

**CITY COUNCIL MEETING  
OF THE  
CITY OF PARLIER**

**“REGULAR MEETING AGENDA”**

**DATE:** Wednesday, January 06, 2016  
**TIME:** 6:30 P.M.  
**PLACE:** Parlier City Council Chambers  
1100 E. Parlier Avenue  
Parlier, CA. 93648

**I. CALL TO ORDER/WELCOME:**

*Roll Call:* Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montaña, City Clerk Dorothy Garza.

*Flag Salute:* Mayor Alma M. Beltran

*Invocation:* Council member Yolanda Padilla

**II. ADDITIONS/DELETIONS TO THE AGENDA:**

**III. PRESENTATIONS/INFORMATIONAL:**

- A.** City Council to receive information regarding Carports and Shade Structures in front of Residential Yards.
- B.** Presentation of the FY 2014/2015 Financial Statements.
- C.** Graffiti Removal by the Parlier NJROTC.
- D.** Pulmonary Hypertension Awareness.

**IV. PUBLIC COMMENTS: PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW**

**Note:** State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member of the public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

V. **CONSENT CALENDAR:** These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

A. Approve the Check Reports dated 12/11/2015-12/30/2015.

B. Adopt Minutes dated December 16, 2015.

C. Approve **Resolution No. 2016-01**, A Resolution of the City Council of the City of Parlier authorizing examination of Sales, Use, and Transaction Tax Records.

D. Approve **Resolution No. 2016-02**, A Resolution of the City Council of the City of Parlier Establishing Meeting Dates for the 2016 Calendar Year.

VI. **DEPARTMENT REPORTS:**

A. **PUBLIC WORKS DEPARTMENT:**

1. **SUBJECT:** Adopt a Resolution, Authorizing the City Manager to sign and file a Financial Assistance Application to the State Water Resources Control Board for the Planning and Design of Wastewater Treatment Facility Improvements.

**RECOMMENDATION:** Staff recommends the City Council approve **Resolution 2016-03**, Authorizing the City Manager to sign and file a Financial Assistance Application to the State Water Resources Control Board for the Planning and Design of Wastewater Treatment Facility Improvements.

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

VIII. **PUBLIC COMMENTS ON CLOSED SESSION:**

(THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHOULD LIMIT THEIR COMMENTS TO FIVE (5) MINUTES.)

IX. **CLOSED SESSION:**

1. Liability Claim – Louise Perez; Government Code 54956.95.

X. **ADJOURNMENT:**

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

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

## **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

### **GENERAL RULES OF DECORUM**

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.

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  - B. Adopt Minutes dated December 16, 2015.
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AGENDA ITEM: 111-A  
MEETING DATE: January 6, 2016  
Department: CommDevelopment

## REPORT TO CITY COUNCIL

**SUBJECT:**

Carports and Shade Structures in Front of Residential Yards

**RECOMMENDATION:**

City Council to receive information regarding Carports and Shade Structures in front of Residential Yards.

**BACKGROUND:**

City Code Enforcement personnel has been enforcing citizen's complaint(s) in particular too carports and shade structures in the front yard of residential homes made of metal, plastic and other materials. The unapproved structures have been in on-going issue for several years and are followed up when a complaint is received by city staff.

Parlier Municipal Code Section 18.14.100(A) requires that there be a twenty foot front yard setback from the front property line for a carport or a garage. Most of the carport(s) or shade structure(s) seem to be built within the required twenty foot front yard setback.

**Fiscal Impact:**

There is no fiscal impact.

Prepared By:

Shun Patlan

Community Development Director

\_\_\_\_\_ Finance Director

\_\_\_\_\_ City Attorney

City Manager

## Check Report

By Check Number

Date Range: 12/11/2015 - 12/30/2015



CITY OF PARIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
ADP00	ADP, INC.	12/11/2015	Regular	0.00	402.80	42895
	**Void**	12/11/2015	Regular	0.00	0.00	42896
KAI00	KAISER FOUNDATION HEALTH	12/11/2015	Regular	0.00	18,363.41	42897
	**Void**	12/11/2015	Regular	0.00	0.00	42898
PET01	PETTY CASH FUND	12/11/2015	Regular	0.00	78.87	42899
AT&02	A T & T MOBILITY	12/15/2015	Regular	0.00	332.00	42900
A-C00	A-C ELECTRIC COMPANY	12/15/2015	Regular	0.00	16,263.89	42901
AUT01	AUTO ZONE	12/15/2015	Regular	0.00	232.70	42902
BIG01	BIG VAL'S AUTO PARTS, INC	12/15/2015	Regular	0.00	128.43	42903
BRY00	BRYANT L. JOLLEY	12/15/2015	Regular	0.00	4,300.00	42904
CEN19	CENTRAL SANITARY SUPPLY	12/15/2015	Regular	0.00	153.46	42905
CEN20	CENTRAL VALLEY GENERAL	12/15/2015	Regular	0.00	110.00	42906
CEN02	CENTRAL VALLEY LOCK	12/15/2015	Regular	0.00	12.17	42907
CEN13	CENTRAL VALLEY SWEEPING	12/15/2015	Regular	0.00	4,883.48	42908
DELO0	DE LAGE LANDEN FINANCIAL	12/15/2015	Regular	0.00	3,665.11	42909
	**Void**	12/15/2015	Regular	0.00	0.00	42910
EFI00	ENFINITY CENTRAL	12/15/2015	Regular	0.00	21,197.64	42911
FRE00	FRESNO OXYGEN	12/15/2015	Regular	0.00	11.10	42912
IND14	INDUSTRIAL CHEM LABS	12/15/2015	Regular	0.00	280.00	42913
LEA01	LEAGUE OF CALIFORNIA CITIES	12/15/2015	Regular	0.00	200.00	42914
LEE01	LEE'S SERVICE	12/15/2015	Regular	0.00	7.00	42915
NAV02	NAVARRO'S AUTO REPAIR	12/15/2015	Regular	0.00	210.60	42916
PIO01	PIONEER EQUIPMENT CO.	12/15/2015	Regular	0.00	0.78	42917
PON01	PONDEROSA PAINT CO. INC.	12/15/2015	Regular	0.00	173.56	42918
QUI02	QUILL CORPORATION	12/15/2015	Regular	0.00	84.10	42919
RLB01	REEDLEY LUMBER & BUILDING	12/15/2015	Regular	0.00	181.06	42920
REN02	RENT A TOILET	12/15/2015	Regular	0.00	330.00	42921
HAS01	ROY HASTINGS	12/15/2015	Regular	0.00	5,000.00	42922
SAN1H	SANGER NURSERY	12/15/2015	Regular	0.00	52.44	42923
WECO0	WECO SUPPLY COMPANY INC.	12/15/2015	Regular	0.00	36.00	42924
AUT01	AUTO ZONE	12/16/2015	Regular	0.00	130.45	42925
DAV08	DAVE SCHAPANSKY AUTO MACHINE	12/16/2015	Regular	0.00	55.00	42926
FAS00	FASTENAL COMPANY	12/16/2015	Regular	0.00	18.09	42927
FRE13	FRESNO COUNTY TREASURER	12/16/2015	Regular	0.00	393.00	42928
GRA04	GRAINGER, INC.	12/16/2015	Regular	0.00	910.94	42929
KAI00	KAISER FOUNDATION HEALTH	12/16/2015	Regular	0.00	19,559.41	42930
	**Void**	12/16/2015	Regular	0.00	0.00	42931
BAD14	NATION AND BADILLA INVESTIGATIONS	12/16/2015	Regular	0.00	2,932.50	42932
NAT22	NATIONAL METER & AUTOMATI	12/16/2015	Regular	0.00	293.23	42933
P.G01	PACIFIC GAS & ELECTRIC	12/16/2015	Regular	0.00	20,438.76	42934
POW02	POWERPLAN	12/16/2015	Regular	0.00	182.78	42935
RIP01	REEDLEY IRRIGATION & SUPP	12/16/2015	Regular	0.00	6.72	42936
RLB01	REEDLEY LUMBER & BUILDING	12/16/2015	Regular	0.00	9.65	42937
RHO01	RHODES INC.	12/16/2015	Regular	0.00	311.39	42938
SAN1H	SANGER NURSERY	12/16/2015	Regular	0.00	85.16	42939
STA1U	STAR 1 MINI MART	12/16/2015	Regular	0.00	573.10	42940
STA1K	SWRCB ACCOUNTING OFFICE	12/16/2015	Regular	0.00	6,869.00	42941
T&J00	T & J ARCO STATION	12/16/2015	Regular	0.00	1,200.94	42942
T-M00	T-MOBILE	12/16/2015	Regular	0.00	-3.99	42943
T-M00	T-MOBILE	12/16/2015	Regular	0.00	3.99	42943
GON07	WALLY GONZALES	12/16/2015	Regular	0.00	221.89	42944
YAM01	YAMABE & HORN ENGINEERING INC.	12/16/2015	Regular	0.00	6,507.50	42945
P.G01	PACIFIC GAS & ELECTRIC	12/17/2015	Regular	0.00	365.02	42946
T&J00	T & J ARCO STATION	12/18/2015	Regular	0.00	402.38	42947

Check Report

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AT&05	AT&T	12/18/2015	Regular	0.00	482.85	42948
CLA05	CLARK PEST CONTROL	12/18/2015	Regular	0.00	130.00	42949
CEN01	CSJVRMA	12/18/2015	Regular	0.00	156,119.00	42950
	**Void**	12/18/2015	Regular	0.00	0.00	42951
	**Void**	12/18/2015	Regular	0.00	0.00	42952
	**Void**	12/18/2015	Regular	0.00	0.00	42953
	**Void**	12/18/2015	Regular	0.00	0.00	42954
DIA11	DIAMOND COMMUNICATIONS	12/18/2015	Regular	0.00	928.50	42955
JAC05	JACK'S REFRIGERATION INC.	12/18/2015	Regular	0.00	573.00	42956
PIT05	PITNEY BOWES GLOBAL FINAN	12/18/2015	Regular	0.00	633.12	42957
RLB01	REEDLEY LUMBER & BUILDING	12/18/2015	Regular	0.00	537.90	42958
RSG01	RSG, INC.	12/18/2015	Regular	0.00	3,018.75	42959
SHE01	SHELBY A. GONZALES	12/18/2015	Regular	0.00	700.00	42960
SO 01	THE GAS CO.	12/18/2015	Regular	0.00	1,304.52	42961
T-M00	T-MOBILE	12/18/2015	Regular	0.00	58.03	42962
VOR01	VORTAL, INC.	12/18/2015	Regular	0.00	400.00	42963
CAL10	CALIFORNIA STATE UNIVERSITY	12/21/2015	Regular	0.00	5,000.00	42965
LOZ03	LOZANO SMITH, LLP	12/21/2015	Regular	0.00	8,872.38	42966
	**Void**	12/21/2015	Regular	0.00	0.00	42967
THE37	THE LINCOLN NATIONAL LIFE	12/21/2015	Regular	0.00	541.63	42968
	**Void**	12/21/2015	Regular	0.00	0.00	42969
COO03	COOK, JAMES F	12/23/2015	Regular	0.00	4,297.18	42970
ABI10	ABILITY ANSWERING SERV.	12/29/2015	Regular	0.00	98.80	42971
A-C00	A-C ELECTRIC COMPANY	12/29/2015	Regular	0.00	9,372.97	42972
ADA05	ADAPTIVE ENERGY SYSTEMS, INC.	12/29/2015	Regular	0.00	1,450.00	42973
ADT01	ADT SECURITY SERVICES	12/29/2015	Regular	0.00	730.99	42974
ALE01	ALERT-O-LITE, INC.	12/29/2015	Regular	0.00	1,275.29	42975
AUT01	AUTO ZONE	12/29/2015	Regular	0.00	35.61	42976
BIG01	BIG VAL'S AUTO PARTS, INC	12/29/2015	Regular	0.00	270.20	42977
CAL1Y	CALIFORNIA WATER SERVICES	12/29/2015	Regular	0.00	23,121.42	42978
CEN19	CENTRAL SANITARY SUPPLY	12/29/2015	Regular	0.00	1,025.19	42979
CLA05	CLARK PEST CONTROL	12/29/2015	Regular	0.00	60.00	42980
DON01	DON BERRY CONSTRUCTION	12/29/2015	Regular	0.00	18,923.41	42981
REE01	EDDIE C. REED	12/29/2015	Regular	0.00	374.65	42982
FAS00	FASTENAL COMPANY	12/29/2015	Regular	0.00	61.05	42983
FED05	FedEx	12/29/2015	Regular	0.00	24.40	42984
G&K00	G & K SERVICES INC.	12/29/2015	Regular	0.00	83.67	42985
INT06	INTERWEST CONSULTING GROU	12/29/2015	Regular	0.00	117.13	42986
JOR01	JORGENSEN & COMPANY	12/29/2015	Regular	0.00	56.00	42987
NGL00	NGLIC	12/29/2015	Regular	0.00	706.07	42988
	**Void**	12/29/2015	Regular	0.00	0.00	42989
P.G01	PACIFIC GAS & ELECTRIC	12/29/2015	Regular	0.00	8,265.79	42990
POW02	POWERPLAN	12/29/2015	Regular	0.00	81.89	42991
PRE18	PREMIER ACCESS INSURANCE	12/29/2015	Regular	0.00	2,719.29	42992
	**Void**	12/29/2015	Regular	0.00	0.00	42993
RED01	REDCO	12/29/2015	Regular	0.00	30.92	42994
REE0G	REEDLEY COLLEGE FOOD SERV	12/29/2015	Regular	0.00	343.85	42995
RLB01	REEDLEY LUMBER & BUILDING	12/29/2015	Regular	0.00	229.83	42996
RRM00	RRM GROUP, A CALIFORNIA C	12/29/2015	Regular	0.00	4,184.50	42997
SAN1H	SANGER NURSERY	12/29/2015	Regular	0.00	11.17	42998
SEL01	SELECT BUSINESS SYSTEMS INC.	12/29/2015	Regular	0.00	1,768.54	42999
SOC00	SOCIAL VOCATIONAL SERVICE	12/29/2015	Regular	0.00	2,900.00	43000
SPA00	SPARKLETTES	12/29/2015	Regular	0.00	55.94	43001
VER08	VERIZON WIRELESS	12/29/2015	Regular	0.00	658.67	43002
YAM01	YAMABE & HORN ENGINEERING INC.	12/29/2015	Regular	0.00	1,320.00	43003
ADP00	ADP, INC.	12/30/2015	Regular	0.00	877.85	43004
CAL14	ANDREW TREVINO	12/30/2015	Regular	0.00	2,200.00	43006
FRE35	FRESNO NETWORKS LLC	12/30/2015	Regular	0.00	2,358.93	43007
PAR1L	PARLIER BUDDHIST CHURCH	12/30/2015	Regular	0.00	200.00	43008
BET04	RUBEN BETANCOURT	12/30/2015	Regular	0.00	450.00	43009

Check Report

Date Range: 12/11/2015 - 12/30/2015

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
YOU00	YOUTH CENTERS OF AMERICA,	12/30/2015	Regular	0.00	1,933.80	43010

Bank Code APBNK Summary

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	192	102	0.00	410,136.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-3.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>115</b>	<b>0.00</b>	<b>410,132.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2015	410,132.19
			<b>410,132.19</b>



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 12/11/2015 - 12/30/2015

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ADP00	ADP, INC.	12/11/2015	Regular	0.00	402.80	42895
<b>Bank Code: APBNK-APBNK</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>464837622</u>	Invoice	12/11/2015	PAYROLL PROCESSING 11-27	0.00	402.80	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.43	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.43	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		147.69	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		6.71	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		67.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		26.85	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		6.71	
	<u>298-5400-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESSING 11-27		6.71	
	<u>400-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.43	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.43	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		20.14	
	<u>401-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.42	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESSING 11-27		13.43	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESSING 11-27		13.43	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESSING 11-27		13.43	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESSING 11-27		13.43	
	<b>**Void**</b>	12/11/2015	Regular	0.00	0.00	42896
KAI00	KAISER FOUNDATION HEALTH	12/11/2015	Regular	0.00	18,363.41	42897
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>644006-12-15</u>	Invoice	12/11/2015	HEALTH INSURANCE 12-15	0.00	18,363.41	
	<u>100-22197</u>		EMPLOYEE MED.INSUR. EMPLOYEE'S DEP. 12-15		1,902.56	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		170.12	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		218.44	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		8,864.20	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V HEALTH INSURANCE 12-15		-1,196.00	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		524.19	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		955.56	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		751.65	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		524.19	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		524.19	
	<u>298-5400-5011</u>		INSURANCE-MED, DEN, V HEALTH INSURANCE 12-15		1,614.93	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V HEALTH INSURANCE 12-15		170.12	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI HEALTH INSURANCE 12-15		218.44	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V HEALTH INSURANCE 12-15		329.87	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V HEALTH INSURANCE 12-15		524.19	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		170.12	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		218.43	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		329.87	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		524.19	
	<u>402-5100-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		170.10	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI HEALTH INSURANCE 12-15		329.86	
	<u>402-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		524.19	
	<b>**Void**</b>	12/11/2015	Regular	0.00	0.00	42898
PET01	PETTY CASH FUND	12/11/2015	Regular	0.00	78.87	42899

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Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-15</u>	Invoice	12/11/2015	REPLENISH PETTY CASH	0.00	78.87	
	<u>100-5100-6000</u>		OFFICE SUPPLIES		14.07	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		11.06	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		5.19	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		13.88	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		6.49	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR		2.94	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		11.05	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		7.10	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR		7.09	
AT&02	A T & T MOBILITY	12/15/2015	Regular	0.00	332.00	42900
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12/4/15</u>	Invoice	12/14/2015	MDT's P.D. AIR CARDS	0.00	332.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		332.00	
A-C00	A-C ELECTRIC COMPANY	12/15/2015	Regular	0.00	16,263.89	42901
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>31367</u>	Invoice	12/14/2015	LABOR/ EQUIPMENT -PW	0.00	15,525.89	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		15,525.89	
<u>32300</u>	Invoice	12/14/2015	MADSEN ST LIGHT MAINT	0.00	738.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		738.00	
AUT01	AUTO ZONE	12/15/2015	Regular	0.00	232.70	42902
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3758031150</u>	Invoice	12/14/2015	OLD LIFT MAINTENANCE	0.00	9.30	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		9.30	
<u>3758031443</u>	Invoice	12/14/2015	F250 VEH MAINTENANCE	0.00	67.05	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		67.05	
<u>3758031444</u>	Invoice	12/14/2015	GREEN TRACTOR MAINT	0.00	109.61	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		109.61	
<u>3758032253</u>	Invoice	12/14/2015	2013 CHEVY MAINT	0.00	18.12	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		18.12	
<u>3758033034</u>	Invoice	12/14/2015	FORKLIFT MAINTENANCE	0.00	6.71	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		6.71	
<u>3758033263</u>	Invoice	12/14/2015	F350 MAINTENANCE	0.00	7.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		7.00	
<u>3758033293</u>	Invoice	12/14/2015	F350 MAINTENANCE	0.00	6.48	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		6.48	
<u>3758033297</u>	Invoice	12/14/2015	F350 MAINTENANCE	0.00	8.43	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		8.43	
BIG01	BIG VAL'S AUTO PARTS, INC	12/15/2015	Regular	0.00	128.43	42903
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>64-78-11-51</u>	Credit Memo	12/15/2015	CREDIT SUPPLIES	0.00	-22.51	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		-22.51	
<u>699045/11-09</u>	Invoice	12/14/2015	BACKFLOW MAINTENANCE	0.00	79.05	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		79.05	
<u>699186</u>	Invoice	12/14/2015	WELL 7 SUPPLIES	0.00	29.92	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		29.92	
<u>700233</u>	Invoice	12/14/2015	OLD LIFT MAINTENANCE	0.00	41.97	

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Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	OLD LIFT MAINTENANCE		41.97	
BRY00	BRYANT L. JOLLEY	12/15/2015	Regular	0.00	4,300.00	42904
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2015</u>	Invoice	12/14/2015	CITY'S AUDIT REPORTS	0.00	4,300.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ CONTROLLERS & STREETS		1,083.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/ CONTROLLERS & STREETS		1,083.00	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ CONTROLLERS & STREETS		1,084.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PRESCHOOL REPORTING		1,050.00	
CEN19	CENTRAL SANITARY SUPPLY	12/15/2015	Regular	0.00	153.46	42905
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>662432</u>	Invoice	12/14/2015	PARK SUPPLIES	0.00	153.46	
	<u>100-5610-6002</u>		PARTS SUPPLIES		153.46	
CEN20	CENTRAL VALLEY GENERAL	12/15/2015	Regular	0.00	110.00	42906
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>415057210115</u>	Invoice	12/14/2015	PHYSICAL DRUG SCREEN	0.00	110.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/ PHYSICAL DRUG SCREEN		110.00	
CEN02	CENTRAL VALLEY LOCK	12/15/2015	Regular	0.00	12.17	42907
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>47314</u>	Invoice	12/14/2015	CONTAINER KEYS	0.00	12.17	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		12.17	
CEN13	CENTRAL VALLEY SWEEPING	12/15/2015	Regular	0.00	4,883.48	42908
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09507</u>	Invoice	12/14/2015	STREET SWEEPING 11-15	0.00	4,883.48	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ STREET SWEEPING 11-15		4,883.48	
DE100	DE LAGE LANDEN FINANCIAL	12/15/2015	Regular	0.00	3,665.11	42909

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48312991</u>	Invoice	12/14/2015	COPIERS LEASE PYMT 1-16	0.00	3,665.11	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		605.18	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		48.81	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		728.15	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		58.73	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		120.80	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		9.71	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		122.98	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		9.92	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		57.85	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 1-16		717.47	
	<u>298-5400-6520</u>	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 1-16		61.49	
	<u>298-5400-6520</u>	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 1-16		4.95	
	<u>339-6500-6520</u>	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 1-16		4.95	
	<u>339-6500-6520</u>	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 1-16		61.49	
	<u>400-5300-6541</u>	LEASE CONTRACTS	COPIERS LEASE PYMT 1-16		364.08	
	<u>400-5300-6541</u>	LEASE CONTRACTS	COPIERS LEASE PYMT 1-16		29.36	
	<u>400-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		122.97	
	<u>400-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		9.92	
	<u>401-5300-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		29.36	
	<u>401-5300-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		364.07	
	<u>401-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		9.91	
	<u>401-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 1-16		122.96	
	**Void**	12/15/2015	Regular	0.00	0.00	42910
EF100	ENFINITY CENTRAL	12/15/2015	Regular	0.00	21,197.64	42911
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>20010001864</u>	Invoice	12/14/2015	WWTP ELECTRICITY	0.00	21,197.64	
	<u>401-5600-6512</u>	ELECTRICITY	WWTP ELECTRICITY		21,197.64	
FRE00	FRESNO OXYGEN	12/15/2015	Regular	0.00	11.10	42912
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>91354371</u>	Invoice	12/14/2015	PARTS & SUPPLIES	0.00	11.10	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PARTS & SUPPLIES		11.10	
IND14	INDUSTRIAL CHEM LABS	12/15/2015	Regular	0.00	280.00	42913
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>182534</u>	Invoice	12/14/2015	ODOR CONTROL SUPPLY	0.00	280.00	
	<u>401-5600-6002</u>	PARTS SUPPLIES	ODOR CONTROL SUPPLY		280.00	
LEA01	LEAGUE OF CALIFORNIA CITIES	12/15/2015	Regular	0.00	200.00	42914
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>102740</u>	Invoice	12/14/2015	2016 ROADS NEED ASSMT	0.00	200.00	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	2016 ROADS NEED ASSMT		200.00	
LEE01	LEE'S SERVICE	12/15/2015	Regular	0.00	7.00	42915
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1023789</u>	Invoice	12/14/2015	PAINT SPRAYER MAINT	0.00	7.00	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	PAINT SPRAYER MAINT		7.00	
NAV02	NAVARRO'S AUTO REPAIR	12/15/2015	Regular	0.00	210.60	42916

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10074</u>	Invoice	12/14/2015	WWTP VEHICLE REPAIRS	0.00	210.60	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		210.60	
P1001	PIONEER EQUIPMENT CO.	12/15/2015	Regular	0.00	0.78	42917
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/5/15</u>	Credit Memo	10/02/2015	KUBOTA TRACTOR	0.00	-76.09	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		-76.09	
<u>AP38986</u>	Invoice	10/07/2015	KUBOTA TRACTOR	0.00	16.31	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		16.31	
<u>AP39133</u>	Invoice	10/23/2015	WASTEWATER TRACTOR	0.00	13.70	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		13.70	
<u>AP39168</u>	Invoice	10/23/2015	CITY YARD TRAILER	0.00	35.82	
	<u>100-5600-6002</u>		PARTS SUPPLIES		35.82	
<u>AP39739</u>	Invoice	12/14/2015	PAINT SPRAYER PARTS	0.00	11.04	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		11.04	
P0N01	PONDEROSA PAINT CO. INC.	12/15/2015	Regular	0.00	173.56	42918
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>118255</u>	Invoice	12/14/2015	RESTROOM BLG. SUPPLIES	0.00	173.56	
	<u>100-5610-6002</u>		PARTS SUPPLIES		173.56	
Q1002	QUILL CORPORATION	12/15/2015	Regular	0.00	84.10	42919
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9556165</u>	Invoice	12/14/2015	PW KITCHEN SUPPLIES	0.00	59.51	
	<u>100-5600-6002</u>		PARTS SUPPLIES		59.51	
<u>9629885</u>	Invoice	12/14/2015	PW OFFICE SUPPLIES	0.00	24.59	
	<u>100-5600-6000</u>		OFFICE SUPPLIES		24.59	
RLB01	REEDLEY LUMBER & BUILDING	12/15/2015	Regular	0.00	181.06	42920
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>78948</u>	Invoice	12/14/2015	WATER SUPPLIES	0.00	64.85	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		64.85	
<u>78949</u>	Invoice	12/14/2015	BACKFLOW SUPPLIES	0.00	53.26	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		53.26	
<u>79182</u>	Invoice	12/14/2015	CONCRETE SUPPLIES -PW	0.00	62.95	
	<u>401-5600-6002</u>		PARTS SUPPLIES		62.95	
REN02	RENT A TOILET	12/15/2015	Regular	0.00	330.00	42921
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1627</u>	Invoice	12/14/2015	OCT RENTAL SERVICES	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
<u>1690</u>	Invoice	12/14/2015	NOV. RENTAL SERVICES	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
HAS01	ROY HASTINGS	12/15/2015	Regular	0.00	5,000.00	42922
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>090115-2</u>	Invoice	12/14/2015	9275- AUG. MONITORING	0.00	2,500.00	
	<u>339-6500-6520</u>		PROFESSIONAL SERVICES		2,500.00	
<u>100115-1</u>	Invoice	12/14/2015	9275 SEP 15 MONITORING	0.00	2,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>339-6500-6520</u>	PROFESSIONAL SERVICES	9275 SEP 15 MONITORING		2,500.00	
SAN1H	SANGER NURSERY	12/15/2015	Regular	0.00	52.44	42923
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>559732</u>	Invoice	12/14/2015	LABOR FIXED BLOWER	0.00	52.44	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	LABOR FIXED BLOWER		52.44	
WEC00	WECO SUPPLY COMPANY INC.	12/15/2015	Regular	0.00	36.00	42924
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>918775</u>	Invoice	12/14/2015	OXYGEN TANK RENTAL	0.00	36.00	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	OXYGEN TANK RENTAL		36.00	
AUT01	AUTO ZONE	12/16/2015	Regular	0.00	130.45	42925
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3758035635</u>	Invoice	12/15/2015	VEHICLE MAINTANCE	0.00	130.45	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	BREAK MAINTANCE		130.45	
DAV08	DAVE SCHAPANSKY AUTO MACHINE	12/16/2015	Regular	0.00	55.00	42926
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10359</u>	Invoice	12/15/2015	VEHICLE MAINTENANCE	0.00	55.00	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		55.00	
FAS00	FASTENAL COMPANY	12/16/2015	Regular	0.00	18.09	42927
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CAREE29393</u>	Invoice	12/15/2015	PARTS/ CEMENT FORMS	0.00	18.09	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PARTS /CEMENT FORMS		18.09	
FRE13	FRESNO COUNTY TREASURER	12/16/2015	Regular	0.00	393.00	42928
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>IN0208800</u>	Invoice	12/15/2015	HAZARD WASTE INSP.	0.00	393.00	
	<u>100-5600-6520</u>	PROFESSIONAL SERVICES/	HAZARD WASTE INSP.		393.00	
GRA04	GRAINGER, INC.	12/16/2015	Regular	0.00	910.94	42929
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9908199848</u>	Invoice	12/15/2015	BEARINGS GREACE	0.00	40.47	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	BEARINGS GREACE		40.47	
<u>9908199855</u>	Invoice	12/15/2015	P.W EYEWASH STATION	0.00	870.47	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W EYEWASH STATION		870.47	
KAI00	KAISER FOUNDATION HEALTH	12/16/2015	Regular	0.00	19,559.41	42930

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-12-15-	Invoice	12/15/2015	HEALTH INSURANCE 12-15	0.00	19,559.41	
	<u>100-22197</u>		EMPLOYEE MED.INSUR.		1,877.92	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		170.12	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		218.44	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		9,388.41	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		254.62	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS		955.56	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		751.65	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		515.67	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		475.32	
	<u>298-5400-5011</u>		INSURANCE-MED, DEN, V		1,614.93	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		170.12	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		218.44	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		329.87	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		569.46	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		170.12	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		218.43	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		329.87	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		569.46	
	<u>402-5100-5011</u>		INSURANCE-MED,DEN,VIS		170.10	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		329.86	
	<u>402-5600-5011</u>		INSURANCE-MED,DEN,VIS		261.04	
	**Void**	12/16/2015	Regular	0.00	0.00	42931
BAD14	NATION AND BADILLA INVESTIGATIONS	12/16/2015	Regular	0.00	2,932.50	42932
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>60-2015</u>	Invoice	12/15/2015	IA INVESTIGATION	0.00	2,932.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		2,932.50	
			IA INVESTIGATION			
NAT22	NATIONAL METER & AUTOMATI	12/16/2015	Regular	0.00	293.23	42933
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>\$1062820.001</u>	Invoice	12/15/2015	WATER METER PART	0.00	293.23	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		293.23	
			WATER METER PART			
P.G01	PACIFIC GAS & ELECTRIC	12/16/2015	Regular	0.00	20,438.76	42934
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8105923756-0.N</u>	Invoice	12/15/2015	UTILITIES- 11/2015	0.00	20,438.76	
	<u>100-5104-6512</u>		ELECTRICITY		277.32	
	<u>100-5200-6512</u>		ELECTRICITY		1,201.96	
	<u>100-5400-6512</u>		ELECTRICITY		289.72	
	<u>100-5610-6512</u>		ELECTRICITY		1,613.90	
	<u>100-5615-6512</u>		ELECTRICITY		187.41	
	<u>100-5617-6512</u>		ELECTRICITY		176.87	
	<u>213-5600-6512</u>		ELECTRICITY		54.56	
	<u>269-6303-6512</u>		ELECTRICITY		767.66	
	<u>400-5300-6512</u>		ELECTRICITY		1,266.76	
	<u>400-5600-6512</u>		ELECTRICITY		8,712.38	
	<u>401-5300-6512</u>		ELECTRICITY		633.38	
	<u>401-5600-6512</u>		ELECTRICITY		5,256.84	
POW02	POWERPLAN	12/16/2015	Regular	0.00	182.78	42935
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9739870</u>	Invoice	12/15/2015	JOHN DEER LOADER	0.00	182.78	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		182.78	
			JOHN DEER LOADER			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RIP01	REEDLEY IRRIGATION & SUPP	12/16/2015	Regular	0.00	6.72	42936
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1072127</u>	Invoice	12/15/2015	WASTE WATER PARTS	0.00	6.72	
	<u>401-5600-6002</u>		PARTS SUPPLIES		6.72	
RLB01	REEDLEY LUMBER & BUILDING	12/16/2015	Regular	0.00	9.65	42937
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>79741</u>	Invoice	12/15/2015	PARTS/ CEMENT FORM	0.00	3.04	
	<u>401-5600-6002</u>		PARTS SUPPLIES		3.04	
<u>79817</u>	Invoice	12/15/2015	WATER WELL PARTS	0.00	6.61	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		6.61	
RHO01	RHODES INC.	12/16/2015	Regular	0.00	311.39	42938
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4560</u>	Invoice	12/15/2015	DIESEL P.W VEHICLES	0.00	311.39	
	<u>401-5600-6011</u>		FUEL		311.39	
SAN1H	SANGER NURSERY	12/16/2015	Regular	0.00	85.16	42939
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>558657</u>	Invoice	12/15/2015	SUPPLIES FOR PARK	0.00	85.16	
	<u>100-5610-6002</u>		PARTS SUPPLIES		85.16	
STA1U	STAR 1 MINI MART	12/16/2015	Regular	0.00	573.10	42940
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31609</u>	Invoice	12/15/2015	11-23-15 FUEL	0.00	97.05	
	<u>401-5600-6011</u>		FUEL		97.05	
<u>31815</u>	Invoice	12/15/2015	11-10-15 FUEL	0.00	58.60	
	<u>400-5600-6011</u>		FUEL		58.60	
<u>33096</u>	Invoice	12/15/2015	11-25-15 FUEL	0.00	63.00	
	<u>401-5600-6011</u>		FUEL		63.00	
<u>34557</u>	Invoice	12/15/2015	11-14-15 FUEL	0.00	57.00	
	<u>401-5600-6011</u>		FUEL		57.00	
<u>34848</u>	Invoice	12/15/2015	11-1-15 FUEL	0.00	99.70	
	<u>400-5600-6011</u>		FUEL		99.70	
<u>35933</u>	Invoice	12/15/2015	11-02-15 FUEL	0.00	60.20	
	<u>400-5600-6011</u>		FUEL		60.20	
<u>38369</u>	Invoice	12/15/2015	11-19-15 FUEL	0.00	68.00	
	<u>401-5600-6011</u>		FUEL		68.00	
<u>38571</u>	Invoice	12/15/2015	11-6-15 FUEL	0.00	69.55	
	<u>400-5600-6011</u>		FUEL		69.55	
STA1K	SWRCB ACCOUNTING OFFICE	12/16/2015	Regular	0.00	6,869.00	42941
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SW-0105962</u>	Invoice	12/15/2015	ANNUAL PERMIT FEE	0.00	6,869.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		6,869.00	
T&J00	T & J ARCO STATION	12/16/2015	Regular	0.00	1,200.94	42942

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2015</u>	Invoice	12/15/2015	FUEL	0.00	1,200.94	
	<u>100-5620-6011</u>		FUEL - REC.		82.00	
	<u>400-5600-6011</u>		FUEL		559.47	
	<u>401-5600-6011</u>		FUEL		559.47	
T-M00	T-MOBILE	12/16/2015	Regular	0.00	-3.99	42943
T-M00	T-MOBILE	12/16/2015	Regular	0.00	3.99	42943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/11/15</u>	Invoice	11/05/2015	P.W. WELL TELEPHONE	0.00	1.33	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER P.W. WELL TELEPHONE		1.33	
<u>NOV 2015</u>	Invoice	12/15/2015	P.W STORAGE FACILITY	0.00	58.03	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER P.W STORAGE FACILITY		58.03	
<u>OCT</u>	Credit Memo	10/07/2015	WATER TELEPHONE	0.00	-55.37	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER WATER TELEPHONE		-55.37	
GON07	WALLY GONZALES	12/16/2015	Regular	0.00	221.89	42944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/15</u>	Invoice	12/15/2015	NEW YEAR'S SUPPLIES	0.00	221.89	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE NEW YEAR'S SUPPLIES		221.89	
YAM01	YAMABE & HORN ENGINEERING INC.	12/16/2015	Regular	0.00	6,507.50	42945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34461</u>	Invoice	12/15/2015	14-321 PARLIER TCP RES.	0.00	260.00	
	<u>400-5600-6519</u>		ENGINEERING FEES 14-321 PARLIER TCP RES.		260.00	
<u>34462</u>	Invoice	12/15/2015	15-143 PARLIER WATER	0.00	60.00	
	<u>400-5600-7001</u>		CAPITAL EQUIPMENT 15-143 PARLIER WATER		60.00	
<u>34464</u>	Invoice	12/15/2015	2015-16 P.W ACCOUNT	0.00	1,140.00	
	<u>100-5600-6519</u>		ENGINEERING FEES 2015-16 P.W ACCOUNT		1,140.00	
<u>34467</u>	Invoice	12/15/2015	2015-16 GENERAL WATER	0.00	1,260.00	
	<u>400-5600-6519</u>		ENGINEERING FEES 2015-16 GENERAL WATER		1,260.00	
<u>34468</u>	Invoice	12/15/2015	2015-16 GENERAL SEWER	0.00	1,110.00	
	<u>401-5600-6519</u>		ENGINEERING FEES 2015-16 GENERAL SEWER		1,110.00	
<u>34471</u>	Invoice	12/15/2015	15-368 FLORES FIELD	0.00	2,677.50	
	<u>206-5600-7024</u>		FLORES FIELD BASIN PROJ 15-368 FLORES FIELD		2,677.50	
P.G01	PACIFIC GAS & ELECTRIC	12/17/2015	Regular	0.00	365.02	42946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21/15-65206</u>	Invoice	12/07/2015	741.5 TULARE UTILITIES	0.00	9.86	
	<u>100-5620-6512</u>		ELECTRICITY 741.5 TULARE UTILITIES		9.86	
<u>11/21/15-80272</u>	Invoice	12/07/2015	CIVIC CENTER UTILITIES	0.00	236.70	
	<u>100-5618-6512</u>		ELECTRICITY CIVIC CENTER UTILITIES		118.35	
	<u>298-5400-6512</u>		ELECTRICITY CIVIC CENTER UTILITIES		118.35	
<u>11/22/15-16206</u>	Invoice	12/07/2015	741 TULARE UTILITIES	0.00	75.75	
	<u>100-5620-6512</u>		ELECTRICITY 741 TULARE UTILITIES		75.75	
<u>11/22/15-51134</u>	Invoice	12/07/2015	MADSEN TRAFFIC LIGHTS	0.00	42.71	
	<u>200-5600-6512</u>		ELECTRICITY MADSEN TRAFFIC LIGHTS		42.71	
T&J00	T & J ARCO STATION	12/18/2015	Regular	0.00	402.38	42947

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV</u>	Invoice	12/08/2015	FUEL FOR PD VEHICLES	0.00	402.38	
	<u>100-5400-6011</u>	FUEL	FUEL FOR PD VEHICLES		402.38	
AT&O5	AT&T	12/18/2015	Regular	0.00	482.85	42948
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>559-888-2231</u>	Invoice	12/18/2015	FRESNO LINE - CITY HALL	0.00	118.76	
	<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	FRESNO LINE - CITY HALL		23.76	
	<u>100-5620-6510</u>	TELEPHONE/DATA/PAGER	FRESNO LINE - CITY HALL		23.72	
	<u>100-5700-6510</u>	TELEPHONE/DATA/PAGER	FRESNO LINE - CITY HALL		23.76	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	FRESNO LINE - CITY HALL		23.76	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	FRESNO LINE - CITY HALL		23.76	
<u>559888-2941</u>	Invoice	12/18/2015	COMMUNICATIONS	0.00	364.09	
	<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	COMMUNICATIONS		72.81	
	<u>100-5620-6510</u>	TELEPHONE/DATA/PAGER	COMMUNICATIONS		72.82	
	<u>100-5700-6510</u>	TELEPHONE/DATA/PAGER	COMMUNICATIONS		72.82	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	COMMUNICATIONS		72.82	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	COMMUNICATIONS		72.82	
CLA05	CLARK PEST CONTROL	12/18/2015	Regular	0.00	130.00	42949
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2479-12</u>	Invoice	12/18/2015	CITY HALL SERVICE	0.00	65.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SERVICE		22.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SERVICE		21.00	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SERVICE		22.00	
<u>9530-12</u>	Invoice	12/18/2015	COMMUNITY CENTER SRV	0.00	65.00	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES	COMMUNITY CENTER SRV		65.00	
CEN01	CSJVRMA	12/18/2015	Regular	0.00	156,119.00	42950

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RAM-2016-0157-</u>	Invoice	12/16/2015	WORKERS' COMP 3RD QTR	0.00	36,113.00	
	<u>100-5100-5015</u>	WORKERS COMP	GENERAL COUNCIL		142.04	
	<u>100-5200-5015</u>	WORKERS COMP	GENERAL-ADMIN		1,655.46	
	<u>100-5300-5015</u>	WORKERS COMP	GENERAL-FINANCE		288.33	
	<u>100-5400-5015</u>	WORKERS COMP	GENERAL-POLICE		13,998.83	
	<u>100-5410-5015</u>	WORKERS COMP ANIMAL	GENERAL-ANIMAL CTRL		341.84	
	<u>100-5610-5015</u>	WORKERS COMP PARKS	GENERAL-PARKS		884.36	
	<u>100-5616-5015</u>	WORKERS COMP	GENERAL-SWIMMING POOL		105.39	
	<u>100-5617-5015</u>	WORKERS COMP	GENERAL-COMM CNTR		519.61	
	<u>100-5620-5015</u>	WORKERS COMP. REC	GENERAL-RECREATION		519.61	
	<u>100-5700-5015</u>	WORKERS COMP	GENERAL-COMM DEV		2,253.69	
	<u>160-5400-5015</u>	WORKERS COMP	COPS-SLESF		1,264.18	
	<u>203-5600-5015</u>	WORKERS COMP	MEASURE C-ST MAINT		1,365.23	
	<u>206-5600-5015</u>	WORKERS COMP	TDA		363.31	
	<u>213-5600-5015</u>	WORKERS COMP	LANDSCAPE		272.81	
	<u>298-5400-5015</u>	WORKERS COMP	CAL GRIP 5		1,262.71	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	WATER-COUNCIL		142.04	
	<u>400-5200-5015</u>	WORKERS COMP - ADM	WATER-ADMIN		1,038.63	
	<u>400-5300-5015</u>	WORKERS COMP. FIN.	WATER-FINANCE		1,200.54	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	WATER-PUBLIC WORKS		1,773.85	
	<u>401-5100-5015</u>	WORKERS COMP	SEWER-COUNCIL		142.04	
	<u>401-5200-5015</u>	WORKERS COMP	SEWER-ADMIN		1,038.63	
	<u>401-5300-5015</u>	WORKERS COMP	SEWER-FINANCE		1,200.54	
	<u>401-5600-5015</u>	WORKERS COMP	SEWER-PW		1,616.34	
	<u>402-5100-5015</u>	WORKERS COMP	DISPOSAL-COUNCIL		142.04	
	<u>402-5200-5015</u>	WORKERS COMP	DISPOSAL-ADMIN		79.11	
	<u>402-5300-5015</u>	WORKERS COMP	DISPOSAL-FINANCE		864.28	
	<u>402-5600-5015</u>	WORKERS COMP	DISPOSAL-PW		310.28	
	<u>602-8100-5015</u>	WORKERS COMP	SUCCESSOR AGENCY		1,327.28	
<u>RMA-2016-0157</u>	Invoice	12/16/2015	2015 WORKERS' COMP RETRO	0.00	88,724.00	
	<u>100-5100-5015</u>	WORKERS COMP	2015 RETRO WC COUNCIL		348.97	
	<u>100-5200-5015</u>	WORKERS COMP	2015 RETRO WC ADM		4,067.20	
	<u>100-5300-5015</u>	WORKERS COMP	2015 RETRO WC FIN		708.38	
	<u>100-5400-5015</u>	WORKERS COMP	2015 RETRO WC POLICE		34,392.94	
	<u>100-5410-5015</u>	WORKERS COMP ANIMAL	2015 RETRO ANIMAL CTRL		839.85	
	<u>100-5610-5015</u>	WORKERS COMP PARKS	2015 RETRO WC PARKS		2,172.74	
	<u>100-5616-5015</u>	WORKERS COMP	2015 RETRO WC POOL		258.93	
	<u>100-5617-5015</u>	WORKERS COMP	2015 RETRO COMM CTR		1,276.60	
	<u>100-5620-5015</u>	WORKERS COMP. REC	2015 RETRO WC RECREATION		1,276.60	
	<u>100-5700-5015</u>	WORKERS COMP	2015 RETRO WC COMM DEV		5,536.97	
	<u>160-5400-5015</u>	WORKERS COMP	2015 RETRO WC COPS		3,105.88	
	<u>203-5600-5015</u>	WORKERS COMP	2015 RETRO MEASURE C		3,354.16	
	<u>206-5600-5015</u>	WORKERS COMP	2015 RETRO SUCCESSOR AG		892.59	
	<u>213-5600-5015</u>	WORKERS COMP	2015 RETRO WC LANDSCAPE		670.26	
	<u>298-5400-5015</u>	WORKERS COMP	2015 RETRO WC CAL GRIP 5		3,102.29	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	2015 RETRO COUNCIL		348.97	
	<u>400-5200-5015</u>	WORKERS COMP - ADM	2015 RETRO WC ADM		2,551.75	
	<u>400-5300-5015</u>	WORKERS COMP. FIN.	2015 RETRO WC FIN		2,949.55	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	2015 RETRO WC PW		4,358.08	
	<u>401-5100-5015</u>	WORKERS COMP	2015 RETRO COUNCIL		348.97	
	<u>401-5200-5015</u>	WORKERS COMP	2015 RETRO WC ADM		2,551.75	
	<u>401-5300-5015</u>	WORKERS COMP	2015 RETRO WC FIN		2,949.55	
	<u>401-5600-5015</u>	WORKERS COMP	2015 RETRO WC PW		3,971.10	
	<u>402-5100-5015</u>	WORKERS COMP	2015 RETRO COUNCIL		348.97	
	<u>402-5200-5015</u>	WORKERS COMP	2015 RETRO WC ADM		194.37	
	<u>402-5300-5015</u>	WORKERS COMP	2015 RETRO WC FIN		2,123.40	
	<u>402-5600-5015</u>	WORKERS COMP	2015 RETRO WC PW		762.32	
	<u>602-8100-5015</u>	WORKERS COMP	2015 RETRO SUCCESSOR AG		3,260.86	

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<u>RMA-2016-0157-</u>	Invoice	12/16/2015	LIABILITY RMA 3RD QTR	0.00	19,669.00	
	<u>100-5200-5017</u>		LIABILITY INSURANCE		2,269.50	
	<u>100-5400-5017</u>		LIABILITY INS.		2,505.53	
	<u>203-5300-5017</u>		LIABILITY INS.		2,541.84	
	<u>206-5300-5017</u>		LIABILITY INS.		2,602.36	
	<u>269-6303-5017</u>		LIABILITY INSURANCE		1,428.27	
	<u>400-5300-5017</u>		LIABILITY INSURANCE		3,328.60	
	<u>401-5300-5017</u>		LIABILITY INSURANCE		3,328.60	
	<u>402-5300-5017</u>		LIABILITY INSURANCE		1,664.30	
<u>RMA-2016-0157-</u>	Invoice	12/16/2015	2015 LIABILITY RETRO ADJ	0.00	11,613.00	
	<u>100-5200-5017</u>		LIABILITY INSURANCE		1,339.96	
	<u>100-5400-5017</u>		LIABILITY INS.		1,479.32	
	<u>203-5300-5017</u>		LIABILITY INS.		1,500.76	
	<u>206-5300-5017</u>		LIABILITY INS.		1,536.49	
	<u>269-6303-5017</u>		LIABILITY INSURANCE		843.28	
	<u>400-5300-5017</u>		LIABILITY INSURANCE		1,965.28	
	<u>401-5300-5017</u>		LIABILITY INSURANCE		1,965.28	
	<u>402-5300-5017</u>		LIABILITY INSURANCE		982.63	
	**Void**	12/18/2015	Regular	0.00	0.00	42951
	**Void**	12/18/2015	Regular	0.00	0.00	42952
	**Void**	12/18/2015	Regular	0.00	0.00	42953
	**Void**	12/18/2015	Regular	0.00	0.00	42954
DIA11	DIAMOND COMMUNICATIONS	12/18/2015	Regular	0.00	928.50	42955
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>200479</u>	Invoice	12/18/2015	ALARM INSPECTION	0.00	364.25	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		364.25	
<u>200480</u>	Invoice	12/18/2015	ALARM INSPECTION	0.00	564.25	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		564.25	
JAC05	JACK'S REFRIGERATION INC.	12/18/2015	Regular	0.00	573.00	42956
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>18599</u>	Invoice	12/18/2015	SERVICE ON HEATER A/C	0.00	573.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		573.00	
PIT05	PITNEY BOWES GLOBAL FINAN	12/18/2015	Regular	0.00	633.12	42957
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2153635-DC15</u>	Invoice	12/18/2015	LEASING PYMT/MACHNE	0.00	633.12	
	<u>100-5200-6541</u>		LEASE CONTRACTS		90.45	
	<u>100-5400-6541</u>		LEASE CONTRACTS		90.45	
	<u>100-5700-6541</u>		LEASE CONTRACTS		90.45	
	<u>400-5300-6541</u>		LEASE CONTRACTS		90.45	
	<u>400-5600-6541</u>		LEASE CONTRACTORS		90.44	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		90.44	
	<u>401-5600-6541</u>		LEASE CONTRACTORS		90.44	
RLB01	REEDLEY LUMBER & BUILDING	12/18/2015	Regular	0.00	537.90	42958
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>79256</u>	Invoice	12/18/2015	PARTS FOR COMM CTR	0.00	3.40	
	<u>100-5617-6002</u>		PARTS SUPPLIES		3.40	
<u>79452</u>	Invoice	12/18/2015	PAINTING SUPPLIES	0.00	447.60	
	<u>100-5617-6002</u>		PARTS SUPPLIES		447.60	
<u>79453</u>	Invoice	12/18/2015	COMM CTR SUPPLIES	0.00	29.33	
	<u>100-5617-6002</u>		PARTS SUPPLIES		29.33	
<u>79763</u>	Invoice	12/18/2015	SENIOR SUPPLIES	0.00	52.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5615-6002</u>	PARTS SUPPLIES	SENIOR SUPPLIES		52.14	
<u>79818</u>	Invoice	12/18/2015	SENIOR CTR SUPPLIES	0.00	5.43	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SENIOR CTR SUPPLIES		5.43	
RSG01	RSG, INC.	12/18/2015	Regular	0.00	3,018.75	42959
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1000971</u>	Invoice	12/18/2015	SUCCESSOR AG. ADM SRV	0.00	2,913.75	
	<u>602-8100-6542</u>	CONTRACT SERVICES	SUCCESSOR AG. ADM SRV		2,913.75	
<u>1000974</u>	Invoice	12/18/2015	SUCCESSOR AG. ADM SRV	0.00	105.00	
	<u>602-8100-6542</u>	CONTRACT SERVICES	SUCCESSOR AG. ADM SRV		105.00	
SHE01	SHELBY A. GONZALES	12/18/2015	Regular	0.00	700.00	42960
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12-003-15</u>	Invoice	12/18/2015	CALGRIP7	0.00	630.00	
	<u>298-5400-6520</u>	PROFESSIONAL SERVICES	CALGRIP7		630.00	
<u>12-004-15</u>	Invoice	12/18/2015	14-HOME-9275	0.00	70.00	
	<u>339-6500-6520</u>	PROFESSIONAL SERVICES	14-HOME-9275		70.00	
SO 01	THE GAS CO.	12/18/2015	Regular	0.00	1,304.52	42961
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10551570525/</u>	Invoice	12/18/2015	UTILITIES@690 S NEWMARK AVE	0.00	108.96	
	<u>100-5615-6513</u>	GAS	UTILITIES@690 S NEWMARK AV		108.96	
<u>10971564009/</u>	Invoice	12/18/2015	UTILITIES@8770 S MENDOCINO AVE	0.00	157.72	
	<u>100-5400-6513</u>	GAS	UTILITIES@8770 S MENDOCINO		157.72	
<u>12441569006/</u>	Invoice	12/18/2015	UTILITIES@1100 E. PARLIER AVE	0.00	691.54	
	<u>100-5620-6513</u>	GAS	UTILITIES		691.54	
<u>12861569007/</u>	Invoice	12/18/2015	UTLITIES@1300 E PARLIER AVE	0.00	85.62	
	<u>100-5104-6513</u>	GAS	UTLITIES@1300 E PARLIER AVE		85.62	
<u>13701573985/</u>	Invoice	12/18/2015	UTILITIES@741 TULARE ST	0.00	64.64	
	<u>100-5620-6513</u>	GAS	UTILITIES@741 TULARE ST		64.64	
<u>13911573791/</u>	Invoice	12/18/2015	UTILITIES@741.5 TULARE ST	0.00	11.69	
	<u>100-5620-6513</u>	GAS	UTILITIES@741.5 TULARE ST		11.69	
<u>15803740818</u>	Invoice	12/18/2015	UTILITIES@745 TULARE ST	0.00	14.79	
	<u>100-5617-6513</u>	GAS	UTILITIES@745 TULARE ST		7.40	
	<u>298-5400-6513</u>	GAS	UTILITIES@745 TULARE ST		7.39	
<u>2787860374</u>	Invoice	12/18/2015	UTILITIES@8000 S. MENDOCINO AVE	0.00	169.56	
	<u>269-6303-6513</u>	GAS	UTILITIES@8000 S. MENDOCIN		169.56	
T-M00	T-MOBILE	12/18/2015	Regular	0.00	58.03	42962
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>890713507-12</u>	Invoice	12/16/2015	WATER STORAGE PHONE	0.00	58.03	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WATER STORAGE PHONE		58.03	
VOR01	VORTAL, INC.	12/18/2015	Regular	0.00	400.00	42963
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1040</u>	Invoice	12/16/2015	WEB HOSTING 11-15	0.00	200.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEB HOSTING 11-15		50.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	WEB HOSTING 11-15		50.00	
	<u>400-5300-6542</u>	Contract Services	WEB HOSTING 11-15		50.00	
	<u>400-5600-6542</u>	CONTRACT SERVICES	WEB HOSTING 11-15		50.00	
<u>1048</u>	Invoice	12/16/2015	WEB HOSTING 12-15	0.00	200.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WEB HOSTING 12-15		50.00	

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	<u>100-5700-6520</u>	12/21/2015	Regular	0.00	5,000.00	42965
	<u>400-5300-6542</u>	12/21/2015	Regular	0.00	50.00	
	<u>400-5600-6542</u>	12/21/2015	Regular	0.00	50.00	
CAL10	CALIFORNIA STATE UNIVERSITY	12/21/2015	Regular	0.00	5,000.00	42965
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>35217</u>	Invoice	12/18/2015	CALGRIP 7	0.00	5,000.00	
	<u>298-5400-6520</u>		PROFESSIONAL SERVICES		5,000.00	
LOZ03	LOZANO SMITH, LLP	12/21/2015	Regular	0.00	8,872.38	42966
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>37089-38572</u>	Credit Memo	12/18/2015	LEGAL SERVICES APR/MAY	0.00	-2,235.56	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		-2,235.56	
<u>44241</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	2,327.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		1,942.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		210.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		52.50	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		70.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		52.50	
<u>44242</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	1,200.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		1,200.00	
<u>44243</u>	Invoice	12/18/2015	LEGAL SERVICES PD 11-15	0.00	682.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		682.50	
<u>44244</u>	Invoice	12/18/2015	LEGAL SERVICES PW 11-15	0.00	17.50	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		17.50	
<u>44245</u>	Invoice	12/18/2015	LEGAL SERVICES SSA -NOV	0.00	35.00	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		35.00	
<u>44246</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	663.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		349.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		314.50	
<u>44247</u>	Invoice	12/18/2015	LEGAL SERVICES PD	0.00	52.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		52.50	
<u>44400</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	26.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		26.50	
<u>44402</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	307.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		307.00	
<u>44403</u>	Invoice	12/18/2015	LEGAL SERVICES 11-15	0.00	5,795.94	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		1,931.98	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		1,931.98	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		1,931.98	
	<b>**Void**</b>	12/21/2015	Regular	0.00	0.00	42967
THE37	THE LINCOLN NATIONAL LIFE	12/21/2015	Regular	0.00	541.63	42968

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39915-01-16	Invoice	12/21/2015	LONG TERM INS. 1-16	0.00	541.63	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		7.96	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		8.40	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		284.52	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		7.65	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		36.65	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		13.69	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		8.13	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		24.81	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		4.02	
	<u>278-5400-5011</u>		INSURANCE-MEDICAL/DE LONG TERM INS. 1-16		20.75	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI LONG TERM INS. 1-16		7.96	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V LONG TERM INS. 1-16		18.77	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V LONG TERM INS. 1-16		21.60	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		7.96	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		18.77	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		21.91	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI LONG TERM INS. 1-16		12.47	
	<u>402-5600-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		7.21	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS LONG TERM INS. 1-16		8.40	
	**Void**	12/21/2015	Regular	0.00	0.00	42969
COO03	COOK, JAMES F	12/23/2015	Regular	0.00	4,297.18	42970
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>37083</u>	Invoice	12/23/2015	BOOM TRUCK REPAIRS	0.00	4,297.18
		<u>400-5600-6532</u>		VEHICLE MAINTENANCE BOOM TRUCK REPAIRS		2,148.59
		<u>401-5600-6532</u>		VEHICLE MAINTENANCE BOOM TRUCK REPAIRS		2,148.59
ABI10	ABILITY ANSWERING SERV.	12/29/2015	Regular	0.00	98.80	42971
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>12/18/15</u>	Invoice	12/29/2015	P.W. PHONE SERVICE	0.00	98.80
		<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER P.W. PHONE SERVICE		98.80
A-C00	A-C ELECTRIC COMPANY	12/29/2015	Regular	0.00	9,372.97	42972
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>32177</u>	Invoice	12/29/2015	P.W./ZEDIKER LIFT PUMP	0.00	4,712.45
		<u>401-5600-6520</u>		PROFESSIONAL SERVICES P.W./ZEDIKER LIFT PUMP		4,712.45
	<u>32210</u>	Invoice	12/29/2015	P.W./MANNING LIFT PUMP	0.00	3,790.52
		<u>401-5600-6520</u>		PROFESSIONAL SERVICES P.W./MANNING LIFT PUMP		3,790.52
	<u>32234</u>	Invoice	12/29/2015	P.W/MILTON LIFT STATION	0.00	870.00
		<u>401-5600-6520</u>		PROFESSIONAL SERVICES P.W/MILTON LIFT STATION		870.00
ADA05	ADAPTIVE ENERGY SYSTEMS, INC.	12/29/2015	Regular	0.00	1,450.00	42973
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>159</u>	Invoice	12/29/2015	STREET POLE BULBS	0.00	1,450.00
		<u>200-5600-6002</u>		PARTS SUPPLIES STREET POLE BULBS		1,450.00
ADT01	ADT SECURITY SERVICES	12/29/2015	Regular	0.00	730.99	42974
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>11/29/15</u>	Invoice	12/29/2015	P.W. ALARM SERVICES	0.00	730.99
		<u>400-5600-6542</u>		CONTRACT SERVICES P.W. ALARM SERVICES		365.50
		<u>401-5600-6542</u>		CONTRACT SERVICES ALARM SERVICES		365.49

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALE01	ALERT-O-LITE, INC.	12/29/2015	Regular	0.00	1,275.29	42975
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0449790-IN</u>	Invoice	12/29/2015	P.W. RAIN GEAR	0.00	21.74	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		21.74	
<u>0449792-IN</u>	Invoice	12/29/2015	P.W./REFLECTIVE TAPE	0.00	167.47	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		167.47	
<u>0449793-IN</u>	Invoice	12/29/2015	P.W. RAIN GEAR	0.00	54.10	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		54.10	
<u>0449875-IN</u>	Invoice	12/29/2015	P.W./POPULATION SIGN	0.00	1,031.98	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		516.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES		515.98	
AUT01	AUTO ZONE	12/29/2015	Regular	0.00	35.61	42976
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3758038298</u>	Invoice	12/29/2015	P.W. SHOP SUPPLY	0.00	9.59	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		9.59	
<u>3758042909</u>	Invoice	12/29/2015	P.W. BOBCAT SUPPLIES	0.00	26.02	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		26.02	
BIG01	BIG VAL'S AUTO PARTS, INC	12/29/2015	Regular	0.00	270.20	42977
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>700955</u>	Invoice	12/29/2015	P.W. BRAKE SUPPLIES	0.00	270.20	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		270.20	
CAL1Y	CALIFORNIA WATER SERVICES	12/29/2015	Regular	0.00	23,121.42	42978
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0030292-IN</u>	Invoice	12/29/2015	MONTHLY WATER ANALYSIS	0.00	23,121.42	
	<u>400-5600-6011</u>		FUEL		30.00	
	<u>400-5600-6542</u>		CONTRACT SERVICES		8,790.00	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		1,840.00	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		91.83	
	<u>401-5600-6542</u>		CONTRACT SERVICES		11,564.59	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		805.00	
CEN19	CENTRAL SANITARY SUPPLY	12/29/2015	Regular	0.00	1,025.19	42979
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>665069</u>	Invoice	12/29/2015	SANITARY SUPPLY	0.00	861.36	
	<u>100-5617-6002</u>		PARTS SUPPLIES		861.36	
<u>665802</u>	Invoice	12/29/2015	CLEANING SUPPLIES	0.00	163.83	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		163.83	
CLA05	CLARK PEST CONTROL	12/29/2015	Regular	0.00	60.00	42980
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>DEC15-8803</u>	Invoice	12/29/2015	PEST CONTROL/SENIOR CTR.	0.00	60.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		60.00	
			PEST CONTROL/SENIOR CTR.			
DON01	DON BERRY CONSTRUCTION	12/29/2015	Regular	0.00	18,923.41	42981
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PYMT #3</u>	Invoice	12/23/2015	J ST. PROJECT	0.00	18,923.41	
	<u>206-5600-7018</u>		J STREET RECONSTRUCTI		18,923.41	
			J ST. PROJECT			
REE01	EDDIE C. REED	12/29/2015	Regular	0.00	374.65	42982

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3693	Invoice	12/29/2015	POOL SUPPLY	0.00	374.65	
	<u>100-5616-6002</u>		PARTS SUPPLIES		374.65	
FAS00	FASTENAL COMPANY	12/29/2015	Regular	0.00	61.05	42983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAREE29398	Invoice	12/29/2015	P.W. SHOP SUPPLY	0.00	51.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		51.12	
CAREE29402	Invoice	12/29/2015	P.W./MERCURY PRESSURE	0.00	9.93	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		9.93	
FED05	FedEx	12/29/2015	Regular	0.00	24.40	42984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-261-07445	Invoice	12/29/2015	OVERNIGHT JULES ASSOCIATE INC.	0.00	24.40	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		12.20	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR		12.20	
G&K00	G & K SERVICES INC.	12/29/2015	Regular	0.00	83.67	42985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258209730	Invoice	12/29/2015	UNIFORM SERVICES DEC	0.00	83.67	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		36.68	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		15.74	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		31.25	
INT06	INTERWEST CONSULTING GROU	12/29/2015	Regular	0.00	117.13	42986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25016	Invoice	12/28/2015	PLAN CHECK SERVICES	0.00	117.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		117.13	
JOR01	JORGENSEN & COMPANY	12/29/2015	Regular	0.00	56.00	42987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5562626	Invoice	12/29/2015	FIRE EXT. MAINTENANCE	0.00	56.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES		56.00	
NGL00	NGLIC	12/29/2015	Regular	0.00	706.07	42988

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1A472927</u>	Invoice	12/21/2015	VISION FEE 1-16	0.00	706.07	
	<u>100-5100-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		21.09	
	<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		12.55	
	<u>100-5300-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		3.41	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		240.85	
	<u>100-5410-5011</u>	INSURANCE-MED, DEN, V	VISION FEE 1-16		191.01	
	<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		14.29	
	<u>100-5700-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		25.10	
	<u>160-5400-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		12.55	
	<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		34.67	
	<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		12.72	
	<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		7.53	
	<u>400-5100-5011</u>	INSURANCE, MED, DEN, V	VISION FEE 1-16		21.09	
	<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	VISION FEE 1-16		12.64	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	VISION FEE 1-16		29.58	
	<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		12.55	
	<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		12.64	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		19.82	
	<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	VISION FEE 1-16		10.07	
	<u>402-5600-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		8.49	
	<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	VISION FEE 1-16		3.42	
	<b>**Void**</b>	12/29/2015	Regular	0.00	0.00	42989
P.G01	PACIFIC GAS & ELECTRIC	12/29/2015	Regular	0.00	8,265.79	42990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/15-0754-3</u>	Invoice	12/29/2015	STREET LIGHTING	0.00	7,900.50	
	<u>200-5600-6512</u>	ELECTRICITY	STREET LIGHTING		7,900.50	
<u>12/15/2015</u>	Invoice	12/21/2015	TRAFFIC CONTROL LIGHTS	0.00	80.59	
	<u>200-5600-6512</u>	ELECTRICITY	TRAFFIC CONTROL LIGHTS		80.59	
<u>12/22/15-0272-9</u>	Invoice	12/29/2015	CIVIC CENTER/UTILITIES	0.00	211.03	
	<u>100-5618-6512</u>	ELECTRICITY	CIVIC CENTER/UTILITIES		211.03	
<u>12/22/15-206-7</u>	Invoice	12/29/2015	741 TULARE ST./UTILITIES	0.00	10.18	
	<u>100-5620-6512</u>	ELECTRICITY	741 TULARE ST./UTILITIES		10.18	
<u>12/22/15-580-5</u>	Invoice	12/29/2015	558 " J" STREET/UTILITIES	0.00	53.31	
	<u>200-5600-6512</u>	ELECTRICITY	558 " J" STREET/UTILITIES		53.31	
<u>12/22/15-793-3</u>	Invoice	12/29/2015	BELLA VISTA LIGHTS	0.00	10.18	
	<u>200-5600-6512</u>	ELECTRICITY	BELLA VISTA LIGHTS		10.18	
POW02	POWERPLAN	12/29/2015	Regular	0.00	81.89	42991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9749358</u>	Invoice	12/29/2015	P.W. OIL FILTER PARTS	0.00	81.89	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	P.W. OIL FILTER PARTS		81.89	
PRE18	PREMIER ACCESS INSURANCE	12/29/2015	Regular	0.00	2,719.29	42992

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12553-1-16</u>	Invoice	12/21/2015	DENTAL FEE 1-16	0.00	2,719.29	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		94.41	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		29.02	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		17.41	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,176.37	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		55.92	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS		128.11	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		64.06	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		189.03	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		62.86	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		38.43	
	<u>278-5400-5011</u>		INSURANCE-MEDICAL/DE		87.05	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		94.41	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		29.02	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		64.48	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		122.66	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		94.41	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		29.01	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		64.48	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		68.77	
	<u>402-5100-5011</u>		INSURANCE-MED,DEN,VIS		94.39	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		51.38	
	<u>402-5600-5011</u>		INSURANCE-MED,DEN,VIS		46.20	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		17.41	
	**Void**	12/29/2015	Regular	0.00	0.00	42993
RED01	REDCO	12/29/2015	Regular	0.00	30.92	42994
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>PARLIER-1</u>	Invoice	12/29/2015	P.W./ PARLIER SIGN	0.00	30.92	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		30.92	
			P.W./PARLIER SIGN			
REE0G	REEDLEY COLLEGE FOOD SERV	12/29/2015	Regular	0.00	343.85	42995
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>22326</u>	Invoice	12/23/2015	5 CITIES BOARD MTG.	0.00	343.85	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		343.85	
			5 CITIES BOARD MEETING			
RLB01	REEDLEY LUMBER & BUILDING	12/29/2015	Regular	0.00	229.83	42996
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>80081</u>	Invoice	12/29/2015	WASTE WATER SUPPLIES	0.00	20.37	
	<u>401-5600-6002</u>		PARTS SUPPLIES		20.37	
			WASTE WATER SUPPLIES			
<u>80083</u>	Invoice	12/29/2015	P.W. SHOP TOOLS	0.00	23.91	
	<u>401-5600-6002</u>		PARTS SUPPLIES		23.91	
			P.W. SHOP TOOLS			
<u>80175</u>	Invoice	12/29/2015	P.W PAINT SUPPLY	0.00	5.94	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		5.94	
			PW. PAINT SUPPLY			
<u>80320</u>	Invoice	12/29/2015	P.W./STREET SIGNS	0.00	34.64	
	<u>100-5600-6002</u>		PARTS SUPPLIES		34.64	
			P.W./STREET SIGNS			
<u>80396</u>	Invoice	12/29/2015	PUBLIC WORK SUPPLIES	0.00	84.65	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		84.65	
			PUBLIC WORK SUPPLIES			
<u>80409</u>	Invoice	12/29/2015	P.W. STREET SIGN	0.00	45.60	
	<u>100-5600-6002</u>		PARTS SUPPLIES		45.60	
			P.W. STREET SIGN			
<u>80649</u>	Invoice	12/29/2015	W.W.T.P VACTOR TRUCK PARTS	0.00	14.72	
	<u>401-5600-6002</u>		PARTS SUPPLIES		14.72	
			W.W.T.P. VACTOR TRUCK PARTS			
RRM00	RRM GROUP, A CALIFORNIA C	12/29/2015	Regular	0.00	4,184.50	42997

Check Report

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1312050-1115	Invoice	12/23/2015	HERITAGE PARK 11-15	0.00	4,184.50	
	<u>211-5700-6542</u>		CONTRACT SERVICES		4,184.50	
SAN1H	SANGER NURSERY	12/29/2015	Regular	0.00	11.17	42998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>561800</u>	Invoice	12/29/2015	P.W. ROOF REPAIR SUPPLY	0.00	11.17	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		11.17	
SEL01	SELECT BUSINESS SYSTEMS INC.	12/29/2015	Regular	0.00	1,768.54	42999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219180</u>	Invoice	12/29/2015	SHARP COPY MACHINE	0.00	1,768.54	
	<u>100-5100-6541</u>		LEASE CONTRACTS		221.10	
	<u>100-5200-6541</u>		LEASE CONTRACTS		221.08	
	<u>100-5400-6541</u>		LEASE CONTRACTS		221.06	
	<u>100-5600-6541</u>		LEASE CONTRACTS		221.06	
	<u>100-5700-6541</u>		LEASE CONTRACTS		221.06	
	<u>269-6303-6541</u>		LEASE CONTRACTS		221.06	
	<u>400-5300-6541</u>		LEASE CONTRACTS		221.06	
	<u>400-5600-6541</u>		LEASE CONTRACTORS		221.06	
SOC00	SOCIAL VOCATIONAL SERVICE	12/29/2015	Regular	0.00	2,900.00	43000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36K1513-N</u>	Invoice	12/29/2015	LANDSCAPE SERVICE NOV 15	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
SPA00	SPARKLETTS	12/29/2015	Regular	0.00	55.94	43001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12581935 12-19-</u>	Invoice	12/29/2015	SENIOR WATER SERVICE	0.00	55.94	
	<u>100-5615-6504</u>		FOOD SERVICES		55.94	
VER08	VERIZON WIRELESS	12/29/2015	Regular	0.00	658.67	43002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9756789171</u>	Invoice	12/21/2015	VARIOUS DEPT./CELL PHONES	0.00	658.67	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER		349.50	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		45.78	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		186.60	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		76.79	
YAM01	YAMABE & HORN ENGINEERING INC.	12/29/2015	Regular	0.00	1,320.00	43003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34538</u>	Invoice	12/29/2015	2015-16 GENERAL FUND ACCT	0.00	1,320.00	
	<u>401-5600-6519</u>		ENGINEERING FEES		1,320.00	
ADP00	ADP, INC.	12/30/2015	Regular	0.00	877.85	43004

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Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
465404631	Invoice	12/29/2015	PAYROLL & EZ LABOR 12/11/15	0.00	877.85	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			321.88	
<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			14.63	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			146.31	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			58.52	
<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			14.63	
<u>298-5400-6520</u>	PROFESSIONAL SERVICES	PAYROLL & EZ LABOR 12/11/15			14.63	
<u>400-5100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			43.89	
<u>401-5100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.28	
<u>401-5300-6520</u>	PROFESSIONAL SERVICES	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>402-5300-6520</u>	PROFESSIONAL SERVICES	PAYROLL & EZ LABOR 12/11/15			29.26	
<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	PAYROLL & EZ LABOR 12/11/15			29.26	
CAL14	ANDREW TREVINO	12/30/2015	Regular	0.00	2,200.00	43006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12-31-15</u>	Invoice	12/30/2015	NEW YEARS DANCE	0.00	2,200.00	
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	NEW YEARS DANCE			2,200.00	
FRE35	FRESNO NETWORKS LLC	12/30/2015	Regular	0.00	2,358.93	43007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>AT19632</u>	Invoice	12/29/2015	SERVICE CONTRACT 12-15	0.00	1,982.38	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.27	
<u>401-5300-6520</u>	PROFESSIONAL SERVICES	SERVICE CONTRACT 12-15			220.27	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	SERVICE CONTRACT 12-15			220.27	
<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	SERVICE CONTRACT 12-15			220.22	
<u>AT19671</u>	Invoice	12/29/2015	FINANCE SERVER	0.00	376.55	
<u>400-5300-7003</u>	OFFICE EQUIPMENT	FINANCE SERVER			125.52	
<u>401-5300-7003</u>	OFFICE EQUIPMENT	FINANCE SERVER			125.52	
<u>402-5300-7003</u>	OFFICE EQUIPMENT	FINANCE SERVER			125.51	
PAR1L	PARLIER BUDDHIST CHURCH	12/30/2015	Regular	0.00	200.00	43008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/25/15</u>	Invoice	12/29/2015	DEPOSIT REFUND 7/25/15	0.00	200.00	
<u>100-23101</u>	COMMUNITY CENTER RE	DEPOSIT REFUND 7/25/15			200.00	
BET04	RUBEN BETANCOURT	12/30/2015	Regular	0.00	450.00	43009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12-31-15</u>	Invoice	12/30/2015	NEW YEARS DANCE DJ	0.00	450.00	
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	NEW YEARS DANCE DJ			450.00	
YOU00	YOUTH CENTERS OF AMERICA,	12/30/2015	Regular	0.00	1,933.80	43010

Check Report

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>1542</u>	Invoice	12/29/2015	W/COMP PRESCHOOL 12-15	0.00	1,557.75	
	<u>269-6303-5015</u>	WORKERS COMP	W/COMP PRESCHOOL 12-15		1,557.75	
<u>1543</u>	Invoice	12/29/2015	PRESCHOOL LIABILITY 12-15	0.00	376.05	
	<u>269-6303-5017</u>	LIABILITY INSURANCE	PRESCHOOL LIABILITY 12-15		376.05	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	102	0.00	410,136.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-3.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>115</b>	<b>0.00</b>	<b>410,132.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2015	410,132.19
			<u>410,132.19</u>



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
PER01	PERS RETIREMENT	12/11/2015	Bank Draft	0.00	17,086.00	DFT0000008
PER01	PERS RETIREMENT	12/18/2015	Bank Draft	0.00	9,718.31	DFT0000009
PER01	PERS RETIREMENT	12/30/2015	Bank Draft	0.00	10,420.89	DFT0000010

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	37,225.20
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>37,225.20</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2015	37,225.20
			<b>37,225.20</b>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	PERS RETIREMENT	12/11/2015	Bank Draft	0.00	17,086.00	DFT0000008
<b>Bank Code: APBNK-APBNK</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14665892</u>	Invoice	12/11/2015	MISC. LIABILITY 12-15	0.00	12,976.00	
	<u>100-5200-5010</u>		PERS-PENSION		271.06	
	<u>100-5300-5010</u>		PERS-PENSION		525.56	
	<u>100-5610-5010</u>		PERS-PENSION		819.37	
	<u>100-5617-5010</u>		PERS-PENSION		166.08	
	<u>100-5620-5010</u>		PERS-PENSION		166.08	
	<u>100-5700-5010</u>		PERS-PENSION		1,952.66	
	<u>203-5600-5010</u>		PERS-PENSION		819.37	
	<u>206-5600-5010</u>		PERS-PENSION		819.37	
	<u>400-5200-5010</u>		PERS PENSION		474.35	
	<u>400-5300-5010</u>		PERS PENSION		1,527.35	
	<u>400-5600-5010</u>		PERS PENSION		819.37	
	<u>401-5200-5010</u>		PERS PENSION		474.35	
	<u>401-5300-5010</u>		PERS PENSION		1,527.35	
	<u>401-5600-5010</u>		PERS PENSION		819.39	
	<u>402-5300-5010</u>		PERS PENSION		1,133.18	
	<u>602-8100-5010</u>		PERS-PENSION		525.56	
	<u>602-8100-5010</u>		PERS-PENSION		135.55	
<u>14665895</u>	Invoice	12/11/2015	SAFETY LIABILITY 12-15	0.00	3,610.00	
	<u>100-5400-5010</u>		PERS-PENSION		2,888.00	
	<u>160-5400-5010</u>		PERS-PENSION		361.00	
	<u>278-5400-5010</u>		PERS PENSION		361.00	
<u>14667091</u>	Invoice	12/11/2015	20283 ADMIN FEE	0.00	500.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ 20283 ADMIN FEE		500.00	
PER01	PERS RETIREMENT	12/18/2015	Bank Draft	0.00	9,718.31	DFT0000009

Check Report

Date Range: 12/11/2015 - 12/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14-11/27</u>	Invoice	12/16/2015	PERS CONTRIBUTIONS	0.00	9,718.31	
	<u>100-22104</u>	PERS PAYABLE	PERS CONTRIBUTIONS		3,108.27	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		139.65	
	<u>100-5300-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		60.78	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		3,545.60	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		96.98	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		37.82	
	<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		37.81	
	<u>100-5700-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		225.81	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		156.29	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		96.98	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		18.65	
	<u>278-5400-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		395.35	
	<u>298-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		415.19	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		126.92	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		173.17	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		178.85	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		126.92	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		173.18	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		210.87	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		127.59	
	<u>402-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		81.02	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		60.78	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		123.83	
PER01	PERS RETIREMENT	12/30/2015	Bank Draft	0.00	10,420.89	DFT0000010

Check Report

Date Range: 12/11/2015 - 12/30/2015

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>11-28/ 12-11</u>	Invoice	12/29/2015	PERS CONTRIBUTIONS	0.00	10,420.89	
	<u>100-22104</u>		PERS PAYABLE		3,347.16	
	<u>100-5200-5010</u>		PERS-PENSION		139.65	
	<u>100-5300-5010</u>		PERS-PENSION		60.78	
	<u>100-5400-5010</u>		PERS-PENSION		3,649.02	
	<u>100-5610-5010</u>		PERS-PENSION		96.98	
	<u>100-5617-5010</u>		PERS-PENSION		32.09	
	<u>100-5620-5010</u>		PERS-PENSION		32.09	
	<u>100-5700-5010</u>		PERS-PENSION		225.81	
	<u>160-5400-5010</u>		PERS-PENSION		333.59	
	<u>203-5600-5010</u>		PERS-PENSION		156.29	
	<u>206-5600-5010</u>		PERS-PENSION		96.98	
	<u>213-5600-5010</u>		PERS-PENSION		18.65	
	<u>278-5400-5010</u>		PERS PENSION		401.06	
	<u>298-5400-5010</u>		PERS-PENSION		415.19	
	<u>400-5300-5010</u>		PERS PENSION		183.98	
	<u>400-5600-5010</u>		PERS PENSION		178.85	
	<u>401-5200-5010</u>		PERS PENSION		126.92	
	<u>401-5300-5010</u>		PERS PENSION		183.98	
	<u>401-5600-5010</u>		PERS PENSION		210.87	
	<u>402-5200-5010</u>		PERS-PENSION		126.92	
	<u>402-5300-5010</u>		PERS PENSION		138.40	
	<u>402-5600-5010</u>		PERS PENSION		81.02	
	<u>602-8100-5010</u>		PERS-PENSION		60.78	
	<u>602-8100-5010</u>		PERS-PENSION		123.83	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	37,225.20
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>37,225.20</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2015	37,225.20
			<b>37,225.20</b>



CITY OF PARRIER

Refund Check Register  
Refund Check Detail

UBPKT00604 - Refunds 01 UBPKT00603 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
003-0395-003	ALVAREZ, ARTHUR P.O. BOX 14026 PINEDALE, CA 93650	12/30/2015	43011	154.41	W	00064415	154.41	Deposit
012-0620-003	GARCIA, RAMON 620 THIRD ST. PARRIER, CA 93648	12/30/2015	43012	154.41	W		154.41	Deposit
016-0112-000	GARZA, GILBERT J 112 EAST AVE PARRIER, CA 93648	12/30/2015	43013	154.41	W	00038092	154.41	Deposit
027-1020-001	MARES, MARTIN & SULEMA 1020 REDWOOD ST. PARRIER, CA 93648	12/30/2015	43014	154.41	W		154.41	Deposit
053-3300-002	CARLOS, DANIEL F. 13300 ANN ST. PARRIER, CA 93648	12/30/2015	43015	154.41	W		154.41	Deposit
065-3765-001	GATICA JR, JOEL, 13765 YOUNG ST. PARRIER, CA 93648	12/30/2015	43016	154.41	W		154.41	Deposit
075-3561-004	GUERRA, ELIZABETH 13561 FIFTH ST. PARRIER, CA 93648	12/30/2015	43017	154.41	W		154.41	Deposit
079-3661-001	CERDA, ADELA 13661 SEVENTH PARRIER, CA 93648	12/30/2015	43018	154.41	W		154.41	Deposit
086-8466-002	RAMOS, CHRISTINA 8466 SIERRA AVE. PARRIER, CA 93648	12/30/2015	43019	154.41	W		154.41	Deposit
089-3038-002	MAGANA, FRANCISCO 13038 FORREST STREET PARRIER, CA 93648	12/30/2015	43020	155.20	W		155.20	Deposit
800-0148-000	BROWNING CONTRACTORS INC. 2914 N. ARGYLE AVE. FRESNO, CA 93727	12/30/2015	43021	1,500.00	W	00059040	1500.00	Deposit
800-0260-000	CONSTRUCTION, DON BERRY J' ST P.O. BOX 620 SELMA, CA 93662	12/30/2015	43022	1,500.00			1500.00	Generated From Billing
800-4350-007	HONG KONG CHINESE RESTAUR 630 FRESNO ST. PARRIER, CA 93648	12/30/2015	43023	154.41	W		154.41	Deposit

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
800-4675-004	ORTEGA, HECTOR JR. 13744 E. AMIGO STREET PARLIER, CA 93648	12/30/2015	43024	4.66			4.66	Generated From Billing
Total Refunds: 14			Total Refunded Amount:				4,703.96	

**Revenue Code Summary**

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1504.66
101 - WATER DEPOSIT	3199.30
<b>Revenue Total:</b>	<b>4703.96</b>

**General Ledger Distribution**  
Posting Date: 12/22/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-4,703.96	Yes
	400-13104	A/R UTILITIES	1,504.66	
	400-23100	UTILITIES DEPOSIT LIABILITY	3,199.30	
		<b>400 Total:</b>	<b>0.00</b>	
999 - POOL FUND	999-11100	GENERAL CHECKING	-4,703.96	
	999-24400	DUE TO WATER	4,703.96	Yes
		<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>		

**MINUTES**  
**CITY OF PARLIER**  
**COUNCIL MEETING**  
REGULAR MEETING  
WEDNESDAY DECEMBER 16, 2015

**I. CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

**Present:** Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montañó, City Clerk Dorothy Garza.

**Flag Salute:** Mayor Alma M. Beltran

**Invocation:** Council member Yolanda Padilla

**Moment of Silence:** For Greg Cantu and Anthony Reyes.

**II. ADDITIONS/DELETIONS TO THE AGENDA:**

IV Consent Calendar item B correction on minutes dated December 02. 2015.

**III. PUBLIC COMMENTS:**

PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

**Note:** State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member of the public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

**Comments From the Following people:**

Humberto Gomez on item B-1 Water Rate.  
Jose L. Espinoza.

**IV. CONSENT CALENDAR:**

These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

City Council:

- A. Approved the Check Reports dated 11/25/2015 – 12/10/2015.
- B. Adopted Minutes dated December 02, 2015 and November 18, 2015.
- C. Accepted Project Improvements/Authorization to File a Notice of Completion “J” Street Reconstruction between Fresno St. and Tulare St.
  - 1. Accepted the project improvements associated with J Street Reconstruction: Fresno Street to Tulare Street project, and
  - 2. Authorized Giersch and Associates, Inc. to file a Notice of Completion with the Fresno County Clerk’s office.
- b. Approved the Employment Agreement for the hiring of Interim Chief of Police Jose Flores.

\*Note Maldonado pulled item C of the Consent Calendar for discussion.

**M/S/C:** Motion to approve items A,B & D by Maldonado, 2<sup>nd</sup> by Villanueva followed by yes votes from Mayor Beltran, Padilla, Montano and carried.

**M/S/C:** Motion to approve item C of the Consent Calendar by Montano, 2<sup>nd</sup> by Villanueva followed by yes votes from Mayor Beltran, Padilla, Maldonado & carried.

- V. **PRESENTATIONS/INFORMATIONAL:** Swearing-In Ceremony for new Interim Chief of Police: Introduction and “Oath of Office to be administered by City Clerk, Dorothy Garza.

City Clerk Dorothy Garza administered the Oath of Office to the new Interim Chief of Police Jose Flores. Interim Chief of Police Flores is a 30 year veteran in the law department. He also has experience in politics as a member of the City Council of the City of Clovis. He strongly believes in the power of leadership. His priority is tackling the gang problems, with prevention and intervention and rebuilding the existing department are among the goals he has for Parlier. The City Council, audience and staff welcomed the new Interim Chief of Police Jose flores to the City of Parlier.

- VI. **DEPARTMENT REPORTS:**

- A. **ADMINISTRATION DEPARTMENT:**

- 1. **SUBJECT:** Consider closure of City Hall and Public Works Office on Christmas Eve.

The City Council authorized the closure of City Hall and Public Works on Christmas Eve Thursday, December 24, 2015.

**M/S/C:** Motion to approve closing city Hall and Public Works on Christmas Eve Thursday December 24, 2015 by Padilla, 2<sup>nd</sup> by Maldonado followed by yes votes from mayor Beltran, Montano, Mayor Pro Tem Villanueva and carried.

- B. **FINANCE/HR DEPARTMENT:**

- 1. **SUBJECT:** Water Rate Hearing to be held within the City Council meeting for the purpose of reporting, counting and receiving any protests, and to allow the City Council to vote on the proposed new water rate structure.

**PUBLIC HEARING:**

a. Mayor Beltran opened the Public Hearing at 7:08 p.m.

b. Public input/testimony for or against.

Humberto Gomez asked City Council not impose the increase of the water tonite

Jose Espinoza suggested to the city Council that there should be a trial period for two or Three months, then bring back for discussion.

Margaret 1622 of Bulah St., opposes the water increase.

Neonila Ortiz asked the City Council to think about the people that cant afford the Increase.

c. Mayor Beltran closed the Public Hearing at 7:19 p.m.

The City Council, by ***Resolution No. 2015-53, A Resolution of the City Council of the City of Parlier Approving New Water Rates Effective January 1, 2016 to Address Appropriate Cost of Service Rates to All Customer Classes.*** Approved the proposed modifications to water rates pursuant to the completed rate study, and in accordance with the Proposition 218 notice issued to all property owners in Parlier.

**M/S/C:** Motion to approve Resolution No. 2015-53 increase water rates to all customer classes effective January 01, 2016 by Roll Call yes votes from Mayor Beltran, Padilla, Montano, Maldonado and carried. No votes from Mayor Pro Tem Villanueva.

2. **SUBJECT:** City Council of the City of Parlier approve for the creation of a new supervisory position of Water/Wastewater System Supervisor.

The City Council of the City of Parlier approved the following resolution:

***Resolution No. 2015-54, A Resolution of the City Council of the City of Parlier to create the supervisory position of Water/Wastewater System Supervisor and to advertize it in the Parlier Post and City Hall.***

**M/S/C:** Motion to approve Resolution 2015-54 by Montano, 2<sup>nd</sup> by Maldonado followed by yes votes from Mayor Beltran, Mayor Pro Tem Villanueva, Padilla and carried.

**C. COMMUNITY DEVELOPMENT DEPARTMENT:**

1. **SUBJECT:** Contract Amendment No. 5 for Heritage Park – RRM Design Group.

The City Council approved Contract Amendment No. 5 for the Heritage Park Services Contract by RRM Design Group and authorized City Manager to sign contract.

**M/S/C:** Motion to approve contract amendment No. 5 for the Heritage Park Services contract by RRM Design Group and authorized City Manager to sign the contract.

2. **SUBJECT:** Analysis of Bids/Recommendation for Award of Contract: Commercial/Residential Alley Improvements – **Various Locations.**

City Council Rejected all bids for the Commercial/Residential Alley Improvements project [Fed. Proj. No. CML – 5252 (021)].

**M/S/C:** Motion to reject all bids for the commercial/Residential Alley improvements project (Fed. Proj. No. CMI- 5252 (021). By Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Maldonado followed by yes votes from Mayor Beltran, Montano, Padilla and carried.

**VII. COUNCIL COMMUNICATIONS/COMMENTS:**

**Mayor Beltran** Thanked Giersch and Associates. Inc for their many years working with the City's projects. Thanked interim Police Chief Drew Bessinger for his service as Chief of Police for the City of Parlier.

**Villanueva** asked if there are any investigations. He was told that they cannot confirm or deny. Would like to add carports to the next agenda.

**Padilla** Thanked staff for starting a donation for a staff member.

**Montano** thanked City Manager Israel Lara for starting the donation process.

**Maldonado** thanked **Giersch and Associates, Inc** for their many years working with the City of Parlier. Also thanked Interim Chief Drew Bessinger for his service in Parlier.

**VIII. PUBLIC COMMENTS ON CLOSED SESSION:**

(THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHOULD LIMIT THEIR COMMENTS TO FIVE (5) MINUTES.)

**IX. CLOSED SESSION: Opened 8:15 p.m closed 9:42 P.M.**

1. Public Employee Performance Evaluation – City Attorney; Government Code 54957.
2. Conference with Legal Counsel – Anticipated Litigation; Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9  
**2 cases.**

**Action on Closed Session:**

Nothing to report.

**X. ADJOURNMENT:**

Mayor Beltran adjourned the meeting at 9:42 p.m.

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Dorothy Garza – City Clerk

City Resolutions adopted: 2015-53 & 54  
City Ordinances adopted: None.

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

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

### **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

## **GENERAL RULES OF DECORUM**

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



AGENDA ITEM: V-C  
MEETING DATE: 01/06/2016  
DEPARTMENT: Finance/HR

## REPORT TO CITY COUNCIL

**SUBJECT:**

A Resolution of the City Council of the City of Parlier authorizing examination of Sales, Use and Transaction Tax records.

**RECOMMENDATION:**

City Council authorizes Resolution No. 2016-\_\_\_\_, A Resolution of the City Council of the City of Parlier authorizing examination of Sales, Use, and Transaction Tax Records.

**BACKGROUND:**

At the December 2<sup>nd</sup>, 2015 City Council Meeting, City Manager was given authorization to execute an agreement on behalf of City of Parlier with HdL Companies for Sales, Use and Transactions Tax Audit and Information Services.

The City of Parlier is designating Hinderliter, de Llamas & Associates to examine the sales, use and transactions tax records of the Board of Equalization pertaining to sales, use and transactions taxes collected for the City by the Board.

The information obtained by examination of Board records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Board.

**FISCAL IMPACT:**

None.

**Prepared By:**

Jasmin Bains  
Finance Director

Attachments: Resolution No.2016-\_\_\_\_\_.

Finance Director

\_\_\_\_\_ Attorney

City Manager

RESOLUTION NO. 2016-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER  
AUTHORIZING EXAMINATION OF SALES, USE AND TRANSACTIONS TAX  
RECORDS

WHEREAS, pursuant to Ordinance 93 NS, the City of Parlier entered into a contract with the State Board of Equalization to perform all functions incident to the administration and collection of local sales, use and transactions taxes; and

WHEREAS, the City Council of the City of Parlier deems it desirable and necessary for authorized representatives of the City to examine confidential sales, use and transactions tax records of the State Board of Equalization pertaining to sales, use and transactions taxes collected by the Board for the City pursuant to that contract; and

WHEREAS, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Board of Equalization records, and establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales, use and transactions tax records of the Board.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PARLIER HEREBY  
RESOLVES AS FOLLOWS:

Section 1. That the City Manager, or other officer or employee of the City designated in writing by the City Manager to the State Board of Equalization (hereafter referred to as Board), is hereby appointed to represent the City of Parlier with authority to examine sales, use and transactions tax records of the Board pertaining to sales, use and transactions taxes collected for the City by the Board pursuant to the contract between the City and the Board. The information obtained by examination of Board records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Board pursuant to that contract.

Section 2. That the City Manager, or other officer or employee of the City designated in writing by the City Manager to the Board, is hereby appointed to represent the City with authority to examine those sales, use and transactions tax records of the Board, for purposes related to the following governmental functions of the City:



I, Dorothy Garza, City Clerk of the City of Parlier, California, DO HEREBY CERTIFY that the foregoing resolution was duly introduced approved and adopted by the City Council of the City of Parlier, at a regular meeting of said Council held on the 6<sup>th</sup> day of January 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(s) \_\_\_\_\_  
City Clerk



AGENDA ITEM: V-D  
MEETING DATE: 1/6/2015  
DEPARTMENT: Consent Calendar

## REPORT TO CITY COUNCIL

**SUBJECT:**

Establishing Meeting Dates for the 2016 Calendar Year.

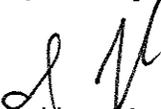
**RECOMMENDATION:**

It is recommended that the Council approve Resolution No. 2016-02 Establishing meeting dates for 2016.

**BACKGROUND:**

The City Council of the City of Parlier meets every 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of the month at 6:30 P.M. in the City Hall Council Chambers located at 1100 E. Parlier Avenue, Parlier, CA. 93648.

**Prepared By:**

  
Israel Lara Jr.  
City Manager

**CITY OF PARLIER**

**RESOLUTION NO. 2016-\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ESTABLISHING MEETING DATES FOR THE 2016 CALENDAR YEAR**

BE IT RESOLVED THAT:

1. The following meeting dates are hereby established for the 2016 Calendar year:

- Wednesday, January 6 and 20, 2016 at 6:30 PM
- Wednesday, February 3 and 17, 2016 at 6:30 PM
- Wednesday, March 2 and 16, 2016 at 6:30 PM
- Wednesday, April 6 and 20, 2016 at 6:30 PM
- Wednesday, May 4 and 18, 2016 at 6:30 PM
- Wednesday, June 1 and 15, 2016 at 6:30 PM
- Wednesday, July 6 and 20, 2016 at 6:30 PM
- Wednesday, August 3 and 17, 2016 at 6:30 PM
- Wednesday, September 7 and 21, 2016 at 6:30 PM
- Wednesday, October 5 and 19, 2016 at 6:30 PM
- Wednesday, November 2 and 16, 2016 at 6:30 PM
- Wednesday, December 7 and 21, 2016 at 6:30 PM

\*\*\*\*\*

I hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 6<sup>th</sup> day of January 2016 at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
Dorothy Garza, City Clerk



AGENDA ITEM: VI- A1  
MEETING DATE: 01-06-16  
DEPARTMENT: Public Works

## REPORT TO CITY COUNCIL

### SUBJECT:

Adopt Resolution Authorizing the City Manager to sign and file a Financial Assistance Application to the State Water Resources Control Board for the Planning and Design of Wastewater Treatment Facility Improvements.

### RECOMMENDATION:

Staff recommends the City Council approve Resolution 2016-\_\_\_, Authorizing the City Manager to sign and file a Financial Assistance Application to the State Water Resources Control Board for the Planning and Design of Wastewater Treatment Facility Improvements.

### BACKGROUND:

The City of Parlier currently operates and maintains the City's sewer system including the wastewater treatment facility (WWTF) under the California Regional Water Quality Control Board's Waste Discharge Requirements Order No. 95-103 that regulate the City's discharge. The City needs to complete improvements to the WWTF to comply with the waste discharge requirements.

### FISCAL IMPACT:

The City will be requesting \$400,000.00 from the Clean Water State Revolving Fund. There will be no impact from the General Fund for the fiscal budget year 2015/2016 as minimal time to prepare the application will come from the Water Fund.

### Prepared By:

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

### Approved By:

Israel Lara, Jr., City Manager

Attachments: Resolution 2016-\_\_\_

Finance Director

\_\_\_\_ Attorney

City Manager

**RESOLUTION NO. 2016- \_\_\_\_**

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE  
APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE  
PLANNING AND DESIGN OF WASTEWATER TREATMENT FACILITY IMPROVEMENTS**

**WHEREAS**, the City of Parlier (City) has the authority to construct, operate and maintain its sewer system including its wastewater treatment facility (WWTF); and

**WHEREAS**, the California Regional Water Quality Control Board has issued Waste Discharge Requirements (WDRs) Order No. 95-103 that regulate the City's WWTF discharge; and

**WHEREAS**, the City needs to complete improvements to its WWTF to comply with waste discharge requirements; and

**WHEREAS**, the State Water Resources Control Board offers planning and design grants to disadvantaged communities to be used in the preparation of construction documents for recycled water projects.

**NOW THEREFORE, IT IS HERBY RESOLVED** by the City Council of the City of Parlier hereby resolves as follows:

1. The City Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning and design of WWTF improvements (the "Project").
2. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
3. The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 6th day of January, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**ATTEST:**

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Dorothy Garza, City Clerk