	170.50
PAGE TOTALS ***	7 EMPLOYEES	19,972.91	919.00
FEATURE TOTALS *	7 EMPLOYEES	19,972.91	919.00

ACS FINANCIAL SYSTEM  
8/13/2020 16:17:59

Disbursement Edit Listing

CITY OF WOODLAKE  
GL302L-V08.14 PAGE 1

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER	NAME.....	
D-08132020-973	1	BANK	004.0414.060.058	FIRE GEAR			
AUGUST 2020				CSFM INST 1 TRNG 8/2020		250.00	
		N		001985 KINGSBURG FIRE DEPARTMEN			
				001985 VENDOR TOTAL		250.00	
				BANK BANK TOTAL		250.00	

CK# 68989

ACS FINANCIAL SYSTEM  
8/13/2020 16:17:59

Disbursement Edit Listing

CITY OF WOODLAKE  
GL302L-V08.14 PAGE 2

0 WARNINGS FOUND  
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 1

ACS FINANCIAL SYSTEM  
8/13/2020 16:31:51

Disbursement Authorization

CITY OF WOODLAKE  
GL302L-V08.14 PAGE 1

0 WARNINGS FOUND  
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001356	VISALIA WOMENS SPECIALTY	14297	08/24/20	115.18
001989	VALLEY CHILDRENS MEDICAL	14298	08/24/20	113.91
001569	VALLEY CHILDRENS HOSPITA	14299	08/24/20	89.95
001340	MCMILLAN, JEREMY	14300	08/24/20	19.72
001233	QUEST DIAGNOSTICS LABS	14301	08/24/20	2.35
001875	E.D.I.S.	14302	08/24/20	7.36
001525	KAWEAH DELTA MEDICAL FOU	14303	08/24/20	27.68
001264	FAMILY HEALTH CARE NETWO	14304	08/24/20	12.03
001356	VISALIA WOMENS SPECIALTY	14305	08/24/20	101.68
001889	COMMUNITY FOUNDATION MED	14306	08/24/20	29.47
001086	ADSI	68990	08/20/20	330.00
001978	ADT COMMERCIAL	68991	08/20/20	60.92
001936	ADVENTIST HEALTH TOXICOL	68992	08/20/20	1,327.00
000944	AMERIPRIDE UNIFORM SERVI	68993	08/20/20	643.65
001114	AT & T MOBILITY	68994	08/20/20	460.58
001966	BANK OF THE SIERRA	68995	08/20/20	10,104.96
001294	BEATWEAR, INC.	68996	08/20/20	619.37
000351	BSK ASSOCIATES	68997	08/20/20	150.00
001980	BUTTONWILLOW WAREHOUSE C	68998	08/20/20	273.49
001089	CA TURF EQUIPMENT & SUPP	68999	08/20/20	8.77
001350	CALIFORNIA CHOICE	69000	08/20/20	24,827.82
001836	CISCO TIRES	69001	08/20/20	132.50
001987	COLANTUONO HIGHSMITH &	69002	08/20/20	81.22
001988	CREATIVE BUS SALES INC	69003	08/20/20	117.35
000646	DEARBORN NATIONAL LIFE I	69004	08/20/20	294.98
001005	DRUGTECH TOXICOLOGY SER	69005	08/20/20	76.00
001875	E.D.I.S.	69006	08/20/20	775.00
001246	ECONOMIC DEVELOPMENT COR	69007	08/20/20	625.00
000274	FGL ENVIRONMENTAL	69008	08/20/20	2,163.00
000196	FRESNO OXYGEN	69009	08/20/20	75.53
000283	FRUIT GROWERS SUPPLY CO.	69010	08/20/20	1,375.63
000252	GIANT AUTO GROUP	69011	08/20/20	84.42
000497	HAAKER EQUIPMENT COMPANY	69012	08/20/20	1,597.19
001339	HAMNER JEWELL ASSOCIATES	69013	08/20/20	2,849.82
001343	HEALTH WISE SERVICES	69014	08/20/20	150.00
.00805	HERNANDEZ/CATALINA	69015	08/20/20	55.00
000867	HIGH SIERRA LUMBER & SUP	69016	08/20/20	4,108.68
001276	JIM'S SUPPLY CO., INC.	69017	08/20/20	8,182.86
000181	KIWANIS OF WOODLAKE	69018	08/20/20	35.00
000294	L.N. CURTIS & SONS	69019	08/20/20	231.75
001362	MIDVALLEY DISPOSAL	69020	08/20/20	52,025.06
001474	MUNICIPAL MAINTENANCE EQ	69021	08/20/20	543.08
.00803	OTTAWAY/CRYSTAL	69022	08/20/20	90.00
001986	PARK PLANET	69023	08/20/20	79,176.04
001977	PEP DISTRIBUTORS	69024	08/20/20	1,336.06
000795	QUINN CO.	69025	08/20/20	118.22
.00802	ROCHA/EMILIA	69026	08/20/20	90.00
000983	ROLAND R. ROSALES	69027	08/20/20	413.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
.00804	SANTIBANEZ/ANNIE	69028	08/20/20	225.00	
000023	SELF HELP ENTERPRISES IN	69029	08/20/20	8,071.00	
000024	SOUTHERN CALIF EDISON CO	69030	08/20/20	22,775.97	
001224	SPECIAL DISTRICT RMA	69031	08/20/20	2,725.33	
001916	TORRES TINTING	69032	08/20/20	170.00	
001769	TRUCK VAULT	69033	08/20/20	2,862.30	
001210	US BANK	69034	08/20/20	1,237.29	
000072	VALERO BROS.	69035	08/20/20	439.02	
000028	WOODLAKE HARDWARE CO	69036	08/20/20	3,234.11	
001211	4CREEKS	69037	08/20/20	8,486.25	
	BANK OF THE SIERRA			246,354.55	***

ACS FINANCIAL SYSTEM  
08/20/2020 18:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 3

BANK            VENDOR

CHECK#    DATE            AMOUNT

REPORT TOTALS:

246,354.55

RECORDS PRINTED - 000421

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI SUPPORT MAINT. 08/2020	330.00	CONTRACTURAL SERVICES	001.0411.060.028		466514		994 00051
ADT COMMERCIAL WWTP ALARM 08/2020	60.92	CONTRACTURAL SERVICES	063.0463.060.028				994 00056
ADVENTIST HEALTH TOXICOL TOXICOLOGY 08/2020	1,327.00	CONTRACTURAL SERVICES	001.0411.060.028		1229		994 00012
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 08/20	254.64	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		JULY 2020		994 00023
UNIFORM SERVICE 8/20	29.92	UNIFORM ALLOWANCE	001.0418.050.011		JULY 2020		994 00024
UNIFORM SERVICE 08/2020	3.74	UNIFORM ALLOWANCE	021.0424.050.011		JULY 2020		994 00025
UNIFORM SERVICE 08/2020	283.16	UNIFORM ALLOWANCE	062.0462.050.011		JULY 2020		994 00026
UNIFORM SERVICE 08/2020	72.19	UNIFORM ALLOWANCE	063.0463.050.011		JULY 2020		994 00027
	643.65	*VENDOR TOTAL					
AT & T MOBILITY FD CELL PHONES 08/2020	460.58	TELEPHONE	004.0414.060.020		16760837		994 00174
BANK OF THE SIERRA SUPPLY CACHE 08/2020	841.15	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				994 00190
SUPPLY CACHE 08/2020	280.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				994 00191
CHEVRON 08/2020	1.40	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00192
CHEVRON 08/2020	19.63	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00192
CHEVRON 08/2020	19.63	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00192
CHEVRON 08/2020	1.40	VEHICLE MAINTENANCE/OPER	001.0421.060.032				994 00192
CHEVRON 08/2020	14.05	VEHICLE MAINTENANCE/OPER	001.0422.060.032				994 00192
CHEVRON 08/2020	1.95	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00193
CHEVRON 08/2020	27.31	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00193
CHEVRON 08/2020	27.31	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00193
CHEVRON 08/2020	1.95	VEHICLE MAINTENANCE/OPER	001.0421.060.032				994 00193
CHEVRON 08/2020	19.52	VEHICLE MAINTENANCE/OPER	001.0422.060.032				994 00193
CHEVRON 08/2020	2.18	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00194
CHEVRON 08/2020	30.56	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00194
CHEVRON 08/2020	30.56	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00194
CHEVRON 08/2020	2.18	VEHICLE MAINTENANCE/OPER	001.0421.060.032				994 00194
CHEVRON 08/2020	21.85	VEHICLE MAINTENANCE/OPER	001.0422.060.032				994 00194
CHEVRON 08/2020	0.57	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00195
CHEVRON 08/2020	8.05	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00195
CHEVRON 08/2020	8.05	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00195
CHEVRON 08/2020	0.57	VEHICLE MAINTENANCE/OPER	001.0421.060.032				994 00195
CHEVRON 08/2020	5.78	VEHICLE MAINTENANCE/OPER	001.0422.060.032				994 00195
CHEVRON 08/2020	2.50	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00196
CHEVRON 08/2020	35.00	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00196
CHEVRON 08/2020	35.00	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00196
CHEVRON 08/2020	2.50	VEHICLE MAINTENANCE/OPER	001.0421.060.032				994 00196
CHEVRON 08/2020	25.00	VEHICLE MAINTENANCE/OPER	001.0422.060.032				994 00196
CHEVRON 08/2020	3.19	VEHICLE MAINTENANCE/OPER	001.0415.060.032				994 00197
CHEVRON 08/2020	44.69	VEHICLE MAINTENANCE/OPER	062.0462.060.032				994 00197
CHEVRON 08/2020	44.69	VEHICLE MAINTENANCE/OPER	063.0463.060.032				994 00197

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
<b>BANK OF THE SIERRA</b>						
CHEVRON 08/2020	3.19	VEHICLE MAINTENANCE/OPER	001.0421.060.032			994 00197
CHEVRON 08/2020	31.95	VEHICLE MAINTENANCE/OPER	001.0422.060.032			994 00197
CHEVRON 08/2020	1.42	VEHICLE MAINTENANCE/OPER	001.0415.060.032			994 00198
CHEVRON 08/2020	19.94	VEHICLE MAINTENANCE/OPER	062.0462.060.032			994 00198
CHEVRON 08/2020	19.94	VEHICLE MAINTENANCE/OPER	063.0463.060.032			994 00198
CHEVRON 08/2020	1.42	VEHICLE MAINTENANCE/OPER	001.0421.060.032			994 00198
CHEVRON 08/2020	14.26	VEHICLE MAINTENANCE/OPER	001.0422.060.032			994 00198
CHEVRON 08/2020	0.98	VEHICLE MAINTENANCE/OPER	001.0415.060.032			994 00199
CHEVRON 08/2020	13.82	VEHICLE MAINTENANCE/OPER	062.0462.060.032			994 00199
CHEVRON 08/2020	13.82	VEHICLE MAINTENANCE/OPER	063.0463.060.032			994 00199
CHEVRON 08/2020	0.98	VEHICLE MAINTENANCE/OPER	001.0421.060.032			994 00199
CHEVRON 08/2020	9.91	VEHICLE MAINTENANCE/OPER	001.0422.060.032			994 00199
CDW GOVT 08/2020	489.98	SPECIAL DEPARTMENT EXPEN	001.0402.060.029			994 00200
DMI DELL 08/2020	168.55	SPECIAL DEPARTMENT EXPEN	001.0402.060.029			994 00201
ZOOM.US 08/2020	14.99	CONTRACTURAL SERVICES	001.0402.060.028			994 00202
AMAZON 08/2020	43.48	CONTRACTURAL SERVICES	001.0411.060.028			994 00203
AMZN 08/2020	257.74	SPECIAL DEPARTMENT EXPEN	062.0462.060.029			994 00204
DRI CRASH PLAN 08/2020	9.99	OFFICE SUPPLIES	001.0410.060.023			994 00205
HOSTEK 08/2020	75.29	SPECIAL DEPARTMENT EXPEN	001.0410.060.029			994 00206
EARTHLINK 08/2020	12.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029			994 00207
DMI DELL 08/2020	2,628.58	SPECIAL DEPARTMENT EXPEN	001.0402.060.029			994 00208
AMAZON 08/2020	10.86	OFFICE SUPPLIES	001.0410.060.023			994 00209
AMAZON 08/2020	184.86	UNIFORM ALLOWANCE	062.0462.050.011			994 00210
ZOOM.US 08/2020	14.99	CONTRACTURAL SERVICES	001.0402.060.028			994 00211
LOWES 08/2020	2,183.73	SPECIAL DEPARTMENT EXPEN	001.0407.060.029			994 00212
AMAZON 08/2020	221.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029			994 00213
ADOBE 08/2020	82.98	CONTRACTURAL SERVICES	001.0410.060.028			994 00214
AMAZON 08/2020	554.47	CONTRACTURAL SERVICES	001.0411.060.028			994 00215
MUNCHIES 08/2020	50.00	SPECIAL DEPARTMENT EXPEN	001.0403.060.029			994 00216
CLEANWASH SCRWSH 8/20	1,410.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029			994 00217
	10,104.96	*VENDOR TOTAL				
<b>BEATWEAR, INC.</b>						
SOFIA LIRA UNIFORM 8/20	619.37	CONTRACTURAL SERVICES	001.0411.060.028	6603		994 00013
<b>BSK ASSOCIATES</b>						
BACTI 08/2020	90.00	CONTRACTURAL SERVICES	063.0463.060.028	AD15711		994 00054
BACTI 08/2020	60.00	CONTRACTURAL SERVICES	063.0463.060.028	AD15820		994 00053
	150.00	*VENDOR TOTAL				
<b>BUTTONWILLOW WAREHOUSE C</b>						
SUPPLIES 08/2020	273.49	ORCHARD EXPENSES	062.0462.060.046	11003576		994 00029
<b>CA TURF EQUIPMENT &amp; SUPP</b>						
PIN/PIN LOCK 08/2020	8.77	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	466514		994 00052
<b>CALIFORNIA CHOICE</b>						
CITY EMPLOYEES 08/20	168.87	HEALTH INSURANCE	001.0402.050.008	SEPT 2020		994 00033
CITY EMPLOYEES 08/20	380.61	HEALTH INSURANCE	001.0403.050.008	SEPT 2020		994 00033
CITY EMPLOYEES 08/20	544.25	HEALTH INSURANCE	001.0404.050.008	SEPT 2020		994 00033

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>CALIFORNIA CHOICE</b>							
CITY EMPLOYEES 08/20	213.66	HEALTH INSURANCE	001.0405.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	461.40	HEALTH INSURANCE	001.0415.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	154.51	HEALTH INSURANCE	001.0416.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	1,306.87	HEALTH INSURANCE	001.0418.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	173.89	HEALTH INSURANCE	001.0421.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	221.26	HEALTH INSURANCE	001.0422.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	1,291.15	HEALTH INSURANCE	061.0461.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	6,483.48	HEALTH INSURANCE	062.0462.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	4,656.85	HEALTH INSURANCE	063.0463.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	1,463.49	HEALTH INSURANCE	021.0424.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	169.56	HEALTH INSURANCE	029.0429.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	150.69	HEALTH INSURANCE	001.0406.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	38.46	HEALTH INSURANCE	060.0460.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	7.58	HEALTH INSURANCE	072.0472.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	7.58	HEALTH INSURANCE	086.0486.050.008		SEPT 2020		994 00033
CITY EMPLOYEES 08/20	3.52	HEALTH INSURANCE	041.0441.050.008		SEPT 2020		994 00033
CTY INS W/HLD EMLEE 8/20	2,500.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		SEPT 2020		994 00034
PD EXPENSE 08/2020	6,245.65	HEALTH INSURANCE	001.0411.050.008		SEPT 2020		994 00035
FD EXPENSE 08/2020	4,058.59	HEALTH INSURANCE	004.0414.050.008		SEPT 2020		994 00036
FD INS W/H EMPLEE 08/20	337.04	HEALTH INSURANCE WITHHEL	004.0000.200.031		SEPT 2020		994 00037
COVID CREDIT 08/2020	22.38CR	HEALTH INSURANCE	001.0402.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	50.28CR	HEALTH INSURANCE	001.0403.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	71.90CR	HEALTH INSURANCE	001.0404.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	28.23CR	HEALTH INSURANCE	001.0405.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	60.96CR	HEALTH INSURANCE	001.0415.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	20.41CR	HEALTH INSURANCE	001.0416.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	172.66CR	HEALTH INSURANCE	001.0418.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	22.97CR	HEALTH INSURANCE	001.0421.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	29.23CR	HEALTH INSURANCE	001.0422.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	170.59CR	HEALTH INSURANCE	061.0461.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	856.62CR	HEALTH INSURANCE	062.0462.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	615.28CR	HEALTH INSURANCE	063.0463.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	193.36CR	HEALTH INSURANCE	021.0424.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	22.40CR	HEALTH INSURANCE	029.0429.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	19.91CR	HEALTH INSURANCE	001.0406.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	5.08CR	HEALTH INSURANCE	060.0460.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	1.00CR	HEALTH INSURANCE	072.0472.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	1.00CR	HEALTH INSURANCE	086.0486.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	0.46CR	HEALTH INSURANCE	041.0441.050.008		SEPT 2020		994 00038
COVID CREDIT 08/2020	3,187.08CR	HEALTH INSURANCE	001.0411.050.008		SEPT 2020		994 00039
COVID CREDIT 08/2020	659.34CR	HEALTH INSURANCE	004.0414.050.008		SEPT 2020		994 00040
	24,827.82	*VENDOR TOTAL					
<b>CISCO TIRES</b>							
FLAT REPAIR 08/2020	132.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		405		994 00028
<b>COLANTUONO HIGHSMITH &amp; SCE COALITION 08/2020</b>							
	81.22	CONTRACTURAL SERVICES	001.0402.060.028		43420		994 00089

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
COMMUNITY FOUNDATION MED						
DR OFFICE VISIT 08/20	0.62	HEALTH INSURANCE	001.0403.050.008			008 00010
DR OFFICE VISIT 08/20	0.89	HEALTH INSURANCE	001.0404.050.008			008 00010
DR OFFICE VISIT 08/20	0.35	HEALTH INSURANCE	001.0405.050.008			008 00010
DR OFFICE VISIT 08/20	0.75	HEALTH INSURANCE	001.0415.050.008			008 00010
DR OFFICE VISIT 08/20	0.25	HEALTH INSURANCE	001.0416.050.008			008 00010
DR OFFICE VISIT 08/20	2.15	HEALTH INSURANCE	001.0418.050.008			008 00010
DR OFFICE VISIT 08/20	0.28	HEALTH INSURANCE	001.0421.050.008			008 00010
DR OFFICE VISIT 08/20	0.36	HEALTH INSURANCE	001.0422.050.008			008 00010
DR OFFICE VISIT 08/20	2.12	HEALTH INSURANCE	061.0461.050.008			008 00010
DR OFFICE VISIT 08/20	10.67	HEALTH INSURANCE	062.0462.050.008			008 00010
DR OFFICE VISIT 08/20	7.66	HEALTH INSURANCE	063.0463.050.008			008 00010
DR OFFICE VISIT 08/20	2.40	HEALTH INSURANCE	021.0424.050.008			008 00010
DR OFFICE VISIT 08/20	0.27	HEALTH INSURANCE	029.0429.050.008			008 00010
DR OFFICE VISIT 08/20	0.24	HEALTH INSURANCE	001.0406.050.008			008 00010
DR OFFICE VISIT 08/20	0.06	HEALTH INSURANCE	060.0460.050.008			008 00010
DR OFFICE VISIT 08/20	0.01	HEALTH INSURANCE	072.0472.050.008			008 00010
DR OFFICE VISIT 08/20	0.01	HEALTH INSURANCE	086.0486.050.008			008 00010
DR OFFICE VISIT 08/20		HEALTH INSURANCE	041.0441.050.008			008 00010
DR OFFICE VISIT 08/20	0.38	HEALTH INSURANCE	001.0402.050.008			008 00010
	29.47	*VENDOR TOTAL				
CREATIVE BUS SALES INC PARTS FOR TRANSIT 8/20	117.35	STATE OF GOOD REPAIR - S	021.0424.060.033		5202582	994 00090
DEARBORN NATIONAL LIFE I						
CTY EMPLOYEES 08/2020	2.08	HEALTH INSURANCE	001.0402.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	4.56	HEALTH INSURANCE	001.0403.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	6.52	HEALTH INSURANCE	001.0404.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	2.56	HEALTH INSURANCE	001.0405.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	5.52	HEALTH INSURANCE	001.0415.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	1.85	HEALTH INSURANCE	001.0416.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	15.66	HEALTH INSURANCE	001.0418.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	2.08	HEALTH INSURANCE	001.0421.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	2.65	HEALTH INSURANCE	001.0422.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	15.47	HEALTH INSURANCE	061.0461.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	77.69	HEALTH INSURANCE	062.0462.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	55.80	HEALTH INSURANCE	063.0463.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	17.53	HEALTH INSURANCE	021.0424.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	2.03	HEALTH INSURANCE	029.0429.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	1.80	HEALTH INSURANCE	001.0406.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	0.46	HEALTH INSURANCE	060.0460.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	0.09	HEALTH INSURANCE	072.0472.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	0.09	HEALTH INSURANCE	086.0486.050.008	SEPT 2020		994 00045
CTY EMPLOYEES 08/2020	0.04	HEALTH INSURANCE	041.0441.050.008	SEPT 2020		994 00045
PD EMPLOYEES 08/2020	80.50	HEALTH INSURANCE	001.0411.050.008	SEPT 2020		994 00046
	294.98	*VENDOR TOTAL				
DRUGTECH TOXICOLOGY SER 2 MEMBERS 08/2020	76.00	CONTRACTURAL SERVICES	021.0424.060.028			994 00015

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
E. D. I. S.									
RX INVOICE 08/2020	0.15	HEALTH INSURANCE	001.0403.050.008					008	00006
RX INVOICE 08/2020	0.22	HEALTH INSURANCE	001.0404.050.008					008	00006
RX INVOICE 08/2020	0.08	HEALTH INSURANCE	001.0405.050.008					008	00006
RX INVOICE 08/2020	0.18	HEALTH INSURANCE	001.0415.050.008					008	00006
RX INVOICE 08/2020	0.06	HEALTH INSURANCE	001.0416.050.008					008	00006
RX INVOICE 08/2020	0.53	HEALTH INSURANCE	001.0418.050.008					008	00006
RX INVOICE 08/2020	0.07	HEALTH INSURANCE	001.0421.050.008					008	00006
RX INVOICE 08/2020	0.09	HEALTH INSURANCE	001.0422.050.008					008	00006
RX INVOICE 08/2020	0.53	HEALTH INSURANCE	061.0461.050.008					008	00006
RX INVOICE 08/2020	2.66	HEALTH INSURANCE	062.0462.050.008					008	00006
RX INVOICE 08/2020	1.91	HEALTH INSURANCE	063.0463.050.008					008	00006
RX INVOICE 08/2020	0.60	HEALTH INSURANCE	021.0424.050.008					008	00006
RX INVOICE 08/2020	0.06	HEALTH INSURANCE	029.0429.050.008					008	00006
RX INVOICE 08/2020	0.06	HEALTH INSURANCE	001.0406.050.008					008	00006
RX INVOICE 08/2020	0.01	HEALTH INSURANCE	060.0460.050.008					008	00006
RX INVOICE 08/2020		HEALTH INSURANCE	072.0472.050.008					008	00006
RX INVOICE 08/2020		HEALTH INSURANCE	086.0486.050.008					008	00006
RX INVOICE 08/2020		HEALTH INSURANCE	041.0441.050.008					008	00006
RX INVOICE 08/2020	0.15	HEALTH INSURANCE	001.0402.050.008					008	00006
EMPLEE & RTREES 08/10	4.91	HEALTH INSURANCE	001.0402.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	10.84	HEALTH INSURANCE	001.0403.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	15.50	HEALTH INSURANCE	001.0404.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	6.08	HEALTH INSURANCE	001.0405.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	13.14	HEALTH INSURANCE	001.0415.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	4.40	HEALTH INSURANCE	001.0416.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	37.23	HEALTH INSURANCE	001.0418.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	4.95	HEALTH INSURANCE	001.0421.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	6.30	HEALTH INSURANCE	001.0422.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	36.79	HEALTH INSURANCE	061.0461.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	184.74	HEALTH INSURANCE	062.0462.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	132.69	HEALTH INSURANCE	063.0463.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	41.70	HEALTH INSURANCE	021.0424.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	4.83	HEALTH INSURANCE	029.0429.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	4.29	HEALTH INSURANCE	001.0406.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	1.09	HEALTH INSURANCE	060.0460.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	0.21	HEALTH INSURANCE	072.0472.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	0.21	HEALTH INSURANCE	086.0486.050.008		SEPT 2020			994	00060
EMPLEE & RTREES 08/10	0.10	HEALTH INSURANCE	041.0441.050.008		SEPT 2020			994	00060
PD EXPENSE 08/2020	120.00	HEALTH INSURANCE	001.0411.050.008		SEPT 2020			994	00061
FIRE DEPT 08/2020	120.00	HEALTH INSURANCE	004.0414.050.008		SEPT 2020			994	00062
ADMIN 08/2020	0.31	HEALTH INSURANCE	001.0402.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.53	HEALTH INSURANCE	001.0403.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.76	HEALTH INSURANCE	001.0404.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.29	HEALTH INSURANCE	001.0405.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.64	HEALTH INSURANCE	001.0415.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.21	HEALTH INSURANCE	001.0416.050.008		SEPT 2020			994	00063
ADMIN 08/2020	1.82	HEALTH INSURANCE	001.0418.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.24	HEALTH INSURANCE	001.0421.050.008		SEPT 2020			994	00063
ADMIN 08/2020	0.30	HEALTH INSURANCE	001.0422.050.008		SEPT 2020			994	00063
ADMIN 08/2020	1.80	HEALTH INSURANCE	061.0461.050.008		SEPT 2020			994	00063

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E. D. I. S.							
ADMIN 08/2020	9.05	HEALTH INSURANCE	062.0462.050.008		SEPT 2020		994 00063
ADMIN 08/2020	6.50	HEALTH INSURANCE	063.0463.050.008		SEPT 2020		994 00063
ADMIN 08/2020	2.04	HEALTH INSURANCE	021.0424.050.008		SEPT 2020		994 00063
ADMIN 08/2020	0.23	HEALTH INSURANCE	029.0429.050.008		SEPT 2020		994 00063
ADMIN 08/2020	0.21	HEALTH INSURANCE	001.0406.050.008		SEPT 2020		994 00063
ADMIN 08/2020	0.05	HEALTH INSURANCE	060.0460.050.008		SEPT 2020		994 00063
ADMIN 08/2020	0.01	HEALTH INSURANCE	072.0472.050.008		SEPT 2020		994 00063
ADMIN 08/2020	0.01	HEALTH INSURANCE	086.0486.050.008		SEPT 2020		994 00063
ADMIN 08/2020		HEALTH INSURANCE	041.0441.050.008		SEPT 2020		994 00063
	782.36	*VENDOR TOTAL					
ECONOMIC DEVELOPMENT COR 20/21 MMBRSH 08/20	625.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		748		994 00091
FAMILY HEALTH CARE NETWO							
SERVICES 08/2020	0.25	HEALTH INSURANCE	001.0403.050.008				008 00008
SERVICES 08/2020	0.36	HEALTH INSURANCE	001.0404.050.008				008 00008
SERVICES 08/2020	0.14	HEALTH INSURANCE	001.0405.050.008				008 00008
SERVICES 08/2020	0.31	HEALTH INSURANCE	001.0415.050.008				008 00008
SERVICES 08/2020	0.10	HEALTH INSURANCE	001.0416.050.008				008 00008
SERVICES 08/2020	0.87	HEALTH INSURANCE	001.0418.050.008				008 00008
SERVICES 08/2020	0.11	HEALTH INSURANCE	001.0421.050.008				008 00008
SERVICES 08/2020	0.14	HEALTH INSURANCE	001.0422.050.008				008 00008
SERVICES 08/2020	0.86	HEALTH INSURANCE	061.0461.050.008				008 00008
SERVICES 08/2020	4.35	HEALTH INSURANCE	062.0462.050.008				008 00008
SERVICES 08/2020	3.13	HEALTH INSURANCE	063.0463.050.008				008 00008
SERVICES 08/2020	0.98	HEALTH INSURANCE	021.0424.050.008				008 00008
SERVICES 08/2020	0.11	HEALTH INSURANCE	029.0429.050.008				008 00008
SERVICES 08/2020	0.10	HEALTH INSURANCE	001.0406.050.008				008 00008
SERVICES 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008				008 00008
SERVICES 08/2020		HEALTH INSURANCE	072.0472.050.008				008 00008
SERVICES 08/2020		HEALTH INSURANCE	086.0486.050.008				008 00008
SERVICES 08/2020		HEALTH INSURANCE	041.0441.050.008				008 00008
SERVICES 08/2020	0.20	HEALTH INSURANCE	001.0402.050.008				008 00008
	12.03	*VENDOR TOTAL					
FGL ENVIRONMENTAL INORGANIC ANALYSIS 8/20	2,163.00	CONTRACTURAL SERVICES	062.0462.060.028		045613A		994 00183
FRESNO OXYGEN SUPPLIES 08/2020	75.53	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		62616432		994 00185
FRUIT GROWERS SUPPLY CO.							
NEVERLINK HOSE 08/20	81.54	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A112503		994 00144
SUPPLIES 08/2020	14.59	ORCHARD EXPENSES	062.0462.060.046		92159145		994 00068
JOAQUIN BOOTS 08/2020	113.22	UNIFORM ALLOWANCE	001.0415.050.011		92159175		994 00088
COUPLER/CEMENT 08/2020	36.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92159452		994 00069
SHANE BOOTS 08/2020	114.66	UNIFORM ALLOWANCE	063.0463.050.011		92159609		994 00070

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRUIT GROWERS SUPPLY CO.							
NOZZLE HUNTER 08/2020	65.94	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92160131		994 00071
CMNT/CPLR/HOSE 08/2020	228.62	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92161560		994 00072
SUPPLIES 08/2020	25.43	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164037		994 00074
BUSHING PVC 08/2020	2.66	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164041		994 00073
COUPLERS 08/2020	4.18	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164250		994 00075
CMNT/BSHNG/ELBW 08/20	52.37	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164268		994 00076
PIPE/COUPLER 08/20	82.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164269		994 00077
TEES/ELBW/NPPL 08/20	19.04	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164410		994 00078
ELBOW/CEMENT 08/20	29.36	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164446		994 00079
NIPPLE PVC 08/2020	9.02	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164460		994 00080
RAUL BOOTS 08/2020	120.35	UNIFORM ALLOWANCE	062.0462.050.011		92164826		994 00081
GERA'S BOOTS 08/2020	113.22	UNIFORM ALLOWANCE	062.0462.050.011		92164827		994 00082
SUPPLIES 08/2020	30.65	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92164916		994 00083
SUPPLIES 08/2020	69.55	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		92165340		994 00084
ADRIAN'S BOOTS 08/2020	136.90	UNIFORM ALLOWANCE	062.0462.050.011		92165664		994 00085
COUPLER/GREASE/TEE 8/20	8.56	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		92165665		994 00086
TEE/STRAPS 08/2020	16.57	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92165707		994 00087
	1,375.63	*VENDOR TOTAL					
GIANT AUTO GROUP TAHOE SERVICES 08/20	84.42	VEHICLE MAINTENANCE/OPER	001.0411.060.032		386255		994 00014
HAAKER EQUIPMENT COMPANY WRTHG NOZZ/SRVC KIT 8/20	1,505.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C63801		994 00010
FIN NOZZLE 08/2020	91.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C64187		994 00009
	1,597.19	*VENDOR TOTAL					
HAMNER JEWELL ASSOCIATES N.VLNCA EXTENTION 8/20	2,645.07	CONTRACTURAL SERVICES	020.0590.744.028		200357		994 00042
N.VLNCA PARK 08/2020	204.75	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		200376		994 00041
	2,849.82	*VENDOR TOTAL					
HEALTH WISE SERVICES KIOSK MED WASTE 08/20	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000072741		994 00055
HERNANDEZ/CATALINA BASEBALL REFUND 08/2020	55.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		MIKE TRLLS HRN		994 00022
HIGH SIERRA LUMBER & SUP SERVICES 08/2020	4,108.68	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		00001943		994 00032
JIM'S SUPPLY CO., INC. PARK ARBOR 08/2020	4,169.39	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		168306		994 00188
MILLER PARK 08/2020	4,013.47	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		171797		994 00189
	8,182.86	*VENDOR TOTAL					
KAWEAH DELTA MEDICAL FOU LAB/DIAGNOSTIC 08/2020	27.68	HEALTH INSURANCE	001.0411.050.008				008 00007

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KIWANIS OF WOODLAKE MEMBERSHIP DUES 8/20	35.00	MEMBERSHIPS & SUBSCRIPTI	001.0403.060.038		AUG 2020		994 00067
L.N. CURTIS & SONS FIRE GEAR 08/2020	231.75	FIRE GEAR	004.0414.060.058		412204		994 00176
MCMILLAN, JEREMY HEALTH/MED SERV 08/2020	19.72	HEALTH INSURANCE	001.0411.050.008				008 00004
MIDVALLEY DISPOSAL REFUSE SERVICE 08/2020	52,025.06	CONTRACTURAL SERVICES	061.0461.060.028		JUL-20		994 00047
MUNICIPAL MAINTENANCE EQ PACKING KIT 08/2020	543.08	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0151303		994 00031
OTTAWAY/CRYSTAL BASEBALL REFUND 08/2020	90.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		AUBREY/ETHAN		994 00065
PARK PLANET WILLOW CRT PARK 08/2020	76,718.61	CONTRACTURAL SERVICES	001.0407.060.028		Q20-2114		994 00048
WILLOW CT PRK 08/2020	2,457.43	CONTRACTURAL SERVICES	001.0407.060.028		Q20-2213		994 00049
	79,176.04	*VENDOR TOTAL					
PEP DISTRIBUTORS SASHCO STAIN 08/2020	1,336.06	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		4456		994 00184
QUEST DIAGNOSTICS LABS							
LAB/DIAGNOSTIC 08/2020	0.04	HEALTH INSURANCE	001.0403.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.07	HEALTH INSURANCE	001.0404.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.02	HEALTH INSURANCE	001.0405.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.06	HEALTH INSURANCE	001.0415.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.02	HEALTH INSURANCE	001.0416.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.17	HEALTH INSURANCE	001.0418.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.02	HEALTH INSURANCE	001.0421.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.02	HEALTH INSURANCE	001.0422.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.16	HEALTH INSURANCE	061.0461.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.85	HEALTH INSURANCE	062.0462.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.61	HEALTH INSURANCE	063.0463.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.19	HEALTH INSURANCE	021.0424.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.02	HEALTH INSURANCE	029.0429.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.01	HEALTH INSURANCE	001.0406.050.008				008 00005
LAB/DIAGNOSTIC 08/2020		HEALTH INSURANCE	060.0460.050.008				008 00005
LAB/DIAGNOSTIC 08/2020		HEALTH INSURANCE	072.0472.050.008				008 00005
LAB/DIAGNOSTIC 08/2020		HEALTH INSURANCE	086.0486.050.008				008 00005
LAB/DIAGNOSTIC 08/2020		HEALTH INSURANCE	041.0441.050.008				008 00005
LAB/DIAGNOSTIC 08/2020	0.09	HEALTH INSURANCE	001.0402.050.008				008 00005
	2.35	*VENDOR TOTAL					
QUINN CO. SUPPLIES 08/2020	118.22	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		000464893		994 00030

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROCHA/EMILIA SOFTBALL REFUND 08/20	90.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		VIOLET/MELANIE		994 00064
ROLAND R. ROSALES TRANSCRPTN SERV. 08/20	413.00	CONTRACTURAL SERVICES	001.0411.060.028		CN#19-1139		994 00050
SANTIBANEZ/ANNIE BSBLL/SFTBLL RFND 8/20	225.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		GUTRRZ/CBRERA		994 00021
SELF HELP ENTERPRISES IN 2019/20 PLHA APP 08/20	2,500.00	CONTRACTURAL SERVICES	001.0402.060.028				994 00173
GENERAL ADMIN 08/2020	600.00	CONTRACTURAL SERVICES	086.0486.060.028		WLKCDPI AUG-20		994 00168
GERNERAL ADMIN 08/2020	350.00	CONTRACTURAL SERVICES	073.0473.060.028		WLKCHPI JUL-20		994 00170
GENERAL ADMIN 08/2020	600.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI JUL-20		994 00169
GENERAL ADMIN 08/2020	521.00	HOUSING CONSTRUCTION	027.0717.080.081		WLK18HM JUL-20		994 00171
PARKSIDE CRT 08/2020	3,500.00	CONTRACTURAL SERVICES	001.0402.060.028		2020 HOME PRGM		994 00172
	8,071.00	*VENDOR TOTAL					
SOUTHERN CALIF EDISON CO CTY ADMN BLDNG 08/2020	1,986.73	UTILITIES	001.0410.060.021				994 00001
WTR UTLTY DEPT 8/20	3,829.30	UTILITIES	063.0463.060.021				994 00002
MAINT. SHOP 08/2020	569.15	UTILITIES	001.0418.060.021				994 00003
PARKS 08/2020	19.93	UTILITIES	001.0421.060.021				994 00004
SEWER UTILITY 08/2020	6,155.42	UTILITIES	062.0462.060.021				994 00005
AIRPORT 08/2020	208.46	UTILITIES	041.0441.060.021				994 00006
SBDVSN LIGHT 08/2020	112.43	UTILITIES	029.0429.060.021				994 00007
STREETS 08/2020	4,296.43	UTILITIES	001.0422.060.021				994 00008
ORCHARD 08/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				994 00016
ORCHARD 08/2020	534.51	ORCHARD EXPENSES	062.0462.060.046				994 00017
ORCHARD 08/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				994 00018
ORCHARD 08/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				994 00019
ORCHARD 08/2020	736.34	ORCHARD EXPENSES	062.0462.060.046				994 00020
WELL #13 08/2020	3,642.22	UTILITIES	063.0463.060.021				994 00057
MNZANILLO LFT STN 8/20	11.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				994 00066
216 E NARANJO 08/2020	532.35	UTILITIES	004.0414.060.021				994 00182
	22,775.97	*VENDOR TOTAL					
SPECIAL DISTRICT RMA WRKRS CMP RCNCLTN 8/20	2,725.33	WORKER'S COMPENSATION IN	004.0414.050.007		69071		994 00175
TORRES TINTING CHEVY TAHOE 08/20	170.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032		7399		994 00059
TRUCK VAULT TAHOE SERVICES 8/20	2,862.30	CONTRACTURAL SERVICES	001.0411.060.028		215612		994 00011
US BANK CITY PRINTER 08/2020	808.07	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		421090234		994 00043
PD PRINTER 08/2020	429.22	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		421090234		994 00044
	1,237.29	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VALERO BROS. UNIT 11 BATTERY 08/20	412.02	VEHICLE MAINTENANCE/OPER	001.0411.060.032		4874			994	00187
PROPANE 08/2020	27.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		4885			994	00186
	439.02	*VENDOR TOTAL							
VALLEY CHILDRENS HOSPITA HSPTL OUT PTNT 08/2020	89.95	HEALTH INSURANCE	001.0411.050.008					008	00003
VALLEY CHILDRENS MEDICAL DR VISIT 08/2020	113.91	HEALTH INSURANCE	001.0411.050.008					008	00002
VISALIA WOMENS SPECIALTY SERVICES 08/2020	115.18	HEALTH INSURANCE	001.0411.050.008					008	00001
X-RAYS 08/2020	101.68	HEALTH INSURANCE	001.0411.050.008					008	00009
	216.86	*VENDOR TOTAL							
WOODLAKE HARDWARE CO LOOSE KEY BIB 08/2020	29.29	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		A109597			994	00111
CARB BLADE 08/2020	16.30	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A109647			994	00108
SUPPLIES 08/2020	13.67	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A109701			994	00132
CONCRETE MIX 08/2020	14.33	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A109756			994	00122
RUST REFORM SPRAY 08/20	19.54	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A109820			994	00133
CONCRETE MIX 08/2020	265.17	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		A109892			994	00112
PAINT THINNER 08/2020	15.21	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A109902			994	00130
CONE PAINT STRNR 08/20	1.62	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A109903			994	00134
PLUG/PIN CLIP/PIN 8/20	9.32	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A110020			994	00127
HYDRANTS SAND 08/2020	97.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A110296			994	00152
HYDRANTS SAND 08/2020	97.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A110316			994	00154
HYDRANT SAND 08/2020	9.78	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A110344			994	00155
HYDRANT SAND 08/2020	9.78	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A110345			994	00156
SUPPLIES TRAILER 8/20	117.15	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A110397			994	00120
TITAN DRILL SET 08/20	29.35	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A110471			994	00121
DEG ELBOW 08/2020	4.74	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A110524			994	00157
PRO BATTERIES 08/2020	29.35	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A110560			994	00125
NUTS/BOLTS 08/2020	4.65	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A110951			994	00123
STATION MAINT 08/2020	4.88	FIRE STATION MAINTENANC	004.0414.060.034		A111040			994	00179
TWIST ROPE 08/2020	11.41	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A111366			994	00147
SANDPAPER 08/2020	6.72	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A111724			994	00161
PAINT STRAINER 08/2020	60.30	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		A111767			994	00162
COUPLER/BUSHING 08/20	24.08	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A111816			994	00142
WILLOW PARK 08/2020	17.38	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A111975			994	00164
SUPPLIES 08/2020	16.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A112017			994	00148
NUTS/BOLTS 08/2020	31.02	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A112245			994	00167
CNDR BLK/CNCRT MIX 8/20	196.54	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A112257			994	00136
SHOP SUPPLIES 08/2020	109.19	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A112316			994	00141
CONCRETE NMIX 08/2020	217.07	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A112328			994	00139
NUTS/BOLTS 08/2020	29.29	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A112340			994	00138
CMMNTY CNTER 08/2020	102.18	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A112409			994	00140
FOGGER 08/2020	14.13	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A112546			994	00137

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
DRN OPNR/SPTC TRT 8/20	22.69	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		A112547		994 00146
SUPPLIES 08/2020	13.23	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A112589		994 00145
SCRUB BRUSH 08/2020	29.33	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B77428		994 00149
SUPPLIES CREDIT 08/2020	8.65CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B80818		994 00119
NUTS/BOLTS/ELBOW 8/20	17.16	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		B80827		994 00109
NUTS/BOLTS 08/2020	4.83	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B80833		994 00150
NUTS/BOLTS 08/2020	6.26	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		B80881		994 00110
MURIATIC ACID 08/2020	6.51	ORCHARD EXPENSES	062.0462.060.046		B81001		994 00128
FIRE HYDRANTS SAND 8/20	97.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B81041		994 00151
STATION MAINT. 08/2020	4.68	FIRE STATION MAINTENANC	004.0414.060.034		B81168		994 00177
WHITE PAINT 08/2020	55.96	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B81264		994 00118
SUPPLIES FD 08/2020	10.51	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		B81304		994 00115
SUPPLIES FD 08/2020	61.88	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		B81310		994 00116
SUPPLIES 08/2020	42.36	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		B81415		994 00113
THINNER LACQUER 08/20	18.42	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B81452		994 00131
STATION MAINT 08/2020	3.65	FIRE STATION MAINTENANC	004.0414.060.034		B81673		994 00178
AGC GLASS FUSE 08/20	2.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B81703		994 00153
CONCRETE MIX 08/2020	155.28	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		B81710		994 00114
PAINT/CHAIN/WIRE 08/20	49.31	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B81778		994 00129
PROOF CHAIN 08/2020	19.80	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B81922		994 00126
TRANSIT CENTER 08/20	101.10	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B82119		994 00158
AERO LOCK EASE 08/2020	4.67	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B82253		994 00124
MORTAR MIX/PROBOND 8/20	51.59	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		B82386		994 00117
LACQUER THINNER 08/2020	45.65	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B82682		994 00163
SHIM/CLIPS 08/2020	22.79	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B82821		994 00166
LIQUID NAILS 08/2020	55.14	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		B82892		994 00135
SUPPLIES 08/2020	31.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B83123		994 00143
SUPPLIES 08/220	21.63	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C1004		994 00092
MORTAR MIX 08/2020	30.41	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		C1024		994 00159
MINI SCREW SET 8/20	28.79	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C1031		994 00160
SEWER MACHINE 08/2020	29.63	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C1070		994 00103
SUPPLIES 08/2020	17.06	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C1078		994 00102
SHOP 08/2020	73.46	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C1256		994 00096
WILLOW PARK 08/2020	7.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		C1265		994 00099
SHOP 08/2020	12.16	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C1268		994 00100
SEWER 08/2020	58.15	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C1273		994 00101
ARBOR 1 08/2020	18.77	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		C1351		994 00097
WILLOW PARK 08/2020	156.48	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		C1389		994 00106
SHOP 08/2020	13.57	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C1398		994 00104
STATION MAINT. 08/2020	17.79	FIRE STATION MAINTENANC	004.0414.060.034		C1543		994 00180
WATER 08/2020	11.24	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		C2267		994 00098
SUPPLIES 08/2020	28.25	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		C2270		994 00107
WILLOW PARK 08/2020	34.53	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		C2420		994 00094
QT MINERAL SPIRIT 08/20	17.38	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		C2423		994 00165
WILLOW PARK 08/2020	41.30	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		C2429		994 00095
SUPPLIES 08/2020	8.49	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		C2559		994 00093
STATION MAINT. 08/2020	27.99	FIRE STATION MAINTENANC	004.0414.060.034		C2901		994 00181
SUPPLIES 08/2020	27.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		243503		994 00105
3,234.11		*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
08/20/2020 18:59:18

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
4CREEKS STRM WTR IMPRVMT 8/20	8,486.25	CONTRACTURAL SERVICES	060.0460.060.028		20323		994 00058

ACS FINANCIAL SYSTEM  
08/20/2020 18:59:18

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 13

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	246,354.55						

RECORDS PRINTED - 000421

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM  
08/26/2020 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001990	CALIBER HOME LOANS INC	69038	08/26/20	500.00	
001443	FIRST AMERICAN TITLE COM	69039	08/26/20	1,175.00	
	BANK OF THE SIERRA			1,675.00	***

ACS FINANCIAL SYSTEM  
08/26/2020 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				1,675.00

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
08/26/2020 10:51:53

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIBER HOME LOANS INC PRPRTY AQUISTN 08/2020	500.00	CONTRACTURAL SERVICES	020.0590.744.028		APN#060-220014		016 00001
FIRST AMERICAN TITLE COM PRPRTY AQSTN 08/2020	1,175.00	CONTRACTURAL SERVICES	020.0590.744.028		APN#060-220014		016 00002

ACS FINANCIAL SYSTEM  
08/26/2020 10:51:53

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,675.00						

RECORDS PRINTED - 000002

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM  
08/28/2020 18:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000081	U.S. POST OFFICE	69040	08/28/20	700.00	
	BANK OF THE SIERRA			700.00	***

ACS FINANCIAL SYSTEM  
08/28/2020 18:

Check Register CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				700.00

RECORDS PRINTED - 000003

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
U.S. POST OFFICE							
POSTAGE WTR BILLS 9/2020	233.33	POSTAGE	061.0461.060.022		AUGUST 2020		028 00001
POSTAGE WTR BILLS 9/2020	233.33	POSTAGE	062.0462.060.022		AUGUST 2020		028 00002
POSTAGE WTR BILLS 9/2020	233.34	POSTAGE	063.0463.060.022		AUGUST 2020		028 00003
	700.00	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
08/28/2020 18:05:47

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	700.00						

RECORDS PRINTED - 000003

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM  
09/10/2020 17:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001265	TULARE COUNTY CLERK	69041	09/10/20	20.00	
BANK OF THE SIERRA				20.00	***



ACS FINANCIAL SYSTEM  
09/10/2020 17:35:05

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TULARE COUNTY CLERK CLRK HNDLNG FEE 09/20	20.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		680 LAUREL LN		060 00001

ACS FINANCIAL SYSTEM  
09/10/2020 17:35:05

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	20.00						

RECORDS PRINTED - 000001

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM  
09/10/2020 17:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001265	TULARE COUNTY CLERK	69042	09/10/20	20.00	
BANK OF THE SIERRA				20.00	***



ACS FINANCIAL SYSTEM  
09/10/2020 17:50:22

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TULARE COUNTY CLERK CLRK HNDLNG FEE 9/20	20.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		353 N. PALM ST		061 00001

ACS FINANCIAL SYSTEM  
09/10/2020 17:50:22

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	20.00						

RECORDS PRINTED - 000001

Schedule of Bills

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

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

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
	CHRISTOPHER L VILLARD MD	14307	09/11/20	49.31
	VISALIA WOMENS SPECIALTY	14308	09/11/20	10.00
	VISALIA PATHOLOGY MED. G	14309	09/11/20	332.99
	KAWEAH DELTA MEDICAL FOU	14310	09/11/20	165.00
	KAWEAH DELTA MEDICAL FOU	14311	09/11/20	81.99
	KAWEAH DELTA MEDICAL FOU	14312	09/11/20	137.49
	KAWEAH DELTA MEDICAL FOU	14313	09/11/20	21.96
	KAWEAH DELTA MEDICAL FOU	14314	09/11/20	10.00
	E.D.I.S.	14315	09/11/20	222.00
	VISALIA FAMILY PRACTICE	14316	09/11/20	18.05
	FAMILY HEALTH CARE NETWO	14317	09/11/20	10.00
	THE NEPHROLOGY GROUP	14318	09/11/20	11.07
	ABH FOX SOLUTIONS	69043	09/11/20	877.88
	ADSI	69044	09/11/20	330.00
	ADT COMMERCIAL	69045	09/11/20	60.92
	AFLAC	69046	09/11/20	514.98
	ARROWHEAD EMBLEMS	69047	09/11/20	229.50
	ASPHALT COATING AND SUPP	69048	09/11/20	176.23
	AT&T	69049	09/11/20	242.16
	AT&T (NEW)	69050	09/11/20	1,157.25
	AUTOZONE STORE 4485	69051	09/11/20	224.19
	BANK OF AMERICA	69052	09/11/20	3,307.24
	BSK ASSOCIATES	69053	09/11/20	1,265.00
	BURTON'S FIRE APPARATUS	69054	09/11/20	500.19
	BUTTONWILLOW WAREHOUSE C	69055	09/11/20	593.98
	CA STATE DISBURSEMENT UN	69056	09/11/20	430.14
	CA STATE DISBURSEMENT UN	69057	09/11/20	700.60
	CA TURF EQUIPMENT & SUPP	69058	09/11/20	237.38
	CALIFORNIA CHOICE	69059	09/11/20	31,038.96
	CALIFORNIA STATE	69060	09/11/20	801.22
	CECILS GARAGE	69061	09/11/20	153.22
	CENTRAL VALLEY BUSINESS	69062	09/11/20	73.08
	CISCO TIRES	69063	09/11/20	1,198.31
	COOKS COMMUNICATION	69064	09/11/20	2,850.70
	CRAIGS AUTO PARTS	69065	09/11/20	1,817.36
	CRAWFORD & BOWEN PLANNIN	69066	09/11/20	1,850.00
	CRUZ-TA WELDING SHOP	69067	09/11/20	75.00
	DEPARTMENT OF JUSTICE	69068	09/11/20	212.00
	DEPARTMENT OF TOXIC SUBS	69069	09/11/20	7.50
	DON ROSE OIL COMPANY INC	69070	09/11/20	66.16
	DORADO/DENISE K.	69071	09/11/20	1,200.00
	EWING IRRIGATION PRODUCT	69072	09/11/20	1,771.38
	EXETER VETERINARY HOSPIT	69073	09/11/20	155.30
	FERGUSON ENTERPRISES, IN	69074	09/11/20	1,521.60
	FGL ENVIRONMENTAL	69075	09/11/20	2,163.00
	FOOTHILLS SUN-GAZETTE/TH	69076	09/11/20	3,625.50
	FRESNO OXYGEN	69077	09/11/20	20.01
	FRUIT GROWERS SUPPLY CO.	69078	09/11/20	1,767.68

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
.00903	GARICA/SONIA	69079	09/11/20	90.00
000025	GAS COMPANY/THE	69080	09/11/20	120.35
000252	GIANT AUTO GROUP	69081	09/11/20	2,028.43
001786	GOMEZ/FRANCISCO FRAIRE	69082	09/11/20	61,868.75
001839	GRISWOLD/REBECCA	69083	09/11/20	41.50
001723	GRISWOLD, LASALLE, COBB,	69084	09/11/20	2,498.90
000118	GROSS & STEVENS	69085	09/11/20	1,302.72
000867	HIGH SIERRA LUMBER & SUP	69086	09/11/20	5,937.75
.00904	JENNINGS/CHEYANNE	69087	09/11/20	83.41
000542	K R C SAFETY CO., INC.	69088	09/11/20	294.17
001100	LEHIGH HANSON	69089	09/11/20	10,803.30
.00902	LUCATERO-ACOSTA/LETICIA	69090	09/11/20	55.00
.00901	MARTINEZ/MARIELA	69091	09/11/20	41.80
000530	MONARCH FORD	69092	09/11/20	38.45
001784	NTM PRODUCTIONS	69093	09/11/20	4,582.84
000038	OFFICE DEPOT	69094	09/11/20	3,121.48
001645	ORION	69095	09/11/20	440.72
001959	PACIFIC CONSULTING & RIS	69096	09/11/20	4,112.50
001970	PORTERVILLE ASPHALT	69097	09/11/20	551.25
001154	PORTERVILLE/ CITY OF	69098	09/11/20	135.00
001958	PRINCIPAL LIFE INSURANCE	69099	09/11/20	2,815.10
001056	PRO FORCE LAW ENFORCEMEN	69100	09/11/20	81.63
000022	QUAD - KNOFF	69101	09/11/20	79,235.10
001963	QUADIANT LEASING USA INC	69102	09/11/20	519.34
000795	QUINN CO.	69103	09/11/20	25.34
001451	RCIS	69104	09/11/20	1,107.00
000983	ROLAND R. ROSALES	69105	09/11/20	91.00
001071	SAN JOAQUIN VALLEY AIR D	69106	09/11/20	818.00
000023	SELF HELP ENTERPRISES IN	69107	09/11/20	24,401.00
001939	SITEONE LANDSCAPE SUPPLY	69108	09/11/20	435.62
000024	SOUTHERN CALIF EDISON CO	69109	09/11/20	6,690.03
001605	ST JOHN'S RIVER	69110	09/11/20	330.00
001145	STANTEC CONSULTING SERVI	69111	09/11/20	5,559.00
000560	STUART'S JOHANSON & THOM	69112	09/11/20	272.96
001284	TEAMSTERS LOCAL UNION NO	69113	09/11/20	132.00
001124	TF TIRE & SERVICE	69114	09/11/20	755.36
001337	THE RADAR SHOP, INC.	69115	09/11/20	207.00
000910	TRANSACT TECHNOLOGIES, I	69116	09/11/20	133.09
001727	TRANSUNION RISK AND ALTE	69117	09/11/20	50.00
001047	TULARE COUNTY INFORMATIO	69118	09/11/20	555.67
001146	USA BLUE BOOK	69119	09/11/20	529.66
000832	VERIZON WIRELESS	69120	09/11/20	706.88
001244	VOYAGER FLEET SYSTEMS IN	69121	09/11/20	8,515.64
000897	WILLITTS EQUIPMENT CO.,	69122	09/11/20	469.16
000027	WOODLAKE GROWERS SUPPLY	69123	09/11/20	390.70
000028	WOODLAKE HARDWARE CO	69124	09/11/20	885.40
BANK OF THE SIERRA				298,145.48 ***

ACS FINANCIAL SYSTEM  
09/11/2020 12:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 3

BANK            VENDOR

CHECK#    DATE

AMOUNT

REPORT TOTALS:

298,145.48

RECORDS PRINTED - 000519

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS UNIFI SWITCH 09/2020	877.88	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		5172		019 00231
ADSI SUPPORT MAINT. 09/2020	330.00	CONTRACTURAL SERVICES	001.0411.060.028		8598		019 00190
ADT COMMERCIAL WWTP ALARM 09/2020	60.92	CONTRACTURAL SERVICES	063.0463.060.028				019 00137
AFLAC SUPPLMNTL INS. 09/2020	514.98	ACCIDENT & DIS INS WITHH	001.0000.200.038		342394		019 00077
ARROWHEAD EMBLEMS WPD SHLDER PATCH 09/2020	229.50	CONTRACTURAL SERVICES	001.0411.060.028		10657		019 00088
ASPHALT COATING AND SUPP SUPPLIES 09/2020	176.23	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		8378		019 00172
AT&T CH OFFICE PHONES 9/20	61.24	TELEPHONE	001.0410.060.020				019 00021
SHOP DEPT PHONES 9/20	70.10	TELEPHONE	001.0418.060.020				019 00022
WTR DEPT PHONES 9/20	20.41	TELEPHONE	063.0463.060.020				019 00023
SWR DEPT PHONES 9/20	20.41	TELEPHONE	062.0462.060.020				019 00024
AIRPORT ATM LINE 9/20	20.41	UTILITIES	041.0441.060.021				019 00025
CALNET 3 09/2020	49.59	TELEPHONE	004.0414.060.020		15213013		019 00098
	242.16	*VENDOR TOTAL					
AT&T (NEW) FD INTERNET USE 9/20	75.07	TELEPHONE	004.0414.060.020		1167696500		019 00060
GENERAL ADMING 9/20	5.30	TELEPHONE	001.0402.060.020		1167696500		019 00061
CITY CLERK 09/2020	5.22	TELEPHONE	001.0403.060.020		1167696500		019 00062
FINANCE 09/2020	9.56	TELEPHONE	001.0404.060.020		1167696500		019 00063
PLANNING 09/2020	6.01	TELEPHONE	001.0405.060.020		1167696500		019 00064
BLDNG DPT INTRNT 09/20	4.27	TELEPHONE	001.0415.060.020		1167696500		019 00065
PBLC WRKS INTRNT 09/2020	8.69	TELEPHONE	001.0416.060.020		1167696500		019 00066
PARKS 09/2020	30.27	TELEPHONE	001.0421.060.020		1167696500		019 00067
STRTS DPT INTRNT 9/20	11.70	TELEPHONE	001.0422.060.020		1167696500		019 00068
REFUSE DEPT INTRNET 9/20	85.13	TELEPHONE	061.0461.060.020		1167696500		019 00069
SEWER DPT INTRNT 9/20	237.92	TELEPHONE	062.0462.060.020		1167696500		019 00070
WTR DPT INTRNET 9/20	181.32	TELEPHONE	063.0463.060.020		1167696500		019 00071
TRNST DEPT INTRNT 9/20	15.33	TELEPHONE	021.0424.060.020		1167696500		019 00072
PD INTRNT USE 09/20	225.30	TELEPHONE	001.0411.060.020		1167696500		019 00073
YARD INTRNET USE 9/20	75.07	TELEPHONE	001.0418.060.020		1167696500		019 00074
CITY HALL PHONES 9/20	90.55	TELEPHONE	001.0410.060.020		9109176506		019 00075
PD PHONES 09/2020	90.54	TELEPHONE	001.0411.060.020		9109176506		019 00076
	1,157.25	*VENDOR TOTAL					
AUTOZONE STORE 4485 PLUG WIRE/SPRK PLG 9/20	146.65	VEHICLE MAINTENANCE/OPER	001.0411.060.032		4485195343		019 00113

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE STORE 4485 SUPPLIES 09/2020	77.54 224.19	SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0418.060.029		4485200866		019 00117
BANK OF AMERICA							
STATION MAINT. 09/2020	195.00	FIRE STATION MAINTENANC	004.0414.060.034				019 00198
UTILITIES 09/2020	54.99	UTILITIES	004.0414.060.021				019 00199
MEDICAL SUPPLIES 09/2020	45.28	MEDICAL SUPPLIES	004.0414.060.040				019 00200
CONTRACTUAL SERVICE 9/20	1,788.00	CONTRACTUAL SERVICES	004.0414.060.028				019 00201
POSTAGE 09/2020	1.49	POSTAGE	004.0414.060.022				019 00202
OFFICE SUPPLIES 09/2020	41.31	OFFICE SUPPLIES	004.0414.060.023				019 00203
OFFICE SUPPLIES 09/2020	33.50	OFFICE SUPPLIES	004.0414.060.023				019 00204
FIRE GEAR 09/2020	31.99	FIRE GEAR	004.0414.060.058				019 00205
STATION MAINT. 09/2020	185.00	FIRE STATION MAINTENANC	004.0414.060.034				019 00206
STATION MAINT. 09/2020	162.44	FIRE STATION MAINTENANC	004.0414.060.034				019 00207
MEDICAL SUPPLIES 09/2020	148.95	MEDICAL SUPPLIES	004.0414.060.040				019 00208
OOC 09/2020	44.94	HOUSEHOLD FIRE STATION	004.0414.060.016				019 00209
OOC 09/2020	72.82	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00210
OOC 09/2020	29.27	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00211
OOC 09/2020	39.71	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00212
OOC 09/2020	39.23	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00213
OOC 09/2020	30.51	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00214
OOC 09/2020	525.81CR	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00215
VEHICLE MAINT. 09/2020	10.73	VEHICLE MAINTENANCE/OPER	004.0414.060.032				019 00216
FINANCE CHARGE 09/2020	4.03	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				019 00217
POSTAGE 09/2020	4.60	POSTAGE	004.0414.060.022				019 00218
FIRE GEAR 09/2020	11.95	FIRE GEAR	004.0414.060.058				019 00219
VEHICLE MAINT. 09/2020	47.25	VEHICLE MAINTENANCE/OPER	004.0414.060.032				019 00220
VEHICLE MAINT. 09/2020	191.16	VEHICLE MAINTENANCE/OPER	004.0414.060.032				019 00221
HH FIRE STATION 09/2020	24.31	HOUSEHOLD FIRE STATION	004.0414.060.016				019 00222
FUEL 09/2020	38.31	VEHICLE GASOLINE	004.0414.060.035				019 00223
OOC 09/2020	556.28	TRAVEL, CONFERENCES & MT	004.0414.060.030				019 00224
	3,307.24	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 09/20	61.00	CONTRACTUAL SERVICES	062.0462.060.028		AD15871		019 00115
BACTI 09/2020	90.00	CONTRACTUAL SERVICES	063.0463.060.028		AD16062		019 00111
BACTI 09/2020	90.00	CONTRACTUAL SERVICES	063.0463.060.028		AD16063		019 00110
WEEKLY EFFLUENT 9/2020	185.00	CONTRACTUAL SERVICES	062.0462.060.028		AD16396		019 00119
BACTI 09/2020	180.00	CONTRACTUAL SERVICES	063.0463.060.028		AD16572		019 00120
WEEKLY EFFLUENT 09/2020	73.00	CONTRACTUAL SERVICES	062.0462.060.028		AD16948		019 00124
KELLER/WEGLEY QTR 9/20	93.00	CONTRACTUAL SERVICES	063.0463.060.028		AD17122		019 00128
BACTI 09/2020	240.00	CONTRACTUAL SERVICES	063.0463.060.028		AD17229		019 00125
WEEKLY EFFLUENT 09/2020	102.00	CONTRACTUAL SERVICES	062.0462.060.028		AD17496		019 00191
BACTI 09/2020	90.00	CONTRACTUAL SERVICES	063.0463.060.028		AD17776		019 00192
WEEKLY EFFLUENT 09/2020	61.00	CONTRACTUAL SERVICES	062.0462.060.028		AD17958		019 00195
	1,265.00	*VENDOR TOTAL					
BURTON'S FIRE APPARATUS PATROL-86 09/2020	303.91	VEHICLE MAINTENANCE/OPER	004.0414.060.032		S49705		019 00105



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTRAL VALLEY BUSINESS BC SAIGE LOPEZ 09/2020	73.08	CONTRACTURAL SERVICES	001.0411.060.028		229006		019 00004
CHRISTOPHER L VILLARD MD							
OFFICE VISIT 09/2020	0.56	HEALTH INSURANCE	001.0402.050.008				062 00001
OFFICE VISIT 09/2020	1.04	HEALTH INSURANCE	001.0403.050.008				062 00001
OFFICE VISIT 09/2020	1.49	HEALTH INSURANCE	001.0404.050.008				062 00001
OFFICE VISIT 09/2020	0.58	HEALTH INSURANCE	001.0405.050.008				062 00001
OFFICE VISIT 09/2020	1.27	HEALTH INSURANCE	001.0415.050.008				062 00001
OFFICE VISIT 09/2020	0.42	HEALTH INSURANCE	001.0416.050.008				062 00001
OFFICE VISIT 09/2020	3.60	HEALTH INSURANCE	001.0418.050.008				062 00001
OFFICE VISIT 09/2020	0.47	HEALTH INSURANCE	001.0421.050.008				062 00001
OFFICE VISIT 09/2020	0.60	HEALTH INSURANCE	001.0422.050.008				062 00001
OFFICE VISIT 09/2020	3.55	HEALTH INSURANCE	061.0461.050.008				062 00001
OFFICE VISIT 09/2020	17.86	HEALTH INSURANCE	062.0462.050.008				062 00001
OFFICE VISIT 09/2020	12.83	HEALTH INSURANCE	063.0463.050.008				062 00001
OFFICE VISIT 09/2020	4.03	HEALTH INSURANCE	021.0424.050.008				062 00001
OFFICE VISIT 09/2020	0.46	HEALTH INSURANCE	029.0429.050.008				062 00001
OFFICE VISIT 09/2020	0.41	HEALTH INSURANCE	001.0406.050.008				062 00001
OFFICE VISIT 09/2020	0.10	HEALTH INSURANCE	060.0460.050.008				062 00001
OFFICE VISIT 09/2020	0.02	HEALTH INSURANCE	072.0472.050.008				062 00001
OFFICE VISIT 09/2020	0.02	HEALTH INSURANCE	086.0486.050.008				062 00001
OFFICE VISIT 09/2020		HEALTH INSURANCE	041.0441.050.008				062 00001
	49.31	*VENDOR TOTAL					
CISCO TIRES							
FLAT REPAIRS 09/2020	599.16	CONTRACTURAL SERVICES	062.0462.060.028		425		019 00170
FLAT REPAIRS 09/2020	599.15	CONTRACTURAL SERVICES	063.0463.060.028		425		019 00171
	1,198.31	*VENDOR TOTAL					
COOKS COMMUNICATION PD UNIT#7 09/2020	2,850.70	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		145404		019 00003
CRAIGS AUTO PARTS							
VEHICLE MAINT. 09/2020	21.39	VEHICLE MAINTENANCE/OPER	004.0414.060.032		739538		019 00102
FILTER/AIR FILTER 9/20	65.27	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		739798		019 00239
OIL FILTER 09/2020	12.95	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		739831		019 00240
BATTERY 09/2020	123.15	STATE OF GOOD REPAIR - S	021.0424.060.033		739913		019 00256
DIGITAL CALIPER 09/2020	38.92	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		739967		019 00241
SUPPLIES 09/2020	513.58	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		740037		019 00242
BATTERY 09/2020	119.41	VEHICLE MAINTENANCE/OPER	062.0462.060.032		740211		019 00243
LAMP 09/2020	23.16	VEHICLE MAINTENANCE/OPER	062.0462.060.032		740262		019 00244
RADIATOR 09/2020	207.41	VEHICLE MAINTENANCE/OPER	062.0462.060.032		740299		019 00245
TIE DOWN 09/2020	16.85	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		740499		019 00246
VEHICLE MAINT. 09/2020	9.45	VEHICLE MAINTENANCE/OPER	004.0414.060.032		740601		019 00103
VEHICLE MAINT. 09/2020	10.09	VEHICLE MAINTENANCE/OPER	004.0414.060.032		740657		019 00104
LED LGT KIT 09/2020	7.97	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		740711		019 00247
FUNNEL 09/2020	10.67	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		740843		019 00248
BATTERY/SUPPLIES 9/20	121.07	STATE OF GOOD REPAIR - S	021.0424.060.033		740865		019 00249

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS							
RELAY 09/2020	28.57	STATE OF GOOD REPAIR - S	021.0424.060.033		741125		019 00250
SUPPLIES 09/2020	264.11	STATE OF GOOD REPAIR - S	021.0424.060.033		741200		019 00255
GAUGE/THERM 09/2020	15.64	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		741267		019 00251
ADPTR/FITTING 09/2020	14.53	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		741274		019 00252
SILICONE CERAMIC 09/20	21.20	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		741284		019 00253
STARTER SOLENOID 09/20	171.97	VEHICLE MAINTENANCE/OPER	001.0415.060.032		741360		019 00254
1,817.36		*VENDOR TOTAL					
CRAWFORD & BOWEN PLANNIN STRMWTR BASIN PROJ 9/20	1,850.00	CONTRACTURAL SERVICES	060.0460.060.028		515		019 00027
CRUZ-TA WELDING SHOP WELDING LABOR 09/20	75.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		9058		019 00116
DEPARTMENT OF JUSTICE PD SUPPLIES 09/2020	212.00	CONTRACTURAL SERVICES	001.0411.060.028		461642		019 00002
DEPARTMENT OF TOXIC SUBS SERVICES 09/2020	7.50	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		202019904		019 00269
DON ROSE OIL COMPANY INC 5 GAL VAL-LUBE 09/2020	66.16	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		24274		019 00109
DORADO/DENISE K. EMPLOYEE W/HLDNGS 9/2020	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPTEMBER 2020		019 00049
E.D.I.S.							
RX INVOICE 09/2020	2.16	HEALTH INSURANCE	001.0402.050.008				062 00009
RX INVOICE 09/2020	4.72	HEALTH INSURANCE	001.0403.050.008				062 00009
RX INVOICE 09/2020	6.75	HEALTH INSURANCE	001.0404.050.008				062 00009
RX INVOICE 09/2020	2.65	HEALTH INSURANCE	001.0405.050.008				062 00009
RX INVOICE 09/2020	5.72	HEALTH INSURANCE	001.0415.050.008				062 00009
RX INVOICE 09/2020	1.91	HEALTH INSURANCE	001.0416.050.008				062 00009
RX INVOICE 09/2020	16.21	HEALTH INSURANCE	001.0418.050.008				062 00009
RX INVOICE 09/2020	2.15	HEALTH INSURANCE	001.0421.050.008				062 00009
RX INVOICE 09/2020	2.74	HEALTH INSURANCE	001.0422.050.008				062 00009
RX INVOICE 09/2020	16.01	HEALTH INSURANCE	061.0461.050.008				062 00009
RX INVOICE 09/2020	80.42	HEALTH INSURANCE	062.0462.050.008				062 00009
RX INVOICE 09/2020	57.76	HEALTH INSURANCE	063.0463.050.008				062 00009
RX INVOICE 09/2020	18.15	HEALTH INSURANCE	021.0424.050.008				062 00009
RX INVOICE 09/2020	2.10	HEALTH INSURANCE	029.0429.050.008				062 00009
RX INVOICE 09/2020	1.86	HEALTH INSURANCE	001.0406.050.008				062 00009
RX INVOICE 09/2020	0.47	HEALTH INSURANCE	060.0460.050.008				062 00009
RX INVOICE 09/2020	0.09	HEALTH INSURANCE	072.0472.050.008				062 00009
RX INVOICE 09/2020	0.09	HEALTH INSURANCE	086.0486.050.008				062 00009
RX INVOICE 09/2020	0.04	HEALTH INSURANCE	041.0441.050.008				062 00009
222.00		*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EWING IRRIGATION PRODUCT							
SUPPLIES 09/2020	809.50	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12405688		019 00121
SUPPLIES 09/2020	419.99	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12468286		019 00123
SUPPLIES 09/2020	99.20	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12468349		019 00122
ROOT BARRIER 09/20	341.76	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12479838		019 00126
DOT REACHER 09/2020	100.93	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		12479878		019 00127
	1,771.38	*VENDOR TOTAL					
EXETER VETERINARY HOSPIT PITBULL MIX 09/2020	155.30	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		167610		019 00257
FAMILY HEALTH CARE NETWO OFFICE VISIT 09/2020	10.00	HEALTH INSURANCE	004.0414.050.008				062 00011
FERGUSON ENTERPRISES, IN							
SUPPLIES 09/2020	672.58	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1568598		019 00182
SUPPLIES 09/2020	586.60	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1571193		019 00181
SUPPLIES 09/2020	262.42	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1572079		019 00187
	1,521.60	*VENDOR TOTAL					
FGL ENVIRONMENTAL WDLK GRND WTR MNTR 9/20	2,163.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		043472A		019 00173
FOOTHILLS SUN-GAZETTE/TH FINAL 8 STP NTCE 9/20	789.25	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60016		019 00230
RQST RELEASE FNDS 9/20	1,870.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60019		019 00229
NOTICE TO FIRMS 9/20	498.75	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60023		019 00030
PBLC HRNG PRCL MAP 9/20	148.50	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60064		019 00232
RQST FOR PERMIT 9/20	170.50	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60065		019 00233
SBDVSN MAP 09/20	148.50	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60066		019 00234
	3,625.50	*VENDOR TOTAL					
FRESNO OXYGEN MEDICAL OXYGEN 09/2020	20.01	MEDICAL SUPPLIES	004.0414.060.040		62627705		019 00094
FRUIT GROWERS SUPPLY CO. STATION MAINT. 09/2020	50.93	FIRE STATION MAINTENANC	004.0414.060.034		92125261		019 00099
PEST SEDGHMR/SPRYR 9/20	52.97	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92166549		019 00140
COUPLER 09/2020	2.84	ORCHARD EXPENSES	062.0462.060.046		92167003		019 00142
PEST SURFLANT 09/20	210.13	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92167125		019 00141
SAFETY BARRICADE 09/2020	158.62	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92167454		019 00143
SHOVEL 09/2020	37.78	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92167696		019 00144
ELBOW/COUPLERS 09/20	365.57	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92167968		019 00145
FERT LIQUINOX 09/2020	17.96	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168021		019 00146
COUPLER/NIPPLE PVC 9/20	62.62	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168098		019 00167
COUPLER PVC 09/2020	23.67	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168148		019 00166
VALVE/ADAPTER 09/2020	176.03	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92168308		019 00147
VALVE/ADAPTER 09/2020	130.21	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168332		019 00165
PRIMER/TEE/VALVE 09/20	55.90	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168439		019 00148

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRUIT GROWERS SUPPLY CO.							
FOAM FIGHTER 09/2020	40.45	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92168597		019 00152
NIPPLE PVC 09/2020	5.03	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92168645		019 00151
LID/ADAPTER 09/2020	25.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168691		019 00164
COUPLER/ADAPTER 09/20	21.98	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168693		019 00150
CREDIT 09/2020	16.10CR	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92168695		019 00149
ELBOW/TEE 09/2020	10.62	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92168985		019 00154
ELBOW/NIPPLE 09/2020	20.60	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92169015		019 00153
BUSHING/NIPPLE PVC 9/20	3.68	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92169138		019 00163
CEMENT/TEE/ELBOW 09/20	24.53	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92169228		019 00157
ADAPTER/BUSHING 09/20	3.82	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92169246		019 00162
PIN LOCK PTO 09/2020	1.84	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92169251		019 00155
PIN LYNCH 09/2020	5.19	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92169352		019 00156
ELBOW/CEMENT/PIPE 9/20	196.17	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92170279		019 00158
COUPLER PVC/BUSHING 9/20	11.63	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		92170334		019 00159
SPRINKLER/CAP 09/2020	12.32	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		92170836		019 00160
COUPLER/CEMENT 09/2020	54.78	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92171279		019 00161
	1,767.68	*VENDOR TOTAL					
GARICA/SONIA							
SOFTBALL REFUND 9/2020	90.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		EMMA/LESLIE		019 00227
GAS COMPANY/THE							
CITY BLDNGS 09/2020	80.14	UTILITIES	001.0410.060.021				019 00005
CITY YARD 09/2020	14.30	UTILITIES	001.0418.060.021				019 00006
FIRE STATION 09/2020	25.91	UTILITIES	004.0414.060.021				019 00100
	120.35	*VENDOR TOTAL					
GIANT AUTO GROUP							
CHECK A/C UNIT 11 9/20	1,298.13	VEHICLE MAINTENANCE/OPER	001.0411.060.032		386397		019 00087
PD UNIT #17 09/2020	454.64	VEHICLE MAINTENANCE/OPER	001.0411.060.032		386518		019 00001
SEAT CVRS TRK 35 09/2020	275.66	VEHICLE MAINTENANCE/OPER	062.0462.060.032		568048		019 00107
	2,028.43	*VENDOR TOTAL					
GOMEZ/FRANCISCO FRAIRE							
ANTLP ST PROJ 09/2020	40,700.70	CONTRACTURAL SERVICES	001.0406.060.028		05		019 00196
ANTLP ST PROJ 09/2020	21,168.05	CONTRACTURAL SERVICES	001.0406.060.028		06		019 00197
	61,868.75	*VENDOR TOTAL					
GRISWOLD/REBECCA							
REIMBURSEMENT 9/2020	41.50	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				019 00029
GRISWOLD,LASALLE,COBB,							
CITY COUNCIL 09/20	420.00	LEGAL SERVICES - RETAINE	001.0410.060.025				019 00084
POLICE DEPARTMENT 9/20	2,062.75	LEGAL SERVICES - RETAINE	001.0411.060.025				019 00085
CITY CLERK 09/2020	16.15	LEGAL SERVICES - RETAINE	001.0402.060.025				019 00086
	2,498.90	*VENDOR TOTAL					
GROSS & STEVENS							
ALIGNMENT 09/2020	1,302.72	STATE OF GOOD REPAIR - S	021.0424.060.033		115419		019 00112

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGH SIERRA LUMBER & SUP							
SUPPLIES 09/2020	4,092.35	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		SO00002130		019 00183
SUPPLIES 09/2020	1,076.34	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		SO00002344		019 00184
SUPPLIES 09/2020	769.06	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		SO00002702		019 00185
	5,937.75	*VENDOR TOTAL					
JENNINGS/CHEYANNE WTR DEP REFUND 9/20	83.41	UTILITY DEPOSITS	001.0000.200.034		401 S.VALENCIA		019 00228
K R C SAFETY CO., INC. SAFETY VEST 09/2020	294.17	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		47658		019 00118
KAWEAH DELTA MEDICAL FOU OFFICE VISIT 09/2020	165.00	HEALTH INSURANCE	001.0411.050.008				062 00004
LAB/DIAGNOSTIC 09/2020	0.86	HEALTH INSURANCE	001.0402.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	1.74	HEALTH INSURANCE	001.0403.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	2.49	HEALTH INSURANCE	001.0404.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.97	HEALTH INSURANCE	001.0405.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	2.11	HEALTH INSURANCE	001.0415.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.70	HEALTH INSURANCE	001.0416.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	5.98	HEALTH INSURANCE	001.0418.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.79	HEALTH INSURANCE	001.0421.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	1.01	HEALTH INSURANCE	001.0422.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	5.91	HEALTH INSURANCE	061.0461.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	29.70	HEALTH INSURANCE	062.0462.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	21.33	HEALTH INSURANCE	063.0463.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	6.70	HEALTH INSURANCE	021.0424.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.77	HEALTH INSURANCE	029.0429.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.69	HEALTH INSURANCE	001.0406.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.17	HEALTH INSURANCE	060.0460.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.03	HEALTH INSURANCE	072.0472.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.03	HEALTH INSURANCE	086.0486.050.008				062 00005
LAB/DIAGNOSTIC 09/2020	0.01	HEALTH INSURANCE	041.0441.050.008				062 00005
SERVICES 09/2020	1.40	HEALTH INSURANCE	001.0402.050.008				062 00006
SERVICES 09/2020	2.92	HEALTH INSURANCE	001.0403.050.008				062 00006
SERVICES 09/2020	4.18	HEALTH INSURANCE	001.0404.050.008				062 00006
SERVICES 09/2020	1.64	HEALTH INSURANCE	001.0405.050.008				062 00006
SERVICES 09/2020	3.54	HEALTH INSURANCE	001.0415.050.008				062 00006
SERVICES 09/2020	1.18	HEALTH INSURANCE	001.0416.050.008				062 00006
SERVICES 09/2020	10.03	HEALTH INSURANCE	001.0418.050.008				062 00006
SERVICES 09/2020	1.33	HEALTH INSURANCE	001.0421.050.008				062 00006
SERVICES 09/2020	1.69	HEALTH INSURANCE	001.0422.050.008				062 00006
SERVICES 09/2020	9.91	HEALTH INSURANCE	061.0461.050.008				062 00006
SERVICES 09/2020	49.80	HEALTH INSURANCE	062.0462.050.008				062 00006
SERVICES 09/2020	35.77	HEALTH INSURANCE	063.0463.050.008				062 00006
SERVICES 09/2020	11.24	HEALTH INSURANCE	021.0424.050.008				062 00006
SERVICES 09/2020	1.30	HEALTH INSURANCE	029.0429.050.008				062 00006
SERVICES 09/2020	1.15	HEALTH INSURANCE	001.0406.050.008				062 00006
SERVICES 09/2020	0.29	HEALTH INSURANCE	060.0460.050.008				062 00006
SERVICES 09/2020	0.05	HEALTH INSURANCE	072.0472.050.008				062 00006
SERVICES 09/2020	0.05	HEALTH INSURANCE	086.0486.050.008				062 00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>KAWEAH DELTA MEDICAL FOU</b>							
SERVICES 09/2020	0.02	HEALTH INSURANCE	041.0441.050.008				062 00006
SERVICES 09/2020	0.31	HEALTH INSURANCE	001.0402.050.008				062 00007
SERVICES 09/2020	0.46	HEALTH INSURANCE	001.0403.050.008				062 00007
SERVICES 09/2020	0.66	HEALTH INSURANCE	001.0404.050.008				062 00007
SERVICES 09/2020	0.26	HEALTH INSURANCE	001.0405.050.008				062 00007
SERVICES 09/2020	0.56	HEALTH INSURANCE	001.0415.050.008				062 00007
SERVICES 09/2020	0.18	HEALTH INSURANCE	001.0416.050.008				062 00007
SERVICES 09/2020	1.60	HEALTH INSURANCE	001.0418.050.008				062 00007
SERVICES 09/2020	0.21	HEALTH INSURANCE	001.0421.050.008				062 00007
SERVICES 09/2020	0.27	HEALTH INSURANCE	001.0422.050.008				062 00007
SERVICES 09/2020	1.58	HEALTH INSURANCE	061.0461.050.008				062 00007
SERVICES 09/2020	7.95	HEALTH INSURANCE	062.0462.050.008				062 00007
SERVICES 09/2020	5.71	HEALTH INSURANCE	063.0463.050.008				062 00007
SERVICES 09/2020	1.79	HEALTH INSURANCE	021.0424.050.008				062 00007
SERVICES 09/2020	0.20	HEALTH INSURANCE	029.0429.050.008				062 00007
SERVICES 09/2020	0.18	HEALTH INSURANCE	001.0406.050.008				062 00007
SERVICES 09/2020	0.04	HEALTH INSURANCE	060.0460.050.008				062 00007
SERVICES 09/2020		HEALTH INSURANCE	072.0472.050.008				062 00007
SERVICES 09/2020		HEALTH INSURANCE	086.0486.050.008				062 00007
SERVICES 09/2020		HEALTH INSURANCE	041.0441.050.008				062 00007
OFFICE VISIT 09/2020	0.17	HEALTH INSURANCE	001.0402.050.008				062 00008
OFFICE VISIT 09/2020	0.21	HEALTH INSURANCE	001.0403.050.008				062 00008
OFFICE VISIT 09/2020	0.30	HEALTH INSURANCE	001.0404.050.008				062 00008
OFFICE VISIT 09/2020	0.11	HEALTH INSURANCE	001.0405.050.008				062 00008
OFFICE VISIT 09/2020	0.25	HEALTH INSURANCE	001.0415.050.008				062 00008
OFFICE VISIT 09/2020	0.08	HEALTH INSURANCE	001.0416.050.008				062 00008
OFFICE VISIT 09/2020	0.73	HEALTH INSURANCE	001.0418.050.008				062 00008
OFFICE VISIT 09/2020	0.09	HEALTH INSURANCE	001.0421.050.008				062 00008
OFFICE VISIT 09/2020	0.12	HEALTH INSURANCE	001.0422.050.008				062 00008
OFFICE VISIT 09/2020	0.72	HEALTH INSURANCE	061.0461.050.008				062 00008
OFFICE VISIT 09/2020	3.62	HEALTH INSURANCE	062.0462.050.008				062 00008
OFFICE VISIT 09/2020	2.60	HEALTH INSURANCE	063.0463.050.008				062 00008
OFFICE VISIT 09/2020	0.81	HEALTH INSURANCE	021.0424.050.008				062 00008
OFFICE VISIT 09/2020	0.09	HEALTH INSURANCE	029.0429.050.008				062 00008
OFFICE VISIT 09/2020	0.08	HEALTH INSURANCE	001.0406.050.008				062 00008
OFFICE VISIT 09/2020	0.02	HEALTH INSURANCE	060.0460.050.008				062 00008
OFFICE VISIT 09/2020		HEALTH INSURANCE	072.0472.050.008				062 00008
OFFICE VISIT 09/2020		HEALTH INSURANCE	086.0486.050.008				062 00008
OFFICE VISIT 09/2020		HEALTH INSURANCE	041.0441.050.008				062 00008
	416.44	*VENDOR TOTAL					
<b>LEHIGH HANSON</b>							
PUMP 50/50 BLND 09/20	1,990.15	CONTRACTURAL SERVICES	001.0406.060.028		501536		019 00308
PUMP 50/50 BLND 09/20	995.07	CONTRACTURAL SERVICES	001.0406.060.028		501660		019 00309
CARB ENVRNMTL 09/20	995.07	CONTRACTURAL SERVICES	001.0406.060.028		501871		019 00310
SUPPLIES 09/2020	2,985.21	CONTRACTURAL SERVICES	001.0406.060.028		502314		019 00311
PUMP 50/50 BLEND 09/20	2,358.93	CONTRACTURAL SERVICES	001.0406.060.028		502424		019 00312
SUPPLIES 09/2020	453.09	CONTRACTURAL SERVICES	001.0406.060.028		502535		019 00313

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEHIGH HANSON SUPPLIES 09/2020	1,025.78 10,803.30	CONTRACTURAL SERVICES *VENDOR TOTAL	001.0406.060.028		502765		019 00314
LUCATERO-ACOSTA/LETICIA SOFTBALL REFUND 09/20	55.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		ARIEL ACOSTA		019 00226
MARTINEZ/MARIELA WTR DEP REFUND 09/2020	41.80	UTILITY DEPOSITS	001.0000.200.034		288 E. WHITNEY		019 00225
MONARCH FORD RETAINER 09/2020	38.45	VEHICLE MAINTENANCE/OPER	001.0411.060.032		34411		019 00188
NTM PRODUCTIONS ZOOM EQUIP CC 9/2020	4,582.84	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		1982		019 00046
OFFICE DEPOT MASK/HND SNTZER 09/2020	652.91	OFFICE SUPPLIES	001.0410.060.023		102548905001		019 00015
DISINFCTNG WIPES 9/2020	86.89	OFFICE SUPPLIES	001.0410.060.023		102555671001		019 00016
SUPPLIES 09/2020	1,026.28	OFFICE SUPPLIES	001.0410.060.023		102642898001		019 00259
CTIY HALL SUPPLIES 9/20	143.30	OFFICE SUPPLIES	001.0410.060.023		104410634001		019 00012
PD SUPPLIES 09/2020	237.27	OFFICE SUPPLIES	001.0411.060.023		104410634001		019 00013
JUMBO PAPER CLIPS 9/20	54.27	OFFICE SUPPLIES	001.0410.060.023		105565421001		019 00014
FACE MASK 09/2020	434.78	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		108123560001		019 00081
64 GB USB 09/2020	228.27	OFFICE SUPPLIES	001.0411.060.023		109579995001		019 00010
CRDT HNSNTZER 09/2020	140.94CR	OFFICE SUPPLIES	001.0410.060.023		110910642001		019 00017
PAPER/SWIFFER 09/2020	119.41	OFFICE SUPPLIES	001.0410.060.023		110977974001		019 00011
PENS 09/2020	27.13	OFFICE SUPPLIES	001.0411.060.023		112712560001		019 00237
FOLDERS/PAPER 09/2020	56.21	OFFICE SUPPLIES	001.0410.060.023		112718025001		019 00238
BINDERS 09/2020	79.96	OFFICE SUPPLIES	001.0410.060.023		115389079001		019 00236
DUSTER/BINDER 09/2020	115.74	OFFICE SUPPLIES	001.0410.060.023		118710990001		019 00235
	3,121.48	*VENDOR TOTAL					
ORION MIN SPIKELESS 09/2020	440.72	CONTRACTURAL SERVICES	001.0411.060.028		00295959		019 00089
PACIFIC CONSULTING & RIS CONSULTING SERV. 9/2020	3,150.00	CONTRACTURAL SERVICES	004.0414.060.028				019 00095
CONSULTING SERV. 9/2020	612.50	CONTRACTURAL SERVICES	004.0414.060.028				019 00096
CONSULTING SERV. 9/2020	350.00	CONTRACTURAL SERVICES	004.0414.060.028				019 00097
	4,112.50	*VENDOR TOTAL					
PORTERVILLE ASPHALT HMA TYPE A/B PG 09/2020	275.62	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		8360		019 00178
HMA TYPE A/B PG 09/2020	275.63	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		8360		019 00179
	551.25	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 09/2020	135.00	CONTRACTURAL SERVICES	001.0411.060.028		202008198960		019 00138

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>PRINCIPAL LIFE INSURANCE</b>							
EMPLYR CNTRBTNS 09/20	16.01	HEALTH INSURANCE	001.0402.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	35.87	HEALTH INSURANCE	001.0403.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	51.29	HEALTH INSURANCE	001.0404.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	20.13	HEALTH INSURANCE	001.0405.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	43.48	HEALTH INSURANCE	001.0415.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	14.56	HEALTH INSURANCE	001.0416.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	123.17	HEALTH INSURANCE	001.0418.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	16.38	HEALTH INSURANCE	001.0421.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	20.85	HEALTH INSURANCE	001.0422.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	121.69	HEALTH INSURANCE	061.0461.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	611.08	HEALTH INSURANCE	062.0462.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	438.91	HEALTH INSURANCE	063.0463.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	137.93	HEALTH INSURANCE	021.0424.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	15.98	HEALTH INSURANCE	029.0429.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	14.20	HEALTH INSURANCE	001.0406.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	3.62	HEALTH INSURANCE	060.0460.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	0.71	HEALTH INSURANCE	072.0472.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	0.71	HEALTH INSURANCE	086.0486.050.008		SEPT 2020		019 00007
EMPLYR CNTRBTNS 09/20	0.33	HEALTH INSURANCE	041.0441.050.008		SEPT 2020		019 00007
POLICE EMPLOYEES 09/2020	613.59	HEALTH INSURANCE	001.0411.050.008		SEPT 2020		019 00008
FIRE EMPLOYEES 09/2020	514.61	HEALTH INSURANCE	004.0414.050.008		SEPT 2020		019 00009
	2,815.10	*VENDOR TOTAL					
<b>PRO FORCE LAW ENFORCEMEN</b>							
PISTOL LGT 09/2020	81.63	CONTRACTURAL SERVICES	001.0411.060.028		421741		019 00189
<b>QUAD - KNOPF</b>							
GREEN BEAN PHARM 9/20	108.90	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105206		019 00045
CONCORD INDSTRL 9/20	351.45	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105208		019 00044
GAS STATION 9/2020	1,141.83	CONTRACTURAL SERVICES	001.0416.060.028		105209		019 00028
CYCLE 5 ATP APP 9/20	3,357.36	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105210		019 00043
CR & SIERRA RNDABT 9/20	24,001.22	CONTRACTURAL SERVICES	023.0590.745.028		105211		019 00033
KWEAH & CYPRS MAP 9/20	1,287.90	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105212		019 00042
GREENWOOD SBDVSN 09/2020	628.65	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105213		019 00041
ANTLP CRK ESTATES 9/20	6,270.03	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105214		019 00040
SPR & CTY STDS UPDT 9/20	23,457.66	CONTRACTURAL SERVICES	001.0416.060.028		105215		019 00032
PH3 STRM DRN BASIN 9/20	739.80	SPECIAL DEPARTMENT EXPEN	060.0460.060.029		105216		019 00034
ANTLP & LKVV PLN 9/20	8,124.08	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		105217		019 00039
7POINTS INDUSTRIAL 9/20	190.78	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		105218		019 00038
SWR EXPNS TOPO PH1 9/20	6,602.96	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		105219		019 00037
RDEO ESTATE SBDVSN 9/20	752.40	CONTRACTURAL SERVICES	001.0416.060.028		105220		019 00036
GENERAL SERVICES 9/20	2,220.08	CONTRACTURAL SERVICES	001.0416.060.028		105221		019 00035
	79,235.10	*VENDOR TOTAL					
<b>QUADIENT LEASING USA INC</b>							
PSTG MACH LEASE 9/20	519.34	POSTAGE	001.0410.060.022		N8462867		019 00059
<b>QUINN CO.</b>							
PIN 09/2020	25.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		PC000466122		019 00174

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RCIS CROP INSURANCE 09/2020	1,107.00	ORCHARD EXPENSES	062.0462.060.046		1504532		019 00139
ROLAND R. ROSALES TRANSCRIPTS 09/2020	91.00	CONTRACTURAL SERVICES	001.0411.060.028		CN#19-0453		019 00270
SAN JOAQUIN VALLEY AIR D PERMIT TO OPERATE 9/20	818.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S153038		019 00175
SELF HELP ENTERPRISES IN SERVICES 9/20	7,000.00	CONTRACTURAL SERVICES	001.0402.060.028		BRAVO/VALENCIA		019 00052
2019/20 CDBG APP 9/20	3,500.00	CONTRACTURAL SERVICES	001.0402.060.028		STRM PROJ PH3		019 00055
ACTIVITY DEL REHAB 9/20	2,590.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI AUG-20		019 00053
LOAN & GRNTS REHAB 9/20	10,790.00	HOUSING	072.0472.060.081		WLKHMPI AUG-20		019 00054
GENERAL ADMIN 9/2020	521.00	HOUSING CONSTRUCTION	027.0717.080.081		WLK18HM AUG-20		019 00051
	24,401.00	*VENDOR TOTAL					
SITEONE LANDSCAPE SUPPLY SUPPLIES 09/2020	435.62	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		102875537-001		019 00194
SOUTHERN CALIF EDISON CO ORCHARD 09/2020	169.05	ORCHARD EXPENSES	001.0421.060.046				019 00056
ORCHARD 09/2020	56.63	ORCHARD EXPENSES	001.0421.060.046				019 00057
WELL#13 09/2020	3,397.61	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				019 00058
COMMUNITY CENTER 9/20	2,485.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				019 00078
PLAZA 09/2020	104.78	UTILITIES	001.0422.060.021				019 00079
ORCHARD 09/2020	11.49	ORCHARD EXPENSES	062.0462.060.046				019 00082
320 E. ANTELOPE 9/2020	71.79	UTILITIES	004.0414.060.021				019 00101
WTR UTILITY DEPT 9/20	274.32	UTILITIES	063.0463.060.021				019 00129
STREETS DEPT. 09/2020	107.68	UTILITIES	001.0422.060.021				019 00130
MANZANILLO LFT STN 9/20	11.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				019 00136
	6,690.03	*VENDOR TOTAL					
ST JOHN'S RIVER ASSESSMENT #696 09/2020	330.00	UTILITIES	001.0421.060.021		670		019 00083
STANTEC CONSULTING SERVI WDLK ONCL RPRTING 09/2020	5,559.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1690525		019 00031
STUART'S JOHANSON & THOM NPT GREASE ZERT 09/20	242.17	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		135486		019 00180
DEGREASER/PLASTER 09/20	30.79	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		135732		019 00108
	272.96	*VENDOR TOTAL					
TEAMSTERS LOCAL UNION NO WPD UNION DUES 9/20	132.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		SEPTEMBER 2020		019 00080
TF TIRE & SERVICE SUPPLIES 09/2020	755.36	STATE OF GOOD REPAIR - S	021.0424.060.033		EX-212432		019 00186

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE NEPHROLOGY GROUP							
SERVICES 09/2020	0.19	HEALTH INSURANCE	001.0402.050.008				062 00012
SERVICES 09/2020	0.23	HEALTH INSURANCE	001.0403.050.008				062 00012
SERVICES 09/2020	0.33	HEALTH INSURANCE	001.0404.050.008				062 00012
SERVICES 09/2020	0.13	HEALTH INSURANCE	001.0405.050.008				062 00012
SERVICES 09/2020	0.28	HEALTH INSURANCE	001.0415.050.008				062 00012
SERVICES 09/2020	0.09	HEALTH INSURANCE	001.0416.050.008				062 00012
SERVICES 09/2020	0.80	HEALTH INSURANCE	001.0418.050.008				062 00012
SERVICES 09/2020	0.10	HEALTH INSURANCE	001.0421.050.008				062 00012
SERVICES 09/2020	0.13	HEALTH INSURANCE	001.0422.050.008				062 00012
SERVICES 09/2020	0.79	HEALTH INSURANCE	061.0461.050.008				062 00012
SERVICES 09/2020	4.01	HEALTH INSURANCE	062.0462.050.008				062 00012
SERVICES 09/2020	2.88	HEALTH INSURANCE	063.0463.050.008				062 00012
SERVICES 09/2020	0.90	HEALTH INSURANCE	021.0424.050.008				062 00012
SERVICES 09/2020	0.10	HEALTH INSURANCE	029.0429.050.008				062 00012
SERVICES 09/2020	0.09	HEALTH INSURANCE	001.0406.050.008				062 00012
SERVICES 09/2020	0.02	HEALTH INSURANCE	060.0460.050.008				062 00012
SERVICES 09/2020		HEALTH INSURANCE	072.0472.050.008				062 00012
SERVICES 09/2020		HEALTH INSURANCE	086.0486.050.008				062 00012
SERVICES 09/2020		HEALTH INSURANCE	041.0441.050.008				062 00012
	11.07	*VENDOR TOTAL					
THE RADAR SHOP, INC.							
RADAR RE-CERT 09/2020	138.00	CONTRACTURAL SERVICES	001.0411.060.028		12963		019 00091
RADAR RE-CERT 09/2020	69.00	CONTRACTURAL SERVICES	001.0411.060.028		13062		019 00090
	207.00	*VENDOR TOTAL					
TRANSACT TECHNOLOGIES, I RGSTR PAPER RLLS 09/20	133.09	OFFICE SUPPLIES	001.0410.060.023		1366149		019 00018
TRANSUNION RISK AND ALTE SERVICES 09/2020	50.00	CONTRACTURAL SERVICES	001.0411.060.028				019 00092
TULARE COUNTY INFORMATIO RADIO COMM. SERV 9/2020	555.67	RADIO & PAGER MAINTENANC	001.0411.060.033		20-013		019 00093
USA BLUE BOOK SUBM LEVEL XMTR 09/2020	529.66	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		344941		019 00168
VERIZON WIRELESS							
PD CELL PHONES 09/2020	283.72	TELEPHONE	001.0411.060.020		JUL16-AUG15,20		019 00019
CITY CELL PHONES 9/20	12.76	TELEPHONE	001.0403.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	12.69	TELEPHONE	001.0404.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	8.46	TELEPHONE	001.0405.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	25.38	TELEPHONE	001.0415.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	4.23	TELEPHONE	001.0416.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	8.46	TELEPHONE	001.0418.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	21.15	TELEPHONE	001.0421.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	12.69	TELEPHONE	001.0422.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	25.38	TELEPHONE	061.0461.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	67.70	TELEPHONE	021.0424.060.020		JUL16-AUG15,20		019 00020

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
CITY CELL PHONES 9/20	112.13	TELEPHONE	062.0462.060.020		JUL16-AUG15,20		019 00020
CITY CELL PHONES 9/20	112.13	TELEPHONE	063.0463.060.020		JUL16-AUG15,20		019 00020
	706.88	*VENDOR TOTAL					
VISALIA FAMILY PRACTICE							
SERVICES 09/2020	0.27	HEALTH INSURANCE	001.0402.050.008				062 00010
SERVICES 09/2020	0.38	HEALTH INSURANCE	001.0403.050.008				062 00010
SERVICES 09/2020	0.54	HEALTH INSURANCE	001.0404.050.008				062 00010
SERVICES 09/2020	0.21	HEALTH INSURANCE	001.0405.050.008				062 00010
SERVICES 09/2020	0.46	HEALTH INSURANCE	001.0415.050.008				062 00010
SERVICES 09/2020	0.15	HEALTH INSURANCE	001.0416.050.008				062 00010
SERVICES 09/2020	1.31	HEALTH INSURANCE	001.0418.050.008				062 00010
SERVICES 09/2020	0.17	HEALTH INSURANCE	001.0421.050.008				062 00010
SERVICES 09/2020	0.22	HEALTH INSURANCE	001.0422.050.008				062 00010
SERVICES 09/2020	1.30	HEALTH INSURANCE	061.0461.050.008				062 00010
SERVICES 09/2020	6.53	HEALTH INSURANCE	062.0462.050.008				062 00010
SERVICES 09/2020	4.69	HEALTH INSURANCE	063.0463.050.008				062 00010
SERVICES 09/2020	1.47	HEALTH INSURANCE	021.0424.050.008				062 00010
SERVICES 09/2020	0.17	HEALTH INSURANCE	029.0429.050.008				062 00010
SERVICES 09/2020	0.15	HEALTH INSURANCE	001.0406.050.008				062 00010
SERVICES 09/2020	0.03	HEALTH INSURANCE	060.0460.050.008				062 00010
SERVICES 09/2020		HEALTH INSURANCE	072.0472.050.008				062 00010
SERVICES 09/2020		HEALTH INSURANCE	086.0486.050.008				062 00010
SERVICES 09/2020		HEALTH INSURANCE	041.0441.050.008				062 00010
	18.05	*VENDOR TOTAL					
VISALIA PATHOLOGY MED. G							
SERVICES 09/2020	332.99	HEALTH INSURANCE	001.0411.050.008				062 00003
VISALIA WOMENS SPECIALTY							
OFFICE VISIT 09/2020	10.00	HEALTH INSURANCE	001.0411.050.008				062 00002
VOYAGER FLEET SYSTEMS IN							
PD FUEL 09/2020	4,976.87	VEHICLE GASOLINE	001.0411.060.035				019 00304
CITY FUEL 09/2020	683.56	VEHICLE MAINTENANCE/OPER	001.0422.060.032				019 00305
CITY FUEL 09/2020	68.35	VEHICLE MAINTENANCE/OPER	001.0415.060.032				019 00305
CITY FUEL 09/2020	956.96	VEHICLE MAINTENANCE/OPER	062.0462.060.032				019 00305
CITY FUEL 09/2020	956.96	VEHICLE MAINTENANCE/OPER	063.0463.060.032				019 00305
CITY FUEL 09/2020	68.35	VEHICLE MAINTENANCE/OPER	001.0421.060.032				019 00305
TRANSIT FUEL 09/2020	292.38	VEHICLE MAINT/OPERATIONS	021.0424.060.032				019 00306
FIRE DEPT FUEL 09/2020	512.21	VEHICLE GASOLINE	004.0414.060.035				019 00307
	8,515.64	*VENDOR TOTAL					
WILLITTS EQUIPMENT CO.,							
SERVICE CALL 09/2020	469.16	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		38799		019 00177
WOODLAKE GROWERS SUPPLY							
POTTING SOIL 09/2020	43.88	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		260880		019 00303

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY CMNT/PALLET/SOIL 9/20	346.82 390.70	SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0407.060.029		267171		019 00302
WOODLAKE HARDWARE CO CART FUSE 09/2020	28.58	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A111581		019 00293
HOSE/HOSE HANGER 09/20	81.54	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A112503		019 00294
TILE BLADE/GRINDER 9/20	133.58	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A112798		019 00271
PRIMER/CONDUIT 09/2020	228.31	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A112888		019 00272
ROACH/WASP KILLER 9/20	9.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A113093		019 00273
BLDGWIRE 09/2020	8.81	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A113406		019 00276
NAIL/WHEEL 09/2020	32.56	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A113444		019 00277
STATION MAINT. 09/2020	2.26	FIRE STATION MAINTENANC	004.0414.060.034		A113771		019 00265
SUPPLIES 09/2020	16.49	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A113824		019 00280
TOILET FLAPPER 09/20	34.84	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A113847		019 00281
GLUE/DRY SCREW 09/2020	31.93	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A113926		019 00282
CONDUIT COUPLING 09/20	7.83	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A114166		019 00285
WHT CAP SLIP 09/2020	4.49	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A114180		019 00283
STATION MAINT. 09/2020	2.16	FIRE STATION MAINTENANC	004.0414.060.034		A114348		019 00267
FLEXIBLE COUPLING 9/20	29.33	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A114374		019 00288
COUPLING 09/2020	17.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A114380		019 00287
CHOP SAW WHEEL 09/2020	12.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A114508		019 00297
CEMNT/BUSHING 09/2020	19.21	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A114515		019 00298
DSTR COBBERT 09/2020	26.40	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A114526		019 00289
SUPPLIES 09/2020	31.50	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A114645		019 00290
WORK GLOVES 09/2020	43.48	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A114670		019 00300
TORPEDO LEVEL 09/2020	30.43	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A114836		019 00301
NOZZLE 09/2020	16.30	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A114841		019 00291
HOLE SAW 09/2020	13.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A114843		019 00292
STATION MAINT. 09/2020	11.29	FIRE STATION MAINTENANC	004.0414.060.034		B8233		019 00260
SUPPLIES 09/2020	34.76	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B83363		019 00295
CREDIT FOR PAINT 9/20	217.46CR	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		B83409		019 00296
STATION MAINT. 09/2020	14.79	FIRE STATION MAINTENANC	004.0414.060.034		B83470		019 00261
STATION MAINT. 09/2020	3.05	FIRE STATION MAINTENANC	004.0414.060.034		B83520		019 00262
STATION MAINT. 09/2020	21.73	FIRE STATION MAINTENANC	004.0414.060.034		B83557		019 00263
BLK CABLE TIE 9/20	32.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B83578		019 00274
STATION MAINT. 09/2020	2.82	FIRE STATION MAINTENANC	004.0414.060.034		B83676		019 00264
ELCTRC TPE/TUBING 9/20	32.31	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B83692		019 00275
ABS REDUCNG CPLNG 9/20	8.43	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B83843		019 00278
WHT CABLE TIE 09/2020	14.13	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B83920		019 00279
STATION MAINT. 09/2020	1.90	FIRE STATION MAINTENANC	004.0414.060.034		B84099		019 00266
ELBOW 09/2020	8.22	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B84247		019 00284
CBL TIE/SOAP 09/2020	27.14	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B84328		019 00286
STATION MAINT. 09/2020	0.87	FIRE STATION MAINTENANC	004.0414.060.034		B84400		019 00268
CABLE TIE/GLUE 09/20	26.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B84569		019 00299
	885.40	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
09/11/2020 12:59:08

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 16

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	298,145.48						

RECORDS PRINTED - 000519

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 14, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the August 2020 Monthly Report of Investments

### **BACKGROUND:**

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

### **DISCUSSION:**

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

### **RECOMMENDATIONS:**

Staff recommends that Council approve the August 2020 Monthly Report of Investments as submitted.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the August 2020 Monthly Report of Investments
2. August Monthly Report of Investments

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

In the matter of:

APPROVAL OF THE AUGUST ) Resolution No:  
2020 MONTHLY REPORT OF )  
INVESTMENTS )

Councilmember \_\_\_\_\_ offered the following resolution and moved its adoption. Approve the City of Woodlake’s August 2020 Monthly Report of Investments.

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

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s August 2020 Monthly Report of Investments.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ and carried by the following vote at the City Council meeting held on September 14, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

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

# City of Woodlake - Investment Report

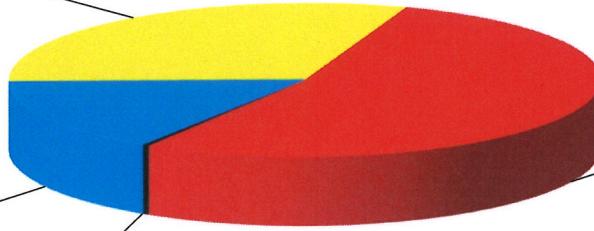
CDs  
30.78%

VBB  
Checking  
53.28%

LAIF  
15.56%

Measure S  
0.02%

Forfeiture  
0.36%



**August 31, 2020**

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Bank of the Sierra	\$4,510,344	53.3%	None	N/A	N/A
Checking - Asset Forfeiture	\$30,376	0.4%	0.05%	N/A	Monthly
Measure S - cash	\$1,981	0.0%	None	N/A	N/A
LAIF	\$1,317,225	15.6%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	
Finance500 - RBC Insured Deposits	\$693,191	8.2%	N/A	N/A	
Finance500 - Miscellaneous cash	\$362	0.0%	N/A	N/A	
American Express Centurion - 10/21/20	\$100,667	1.2%	2.00%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$50,480	0.6%	2.00%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$48,065	0.6%	2.16%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$154,187	1.8%	2.23%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	\$154,187	1.8%	2.15%	12/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$154,199	1.8%	1.84%	06/22/18	06/22/21
Citibank Natl Assn Sioux Falls - 10/26/21	\$102,900	1.2%	2.99%	10/26/18	10/26/21
Discover BK Greenwood - 11/23/21	\$101,525	1.2%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$155,610	1.8%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$156,282	1.8%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$156,282	1.8%	2.41%	06/14/17	06/14/22
Comenity Cap - 06/01/21	\$203,774	2.4%	2.25%	05/31/17	06/01/21
Wells Fargo Sioux Falls South - 12/18/23	\$100,409	1.2%	2.00%	09/18/19	12/18/23
Morgan Stanley BK - 02/07/24	\$274,080	3.1%	1.90%	02/07/19	02/07/24

**Total Portfolio**

**\$8,466,124      100%**

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

  
Ramon Lara, City Administrator

**09/03/20**  
Date

# City of Woodlake

## **AGENDA ITEM V-A**

**September 14, 2020**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Regulatory Permit 20-001 and Conditional Use Permit 20-001 7-Points – **PUBLIC HEARING**

### **BACKGROUND**

The applicant is proposing to operate cannabis businesses within the City of Woodlake. All cannabis businesses require a regulatory permit and a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property.

### **DISCUSSION:**

The applicant is proposing to operate cannabis business. The subject property is located at 19535 Avenue 344, Woodlake, CA 93286 (APN: 059-110-024)

The applicant is requesting conditional use permits and regulatory permits for the following cannabis business:

1. Cannabis Non-Storefront Retail

The applicant has existing conditional use permits and regulatory permits for the following cannabis business:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution

Cannabis businesses within the City of Woodlake require a Regulatory Permit, Conditional Use Permit, Certificate of Occupancy, and a Business License before beginning operations.

As part of the Regulatory Permit and Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

The Planning Commission approved the Conditional Use permit on July 29, 2020 meeting and recommends approval of Woodlake City Council.

**ENVIRONMENTAL DOCUMENT:**

A Mitigated Negative Declaration was approved for the project.

**RECOMMENDATIONS:**

That the Woodlake City Council approve Regulatory Permit 20-001 and Conditional Use Permit 20-001, 7 Points subject to the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

**FISCAL IMPACT:**

There is no fiscal impact.

**ATTACHMENTS:**

1. Resolution: Regulatory Permit 20-001 and Conditional Use Permit 20-001, 7 Points with conditions

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

In the matter of:

APPROVING REGULATORY PERMIT )	
20-001 AND CONDITIONAL USE )	
PERMIT 20-001 7 POINTS NON )	Resolution No. 20-
STOREFRONT RETAIL )	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve Regulatory Permit 20-001 and Conditional Use Permit 20-001 7 Points Non-Storefront Retail.

WHEREAS, the applicant is proposing to operate a cannabis business in the City of Woodlake, and

WHEREAS, the subject property is located at 19535 Avenue 344, Woodlake, CA 93286 (APN: 059-110-024) in a light manufacturing zone designation, and

WHEREAS, a Regulatory Permit, Conditional Use Permit, Certificate of Occupancy and a Business License is required for cannabis businesses, and

WHEREAS, the applicant is requesting Conditional Use Permit for the following business:

1. Cannabis Cultivation Non-Storefront Retail, and

WHEREAS, The applicant has existing conditional use permits and regulatory permits for the following cannabis business:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution

WHEREAS, the Planning Commission approved the Conditional Use Permit 20-001 at a regular meeting on July 29, 2020 and recommends approval to City Council

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves Regulatory Permit 20-001 and Conditional Use Permit 20-001 7 Points Non-Storefront Retail, for one year subject to the following conditions.

As part of the Regulatory Permit and Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.

5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

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 14, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-B**

**September 14, 2020**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Adopt the Woodlake Housing Element (2019-2023)

### **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 has prepared their Housing Element for 2019-2023 and has received approval from HCD.

### **RECOMMENDATIONS:**

City Staff recommends that the City Council Adopt the Woodlake Housing Element (2019-2023).

### **FISCAL IMPACT:**

None

### **ATTACHMENTS:**

1. Resolution: Adopt the Woodlake Housing Element (2019-2023)
2. Woodlake Housing Element (2019-2023) (Under Separate Cover)

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

In the matter of:

RECEIVING PUBLIC COMMENTS AND            )  
ADOPT THE WOODLAKE                            )           Resolution No. 20-  
HOUSING ELEMENT (2019-2023)                )

Councilmember, offered the following resolution and moved its adoption. Adopt 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 during the preparation of the Housing Element; and

WHEREAS, the City received comments from HCD related to the Housing Element; and

WHEREAS, City made changes based on HCD’s requests and received authorization to approve the Housing Element.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to adopt 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 14, 2020.

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

\_\_\_\_\_  
Rudy Menodza, Mayor

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-C**

**September 14, 2020**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorization to Submit a Request for Qualifications for Aviation Engineering Services for the City of Woodlake Municipal Airport

### **BACKGROUND:**

The Federal Aviation Administration has grant funding available for airport planning and maintainince projects. The City of Woodlake must apply for these funds each year in order to receive the funding. Prior to applying for these funds, the City must have a qualified airport engineer under contract.

### **DISCUSSION:**

The City of Woodlake would like to request permission from Council to submit a Request for Qualification for aviation engineering services for the Woodlake Airport. FAA has indicated that in order to be eligible for future grant funds the City must have an airport engineer under a five (5) year contract. The services provided by the engineer will be reimbursed through FAA funding and a local match of 5%-10%.

### **RECOMMENDATIONS:**

Staff recommends that Council approve the authorization to submit a Request for Qualifications for aviation engineering services for the City of Woodlake Municipal Airport

### **FISCAL IMPACT:**

The City will be required to provide a grant match of up to 10%.

### **ATTACHMENTS:**

1. Resolution: Authorization to Submit a Request for Qualifications for Aviation Engineering Services for the City of Woodlake Municipal Airport



# City of Woodlake

## **AGENDA ITEM V-D**

**September 14, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Enter Into a Program Supplement With the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements Project

### **BACKGROUND:**

The City of Woodlake North Valencia Blvd. Extension Street Improvements Project will construct curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The City has completed the necessary plans and permits to put out to bid the construction and construction management of the North Valencia Blvd. Extension Improvements Project as approved by Council on August 10, 2020. The City will cover the expenditures associated with the construction and construction management for the project with ATP, SHOPP, SB1, Measure R and local street funds.

The attached Program Supplement for ATP funding is necessary to establish the eligible expenditures for reimbursement associated with the project. The City is eligible for up to \$980,000.00 in ATP funding to be used for construction and construction management.

### **RECOMMENDATIONS:**

City staff recommends that Council enter into a Program Supplement with the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements Project. The project will increase pedestrian and bicycle safety along North Valencia Blvd.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with construction and construction management services for the North Valencia Blvd. Extension Improvements Project will be covered by ATP, SHOPP, SB1, Measure R and local street funds.

**ATTACHMENTS:**

1. Resolution: Enter Into a Program Supplement With the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements Project
2. Attachment No. 1 – Program Supplement No. V33 for the City of Woodlake North Valencia Blvd. Extension Improvements Project

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

In the matter of:

ENTER INTO A PROGRAM SUPPLEMENT	)	Resolution No.
WITH THE STATE OF CALIFORNIA	)	
DEPARTMENT OF TRANSPORTATION	)	
FOR THE CITY OF WOODLAKE	)	
NORTH VALENCIA BLVD. EXTENSION	)	
IMPROVEMENTS PROJECT	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Enter into a Program Supplement with the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements Project.

WHEREAS, the City of Woodlake wishes to develop the North Valencia Blvd. Extension Street Improvements Project by constructing curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue; and

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

WHEREAS, the City will cover the expenditures associated with the construction and construction management services using ATP, SHOPP, SB1, Measure R and local street funds; and

WHEREAS, the attached Program Supplement for ATP funding is necessary to establish the eligible expenditures for reimbursement associated with the project.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to enter into a Program Supplement with the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvements 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 14, 2020.

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

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

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

**PROGRAM SUPPLEMENT NO. V33**  
to  
**ADMINISTERING AGENCY-STATE AGREEMENT**  
**FOR STATE FUNDED PROJECTS NO 00473S**

**Adv Project ID**                      **Date:** September 2, 2020  
0620000046                      **Location:** 06-TUL-1-WLK  
   **Project Number:** ATPL-5284(013)  
   **E.A. Number:**  
   **Locode:** 5284

This Program Supplement, effective 08/12/2020, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00473S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 06/02/15 and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. \_\_\_\_\_ approved by the ADMINISTERING AGENCY on \_\_\_\_\_ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

**PROJECT LOCATION:** Along N. Valencia Blvd (SR 245), northward from E. Sierra Ave. to W. Sequoia Ave., then westward from W. Sequoia Ave. to N. Palm St.

**TYPE OF WORK:** Pedestrian and bicycle improvements: sidewalks, curb, gutter, ramps, lights, CL II bike lanes

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$1,150,000.00	\$980,000.00		\$0.00	\$170,000.00

**CITY OF WOODLAKE**

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_  
Attest \_\_\_\_\_

**STATE OF CALIFORNIA**  
**Department of Transportation**

By \_\_\_\_\_  
**Chief, Office of Project Implementation**  
**Division of Local Assistance**  
Date \_\_\_\_\_

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer 

Date 9/2/20 \$980,000.00

**SPECIAL COVENANTS OR REMARKS**

1. A. This PROJECT will be administered in accordance with the applicable CTC STIP guidelines and the Active Transportation Program guidelines as adopted or amended, the Local Assistance Procedures Manual (LAPM), the Local Assistance Program Guidelines (LAPG), and this PROGRAM SUPPLEMENT.

B. This PROJECT is programmed to receive State funds from the Active Transportation Program (ATP). Funding may be provided under one or more components. A component(s) specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the component(s) identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per component(s).

This PROGRAM SUPPLEMENT has been prepared to allow reimbursement of eligible PROJECT expenditures for the component(s) allocated. Unless otherwise determined, the effective date of the component specific allocation will constitute the start of reimbursable expenditures.

C. STATE and ADMINISTERING AGENCY agree that any additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE-approved Allocation Letter and STATE Finance Letter. ADMINISTERING AGENCY agrees that STATE funds available for reimbursement will be limited to the amount allocated by the California Transportation Commission (CTC) and/or the STATE.

D. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. Funds transferred between allocated project components retain their original timely use of funds deadlines, but an approved time extension will revise the timely use of funds criteria for the component(s) and allocation(s) requested. Approved supplementary allocations, time extensions, and fund transfers between components made after the execution of this PROGRAM SUPPLEMENT will be documented and considered subject to the terms and conditions thereof. Documentation will consist of a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

E. This PROJECT is subject to the timely use of funds provisions enacted by the Active Transportation Program guidelines, as adopted or amended, and by approved CTC and State procedures as outlined below.

Funds allocated for the environmental & permits (E&P), plan specifications & estimate (PS&E), and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 6 months of the construction fund allocation and to complete and accept the construction within 36 months of award.

F. Award information shall be submitted by the ADMINISTERING AGENCY to the District

**SPECIAL COVENANTS OR REMARKS**

Local Assistance Engineer immediately after project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract. Failure to do so will cause a delay in the State processing of invoices for the construction phase.

G. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits (E&P), plans specifications & estimate (PS&E), and right-of-way costs no later than 180 days after the end of last eligible fiscal year of expenditure. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion or contract acceptance to make the final payment to the contractor prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

H. ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LAPM and the Active Transportation Program (ATP) Guidelines.

I. ADMINISTERING AGENCY indirect costs, as defined in 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, to be claimed must be allocated in accordance with an Indirect Cost Allocation Plan (ICAP), submitted, reviewed, and approved in accordance with Caltrans Audits and Investigations requirements which may be accessed at: [www.dot.ca.gov/hq/audits/](http://www.dot.ca.gov/hq/audits/).

ADMINISTERING AGENCY agrees to comply with, and require all sub-recipients and project sponsors to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, and all applicable Federal and State laws and regulations.

ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., and all applicable Federal and State laws and regulations, shall be used to determine the allowability of individual PROJECT cost items.

Any Fund expenditures for costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, or 48 CFR, Chapter 1, Part 3, are subject to repayment by ADMINISTERING AGENCY to STATE. Should ADMINISTERING AGENCY fail to reimburse Funds due STATE within 30 days of demand, or within such other period as may be agreed in writing between the Parties hereto, STATE is authorized to intercept and withhold future payments due ADMINISTERING AGENCY from STATE or any third-party source, including, but not limited to, the State Treasurer, the State Controller, and the California Transportation Commission.

**SPECIAL COVENANTS OR REMARKS**

J. By executing this PROGRAM SUPPLEMENT, ADMINISTERING AGENCY agrees to comply with all reporting requirements in accordance with the Active Transportation Program guidelines, as adopted or amended.

K. This PROJECT has received funds from Active Transportation Program (ATP). The ADMINISTERING AGENCY agrees to administer the project in accordance with the CTC Adopted SB1 Accountability and Transparency Guidelines.

2. The ADMINISTERING AGENCY shall construct the PROJECT in accordance with the scope of work presented in the application and approved by the California Transportation Commission. Any changes to the approved PROJECT scope without the prior expressed approval of the California Transportation Commission are ineligible for reimbursement and may result in the entire PROJECT becoming ineligible for reimbursement.

# City of Woodlake

## **AGENDA ITEM V-E**

**September 14, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Expenditures Associated with the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”)

### **BACKGROUND:**

The City of Woodlake is projected to receive \$95,974 in CARES funding that must be spent during the period of March 1, 2020 through December 30, 2020. The funding must be used for expenditures for actions taken to respond to the current public health emergency.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute.

### **DISCUSSION:**

The City’s goal has been to continue providing the public with services while prioritizing the health of the public and staff. This has led to unbudgeted expenditures that are covered by CARES. The City has prioritized the following three services:

1. The improvement of telework capabilities of public employees and officials
  - Technological improvements such as setting up virtual private networks
  - Software purchases that enable employees to telework
  - Hardware purchases such as laptops and tablets
  - Costs for developing online or automated processes for work that previously required in-person visits for employees and customers/citizens
  
2. Payroll for Public Safety Employee
  - Payroll expenses for public safety, public health, human services, and similar employees (including salaries, benefits, and overtime pay) whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll costs for public health and public safety employees may be presumed to be payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.
  - Can include sworn officers, firefighters, and ambulance staff/EMTs but generally should not include administrative employees that do not directly interact with the public (in-person) such as file clerks, administrative employees, etc.
  - Costs of redeploying police to support management and enforcement of stay-at-home orders

### 3. Public Health Expense

- Costs for communication and enforcement of public health orders related to COVID-19
- Costs for acquisition and distribution of medical and protective supplies, including sanitizing products, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency
- Costs for disinfection of public areas and other facilities, in response to the COVID-19 public health emergency
- Costs for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety
- Costs for public safety measures undertaken in response to COVID-19
- Costs of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions
- Costs of sanitation and improvement of social distancing measures at state prisons and county jails
- Costs for care provided to the homeless population to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions
- Costs to address an increase in solid waste, such as that relating to the disposal of used PPE
- Improvements to facilities to help comply with public health guidance (such as floor markings, automatic doors, plexiglass at public counters)

Through August 31, 2020 the City of Woodlake has nearly spent \$22,000.00. The City spent as follows per the previous mentioned categories:

1. For the improvement of telework capabilities of public employees, officials and to promote automated processes to reduce in person visits for employees and customers/citizens the City spent \$9,744.31. Laptops and Ipad were purchased to minimize in person meetings and to promote telework capabilities. A remote meeting system was also installed in Council Chamber at the Woodlake Community Center. In the future a remote meeting system will be installed at City Hall that the City's website will be updated to allow for online payments.
2. Public Safety employees have been used for the continued support management and enforcement of stay-at-home orders. This has increased the City's overtime specifically as the Governor's orders have changed to adapt with the current health crisis. The City has spent \$6,860.85 to provide these services and will continue to provide them through the end of the calendar year.
3. The City has continued to incur Public Health Expenses related to the purchase of masks, gloves, hand sanitizer, wipes and other sanitary supplies for staff, the public and to sanitize public areas. The City has incurred \$5,326.52 for these supplies and services.

**RECOMMENDATIONS:**

City staff recommends that Council approve the expenditures as per the CARES guidelines so that staff may continue to provide the necessary services to the public and promote public health and safety.

**FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated COVID-19 will be covered through CARES funding through December 31, 2020.

**ATTACHMENTS:**

Resolution: Approve the Expenditures Associated with the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”)

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

In the matter of:

APPROVE THE EXPENDITURES	)	Resolution No.
ASSOCIATED WITH THE CORONAVIRUS	)	
AID, RELIEF, AND ECONOMY SECURITY	)	
ACT (“CARES ACT”)	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the expenditures associated with the Coronavirus Aid, Relief, and Economic Security Act.

WHEREAS, the City of Woodlake is projected to receive \$95,974 in CARES funding that must be spent during the period of March 1, 2020 through December 30, 2020; and

WHEREAS, the funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute; and

WHEREAS, the City’s goal has been to continue providing the public with services while prioritizing the health of the public and staff.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the expenditures associated with the Coronavirus Aid, Relief, and Economic Security Act 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 14, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

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