

**CITY COUNCIL/SUCCESSOR AGENCY MEETING
CITY OF PARLIER**

“REGULAR MEETING AGENDA”

DATE: Wednesday, November 16, 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: Councilmember Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. 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.)

IV. CLOSED SESSION:

1. REAL PROPERTY NEGOTIATIONS-Government Code Section 54956.8.
CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY:
Portion of Remainder of Tract No. 5495, APN: 355-02-101 Fifth Street and Academy Avenue;
NEGOTIATORS: City Manager, Israel Lara; and City Attorney Jenell Van Bindsbergen.
NEGOTIATING PARTIES: Sarbat Bhala, Inc.
UNDER NEGOTIATION: Price and Terms

V. 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.

VI. **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 October 29, 2016 through November 09, 2016.

B. Adopt and approve Minutes dated November 02, 2016 Regular Meeting.

C. Acceptance of Provost & Pritchard 1, 2, 3-TCP Mitigation Feasibility Study.

D. Correction on typo for the September 21, 2016 agenda item VI-BI correct APN # 358-390-42.

E. Approve Resolution No. SA 2016-04 A Resolution of the Successor Agency to City of Parlier Redevelopment Agency Recommending a Purchase Offer to the Oversight Board for Purchase and Development of Assessor Parcel No. 358-390-42.

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

VIII. **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

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.



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/29/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	11/02/2016	Regular	0.00	91.74	45262
AFL00	AFLAC	11/02/2016	Regular	0.00	839.72	45263
ASS00	ASSURANT EMPLOYEE BENEFIT	11/02/2016	Regular	0.00	753.44	45264
	Void	11/02/2016	Regular	0.00	0.00	45265
AT&05	AT&T	11/02/2016	Regular	0.00	232.81	45266
BEL05	BELKNAP PUMP CO INC.	11/02/2016	Regular	0.00	807.15	45267
BIG01	BIG VAL'S AUTO PARTS, INC	11/02/2016	Regular	0.00	77.26	45268
CAR03	CARDENAS, DEMETRIA B.	11/02/2016	Regular	0.00	231.28	45269
CEN19	CENTRAL SANITARY SUPPLY	11/02/2016	Regular	0.00	337.23	45270
CEN13	CENTRAL VALLEY SWEEPING	11/02/2016	Regular	0.00	5,050.00	45271
COM05	COMCAST	11/02/2016	Regular	0.00	308.86	45272
COM05	COMCAST	11/02/2016	Regular	0.00	241.57	45273
COR11	CORTEZ TIRES	11/02/2016	Regular	0.00	60.00	45274
G&K00	G & K SERVICES INC.	11/02/2016	Regular	0.00	184.94	45275
MIC02	GREEN AND CLEAN LANDSCAPING	11/02/2016	Regular	0.00	610.00	45276
OFF01	OFFICE DEPOT	11/02/2016	Regular	0.00	237.62	45277
PAC06	PACIFIC AG RENTALS LLC	11/02/2016	Regular	0.00	2,471.40	45278
RLB01	REEDLEY LUMBER & BUILDING	11/02/2016	Regular	0.00	85.85	45279
SPA00	SPARKLETTES	11/02/2016	Regular	0.00	120.04	45280
SPA00	SPARKLETTES	11/02/2016	Regular	0.00	-120.04	45280
STA1B	STANDARD INSURANCE CO.	11/02/2016	Regular	0.00	1,063.52	45281
	Void	11/02/2016	Regular	0.00	0.00	45282
REE01	SUPERIOR POOL CARE	11/02/2016	Regular	0.00	550.00	45283
SUP01	SUPPLYWORKS	11/02/2016	Regular	0.00	187.53	45284
SYS00	SYSCO OF CENTRAL CALIFORN	11/02/2016	Regular	0.00	2,429.69	45285
USM01	U-SAVE MARKET	11/02/2016	Regular	0.00	1,018.35	45286
WES02	WEST COAST CODE CONSULTANTS, INC.	11/02/2016	Regular	0.00	875.00	45287
YOU00	YOUTH CENTERS OF AMERICA,	11/02/2016	Regular	0.00	18,913.86	45288
ADP00	ADP, INC.	11/04/2016	Regular	0.00	747.82	45289
	Void	11/04/2016	Regular	0.00	0.00	45290
ALE01	ALERT-O-LITE, INC.	11/04/2016	Regular	0.00	2,845.99	45291
AT&05	AT&T	11/04/2016	Regular	0.00	460.86	45292
BIG01	BIG VAL'S AUTO PARTS, INC	11/04/2016	Regular	0.00	58.22	45293
BRE14	BRENNTAG PACIFIC, INC.	11/04/2016	Regular	0.00	1,610.20	45294
CEN02	CENTRAL VALLEY LOCK	11/04/2016	Regular	0.00	102.00	45295
SIG04	DLH TOOLS, INC.	11/04/2016	Regular	0.00	27.60	45296
FAS00	FASTENAL COMPANY	11/04/2016	Regular	0.00	127.47	45297
FED05	FedEx	11/04/2016	Regular	0.00	25.78	45298
GRO01	FERGUSON ENTERPRISES INC.	11/04/2016	Regular	0.00	5,307.64	45299
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	11/04/2016	Regular	0.00	67.02	45300
GBE01	GARY BROWN ELECTRIC, INC.	11/04/2016	Regular	0.00	4,965.34	45301
JIM06	JIM BRISCO ENTERPRISES, I	11/04/2016	Regular	0.00	5,758.91	45302
MEN18	MENDOCINO AUTO SALES & RE	11/04/2016	Regular	0.00	175.00	45303
P.G01	PACIFIC GAS & ELECTRIC	11/04/2016	Regular	0.00	686.33	45304
PET01	PETTY CASH FUND	11/04/2016	Regular	0.00	147.09	45305
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	11/04/2016	Regular	0.00	4,420.65	45306
QUI02	QUILL CORPORATION	11/04/2016	Regular	0.00	351.66	45307
RED01	REDCO	11/04/2016	Regular	0.00	65.36	45308
SOC00	SOCIAL VOCATIONAL SERVICE	11/04/2016	Regular	0.00	2,900.00	45309
SPA00	SPARKLETTES	11/04/2016	Regular	0.00	69.35	45310
STA1K	SWRCB ACCOUNTING OFFICE	11/04/2016	Regular	0.00	9,423.39	45311
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	11/04/2016	Regular	0.00	2,500.00	45312
BET02	XL HEATING AND AIR CONDITIONING	11/04/2016	Regular	0.00	70.00	45313
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	1,280.00	45314

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YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	2,500.00	45315
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	6,759.92	45316
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	18,913.86	45317
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	1,244.82	45318
A-C00	A-C ELECTRIC COMPANY	11/08/2016	Regular	0.00	580.00	45319
ADT01	ADT SECURITY SERVICES	11/08/2016	Regular	0.00	532.57	45320
ALT01	ALTA MONTCLAIR/EBSA	11/08/2016	Regular	0.00	760.00	45321
AUT01	AUTO ZONE	11/08/2016	Regular	0.00	216.73	45322
BAT01	BATTERY SYSTEMS INC.	11/08/2016	Regular	0.00	601.95	45323
CAL1G	CALIFORNIA INDUSTRIAL RUB	11/08/2016	Regular	0.00	2,021.89	45324
COM05	COMCAST	11/08/2016	Regular	0.00	465.19	45325
COR03	CORELOGIC SOLUTIONS, LLC	11/08/2016	Regular	0.00	125.00	45326
EFI00	ENFINITY CENTRAL	11/08/2016	Regular	0.00	7,766.62	45327
G&K00	G & K SERVICES INC.	11/08/2016	Regular	0.00	92.47	45328
JEN04	JENSEN AND PILEGARD #5	11/08/2016	Regular	0.00	345.67	45329
LAN01	LAND USE ASSOCIATES	11/08/2016	Regular	0.00	770.00	45330
MID06	MID VALLEY PUBLISHING	11/08/2016	Regular	0.00	242.25	45331
PIO01	PIONEER EQUIPMENT CO.	11/08/2016	Regular	0.00	302.46	45332
RIP01	REEDLEY IRRIGATION & SUPP	11/08/2016	Regular	0.00	60.68	45333
RLB01	REEDLEY LUMBER & BUILDING	11/08/2016	Regular	0.00	1,766.67	45334
RHO01	RHODES INC.	11/08/2016	Regular	0.00	30.54	45335
SAN1H	SANGER NURSERY	11/08/2016	Regular	0.00	74.29	45336
T&J00	T & J ARCO STATION	11/08/2016	Regular	0.00	2,348.90	45337
TCM01	TCM INVESTMENTS LP	11/08/2016	Regular	0.00	253.97	45338
T-M00	T-MOBILE	11/08/2016	Regular	0.00	56.88	45339
TOR26	TORRES FENCE CO.,INC.	11/08/2016	Regular	0.00	471.26	45340
TYL01	TYLER BUSINESS FORMS	11/08/2016	Regular	0.00	96.00	45341
UPP00	UPPER KINGS BASIN IRWM AU	11/08/2016	Regular	0.00	3,500.00	45342
WES04	WEST VALLEY CONSTRUCTION COMPANY, INC	11/08/2016	Regular	0.00	4,900.00	45343
YAM01	YAMABE & HORN ENGINEERING INC.	11/08/2016	Regular	0.00	7,554.25	45344
YOU00	YOUTH CENTERS OF AMERICA,	11/08/2016	Regular	0.00	421.12	45345
BAN01	BANKCARD CENTER	11/09/2016	Regular	0.00	2,150.51	45346
	Void	11/09/2016	Regular	0.00	0.00	45347
COR03	CORELOGIC SOLUTIONS, LLC	11/09/2016	Regular	0.00	125.00	45348
COU05	COUNTRY TIRE & WHEEL, INC.	11/09/2016	Regular	0.00	395.87	45349
DIA11	DIAMOND COMMUNICATIONS	11/09/2016	Regular	0.00	1,540.00	45350
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	11/09/2016	Regular	0.00	9,192.62	45351
FRE13	FRESNO COUNTY TREASURER	11/09/2016	Regular	0.00	19,723.30	45352
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	2,451.56	45353
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	3,438.00	45354
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	3,000.00	45355
HEA01	HEALTHWISE SERVICES, LLC	11/09/2016	Regular	0.00	400.00	45356
INT14	INTERSTATE GAS SERVICES, INC.	11/09/2016	Regular	0.00	1,050.00	45357
J.G01	J.GARDNER & ASSOCIATES	11/09/2016	Regular	0.00	458.31	45358
MAT01	MATTOS UNDERGROUND CONSTRUCTION, INC	11/09/2016	Regular	0.00	3,360.00	45359
RSG01	RSG, INC.	11/09/2016	Regular	0.00	9,113.75	45360
SPA00	SPARKLETTES	11/09/2016	Regular	0.00	17.73	45361
STA19	STATE OF CALIFORNIA	11/09/2016	Regular	0.00	140.00	45362
TER01	TERMINIX PROCESSING CTR.	11/09/2016	Regular	0.00	111.00	45363
THE36	THE FLOWER BASKET	11/09/2016	Regular	0.00	160.00	45364
UNI05	UNITY IT	11/09/2016	Regular	0.00	1,984.18	45365
BET02	XL HEATING AND AIR CONDITIONING	11/09/2016	Regular	0.00	235.28	45366

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASS01	ASSOCIATES APPRAISAL GROUP	11/09/2016	Regular	0.00	6,600.00	45367

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	102	0.00	213,395.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-120.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	107	0.00	213,275.57

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2016	213,275.57
			<u>213,275.57</u>



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Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	11/02/2016	Regular	0.00	91.74	45262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10/20/16	Invoice	10/31/2016	P.W. ANSWERING SERVICES	0.00	91.74	
	400-5600-6510		TELEPHONE/DATA/PAGER		91.74	
AFL00	AFLAC	11/02/2016	Regular	0.00	839.72	45263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
546651	Invoice	11/02/2016	VOLUNTARY INSURANCE 10-16	0.00	839.72	
	100-22106		LIFE, LTD & STD PAYABLE		839.72	
ASS00	ASSURANT EMPLOYEE BENEFIT	11/02/2016	Regular	0.00	753.44	45264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5403644-11-16	Invoice	10/31/2016	SHORT TERM DISABILITY 11-16	0.00	753.44	
	100-22106		LIFE, LTD & STD PAYABLE		45.50	
	100-5200-5011		INSURANCE-MED,DEN,VIS		6.17	
	100-5300-5011		INSURANCE-MED,DEN,VIS		11.81	
	100-5400-5011		INSURANCE-MED,DEN,VIS		295.60	
	100-5410-5011		INSURANCE-MED, DEN, V		15.96	
	100-5610-5011		INSURANCE-MED,DEN,VIS		6.56	
	100-5617-5011		INSURANCE-MED,DEN,VIS		28.02	
	100-5620-5011		INSURANCE-MED-DEN,VI		28.02	
	100-5700-5011		INSURANCE-MED,DEN,VIS		41.38	
	160-5400-5011		INSURANCE-MED,DEN,VIS		40.98	
	160-5400-5011		INSURANCE-MED,DEN,VIS		-47.77	
	203-5600-5011		INSURANCE-MED,DEN,VIS		11.20	
	206-5600-5011		INSURANCE-MED,DEN,VIS		11.19	
	213-5600-5011		INSURANCE-MED,DEN,VIS		8.81	
	400-5200-5011		INSURANCE MED, DEN, VI		10.80	
	400-5300-5011		INSURANCE- MED, DEN, V		48.00	
	400-5600-5011		INSURANCE- MED, DEN, V		41.71	
	401-5200-5011		INSURANCE-MED,DEN,VIS		10.80	
	401-5300-5011		INSURANCE-MED,DEN,VIS		47.99	
	401-5600-5011		INSURANCE-MED,DEN,VIS		33.16	
	402-5300-5011		INSURANCE-MED,DEN,VI		42.67	
	602-8100-5011		INSURANCE-MED,DEN,VIS		3.07	
	602-8100-5011		INSURANCE-MED,DEN,VIS		11.81	
AT&05	**Void**	11/02/2016	Regular	0.00	0.00	45265
	AT&T	11/02/2016	Regular	0.00	232.81	45266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000008722821	Invoice	11/02/2016	LIFT STATION SERVICE 9/13-10/12/16	0.00	83.22	
	400-5600-6510		TELEPHONE/DATA/PAGER		83.22	
000008722822	Invoice	11/01/2016	P.W. SERVICES 9/13-10/12/16	0.00	18.47	
	100-5400-6510		TELEPHONE/DATA/PAGER		18.47	
000008722823	Invoice	11/01/2016	SR CENTER SERVICES 9/13-10/12/16	0.00	82.18	
	100-5615-6510		TELEPHONE/DATA/PAGER		82.18	
000008723771	Invoice	11/01/2016	WELL A SERVICES 9/13-10/12/16	0.00	48.94	
	400-5600-6510		TELEPHONE/DATA/PAGER		48.94	

Check Report

Date Range: 10/29/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BELO5	BELKNAP PUMP CO INC.	11/02/2016	Regular	0.00	807.15	45267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27410	Invoice	11/01/2016	WELL #5 FLUSHING SERVICE	0.00	807.15	
400-5600-6520		PROFESSIONAL SERVICES/	WELL #5 FLUSHING SERVICE		807.15	
BIG01	BIG VAL'S AUTO PARTS, INC	11/02/2016	Regular	0.00	77.26	45268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
720365	Invoice	10/31/2016	P.W. SHOP SUPPLIES	0.00	77.26	
400-5600-6002		PARTS & SUPPLIES	P.W. SHOP SUPPLIES		77.26	
CAR03	CARDENAS, DEMETRIA B.	11/02/2016	Regular	0.00	231.28	45269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/27/16	Invoice	10/31/2016	PRESCHOOL EVENT SUPPLIES	0.00	231.28	
269-6303-6504		FOOD SERVICES	PRESCHOOL EVENT SUPPLIES		231.28	
CEN19	CENTRAL SANITARY SUPPLY	11/02/2016	Regular	0.00	337.23	45270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
743055	Invoice	10/31/2016	P.W. SUPPLIES/BAGS	0.00	337.23	
400-5600-6002		PARTS & SUPPLIES	P.W. SUPPLIES/BAGS		337.23	
CEN13	CENTRAL VALLEY SWEEPING	11/02/2016	Regular	0.00	5,050.00	45271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8009	Invoice	10/31/2016	STREET SWEEPER 10/2016	0.00	5,050.00	
200-5600-6520		PROFESSIONAL SERVICES/	STREET SWEEPER 10/2016		5,050.00	
COM05	COMCAST	11/02/2016	Regular	0.00	308.86	45272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/3/16	Invoice	10/28/2016	PRESCHOOL SERVICES 10/16	0.00	308.86	
269-6303-6510		TELEPHONE/DATA/PAGER	PRESCHOOL SERVICES 10/16		308.86	
COM05	COMCAST	11/02/2016	Regular	0.00	241.57	45273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/17/16-1851	Invoice	10/31/2016	P.W. SERVICE 10/22-11/21/2016	0.00	241.57	
400-5600-6510		TELEPHONE/DATA/PAGER	P.W. SERVICE 10/22-11/21/2016		241.57	
COR11	CORTEZ TIRES	11/02/2016	Regular	0.00	60.00	45274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/25/16	Invoice	10/31/2016	W.W.T.P TIRE REPAIRS	0.00	45.00	
401-5600-6532		VEHICLE MAINTENANCE	W.W.T.P TIRE REPAIRS		45.00	
10/26/16	Invoice	10/31/2016	W.W.T.P TRACTOR REPAIRS	0.00	15.00	
401-5600-6532		VEHICLE MAINTENANCE	W.W.T.P TRACTOR REPAIRS		15.00	
G&K00	G & K SERVICES INC.	11/02/2016	Regular	0.00	184.94	45275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1258326267	Invoice	10/31/2016	UNIFORM SERVICES OCT 2016	0.00	92.47	
100-5200-6520		PROFESSIONAL SERVICES/	UNIFORM SERVICES OCT 2016		40.45	
100-5620-6520		PROFESSIONAL SERVICES/	UNIFORM SERVICES OCT 2016		16.01	
400-5600-6520		PROFESSIONAL SERVICES/	UNIFORM SERVICES OCT 2016		36.01	
1258329086	Invoice	10/31/2016	UNIFORM SERVICES OCT 2016	0.00	92.47	
100-5200-6520		PROFESSIONAL SERVICES/	UNIFORM SERVICE OCT 2016		40.45	
100-5620-6520		PROFESSIONAL SERVICES/	UNIFORM SERVICE OCT 2016		16.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES OCT 2016		36.01	
MIC02	GREEN AND CLEAN LANDSCAPING	11/02/2016	Regular	0.00	610.00	45276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2348	Invoice	10/28/2016	PRESCHOOL LAWM SERVICE 10-16	0.00	610.00	
	269-6303-6531		REPAIRS & MAINTENANC		260.00	
	269-6303-6531		REPAIRS & MAINTENANC		350.00	
OFF01	OFFICE DEPOT	11/02/2016	Regular	0.00	237.62	45277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
868611929001	Invoice	10/28/2016	PRESCHOOL OFFICE SUPPLIES	0.00	237.62	
	269-6303-6000		OFFICE SUPPLIES		237.62	
PAC06	PACIFIC AG RENTALS LLC	11/02/2016	Regular	0.00	2,471.40	45278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/15/16-0001	Invoice	11/01/2016	TRACTOR RENTAL 7/26-8/26/2016	0.00	2,471.40	
	401-5600-6520		PROFESSIONAL SERVICES		2,471.40	
RLB01	REEDLEY LUMBER & BUILDING	11/02/2016	Regular	0.00	85.85	45279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
112419	Invoice	10/28/2016	PRESCHOOL REPAIR SUPPLIES	0.00	12.00	
	269-6303-6004		TOOLS & MINOR EQUIPM		12.00	
112477	Invoice	10/28/2016	PRESCHOOL REPAIR SUPPLIES	0.00	73.85	
	269-6303-6004		TOOLS & MINOR EQUIPM		73.85	
SPA00	SPARKLETTS	11/02/2016	Regular	0.00	120.04	45280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12581935 10221	Invoice	11/01/2016	SR CENTER SERVICE 10/2016	0.00	120.04	
	100-5615-6504		FOOD SERVICES		120.04	
SPA00	SPARKLETTS	11/02/2016	Regular	0.00	-120.04	45280
STA1B	STANDARD INSURANCE CO.	11/02/2016	Regular	0.00	1,063.52	45281

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-11-16	Invoice	10/31/2016	LIFE INSURANCE 11-16	0.00	1,063.52	
	100-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	100-5300-5011		INSURANCE-MED,DEN,VIS		22.35	
	100-5400-5011		INSURANCE-MED,DEN,VIS		433.26	
	100-5410-5011		INSURANCE-MED, DEN, V		34.13	
	100-5610-5011		INSURANCE-MED,DEN,VIS		49.19	
	100-5617-5011		INSURANCE-MED,DEN,VIS		17.17	
	100-5620-5011		INSURANCE-MED-DEN,VI		17.17	
	160-5400-5011		INSURANCE-MED,DEN,VIS		-53.81	
	160-5400-5011		INSURANCE-MED,DEN,VIS		78.06	
	203-5600-5011		INSURANCE-MED,DEN,VIS		64.88	
	206-5600-5011		INSURANCE-MED,DEN,VIS		37.16	
	213-5600-5011		INSURANCE-MED,DEN,VIS		17.95	
	400-5200-5011		INSURANCE MED, DEN, VI		19.63	
	400-5300-5011		INSURANCE- MED, DEN. V		48.33	
	400-5600-5011		INSURANCE- MED, DEN, V		60.07	
	401-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	401-5300-5011		INSURANCE-MED,DEN,VIS		48.33	
	401-5600-5011		INSURANCE-MED,DEN,VIS		76.49	
	402-5300-5011		INSURANCE-MED, DEN,VI		31.55	
	602-8100-5011		INSURANCE-MED,DEN,VIS		22.35	
	Void	11/02/2016	Regular	0.00	0.00	45282
REE01	SUPERIOR POOL CARE	11/02/2016	Regular	0.00	550.00	45283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3898	Invoice	10/31/2016	POOL SERVICES OCT 2016	0.00	550.00	
	100-5616-6002		PARTS SUPPLIES		550.00	
SUP01	SUPPLYWORKS	11/02/2016	Regular	0.00	187.53	45284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
381384239	Invoice	10/31/2016	PRESCHOOL KITCHEN SUPPLIES	0.00	187.53	
	269-6303-6504		FOOD SERVICES		187.53	
SYS00	SYSO OF CENTRAL CALIFORN	11/02/2016	Regular	0.00	2,429.69	45285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
610100469	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	113.56	
	269-6303-6504		FOOD SERVICES		113.56	
610120269	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	850.39	
	269-6303-6504		FOOD SERVICES		850.39	
610170475	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.96	
	269-6303-6504		FOOD SERVICES		50.96	
610190802	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	346.78	
	269-6303-6504		FOOD SERVICES		346.78	
610240462	Invoice	10/31/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.96	
	269-6303-6504		FOOD SERVICES		50.96	
610260752	Invoice	10/31/2016	PRESCHOOL MEAL SUPPLIES	0.00	1,017.04	
	269-6303-6504		FOOD SERVICES		1,017.04	
USM01	U-SAVE MARKET	11/02/2016	Regular	0.00	1,018.35	45286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/10/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	61.41	
	269-6303-6504		FOOD SERVICES		61.41	
10/11/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	104.76	

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	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		104.76	
10/13/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	118.05	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		118.05	
10/17/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	72.23	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		72.23	
10/18/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	181.95	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		181.95	
10/20/16	Invoice	10/28/2016	PRESCHOOL MEAL SUPPLIES	0.00	148.27	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		148.27	
10/24/16	Invoice	11/02/2016	PRESCHOOL MEAL SUPPLIES	0.00	64.54	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		64.54	
10/25/16	Invoice	10/31/2016	PRESCHOOL MEAL SUPPLIES	0.00	89.20	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		89.20	
10/26/16	Invoice	10/31/2016	PRESCHOOL MEAL SUPPLIES	0.00	127.56	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		127.56	
10/27/16	Invoice	10/31/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.38	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		50.38	
WES02	WEST COAST CODE CONSULTANTS, INC.	11/02/2016	Regular	0.00	875.00	45287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-015-216-09-2	Invoice	10/28/2016	BUILDING SERVICES 9-16	0.00	875.00	
	100-5700-6542		CONTRACT SERVICES		875.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/02/2016	Regular	0.00	18,913.86	45288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV 27-DEC 10,	Invoice	10/28/2016	PRESCHOOL PAYROLL	0.00	18,913.86	
	269-13101		A/R-PAYROLL ADVANCE		18,913.86	
ADP00	ADP, INC.	11/04/2016	Regular	0.00	747.82	45289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
481951579	Invoice	11/03/2016	PAYROLL & EZ TIME 10/14/16	0.00	747.82	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		18.70	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		224.35	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		18.69	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	100-5617-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		18.70	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		56.09	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	401-5300-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	401-5600-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	402-5300-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL & EZ TIME 10/14/16		37.39	
	Void	11/04/2016	Regular	0.00	0.00	45290
ALE01	ALERT-O-LITE, INC.	11/04/2016	Regular	0.00	2,845.99	45291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0006432-IN	Invoice	11/03/2016	STREET BARRICADE SUPPLIES	0.00	703.25	
	200-5600-6002		PARTS SUPPLIES		703.25	
0006433-IN	Invoice	11/03/2016	SPEED BUMP REPAIRS	0.00	2,142.74	

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	200-5600-6006	ROAD MATERIALS P.W.	SPEED BUMP REPAIRS		2,142.74	
AT&05	AT&T	11/04/2016	Regular	0.00	460.86	45292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000008722476	Invoice	11/03/2016	PHONE SERVICES 9/13-10/12/16	0.00	460.86	
	100-5200-6510		TELEPHONE/DATA/PAGER		2.85	
	100-5400-6510		TELEPHONE/DATA/PAGER		281.30	
	400-5600-6510		TELEPHONE/DATA/PAGER		96.87	
	401-5600-6510		TELEPHONE/DATA/PAGER		79.84	
BIG01	BIG VAL'S AUTO PARTS, INC	11/04/2016	Regular	0.00	58.22	45293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
721059	Invoice	11/03/2016	LIFT STATION SUPPLIES	0.00	58.22	
	401-5600-6002		PARTS SUPPLIES		58.22	
BRE14	BRENNTAG PACIFIC, INC.	11/04/2016	Regular	0.00	1,610.20	45294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI672257	Invoice	11/03/2016	WELL #2A CHLORINE SUPPLIES	0.00	264.78	
	400-5600-6002		PARTS & SUPPLIES		264.78	
BPI672258	Invoice	11/03/2016	WELL #9A CHLORINE SUPPLIES	0.00	488.20	
	400-5600-6002		PARTS & SUPPLIES		488.20	
BPI673308	Invoice	11/03/2016	WELL #7 CHLORINE SUPPLIES	0.00	455.09	
	400-5600-6002		PARTS & SUPPLIES		455.09	
BPI673309	Invoice	11/03/2016	WELL #6 CHLORINE SUPPLIES	0.00	402.13	
	400-5600-6002		PARTS & SUPPLIES		402.13	
CEN02	CENTRAL VALLEY LOCK	11/04/2016	Regular	0.00	102.00	45295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48501	Invoice	11/03/2016	P.W. DUMP SITE LOCKS	0.00	36.03	
	401-5600-6002		PARTS SUPPLIES		36.03	
49640	Invoice	11/03/2016	P.W. DUMP SITE LOCKS	0.00	65.97	
	401-5600-6002		PARTS SUPPLIES		65.97	
SIG04	DLH TOOLS, INC.	11/04/2016	Regular	0.00	27.60	45296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0025063-IN	Invoice	11/03/2016	SPECIAL EVENT SUPPLIES	0.00	27.60	
	100-5200-6537		SPECIAL EVENT EXPENSE		27.60	
FAS00	FASTENAL COMPANY	11/04/2016	Regular	0.00	127.47	45297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAREE32973	Invoice	11/03/2016	P.W. ALPO GATE REPAIRS	0.00	127.47	
	401-5600-6002		PARTS SUPPLIES		127.47	
FED05	FedEx	11/04/2016	Regular	0.00	25.78	45298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-584-99007	Invoice	11/03/2016	MAIL IMPORTANT DOCUMENTS	0.00	25.78	
	400-5300-6012		POSTAGE, SHIPPING & FR		25.78	
GRO01	FERGUSON ENTERPRISES INC.	11/04/2016	Regular	0.00	5,307.64	45299

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1217982	Invoice	11/03/2016	WATER FIRE HYDRANTS	0.00	4,599.75	
400-5600-6002	PARTS & SUPPLIES	WATER FIRE HYDRANTS	4,599.75			
1222593	Invoice	11/03/2016	FIRE HYDRANT SUPPLIES	0.00	707.89	
400-5600-6002	PARTS & SUPPLIES	FIRE HYDRANT SUPPLIES	707.89			
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	11/04/2016	Regular	0.00	67.02	45300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/2016-355-021	Invoice	11/03/2016	RDA PROPERTY TAXES	0.00	67.02	
602-8100-6520	PROFESSIONAL SERVICES/	RDA PROPERTY TAXES	67.02			
GBE01	GARY BROWN ELECTRIC, INC.	11/04/2016	Regular	0.00	4,965.34	45301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
394	Invoice	11/03/2016	STREET LED LUMINAIRES	0.00	4,965.34	
200-5600-6520	PROFESSIONAL SERVICES/	STREET LED LUMINAIRES	4,965.34			
JIM06	JIM BRISCO ENTERPRISES, I	11/04/2016	Regular	0.00	5,758.91	45302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13302	Invoice	11/03/2016	W.W.T.P. SLUDGE REMOVAL	0.00	5,758.91	
401-5600-7002	PLANT REPAIRS	W.W.T.P. SLUDGE REMOVAL	5,758.91			
MEN18	MENDOCINO AUTO SALES & RE	11/04/2016	Regular	0.00	175.00	45303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24318	Invoice	11/03/2016	P.W. SMOG TRUCK #520	0.00	35.00	
401-5600-6532	VEHICLE MAINTENANCE	P.W. SMOG TRUCK #520	35.00			
24329	Invoice	11/03/2016	P.W. SMOG TRUCK #513	0.00	35.00	
400-5600-6532	VEHICLE MAINTENANCE	P.W. SMOG TRUCK #513	35.00			
24332	Invoice	11/03/2016	P.W. SMOG TRUCK #527	0.00	35.00	
400-5600-6532	VEHICLE MAINTENANCE	P.W. SMOG TRUCK #527	35.00			
24362	Invoice	11/03/2016	P.W. SMOG TRUCK #519	0.00	35.00	
401-5600-6532	VEHICLE MAINTENANCE	P.W. SMOG TRUCK #519	35.00			
24404	Invoice	11/03/2016	P.W. SMOG TRUCK #525	0.00	35.00	
401-5600-6532	VEHICLE MAINTENANCE	P.W. SMOG TRUCK #525	35.00			
P.G01	PACIFIC GAS & ELECTRIC	11/04/2016	Regular	0.00	686.33	45304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/16-0272	Invoice	11/04/2016	CIVIC CENTER SERVICES 10-16	0.00	440.34	
100-5618-6512	ELECTRICITY	CIVIC CENTER SERVICES 10-16	440.34			
10/21/16-1793	Invoice	11/03/2016	BELLA VISTA LIGHTS 10-16	0.00	9.53	
200-5600-6512	ELECTRICITY	BELLA VISTA LIGHTS 10-16	9.53			
10/21/16-5206	Invoice	11/03/2016	741.5 TULARE SERVICES 10-16	0.00	9.53	
100-5620-6512	ELECTRICITY	741.5 TULARE SERVICES 10-16	9.53			
10/21/16-6580	Invoice	11/03/2016	558 'J' ST LIGHTS 10-16	0.00	53.79	
200-5600-6512	ELECTRICITY	558 'J' ST LIGHTS 10-16	53.79			
10/23/16-1134	Invoice	11/03/2016	8638 MADSEN LIGHTS 10-16	0.00	40.81	
200-5600-6512	ELECTRICITY	8638 MADSEN LIGHTS 10-16	40.81			
10/23/16-6206	Invoice	11/03/2016	741 TULARE SERVICES 10-16	0.00	132.33	
100-5620-6512	ELECTRICITY	741 TULARE LIGHTS 10-16	132.33			
PET01	PETTY CASH FUND	11/04/2016	Regular	0.00	147.09	45305

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/3/16	Invoice	11/03/2016	REPLENISH CASH EXPENSES	0.00	147.09	
100-5100-6503	TRAVEL, MEETINGS & TR	COUNCIL MEETING SUPPLIES		22.33		
100-5200-6537	SPECIAL EVENT EXPENSE	RED RIBBON SUPPLIES		29.98		
100-5200-6537	SPECIAL EVENT EXPENSE	SPECIAL EVENT 9/10/16		45.03		
100-5400-6002	PARTS SUPPLIES	P.D. SUPPLIES		49.75		
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	11/04/2016	Regular	0.00	4,420.65	45306
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
59966	Invoice	11/03/2016	TCP WELL SITE REVIEW	0.00	4,420.65	
400-5600-7028	TCP REMEDIATION EXPEN	TCP WELL SITE REVIEW		4,420.65		
QUI02	QUILL CORPORATION	11/04/2016	Regular	0.00	351.66	45307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1066047	Invoice	11/03/2016	OFFICE SUPPLIES ADMIN.	0.00	47.60	
100-5200-6000	OFFICE SUPPLIES	OFFICE SUPPLIES ADMIN.		47.60		
1099594	Invoice	11/03/2016	P.W. OFFICE SUPPLIES	0.00	258.63	
100-5600-6000	OFFICE SUPPLIES	P.W. OFFICE SUPPLIES		258.63		
9876011	Invoice	11/03/2016	P.W. OFFICE WALL CLOCK	0.00	45.43	
400-5600-6002	PARTS & SUPPLIES	P.W. OFFICE WALL CLOCK		45.43		
RED01	REDCO	11/04/2016	Regular	0.00	65.36	45308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3016	Invoice	11/03/2016	W.W.T.P LIGHT POLE REPAIRS	0.00	65.36	
401-5600-6002	PARTS SUPPLIES	W.W.T.P LIGHT POLE REPAIRS		65.36		
SOC00	SOCIAL VOCATIONAL SERVICE	11/04/2016	Regular	0.00	2,900.00	45309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3651613-IN	Invoice	11/03/2016	LANDSCAPE MAINTENANCE 9-16	0.00	2,900.00	
100-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 9-1		580.00		
100-5610-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 9-1		580.00		
204-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 9-1		580.00		
213-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 9-1		1,160.00		
SPA00	SPARKLETTS	11/04/2016	Regular	0.00	69.35	45310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12581935_10221	Invoice	11/03/2016	SR CENTER SERVICE 10-16	0.00	69.35	
100-5615-6504	FOOD SERVICES	SR CENTER SERVICE 10-16		69.35		
STA1K	SWRCB ACCOUNTING OFFICE	11/04/2016	Regular	0.00	9,423.39	45311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
LW-1007351	Invoice	11/03/2016	WATER SYSTEM FEES FY 15/16	0.00	9,423.39	
400-5600-6583	REGULATORY FEES	WATER SYSTEM FEES FY 15/16		9,423.39		
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	11/04/2016	Regular	0.00	2,500.00	45312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12165	Invoice	11/03/2016	GRANT SERVICES 10-16	0.00	2,500.00	
100-5200-6520	PROFESSIONAL SERVICES/	GRANT SERVICES 10-16		2,500.00		
BET02	XL HEATING AND AIR CONDITIONING	11/04/2016	Regular	0.00	70.00	45313

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1569	Invoice	11/03/2016	P.W. A/C REPAIRS	0.00	70.00	
	400-5600-6520		PROFESSIONAL SERVICES/		70.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	1,280.00	45314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1674	Invoice	11/03/2016	CIVIC CENTER SERVICES 11-16	0.00	1,280.00	
	100-5618-6520		PROFESSIONAL SERVICES		1,280.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	2,500.00	45315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1673	Invoice	11/03/2016	PRESCHOOL SERVICES 11-16	0.00	2,500.00	
	269-6303-6542		CONTRACT SERVICES		2,500.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	6,759.92	45316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1672	Invoice	11/03/2016	PRESCHOOL HEALTH BS 11-16	0.00	6,759.92	
	269-6303-5011		INSURANCE-MED,DEN,VIS		6,759.92	
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	18,913.86	45317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 11- 24, 2016	Invoice	11/03/2016	PAYROLL EXPENSES	0.00	18,913.86	
	269-13101		A/R-PAYROLL ADVANCE		18,913.86	
YOU00	YOUTH CENTERS OF AMERICA,	11/04/2016	Regular	0.00	1,244.82	45318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1671	Invoice	11/03/2016	PRESCHOOL HEALTH K 12-16	0.00	1,244.82	
	269-6303-5011		INSURANCE-MED,DEN,VIS		1,244.82	
A-C00	A-C ELECTRIC COMPANY	11/08/2016	Regular	0.00	580.00	45319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36212	Invoice	11/08/2016	MILTON LIFT STATION REPAIRS	0.00	580.00	
	401-5600-6520		PROFESSIONAL SERVICES		580.00	
ADT01	ADT SECURITY SERVICES	11/08/2016	Regular	0.00	532.57	45320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/25/16	Invoice	11/04/2016	W.W.T.P SECURITY SERVICES	0.00	172.97	
	401-5600-6520		PROFESSIONAL SERVICES		172.97	
10/29/16-9711	Invoice	11/08/2016	P.W. SECURITY SERVICES 11-16	0.00	359.60	
	400-5600-6520		PROFESSIONAL SERVICES/		359.60	
ALT01	ALTA MONTCLAIR/EBSA	11/08/2016	Regular	0.00	760.00	45321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 1-14, 2016	Invoice	11/04/2016	457 DEFERRED COMP 10/20/16	0.00	380.00	
	100-22210		457 DEFERRED COMPENS		380.00	
OCT 15-28, 2016	Invoice	11/04/2016	457 DEFERRED COMP 11/4/16	0.00	380.00	
	100-22210		457 DEFERRED COMPENS		380.00	
AUT01	AUTO ZONE	11/08/2016	Regular	0.00	216.73	45322

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3758251191	Invoice	11/04/2016	P.W. FORKLIFT REPAIRS	0.00	3.69	
401-5600-6532	VEHICLE MAINTENANCE	P.W. FORKLIFT REPAIRS			3.69	
3758251979	Invoice	11/04/2016	P.W. TRUCK # 525 PARTS	0.00	32.80	
400-5600-6532	VEHICLE MAINTENANCE	P.W. TRUCK # 525 PARTS			32.80	
3758259595	Invoice	11/04/2016	P.W. TRUCK #525 PARTS	0.00	34.76	
400-5600-6532	VEHICLE MAINTENANCE	P.W. TRUCK #525 PARTS			34.76	
3758259596	Invoice	11/04/2016	P.W. SHOP SUPPLIES	0.00	38.65	
400-5600-6002	PARTS & SUPPLIES	P.W. SHOP SUPPLIES			38.65	
3758265959	Invoice	11/04/2016	LAWN MOWER REPAIRS	0.00	103.83	
213-5600-6002	PARTS SUPPLIES	LAWN MOWER REPAIRS			103.83	
3758265964	Invoice	11/04/2016	P.W. SHOP SUPPLIES	0.00	3.00	
401-5600-6002	PARTS SUPPLIES	P.W. SHOP SUPPLIES			3.00	
BAT01	BATTERY SYSTEMS INC.	11/08/2016	Regular	0.00	601.95	45323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3746088	Invoice	11/04/2016	MANLIFT REPAIRS	0.00	601.95	
100-5617-6520	PROFESSIONAL SERVICES	MANLIFT REPAIRS			601.95	
CAL1G	CALIFORNIA INDUSTRIAL RUB	11/08/2016	Regular	0.00	2,021.89	45324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
F-035618	Invoice	11/04/2016	WELL FLUSHING SERVICE	0.00	2,021.89	
400-5600-6531	REPAIRS & MAINTENANC	WELL FLUSHING SERVICE			2,021.89	
COM05	COMCAST	11/08/2016	Regular	0.00	465.19	45325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/16/16-1792	Invoice	11/07/2016	CITY HALL SERVICE 11-16	0.00	465.19	
100-5200-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE 11-16			93.04	
100-5620-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE 11-16			93.04	
100-5700-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE 11-16			93.04	
400-5300-6510	TELEPHONE/DATA & PAG	CITY HALL SERVICE 11-16			93.04	
401-5300-6510	TELEPHONE/ DATA/PAGE	CITY HALL SERVICE 11-16			93.03	
COR03	CORELOGIC SOLUTIONS, LLC	11/08/2016	Regular	0.00	125.00	45326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81741718	Invoice	11/07/2016	AERIAL MAP SERVICE 10-16	0.00	125.00	
100-5700-6520	PROFESSIONAL SERVICES/	AERIAL MAP SERVICE 10-16			125.00	
EFIOO	ENFINITY CENTRAL	11/08/2016	Regular	0.00	7,766.62	45327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200100010379	Invoice	11/08/2016	W.W.T.P. SERVICES 10-16	0.00	7,766.62	
401-5600-6512	ELECTRICITY	W.W.T.P. SERVICES 10-16			7,766.62	
G&K00	G & K SERVICES INC.	11/08/2016	Regular	0.00	92.47	45328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1258331955	Invoice	11/07/2016	UNIFORM SERVICE 11/16	0.00	92.47	
100-5200-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 11/16			40.45	
100-5620-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 11/16			16.01	
400-5600-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 11/16			36.01	
JEN04	JENSEN AND PILEGARD #5	11/08/2016	Regular	0.00	345.67	45329

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
416682	Invoice	11/04/2016	LAWN MOWER PARTS	0.00	345.67	
	213-5600-6002		PARTS SUPPLIES		345.67	
LAN01	LAND USE ASSOCIATES	11/08/2016	Regular	0.00	770.00	45330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/2/16	Invoice	11/07/2016	PLAN SITE REVIEW 10-16	0.00	770.00	
	100-5700-6520		PROFESSIONAL SERVICES/		770.00	
			PLAN SITE REVIEW 10-16			
MID06	MID VALLEY PUBLISHING	11/08/2016	Regular	0.00	242.25	45331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0300396-IN	Invoice	11/04/2016	FENCE ORDINANCE	0.00	242.25	
	100-5700-6520		PROFESSIONAL SERVICES/		242.25	
			FENCE ORDINANCE			
PIO01	PIONEER EQUIPMENT CO.	11/08/2016	Regular	0.00	302.46	45332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AP43902	Invoice	11/08/2016	KUBOTA TRACTOR REPAIRS	0.00	218.42	
	401-5600-6532		VEHICLE MAINTENANCE		218.42	
AP43988	Invoice	11/04/2016	KABOTA TRACTOR REPAIRS	0.00	84.04	
	401-5600-6532		VEHICLE MAINTENANCE		84.04	
			KABOTA TRACTOR REPAIRS			
RIP01	REEDLEY IRRIGATION & SUPP	11/08/2016	Regular	0.00	60.68	45333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1095941	Invoice	11/04/2016	VETERAN'S PARK SUPPLIES	0.00	60.68	
	100-5610-6002		PARTS SUPPLIES		60.68	
			VETERAN'S PARK SUPPLIES			
RLB01	REEDLEY LUMBER & BUILDING	11/08/2016	Regular	0.00	1,766.67	45334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
112369	Invoice	11/04/2016	P.W. LEAK REPAIRS	0.00	192.70	
	400-5600-6002		PARTS & SUPPLIES		192.70	
112957	Invoice	11/04/2016	LANDSCAPE SUPPLIES	0.00	13.28	
	213-5600-6002		PARTS SUPPLIES		13.28	
113091	Invoice	11/04/2016	P.W. REPAIR PARTS	0.00	53.88	
	400-5600-6002		PARTS & SUPPLIES		53.88	
113164	Invoice	11/04/2016	W.W.T.P REPAIR SUPPLIES	0.00	118.37	
	401-5600-6002		PARTS SUPPLIES		118.37	
113292	Invoice	11/04/2016	LANDSCAPE REPAIR SUPPLIES	0.00	53.24	
	213-5600-6002		PARTS SUPPLIES		53.24	
113348	Invoice	11/04/2016	DUMPSITE REPAIR SUPPLIES	0.00	20.25	
	100-5610-6002		PARTS SUPPLIES		20.25	
113460	Invoice	11/04/2016	W.W.T.P REPAIR PARTS	0.00	152.00	
	401-5600-6002		PARTS SUPPLIES		152.00	
113535	Invoice	11/04/2016	FENCE REPAIR SUPPLIES	0.00	2.95	
	100-5610-6002		PARTS SUPPLIES		2.95	
113541	Invoice	11/04/2016	STREET REPAIRS/ASPHALT	0.00	1,078.47	
	200-5600-6006		ROAD MATERIALS P.W.		1,078.47	
114423	Invoice	11/04/2016	P.W. GATE REPAIRS	0.00	47.93	
	401-5600-6002		PARTS SUPPLIES		47.93	
114488	Invoice	11/04/2016	P.W. GATE RAPAIRS	0.00	33.60	
	401-5600-6002		PARTS SUPPLIES		33.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RHO01	RHODES INC.	11/08/2016	Regular	0.00	30.54	45335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8895	Invoice	11/08/2016	P.W. RED DIESEL	0.00	30.54	
	401-5600-6011	FUEL	P.W. RED DIESEL		30.54	
SAN1H	SANGER NURSERY	11/08/2016	Regular	0.00	74.29	45336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
634954	Invoice	11/04/2016	P.W. REPAIR PARTS	0.00	29.36	
	400-5600-6002	PARTS & SUPPLIES	P.W. REPAIR PARTS		29.36	
635659	Credit Memo	11/04/2016	P.W. REPAIR PARTS	0.00	-29.36	
	400-5600-6002	PARTS & SUPPLIES	P.W. REPAIR PARTS		-29.36	
635661	Invoice	11/04/2016	P.W. REPAIR PARTS	0.00	11.98	
	401-5600-6002	PARTS SUPPLIES	P.W. REPAIR PARTS		11.98	
636457	Invoice	11/04/2016	PARKS MAINT. SUPPLIES	0.00	62.31	
	100-5610-6002	PARTS SUPPLIES	PARKS MAINT. SUPPLIES		62.31	
T&J00	T & J ARCO STATION	11/08/2016	Regular	0.00	2,348.90	45337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOV 2016	Invoice	11/07/2016	P.W. FUEL SERVICE 9-16	0.00	1,242.68	
	100-5620-6011	FUEL - REC.	FACILITY MAINT. SERVICE 9-16		45.00	
	400-5600-6011	FUEL	P.W. FUEL SERVICE 9-16		598.84	
	401-5600-6011	FUEL	P.W. FUEL SERVICE 9-16		598.84	
OCT 2016	Invoice	11/07/2016	P.W. FUEL SERVICE 10-16	0.00	1,106.22	
	400-5600-6011	FUEL	P.W. FUEL SERVICE 10-16		553.11	
	401-5600-6011	FUEL	P.W. FUEL SERVICE 10-16		553.11	
TCM01	TCM INVESTMENTS LP	11/08/2016	Regular	0.00	253.97	45338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
130299	Invoice	11/07/2016	FOLDING MACHINE LEASE 11-16	0.00	253.97	
	400-5300-6520	PROFESSIONAL SERVICES/	FOLDING MACHINE LEASE 11-16		84.66	
	401-5300-6520	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE 11-16		84.65	
	402-5300-6520	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE 11-16		84.66	
T-M00	T-MOBILE	11/08/2016	Regular	0.00	56.88	45339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/11/16-3507	Invoice	11/04/2016	P.W. SERVICES 9/19-10/18/2016	0.00	56.88	
	400-5600-6510	TELEPHONE/DATA/PAGER	P.W. SERVICES 9/19-10/18/2016		56.88	
TOR26	TORRES FENCE CO.,INC.	11/08/2016	Regular	0.00	471.26	45340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0137594-IN	Invoice	11/04/2016	W.W.T.P. FENCE REPAIRS	0.00	471.26	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P. FENCE REPAIRS		471.26	
TYL01	TYLER BUSINESS FORMS	11/08/2016	Regular	0.00	96.00	45341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-171865	Invoice	11/07/2016	ONLINE BILLING 11-16	0.00	96.00	
	400-5300-6520	PROFESSIONAL SERVICES/	ONLINE BILLING 11-16		32.00	
	401-5300-6520	PROFESSIONAL SERVICES	ONLINE BILLING 11-16		32.00	
	402-5600-6520	PROFESSIONAL SERVICES/	ONLINE BILLING 11-16		32.00	
UPP00	UPPER KINGS BASIN IRWM AU	11/08/2016	Regular	0.00	3,500.00	45342

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017-06	Invoice	11/08/2016	2017 MEMBER DUES	0.00	3,500.00	
	401-5600-6520		PROFESSIONAL SERVICES		3,500.00	
WES04	WEST VALLEY CONSTRUCTION COMPANY, INC	11/08/2016	Regular	0.00	4,900.00	45343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115785	Invoice	11/04/2016	FIRE HYDRANT REPAIRS	0.00	4,900.00	
	400-5600-6531		REPAIRS & MAINTENANC		4,900.00	
YAM01	YAMABE & HORN ENGINEERING INC.	11/08/2016	Regular	0.00	7,554.25	45344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36422	Invoice	11/08/2016	TRACT 5607 PHASE II	0.00	363.75	
	100-5700-6520		PROFESSIONAL SERVICES/		363.75	
36423	Invoice	11/08/2016	15-106 TRACT 5615	0.00	680.00	
	100-5700-6520		PROFESSIONAL SERVICES/		680.00	
36425	Invoice	11/08/2016	GENERAL FUND ACCOUNT	0.00	360.00	
	100-5200-6519		ENGINEERING FEES		360.00	
36427	Invoice	11/08/2016	COMM DEVELOPMENT	0.00	1,160.00	
	100-5700-6519		ENGINEERING FEES		1,160.00	
36431	Invoice	11/08/2016	PARLIER DOLLAR GENERAL	0.00	60.00	
	100-5700-6519		ENGINEERING FEES		60.00	
36437	Invoice	11/08/2016	TRACT 5607 PHASE III	0.00	3,417.50	
	100-5700-6519		ENGINEERING FEES		3,417.50	
36440	Invoice	11/08/2016	ACADEMY AND FIFTH PARCEL	0.00	98.00	
	100-5700-6520		PROFESSIONAL SERVICES/		98.00	
36441	Invoice	11/08/2016	TRACT 6041 PLAN CHECK	0.00	1,415.00	
	100-5700-6519		ENGINEERING FEES		1,415.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/08/2016	Regular	0.00	421.12	45345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1670	Invoice	11/07/2016	PRESCHOOL LIABILITY INS. 10-16	0.00	421.12	
	269-6303-5017		LIABILITY INSURANCE		421.12	
BAN01	BANKCARD CENTER	11/09/2016	Regular	0.00	2,150.51	45346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0040-5419-10-16	Invoice	11/08/2016	CREDIT CARD EXPENSES 10-16	0.00	1,303.72	
	100-5100-6503		TRAVEL, MEETINGS & TR		71.95	
	100-5200-6501		MEMBERSHIP DUES		30.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		-96.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		47.09	
	100-5200-6537		SPECIAL EVENT EXPENSE		227.66	
	100-5200-6537		SPECIAL EVENT EXPENSE		70.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		5.40	
	100-5200-6537		SPECIAL EVENT EXPENSE		13.59	
	100-5200-6537		SPECIAL EVENT EXPENSE		57.28	
	100-5200-6537		SPECIAL EVENT EXPENSE		30.84	
	100-5400-6538		COMMUNITY PROMO		165.75	
	100-5700-6002		PARTS SUPPLIES		340.90	
	400-5300-6510		TELEPHONE/DATA & PAG		9.98	
	400-5600-6002		PARTS & SUPPLIES		53.08	
	401-5300-6510		TELEPHONE/ DATA/PAGE		9.97	
	402-5600-6002		PARTS SUPPLIES		266.23	
0062-3821-10-16	Invoice	11/08/2016	CSMFO CONFERENCE	0.00	395.00	

Check Report

Date Range: 10/29/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5300-6503	TRAVEL, MEETINGS & TR	SAN JOAQUIN VALLEY MEETING	25.00		
	100-5300-6503	TRAVEL, MEETINGS & TR	CSMFO CONFERENCE	55.50		
	400-5300-6503	TRAVEL, MEETINGS & TR	CSMFO CONFERENCE	92.50		
	401-5300-6503	TRAVEL, MEETINGS & TR	CSMFO CONFERENCE	92.50		
	402-5300-6503	TRAVEL, MEETINGS & TR	CSMFO CONFERENCE	37.00		
	602-8100-6503	TRAVEL, MEETINGS & TR	CSMFO CONFERENCE	92.50		
0062-3854-10	Invoice	11/09/2016	CREDIT CARD EXPENSES 10-16	0.00	451.79	
	100-5410-6002	PARTS SUPPLIES	ANIMAL CONTROL SUPPLIES 10-	29.90		
	100-5410-6002	PARTS SUPPLIES	ANIMAL CONTROL SUPPLIES 10-	7.90		
	400-5600-6002	PARTS & SUPPLIES	PW SUPPLIES 10-16	157.69		
	400-5600-6004	TOOLS & MINOR EQUIPM	PW AMAZON SMALL TOOLS 10-	135.40		
	401-5600-6004	TOOLS & MINOR EQUIPM	PW TOOLS & SUPPLIES 10-16	43.56		
	401-5600-6004	TOOLS & MINOR EQUIPM	PW TOOLS & SUPPLIES 10-16	16.85		
	401-5600-6520	PROFESSIONAL SERVICES	INDUSTRIAL CREDIT 10-16	-95.00		
	401-5600-6532	VEHICLE MAINTENANCE	PW VEHICLE MAINTENANCE 10-	155.49		
	Void	11/09/2016	Regular	0.00	0.00	45347
COR03	CORELOGIC SOLUTIONS, LLC	11/09/2016	Regular	0.00	125.00	45348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81734675	Invoice	11/08/2016	AERIAL MAPS SERVICES 9-16	0.00	125.00	
	100-5700-6520	PROFESSIONAL SERVICES/	AERIAL MAPS SERVICES 9-16		125.00	
COU05	COUNTRY TIRE & WHEEL, INC.	11/09/2016	Regular	0.00	395.87	45349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3065808	Invoice	11/08/2016	ANIMAL CONTROL TRUCK TIRES	0.00	395.87	
	100-5410-6532	VEHICLE MAINTENANCE	ANIMAL CONTROL TRUCK TIRES		395.87	
DIA11	DIAMOND COMMUNICATIONS	11/09/2016	Regular	0.00	1,540.00	45350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
206111	Invoice	11/08/2016	CITY HALL SERVICES 12-16	0.00	240.00	
	100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 12-16		40.00	
	100-5617-6520	PROFESSIONAL SERVICES	CITY HALL SERVICES 12-16		40.00	
	100-5620-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 12-16		40.00	
	100-5700-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 12-16		40.00	
	400-5300-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 12-16		40.00	
	401-5300-6520	PROFESSIONAL SERVICES	CITY HALL SERVICES 12-16		40.00	
206112	Invoice	11/08/2016	741 TULARE SERVICES 10-16	0.00	80.00	
	100-5620-6520	PROFESSIONAL SERVICES/	741 TULARE SERVICES 10-16		80.00	
206113	Invoice	11/08/2016	SR CENTER SERVICES 12-16	0.00	170.00	
	100-5615-6542	CONTRACT SERVICES	SR CENTER SERVICES 12-16		170.00	
206114	Invoice	11/08/2016	580 TULARE SERVICES 12-16	0.00	160.00	
	100-5620-6520	PROFESSIONAL SERVICES/	580 TULARE SERVICES 12-16		160.00	
206115	Invoice	11/08/2016	PRESCHOOL SERVICES 12-16	0.00	90.00	
	269-6303-6542	CONTRACT SERVICES	PRESCHOOL SERVICES 12-16		90.00	
206116	Invoice	11/08/2016	CIVIC CENTER SERVICES 12-16	0.00	170.00	
	100-5618-6542	CONTRACT SERVICES	CIVIC CENTER SERVICES 12-16		170.00	
206117	Invoice	11/08/2016	POOL SERVICES 12-16	0.00	80.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL SERVICES 12-16		80.00	
206118	Invoice	11/08/2016	POOL EQUIP. SERVICES 12-16	0.00	35.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL EQUIP. SERVICES 12-16		35.00	
206394	Invoice	11/08/2016	SR CENTER ALARM REPAIRS	0.00	515.00	
	100-5615-6542	CONTRACT SERVICES	SR CENTER ALARM REPAIRS		515.00	
FCA01	FRESNO COUNTY AUDITOR-CONTROLLER	11/09/2016	Regular	0.00	9,192.62	45351

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Date Range: 10/29/2016 - 11/09/2016

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			
#358-032-66	Invoice	11/09/2016	WWTP PROPERTY TAXES	0.00	3,104.34	
	401-5600-6580		PROPERTY TAX		3,104.34	
#358-032-67	Invoice	11/09/2016	WWTP PROPERTY TAXES	0.00	3,044.14	
	401-5600-6580		PROPERTY TAX		3,044.14	
#358-032-68	Invoice	11/09/2016	WWTP PROPERTY TAXES	0.00	3,044.14	
	401-5600-6580		PROPERTY TAX		3,044.14	
FRE13	FRESNO COUNTY TREASURER	11/09/2016	Regular	0.00	19,723.30	45352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S014150	Invoice	11/08/2016	DISPATCH SERVICES & RMS FEES	0.00	18,923.02	
	100-5400-6520		PROFESSIONAL SERVICES/ RMS/JMS FEES 10-16		179.61	
	100-5400-6520		PROFESSIONAL SERVICES/ DISPATCH SERVICES 11-16		18,743.41	
S014161	Invoice	11/08/2016	CRIME SCENE UNIT INVESTIGATION	0.00	800.28	
	100-5400-6520		PROFESSIONAL SERVICES/ CRIME SCENE UNIT INVESTIGATI		800.28	
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	2,451.56	45353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1532	Invoice	11/09/2016	FTHB & REHAB HOUSING ADMIN	0.00	2,451.56	
	368-5700-6520		PROFESSIONAL SERVICES/ FTHB & REHAB HOUSING ADMI		1,540.77	
	576-5700-6520		PROFESSIONAL SERVICES/ FTHB & REHAB HOUSING ADMI		910.79	
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	3,438.00	45354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1533	Invoice	11/09/2016	HOUSING SERVICES 9-16 & 10-16	0.00	3,438.00	
	368-5700-6520		PROFESSIONAL SERVICES/ HOUSING SERVICES 9-16 & 10-1		1,719.00	
	576-5700-6520		PROFESSIONAL SERVICES/ HOUSING SERVICES 9-16 & 10-1		1,719.00	
GRA01	GRANTED SOLUTIONS	11/09/2016	Regular	0.00	3,000.00	45355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1531	Invoice	11/09/2016	GRANT WRITING SERVICES 10-16	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GRANT WRITING SERVICES 10-1		3,000.00	
HEA01	HEALTHWISE SERVICES, LLC	11/09/2016	Regular	0.00	400.00	45356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000016222	Invoice	11/08/2016	SHARPS CONT. SERVICES 10-16	0.00	400.00	
	100-5200-6520		PROFESSIONAL SERVICES/ SHARPS CONT. SERVICES 10-16		200.00	
	100-5615-6520		PROFESSIONAL SERVICES/ SHARPS CONT. SERVICES 10-16		200.00	
INT14	INTERSTATE GAS SERVICES, INC.	11/09/2016	Regular	0.00	1,050.00	45357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7021340	Invoice	11/08/2016	CONSULTING SERVICES 10-16	0.00	1,050.00	
	400-5300-6520		PROFESSIONAL SERVICES/ WATER SERVICES 10-16		900.00	
	402-5300-6520		PROFESSIONAL SERVICES DISPOSAL SERVICES 10-16		150.00	
J.G01	J.GARDNER & ASSOCIATES	11/09/2016	Regular	0.00	458.31	45358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9135	Invoice	11/08/2016	P.D. BADGE STICKERS	0.00	458.31	
	100-5400-6002		PARTS SUPPLIES		458.31	
MAT01	MATTOS UNDERGROUND CONSTRUCTION, INC	11/09/2016	Regular	0.00	3,360.00	45359

Check Report

Date Range: 10/29/2016 - 11/09/2016

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		
4760	Invoice	11/09/2016	FIRE HYDRANT REPLACEMENT	0.00	3,360.00	
	400-5600-6520		PROFESSIONAL SERVICES/ FIRE HYDRANT REPLACEMENT		3,360.00	
RSG01	RSG, INC.	11/09/2016	Regular	0.00	9,113.75	45360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001886	Invoice	11/08/2016	SUCCESSOR AGENCY ADMIN 10-16	0.00	1,905.00	
	602-8100-6542		CONTRACT SERVICES SUCCESSOR AGENCY ADMIN 10-		1,905.00	
1001887	Invoice	11/08/2016	PMP PROPERTY DISPOSITION 10-16	0.00	7,208.75	
	602-8100-6542		CONTRACT SERVICES PMP PROPERTY DISPOSITION 10		7,208.75	
SPA00	SPARKLETTTS	11/09/2016	Regular	0.00	17.73	45361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15306726 11031	Invoice	11/08/2016	P.D. SERVICES 10-16	0.00	17.73	
	100-5400-6002		PARTS SUPPLIES P.D. SERVICES 10-16		17.73	
STA19	STATE OF CALIFORNIA	11/09/2016	Regular	0.00	140.00	45362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
189306	Invoice	11/08/2016	P.D. ALCOHOL ANALYSIS 8-16	0.00	140.00	
	100-5400-6544		LAB ANALYSIS & TESTING P.D. ALCOHOL ANALYSIS 8-16		140.00	
TER01	TERMINIX PROCESSING CTR.	11/09/2016	Regular	0.00	111.00	45363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
359566936	Invoice	11/08/2016	PRESCHOOL SERVICES 10-16	0.00	72.00	
	269-6303-6520		PROFESSIONAL SERVICES/ PRESCHOOL SERVICES 10-16		72.00	
359657987	Invoice	11/09/2016	745 TULARE SERVICES 10-16	0.00	39.00	
	100-5618-6520		PROFESSIONAL SERVICES 745 TULARE SERVICES 10-16		39.00	
THE36	THE FLOWER BASKET	11/09/2016	Regular	0.00	160.00	45364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/7/16	Invoice	11/08/2016	SYMPATHY PLANTS	0.00	160.00	
	100-5200-6537		SPECIAL EVENT EXPENSE SYMPATHY PLANT CITY OF FOW		100.00	
	100-5200-6537		SPECIAL EVENT EXPENSE SYMPATHY PLANT D. DEL BOSQ		60.00	
UNI05	UNITY IT	11/09/2016	Regular	0.00	1,984.18	45365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MSP-20769	Invoice	11/09/2016	IT BILLING SERVICES 9-16	0.00	1,984.18	
	100-5200-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.62	
	100-5400-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	100-5615-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	100-5700-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	200-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	203-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	206-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	269-6303-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	400-5300-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	400-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	401-5300-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	401-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
	602-8100-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 9-16		152.63	
BET02	XL HEATING AND AIR CONDITIONING	11/09/2016	Regular	0.00	235.28	45366

Check Report

Date Range: 10/29/2016 - 11/09/2016

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			
1593	Invoice	11/08/2016	P.D. A/C REPAIRS	0.00	235.28	
	100-5400-6002	PARTS SUPPLIES	P.D. A/C REPAIRS		235.28	
ASS01	ASSOCIATES APPRAISAL GROUP	11/09/2016	Regular	0.00	6,600.00	45367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0436	Invoice	11/09/2016	ACADEMY & SOUTH APPRAISAL	0.00	6,600.00	
	100-5700-6520	PROFESSIONAL SERVICES/	ACADEMY & SOUTH APPRAISAL		6,600.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	102	0.00	213,395.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-120.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	107	0.00	213,275.57

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2016	213,275.57
			213,275.57



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/29/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	10/31/2016	Bank Draft	0.00	2,556.43	DFT0000051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14844229	Invoice	10/28/2016	ACCruED LIABILIty MISC. 10-16	0.00	2,556.43	
	100-5200-5010		PERS-PENSION		67.59	
	100-5300-5010		PERS-PENSION		93.12	
	100-5610-5010		PERS-PENSION		63.54	
	100-5700-5010		PERS-PENSION		108.91	
	203-5600-5010		PERS-PENSION		81.22	
	206-5600-5010		PERS-PENSION		81.22	
	213-5600-5010		PERS-PENSION		63.54	
	400-5200-5010		PERS PENSION		118.28	
	400-5300-5010		PERS PENSION		449.40	
	400-5600-5010		PERS PENSION		286.02	
	401-5200-5010		PERS PENSION		118.28	
	401-5300-5010		PERS PENSION		449.40	
	401-5600-5010		PERS PENSION		177.74	
	402-5300-5010		PERS PENSION		209.18	
	602-8100-5010		PERS-PENSION		155.19	
	602-8100-5010		PERS-PENSION		33.80	
PER01	CALPERS	11/08/2016	Bank Draft	0.00	8,466.10	DFT0000052

Check Report

Date Range: 10/29/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 15-28, 2016	Invoice	11/04/2016	PERS CONTRIBUTIONS	0.00	8,466.10	
	100-22104	PERS PAYABLE	EMPLOYEE'S PORTION		3,724.52	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		79.88	
	100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS		42.94	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		2,295.57	
	100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS		87.68	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		52.52	
	100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS		36.39	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		36.40	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		385.54	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		73.15	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		73.15	
	213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		41.66	
	400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		103.88	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		210.03	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		338.81	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		103.88	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		210.03	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		288.86	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		97.85	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		71.58	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		111.78	

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	2	2	0.00	11,022.53
EFT's	0	0	0.00	0.00
	2	2	0.00	11,022.53

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2016	2,556.43
999	POOL FUND	11/2016	8,466.10
			<hr/>
			11,022.53

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
PARLIER**

RESOLUTION NO. SA 2016-04

**A RESOLUTION OF THE SUCCESSOR AGENCY TO CITY OF PARLIER
REDEVELOPMENT AGENCY RECOMMENDING A PURCHASE OFFER TO THE
OVERSIGHT BOARD FOR PURCHASE AND DEVELOPMENT OF ASSESSOR
PARCEL NUMBER 358-390-42**

WHEREAS, the City of Parlier has elected to serve as the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency") pursuant to Assembly Bill x1 26 ("AB x1 26" or the "Dissolution Act") as codified in the California Health & Safety Code ("H&SC"); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a long-range property management plan that addresses the disposition and use of the real properties of the former redevelopment agency for consideration by a local oversight board and California Department of Finance ("DOF"); and

WHEREAS, the most recent version of the Long-Range Property Management Plan for the Parlier Successor Agency was approved by the Oversight Board on February 26, 2014 and by DOF on May 29, 2014; and

WHEREAS, the Long-Range Property Management Plan identified twelve properties as assets of the Successor Agency that the Successor Agency wishes to sell, including APN 358-390-42; and

WHEREAS, the Successor Agency employed RSG to list APN 358-390-42 on the open real estate market; and

WHEREAS, the Successor Agency received two purchase offers for APN 358-390-42; and

WHEREAS, the Successor Agency Board reviewed the purchase offers and has selected the offer from Breakthrough Engineering to recommend to the Oversight Board for final acceptance.

**NOW, THEREFORE, THE SUCCESSOR AGENCY DOES HEREBY RESOLVE
AS FOLLOWS:**

Section 1. Recitals. The Successor Agency finds and determines that the foregoing recitals are true and correct.

Section 2. Purchase Offer Recommendation. The Successor Agency recommends the Oversight Board accept and approve the Purchase and Sale Agreement, in the form attached herewith as Exhibit 1 to Breakthrough Engineering for \$61,806.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 21st day of September, 2016, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on September 21, 2016.

Secretary

EXHIBIT 1

PURCHASE AND SALE AGREEMENT

PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS
APN 358-390-42

This PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS ("PSA"), dated for reference purposes only as of October 24, 2016, is by and between the CITY OF PARLIER, a municipal corporation, as Successor Agency to the Redevelopment Agency of the City of Parlier ("Successor Agency" or "Seller"), and Break Through Engineering Services, LLC, a California Limited Liability Company, ("Purchaser"). Seller and Purchaser are referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

A. Seller is the fee owner of approximately 1.78 acres of real property located in the City's Industrial Park on the northwest corner of East Industrial Drive and South Milton Avenue (no situs address available) in the City of Parlier, Fresno County, California, described as Assessor's Parcel Number 358-390-42 and more particularly described in the Legal Description attached hereto as Exhibit A, attached hereto and incorporated herein, including all improvements located thereon ("Property"); and all rights, privileges, easements and appurtenances to the Property, if any, including, without limitation, all of Seller's right, title and interest, if any, in and to all minerals, oil, gas and other hydrocarbon substances, development rights and water stock relating thereto; and all of Seller's right, title and interest in and to any easements and other appurtenances used or connected with the beneficial use or enjoyment of the Property together with Seller's interest in and to any architectural, site, landscaping, or other permits, applications, development rights or agreements, licenses, approvals, certificates, authorizations and other entitlements, will serve letters, transferable guarantees and warranties covering the Property, all contract rights (including rights under the Service Contracts as hereinafter defined), books, records, reports, test results, environmental assessments, as-built plans, specifications and other similar documents and materials relating to the use or operation, maintenance or repair of the Property or the construction or fabrication thereof, and all transferable utility contracts relating to the Property, to the extent assignable and accepted by Purchaser.

B. In December 2011, a California State Supreme Court ruling on the constitutional validity of two 2011 legislative budget trailer bills, Assembly Bill ("AB") 1X 26 (Chapter 5, Statutes of 2011) and AB1X 27 (Chapter 6, Statutes of 2011), resulted in the outright elimination of all 425 redevelopment agencies in the State of California. The dissolution procedures under AB1X 26 include a process for the disposition and/or transfer of assets, including property holdings of former redevelopment agencies. Subsequent legislation, AB 1484 (Chapter 26, Statutes of 2012), which was passed, signed, and enacted on June 28, 2012, made significant changes to the provisions of AB1X 26, including the process for asset management/disposition/transfers. Senate Bill ("SB") 107, which was signed by the Governor on September 22, 2015 also made changes to the property disposition provisions of AB1X 26 and AB 1484. All three pieces of legislation are herein referred to as the Dissolution Act.

C. Under the Dissolution Act, the Property is subject to the disposition process requiring the State Department of Finance ("DOF") to approve a Long-Range Property

Management Plan ("PMP") prepared by the Successor Agency describing the proposed sale of properties owned by the Successor Agency, including the Property. The PMP was approved by DOF on May 29, 2014.

D. Seller desires to sell, and Purchaser desires to purchase, the Property, all in accordance with the terms set forth below.

TERMS & CONDITIONS

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Purchaser agree as follows:

1. **Sale.** On the terms contained herein and subject to the conditions of this PSA, Purchaser hereby agrees to purchase from Seller, and Seller agrees to sell to Purchaser the Property, on the Closing Date (as defined in Section 12).

2. **Acceptance.** Within three (3) Business Days from Oversight Board approval, Seller shall accept and execute this PSA ("Acceptance"). The PSA shall be deemed accepted upon approval by the Oversight Board and full execution by the Seller and Purchaser.

3. **Opening of Escrow.** Within three (3) Business Days of Acceptance, the parties shall open an escrow ("Escrow") with Escrow Holder by causing an executed copy of this PSA to be deposited with Connie Cauthen, Escrow Officer, CHICAGO TITLE COMPANY, 1140 F Street, Suite 103, Reedley, CA 93654, Telephone: (559) 638-8348, Fax: (559) 638-9876, Email: CauthenC@CTT.com ("Escrow Holder"). Escrow shall be deemed open on the date that a fully executed copy of this PSA is delivered to Escrow Holder and accepted by Escrow Holder as evidenced by Escrow Holder's execution of this PSA ("Opening of Escrow").

4. **Purchase Price.** The purchase price for the Property ("Purchase Price") shall be in the amount of SIXTY-ONE THOUSAND EIGHT HUNDRED SIX AND 00/100 DOLLARS (\$61,806.00), which the Seller and Purchaser agree to be the fair market value of the Property. The Purchase Price shall be paid as follows:

4.1 **Deposit.** Upon receipt by Purchaser of a signed copy of this PSA from Seller, and acceptance of the terms and execution of this PSA by Purchaser, Purchaser shall, within five (5) Business Days thereafter, deposit the sum of FIVE THOUSAND AND 00/100 DOLLARS (\$5,000.00) ("Deposit") with the Escrow Holder, to be held in escrow for the benefit of the parties and applied against the Purchase Price at Closing (as defined in Section 12) or refunded or forfeited in accordance with the terms of this PSA.

The Deposit shall be held by Escrow Holder in an interest-bearing account and any interest earned and accrued on the Deposit shall become part of the Deposit. The Deposit shall be fully refundable to Purchaser on or before the expiration of the Contingency Period and any Extended Contingency Periods without need for further instruction or approval of the Parties. In the event Purchaser expressly waives contingencies in writing and elects to continue and does not terminate this PSA on or prior to the expiration of the Contingency Period, the Deposit shall become immediately non-refundable and held in Escrow, except in the event of a Seller default, a failure of a condition precedent in favor of Purchaser (other than contingency

items required to be approved during the Contingency Period or Extended Contingency Period), or as otherwise specifically set forth in this PSA, but in all events the Deposit shall be applicable to the Purchase Price. If the purchase and sale of the Property is not consummated because of a default under this PSA on the part of Purchaser after the expiration of the Contingency Period or Extended Contingency Period, the Escrow Holder shall disburse the Deposit to Seller as liquidated damages pursuant to Section 10.1 below.

4.2 Cash at Closing. Upon the Escrow Holder's receipt of all Closing Items (as defined in Section 5), Purchaser shall deposit with the Escrow Holder, in cash, by certified check or by wire transfer of immediately available funds the balance of the Purchase Price, less the Deposit, plus or minus closing pro-rations, adjustments, and costs related to the Closing. The Purchase Price shall be disbursed to Seller by the Escrow Holder upon confirmation of the recordation of the Deed (as defined in Section 5.1.1) in the Official Records of Fresno County.

5. Closing Deliveries to Escrow Holder.

5.1 By Seller. Seller hereby covenants and agrees to deliver or cause to be delivered to Escrow Holder on or before 1:00pm one (1) Business Day prior to the Closing Date the following instruments and documents, the delivery of each of which shall be a condition precedent to the Closing for the benefit of Purchaser.

5.1.1 Deed. An executed grant deed in the form attached hereto as Exhibit B ("Deed").

5.1.2 Non-Foreign Certification. Seller shall deliver to Escrow Holder a certification duly executed by Seller under penalty of perjury in the form of, and upon the terms set forth in, the Transferor's Certification of Non-Foreign Status ("FIRPTA Certificate"), setting forth Seller's address and federal tax identification number and certifying that Seller is a "United States Person" and that Seller is not a "foreign person" in accordance with and/or for the purpose of the provisions of Sections 7701 and 1445 of the Internal Revenue Code of 1986, as amended, and any regulations promulgated thereunder.

5.1.3 Closing Statement. An executed settlement statement reflecting the pro-rations and adjustments required under Section 10.

5.1.4 Closing Documents. Any additional tax forms, recordation forms, 1099s or other documents as may be reasonably required by the Escrow Holder or the Title Company to consummate the transaction contemplated by this PSA.

5.1.5 Cash Pro-rations. The amount, if any, required of Seller under Section 10.

5.2 By Purchaser. Purchaser hereby covenants and agrees to deliver or cause to be delivered to Escrow Holder on or before 1:00pm one (1) Business Day prior to the Closing Date the following instruments and documents, the delivery of each of which shall be a condition precedent to the Closing for the benefit of Seller.

5.2.1 Purchase Price. Purchaser shall deliver to Escrow Holder the Purchase Price in accordance with Section 4.

5.2.2 Preliminary Change of Ownership Report. Purchaser shall deliver to Escrow Holder a Preliminary Change of Ownership Report completed in the manner required in Fresno County.

5.3 Additional Closing Items. Each party shall also execute and deliver to the Escrow Holder such documents, certificates and instruments as may customarily be required in transactions of this type. The items required to be submitted to the Escrow Holder pursuant to this Section and Sections 5.1 and 5.2 are referred to herein collectively as the "Closing Items."

6. **Title.** As evidence of title, within five (5) days of the Opening of Escrow, or as soon thereafter as is reasonably practical, the Seller shall deliver to the Purchaser a commitment for an owner's policy of title insurance with standard exceptions ("Title Insurance Commitment") issued by CHICAGO TITLE COMPANY (Connie Cauthen, Escrow Officer, 1140 F Street, Suite 103, Reedley, CA 93654, Telephone: (559) 638-8348, Fax: (559) 638-9876, Email: CauthenC@CTT.com) ("Title Company"), in the amount of the Purchase Price (or such amount as required by Purchaser), dated later than the Opening of Escrow, and guaranteeing the title in the condition required for performance of this PSA, together with copies of all documents shown in the commitment as affecting title ("Title Documents") and a scaled and dimensioned plot showing the location of any easements on the Property. At Closing, the Seller shall pay the premium for a CLTA standard coverage owner's policy.

The Purchaser shall have fifteen (15) days from receipt of the Title Insurance Commitment and Title Documents to inspect the state of the title and matters affecting title, and to object to the matters shown thereby. Failure to object in writing within the above period shall constitute a waiver of the Purchaser's objections to title. If the Purchaser objects to any matter disclosed by the Title Insurance Commitment or Title Documents, then the Seller shall have fifteen (15) Business Days from the date it is notified in writing of the particular defects claimed, to elect, in its reasonable discretion, either: (1) to remedy the title defect that is the subject of the Purchaser's objection, or (2) not remedy the title defect that is the subject of the Purchaser's objection, at Seller's option: Seller's election shall be communicated in writing to Purchaser. If Seller elects not to remedy such title defect, then Purchaser shall have two (2) Business Days following receipt of Seller's notification under the preceding sentence to elect to either (x) waive its title objection and accept title subject to the alleged title defect, or (y) terminate this PSA and receive a refund of the Deposit.

Seller may cure any title objection that may be cured by the payment of a sum certain (such as existing mortgages, land contracts and other liens) by paying or depositing that sum at Closing.

Notwithstanding the foregoing, Purchaser hereby objects to all liens evidencing monetary encumbrances (other than liens for non-delinquent general real property taxes to be paid by Purchaser under this PSA) and Seller agrees to cause all such liens to be eliminated at Seller's sole cost (including all prepayment penalties and charges) prior to the Closing Date. At the Closing, Seller will provide the Title Company with a commercially reasonable owner's

affidavit, which will include a representation by the Seller (if accurate as of the Closing) that will allow the Title Company to issue an endorsement to Purchaser's title policy against potential mechanic's and materialmen's liens; provided, however that if such representation is not accurate, Seller will work with the Title Company to provide alternative assurances to allow the Title Company to issue to Purchaser such lien endorsement at the Closing.

Notwithstanding anything to the contrary contained in this PSA, if, at any time prior to the Closing, any updates to the Title Insurance Commitment are received by Purchaser, Purchaser shall have ten (10) Business Days (regardless of the date) following Purchaser's receipt of such update and legible copies of all underlying documents referenced therein (that were not referenced in the Title Documents previously provided to Purchaser) to notify Seller of objections to items on any such updates ("Title Updates"). Purchaser, at its sole election and additional cost, may hire a land surveyor for the purpose of preparing an ALTA survey for the Property (the "Survey"). Notwithstanding the foregoing, Purchaser shall have ten (10) Business Days after receipt of the Survey to object to any matters of survey in writing to Seller, in which event the procedure set forth in this Section shall apply to such Survey objections.

7. **Possession.** Unless this PSA is terminated pursuant to the terms hereof, the Seller shall deliver and the Purchaser shall accept possession of the Property on the Closing Date, without any rights of tenants or any other party in possession.

8. **Conditions to Closing.** Seller's obligation to sell and Purchaser's obligation to purchase the Property shall be subject to and expressly conditioned upon satisfaction (or waiver) of the following conditions precedent to the Closing set forth in Sections 8.1 through 8.3, which shall be exclusively for the benefit of Seller and Purchaser.

8.1 Financial Information. This is an all cash purchase. This contract is not contingent on financing. No loan is needed to purchase the property. The offer is NOT contingent on the Purchaser obtaining a loan. Purchaser shall provide Seller with written verification of sufficient funds to close this transaction within five (5) days after Acceptance.

8.3 Schedule of Performance. The Parties agree to the Schedule of Performance and the times set in the Schedule of Performance, attached hereto as Exhibit "C."

8.4 Excess Dirt Removal. The Seller shall seek third party individual(s) or party(ies) to remove, at said third-party's sole expense, excess dirt from the property within one hundred twenty (120) calendar days following the Opening of Escrow. Excess dirt, shall not include dirt that is needed by the Purchaser. In the event that the excess dirt is not removed within one hundred twenty (120) calendar days following the Opening of Escrow, the Seller shall not be obligated to remove such soil and the Purchaser may terminate Escrow pursuant to Section 9.5 herein.

9. **Purchaser's Contingencies, Contingency Period, Survey and Development Approvals.** Within one twenty eighty (120) calendar days following the Opening of Escrow (the "Contingency Period"), Purchaser shall have the right to perform and to seek any and all necessary investigations, inspections and approvals necessary to develop and operate the Project at the Property, as described in Sections 9.1, 9.2, and 9.3:

9.1 Review and Approval of Documents and Materials. Within ten (10) days of the Opening of Escrow, Seller shall deliver to Purchaser any and all documents, reports, surveys, environmental assessments, engineering reports, building plans and blueprints for the Property and other materials in Seller's possession or under its control or that of its agents, respecting the Property, including any Hazardous Substance Conditions Report concerning the Property and relevant adjoining properties, any Natural Hazard Zone Disclosure Report, and any lease agreements relating to any tenant or occupant then occupying the Property (collectively, "Materials"). During the Contingency Period, Purchaser may review and evaluate the Materials to determine whether the Property is appropriate for Purchaser's proposed use, in its sole discretion.

9.2 Purchaser's Due Diligence & Survey. During the Contingency Period or Extended Contingency Period, the Purchaser and its agents may, at the Purchaser's sole expense, conduct tests and physical inspections of the property, including building inspections and environmental site assessments desired by the Purchaser. Purchaser shall also conduct such investigations with regard to zoning, building codes, and availability of permits and approvals for its intended construction and use of the Property, as it deems prudent in its sole discretion. Purchaser shall restore the Property to the condition that it was in prior to those tests and inspections and shall indemnify, defend and hold Seller harmless from all damages, costs, loss, expense (including attorney fees) and liability resulting from Purchaser's activities, acts and omissions on the Property.

Notwithstanding anything to the contrary contained in this PSA, (i) the defense, indemnity and hold harmless provision contained in this Section shall not apply to the extent such liabilities arise in connection with the negligence or willful misconduct of Seller, its employees, agents, contractors, licensees or invitees and (ii) provided further that Purchaser shall have no liability to Seller or to its employees, agents or contractors by reason of, nor shall Purchaser have any duty to indemnify, defend or hold any person or entity harmless from or against, any liabilities, including, without limitation, any claim for diminution in value of the Property or for environmental remediation or clean-up costs, resulting directly from Purchaser having merely discovered and/or reported (to the extent required by applicable law) any adverse physical condition, title condition, environmental condition or other defect with respect to the Property. The foregoing provisions shall survive the Closing or any termination of this PSA. Purchaser shall notify Seller in advance of its desire to conduct any inspections at the Property to give Seller adequate opportunity to make reasonable arrangements with the tenant in possession (if any). During the Contingency Period or Extended Contingency Period, the Purchaser shall have the right, but not the obligation, to cause a Survey of the Property at its own expense. The Survey report shall also: (1) be certified to the Purchaser and (2) be prepared and sealed by a registered California Property Surveyor. Copies of any final non-privileged, non-attorney-client work product reports and/or surveys prepared pursuant to this PSA shall be delivered to Seller. Purchaser shall not be liable for reports/Survey and said reports/Survey are provided to the Seller for reference purposes only.

9.3 Purchaser's Objections. Purchaser shall have the right at any time on or before the expiration of the Contingency Period to terminate this PSA if, during the course of Purchaser's due diligence investigations of the Property and in connection with its obtaining of the Approvals, Purchaser determines in its sole and absolute discretion that the Property is not

acceptable to Purchaser. Purchaser has termination rights during the Extended Contingency Periods as described in Section 9.4.

9.4 Extended Contingency Period. Notwithstanding anything contained herein to the contrary, provided that Purchaser has been diligently pursuing its due diligence investigations of the Property and obtaining the Approvals, Purchaser and Seller shall extend the Contingency Period (each, an "Extended Contingency Period") by Purchaser notifying the Seller of its desire to do so before the prior Contingency Period or Extended Contingency Period, as applicable, has lapsed. Upon the exercise of an Extended Contingency Period, all references in this PSA to "Contingency Period" shall be deemed to include the exercised Extended Contingency Period.

(a) Each Extended Contingency Period is also referred to herein individually as an "Extended Contingency Period" and collectively as "Extended Contingency Periods."

9.5 Termination Notice. Purchaser may exercise Purchaser's termination rights pursuant to Sections 9.3 and 9.4 by delivering written notice of termination to Seller and Escrow Agent (a "Termination Notice") on or before the expiration of the Contingency Period or Extended Contingency Period, as applicable. Upon the timely delivery of such Termination Notice, (i) Escrow Agent shall immediately return the Deposit to Purchaser without the need for further instruction or approval of the parties, and (ii) this PSA shall automatically terminate and be of no further force or effect and neither party shall have any further rights or obligations hereunder.

9.6 Disclaimer of Warranties. Purchaser shall acquire the Property in its "AS IS AND WHERE AS" condition and shall be responsible for any and all defects in the Property, whether patent or latent, including, without limitation, the physical, environmental, and geotechnical condition of the Property, and the existence of any contamination, hazardous materials, vaults, debris, pipelines, wells, or other structures located on, under or about the Property. Except as expressly set forth in this PSA, Seller makes no representation or warranty concerning the physical, environmental, geotechnical or other condition of the Property. Purchaser acknowledges that, once Purchaser obtains title to the Property, any liability of the Seller for the environmental condition of the Property shall be extinguished, and that Seller shall have no liability for remediating any environmental condition of the Property. Purchaser shall indemnify Seller against any claim or liability relating to the environmental condition of the Property; provided, however, that Seller shall remain liable for (1) any hazardous materials released into the Property while Seller owned the Property, (2) any third party claim that arose during Seller's ownership of the Property; (3) Seller's fraud or willful misconduct in connection with this PSA; and (4) breach of Seller's Representation and Warranties. The foregoing indemnity obligation shall survive the Closing. With respect to the matters released by the Purchaser pursuant to this Section 9, Purchaser waives the benefits of Section 1542 of the Civil Code of the State of California, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if

known by him or her must have materially affected his or her settlement with the debtor”

10. **Prorated and Adjusted Items.** The following items shall be prorated and/or adjusted using a 365-day year as follows:

10.1 Taxes. Escrow is not to be concerned with proration of Seller’s taxes for the current fiscal year. Seller is a public agency and therefore exempt from the payment of property taxes. Purchaser shall be responsible for all applicable prorated taxes once Purchaser obtains title to the Property.

10.2 Other Costs. Seller shall pay all water, sewer, telephone, and all other applicable utility charges incurred on or before the Closing Date with respect to the Property. After the Closing, Purchaser shall pay all such charges. Seller shall pay the applicable transfer taxes, the cost of recording any curative instruments and the cost of a CLTA standard coverage owner’s title policy. Purchaser shall pay the cost of recording the Deed conveying title to the Property, the costs associated with Purchaser’s financing, the cost of any extended coverage or ALTA owner’s title policy and the cost of any title endorsements. Escrow fees shall be shared equally by the parties. Each party shall pay its own legal fees.

11. **Default.**

11.1 PURCHASER’S DEFAULT. IF PURCHASER FAILS TO COMPLETE THE PURCHASE OF THE PROPERTY AS PROVIDED IN THIS AGREEMENT BY REASON OF ANY UNCURED MATERIAL DEFAULT OF PURCHASER (AND NOT DUE TO A FAILURE OF A CONDITION PRECEDENT), SELLER SHALL BE RELEASED FROM ITS OBLIGATION TO SELL THE PROPERTY TO PURCHASER. PURCHASER AND SELLER HEREBY ACKNOWLEDGE AND AGREE THAT IT WOULD BE IMPRACTICAL AND/OR EXTREMELY DIFFICULT TO FIX OR ESTABLISH THE ACTUAL DAMAGE SUSTAINED BY SELLER AS A RESULT OF SUCH DEFAULT BY PURCHASER, AND AGREE THAT THE DEPOSIT (INCLUDING ALL INTEREST ACCRUED THEREON) IS A REASONABLE APPROXIMATION THEREOF. ACCORDINGLY, IN THE EVENT THAT PURCHASER BREACHES THIS AGREEMENT BY DEFAULTING IN THE COMPLETION OF THE PURCHASE, THE DEPOSIT (INCLUDING ALL INTEREST ACCRUED THEREON) SHALL CONSTITUTE AND BE DEEMED TO BE THE AGREED AND LIQUIDATED DAMAGES OF SELLER, AND SHALL BE PAID BY PURCHASER TO SELLER AS SELLER’S SOLE AND EXCLUSIVE REMEDY. EXCEPT FOR ATTORNEYS’ AND OTHER FEES RECOVERABLE PURSUANT TO SECTION 24 AND ITS RIGHTS TO BE INDEMNIFIED AS PROVIDED IN THIS AGREEMENT, SELLER AGREES TO AND DOES HEREBY WAIVE ALL OTHER REMEDIES AGAINST PURCHASER WHICH SELLER MIGHT OTHERWISE HAVE AT LAW OR IN EQUITY BY REASON OF SUCH DEFAULT BY PURCHASER. THE PAYMENT OF THE DEPOSIT (INCLUDING ALL INTEREST ACCRUED THEREON) AS LIQUIDATED DAMAGES IS NOT INTENDED TO BE A FORFEITURE OR PENALTY, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677.

SELLER'S INITIALS: _____ PURCHASER'S INITIALS: _____

11.2 SELLER'S DEFAULT. IF SELLER FAILS TO COMPLETE THE SALE OF THE PROPERTY AS PROVIDED IN THIS AGREEMENT BY REASON OF ANY MATERIAL DEFAULT OF SELLER (AND NOT DUE TO A FAILURE OF A CONDITION PRECEDENT), PURCHASER MAY EITHER (I) PROCEED AGAINST SELLER BY BRINGING AN ACTION FOR SPECIFIC PERFORMANCE UNDER THIS AGREEMENT WITHOUT ANY RIGHT TO SEEK DAMAGES OF ANY KIND OR NATURE, OR (II) TERMINATE THIS AGREEMENT IN WHICH EVENT THE INITIAL DEPOSIT AND ANY ADDITIONAL DEPOSITS SHALL BE RETURNED TO PURCHASER AND SELLER WILL REIMBURSE PURCHASER FOR ITS OUT-OF-POCKET COSTS RELATING TO THIS TRANSACTION AND INCURRED AS OF THE DATE OF SELLER'S DEFAULT UP TO A MAXIMUM THE AMOUNT DEPOSITED OF \$5,000.00. PURCHASER AND SELLER HEREBY ACKNOWLEDGE AND AGREE THAT IT WOULD BE IMPRACTICAL AND/OR EXTREMELY DIFFICULT TO FIX OR ESTABLISH THE ACTUAL DAMAGE SUSTAINED BY PURCHASER AS A RESULT OF SUCH MATERIAL DEFAULT BY SELLER AND AGREE THAT THE REMEDY SET FORTH IN CLAUSE (II) ABOVE IS A REASONABLE APPROXIMATION THEREOF.

ACCORDINGLY, IN THE EVENT THAT SELLER BREACHES THIS AGREEMENT BY MATERIALLY DEFAULTING IN THE COMPLETION OF THE SALE, AND PURCHASER ELECTS NOT TO EXERCISE THE REMEDY SET FORTH IN CLAUSE (I) ABOVE BUT INSTEAD ELECTS THE REMEDY SET FORTH IN CLAUSE (II) ABOVE, SUCH SUMS SHALL CONSTITUTE AND BE DEEMED TO BE THE AGREED AND LIQUIDATED DAMAGES OF PURCHASER WHICH IS NOT INTENDED TO BE A FORFEITURE OR PENALTY, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO PURCHASER PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. EXCEPT FOR ATTORNEYS' AND OTHER FEES RECOVERABLE PURSUANT TO SECTION 24 BELOW AND ITS RIGHTS TO BE INDEMNIFIED AS PROVIDED IN THIS AGREEMENT, PURCHASER AGREES TO AND DOES HEREBY WAIVE ALL OTHER REMEDIES AGAINST SELLER WHICH PURCHASER MIGHT OTHERWISE HAVE AT LAW OR IN EQUITY BY REASON OF SUCH DEFAULT BY SELLER.

SELLER'S INITIALS: _____ PURCHASER'S INITIALS: _____

12. **Closing.** Consummation of this sale and purchase ("Closing") shall take place within thirty (30) days following the expiration of the Contingency Period, as it may be extended by one or more Extend Contingency Periods, at which time Purchaser shall provide a written waiver to Seller ("Purchaser's Closing Notice") of all conditions to Purchaser's obligation to proceed to Closing, unless this PSA has been duly and timely terminated pursuant to the provisions of this PSA. Closing shall take place at the offices of the Escrow Holder and coordinated through their affiliate offices. As used herein, "Closing Date" means the date and time on which the Deed is recorded in the Official Records of the County. The Closing Date shall occur within five days of the Purchaser's Closing Notice waiving all contingencies.

12.1 Outside Closing Date. In no event shall the Closing occur later than one hundred eighty (180) days following the Opening of Escrow (the "Outside Closing Date"). Notwithstanding Section 29.6 or any other provision of this PSA, the Outside Closing Date shall not be subject to extension for force majeure delays.

13. Pre-Closing Covenants. Seller shall between the date hereof and the Closing Date, unless otherwise consented to in writing by Purchaser:

13.1 Maintain the Property in compliance with all applicable laws and in its present condition, reasonable wear and use excepted.

13.2 Not suffer or permit any new easements, encumbrances, liens or security interests to attach to the Property, or transfer or convey the Property or any portion or portions of the Property.

13.3 Not enter into or amend any contracts or agreements pertaining to the Property, which would survive the Closing and be binding upon Purchaser.

14. **Risk of Loss.**

14.1 Condemnation. If before the Closing Date any action or proceeding is commenced for the condemnation or exercise of the rights of eminent domain with respect to the Property or any portion of the Property, or if Seller is notified by the duly authorized officer of a duly empowered condemning authority of the intent to commence such action or proceeding ("Condemnation") and if such Condemnation would materially and adversely affect the use or operation of the Property, have the effect of decreasing the square footage of the buildable area at the Property, or reduce or eliminate access to the Property, then Purchaser may either (a) terminate this PSA, or (b) proceed with the Closing without modifying the terms of this PSA and without reducing the Purchase Price, on the condition that Seller must assign and turn over, and Purchaser will be entitled to keep, all awards for the Condemnation that accrue to Seller; provided, however, if any award is rendered specifically to compensate Seller for Seller's lost goodwill, such an award shall belong to Seller. Seller may not negotiate, resist, or stipulate to any Condemnation without Purchaser's written consent. Seller must notify Purchaser of any notice of Condemnation of all or any portion of the Property within five (5) days after the receipt of such notice, and Purchaser must exercise its option(s) as provided in this Section within fifteen (15) days after receipt of such notice. If necessary, the Closing Date will be extended to give Purchaser the full 15-day period to make such election. Notwithstanding the foregoing, if any condemnation action is commenced prior to the Closing Date, Purchaser shall have the right to terminate this PSA and to receive the return of the Deposit, as well as a sum equal to Purchaser's out-of-pocket costs incurred in connection with this transaction.

14.2 Damage and Destruction. If before the Closing Date any damage or destruction of the Property, or any portion of it, occurs, then within three (3) days after determination of the amount of the Insurance Proceeds (defined below) to be received with respect to such loss, Purchaser must elect, by written notice to Seller, either to: (a) terminate this PSA (in which event the Deposit, and all accrued interest thereon, shall forthwith be returned to Purchaser and thereupon neither party shall have any further rights or obligations hereunder); or

(b) receive an assignment of the Insurance Proceeds with respect to such loss and proceed to Closing without any reduction in the Purchase Price (in which event the Closing shall occur within thirty (30) days after such election). If Purchaser shall fail to provide such written notice of election within ten (10) days after determination of the amount of the Insurance Proceeds to be received with respect to such loss, then Purchaser shall be deemed to have elected to terminate this PSA. As used herein, "Insurance Proceeds" means the proceeds from any and all insurance maintained by Seller with respect to the Property and/or to such loss, including without limitation fire and casualty and liability insurance.

15. Representations and Warranties of Seller. Seller represents and warrants to Purchaser that, to Seller's actual knowledge, except as set forth or otherwise disclosed in this PSA, or in any exhibit to this PSA, or in any schedule of exceptions attached to this PSA:

15.1 This PSA has been duly authorized and executed on behalf of Seller. As of the Opening of Escrow, this PSA constitutes a valid and binding agreement, enforceable in accordance with its terms. As of the Opening of Escrow, Seller has obtained all consents, releases and permissions and has given all required notifications related to the transaction herein contemplated and required under any covenant, agreement, encumbrance, law or regulation to which Seller is a party or by which Seller is bound.

15.2 Seller is the fee simple owner of the Property. Seller is not a party to any contract, agreement or commitment to sell, convey, assign, transfer or otherwise dispose of any portion or portions of the Property.

15.3 Seller has not received notice of violation of any applicable law, ordinance, regulation, order or requirement relating to Seller's operation or use of the Property.

15.4 To Seller's actual knowledge: (i) neither the Property nor any part thereof is in breach of any environmental laws; (ii) no part of the Property has ever been used as a landfill, dump, toxic waste disposal site or storage area; (iii) there are no underground storage tanks at the Property, or, with respect to removed tanks, at the time of removal, any contaminated soil was removed; and (iv) the Property is free of any Hazardous Materials that would trigger response or remedial action under any environmental laws or any existing common law theory based on nuisance or strict liability. This warranty is limited to matters of which Seller has actual knowledge, and Purchaser acknowledges that Seller has not made any affirmative investigation as to environmental issues affecting the Property in connection with this PSA. As used in this PSA, the term "Hazardous Material" means any flammable items, explosives, radioactive materials, hazardous or toxic substances, material or waste or related materials, including any substance defined as or included in the definition of "hazardous substances", "hazardous wastes", "hazardous materials" or "toxic substances" now or subsequently regulated under any applicable federal, state or local laws or regulations, including without limitation petroleum-based products, paints, solvents, lead, cyanide, DDT, printing inks, acids, pesticides, ammonia compounds and other chemical products, asbestos, PCBs and similar compounds, and including any different products and materials which are subsequently found to have adverse effects on the environment or the health and safety of persons.

15.5 There is no litigation pending or to the actual knowledge of Seller, threatened, against or by Seller or the Property which relates to, or if decided adversely, could have a material adverse effect upon, the Property (including condemnation or similar proceedings).

15.6 Except as disclosed in writing to Purchaser by Seller as part of the Materials, there are no leases, licenses or other occupancy or use agreements, written or oral, in effect in which Seller has granted any party rights to possession or use of the Property or any portion thereof, nor has Seller given any party an option or right of first refusal to purchase any portion of the Property.

15.7 Except as disclosed in writing to Purchaser by Seller as part of the Materials, the Property is not subject to any operating, maintenance or repair contract or other agreements that will bind the Property or Purchaser after the Closing ("Service Contracts").

15.8 Except as disclosed in the Materials, Seller has no actual knowledge of any violations of health, environmental or other applicable law, ordinance, code, order or regulation in any respect with regard to the Property.

15.9 Seller is not aware of any inaccuracy or incompleteness of any of the documents, materials or reports contained in the Materials.

15.10 To Seller's actual knowledge and except for matters of record as of the date hereof, there are no bonds or assessments or charges for any public improvements or utilities made against the Property which remain unpaid (or which will remain unpaid by Seller as of the Closing Date).

15.11 No representation, statement or warranty by Seller contained in this PSA or in any exhibit attached hereto contains or will contain any untrue statements or omits, or will omit, a material fact necessary to make the statement of fact therein recited not misleading. If, after Seller's execution hereof and prior to the Closing, any event occurs or condition exists of which Seller becomes aware which renders any of the representations contained herein untrue or misleading, Seller shall promptly notify Purchaser in writing.

All representations and warranties contained in this PSA shall be deemed remade as of the Closing Date, except in the event of a change in circumstances not within the control of Seller affecting any representations or warranties set forth herein, in which case Seller shall provide written notice to Purchaser regarding such changed circumstances within a reasonable time following such change (not to exceed five (5) Business Days following the date the City Manager/City Clerk obtains actual knowledge of the changed circumstance), and prior to the Closing. As used herein, "actual knowledge" of Seller refers to the actual knowledge of Seller's employees and agents directly involved in the negotiation and/or drafting of this PSA, those responsible for the acquisition or maintenance of the Property, the City's Legal Counsel and the City Clerk.

16. **Assignment.** This PSA shall not be assigned by any party hereto to any person or entity without the express written consent of Seller. In the event of an assignment of Purchaser's interests under this PSA, the assignee shall agree in writing to assume and be bound by the terms

and provisions hereof, in which event any assignment will not release Purchaser from any of its obligations hereunder, until the Closing at which point Purchaser's assignee shall be responsible for all obligations of Purchaser hereunder.

17. **Business Days.** As used herein, the term "Business Days" refers to Monday through Friday, excluding holidays on which the City of Parlier or Seller are closed for business.

18. **Binding Effect.** The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

19. **Brokers.** Purchaser and Seller each represents and warrants to the other that it has not engaged the services of any real estate broker, salesperson, agent or finder, nor done any other act nor made any statement, promise or undertaking, which would result in the imposition of liability for the payment of any real estate brokerage commission, finder's fee or otherwise in connection with the transaction described in this PSA. In the event that any person or entity perfects a claim for a brokerage commission, finder's fee or otherwise, based upon any agreement, statement or act, the Party through whom such person or entity makes such a claim shall be responsible therefor and shall defend, indemnify and hold the other Party and the property harmless from and against such claim and all loss, costs and expense associated therewith, including attorneys' fees.

20. **Integration; Merger; Amendment; Survival of Representations.** Seller and Purchaser have not made any covenants, warranties or representations not set forth in this PSA. This PSA constitutes the entire Agreement between the parties. Except as otherwise provided herein, all representations, warranties and covenants set forth in this PSA shall survive closing. This instrument shall as to all prior drafts or forms exchanged between the parties or executed by the parties, be the sole effective instrument between them as to the provisions set forth in this PSA. None of the terms and provisions hereof shall be altered or amended unless in writing and signed by the parties.

21. **Execution in Counterparts and by Fax/Email.** This document may be validly executed and delivered by facsimile transfer/e-mail and/or portable document format (collectively, "Electronic Copy"). Any signer who executes this document and transmits this document by Electronic Copy intends that the Electronic Copy of their signature is to be deemed an original signature for all purposes. Any such Electronic Copy printout and any complete photocopy of such Electronic Copy printout are hereby deemed to be an original counterpart of this document. This PSA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

22. **Notices.** All notices shall be in writing and delivered personally, by overnight air courier service, by facsimile transmission or email, or by U.S. certified or registered mail, return receipt requested, postage prepaid, to the parties at their respective addresses set forth below, and the same shall be effective upon receipt if delivered personally, one (1) Business Day after depositing with an overnight air courier, or five (5) Business Days after depositing in the mail immediately, upon transmission (as confirmed by electronic confirmation of transmission generated by the sender's machine) for any notice given by facsimile or email:

If to Seller: City of Parlier
1100 E. Parlier Ave.
Parlier, CA 93648
Attn: Israel Lara, Jr., City Manager
Phone: (559) 646-0416
Email: ILara@parlier.ca.us

with a copy to: Lozano Smith LLP
7404 North Spalding
Fresno, CA 93720-3370
Attn: Jenell Van Bindsbergen, Legal Counsel
Email: jbindsbergen@lozanosmith.com

If to Purchaser: Break Through Engineering Services, LLC
1099 E. Champlain Dr. #A-267
Fresno, CA 93720
Attn: Adjmir Aleman, Owner
Phone: (559) 283-4612
Email: adjmir@bte-solutions.com

23. **Governing Law.** This PSA shall be construed according to the laws of the State of California.

24. **Expenses.** Seller and Purchaser shall pay their respective expenses and costs in connection with the preparation of this PSA and other agreements and documents related to this PSA and the transactions contemplated herein.

25. **Severability.** If any term of this PSA is held by a court of competent jurisdiction to be invalid or unenforceable, then this PSA, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

26. **Construction.** In determining the meaning of, or resolving any ambiguity with respect to, any word, phrase or provision of this PSA, no uncertainty or ambiguity shall be construed or resolved against a party under any rule of construction, including the party primarily responsible for the drafting and preparation of this PSA. Headings used in this PSA are provided for convenience only and shall not be used to construe meaning or intent. As used in this PSA, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates

27. **Qualification; Authority.** Each individual executing this PSA on behalf of a party which is an entity, represents, warrants and covenants to the other party that (a) such person is duly authorized to execute and deliver this PSA on behalf of such entity in accordance with authority granted under the organizational documents of such entity, and (b) such entity is bound under the terms of this PSA.

28. **Counterparts.** This PSA may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall be deemed but one and the same instrument, and a facsimile or e-mailed PDF copy of such execution shall be deemed an original.

29. **Miscellaneous.**

29.1 Execution of Documents. The parties agree to execute such instructions to Title Company and such other instruments and to do such further acts as may be reasonably necessary to carry out the provisions of this PSA.

29.2 Inducement. The making, execution and delivery of this PSA by the parties hereto have been induced by no representations, statements, warranties or agreements other than those expressly set forth herein.

29.3 Incorporation of Exhibits. The exhibits attached hereto are incorporated herein by reference.

29.4 Relationship of Parties. Notwithstanding anything to the contrary contained herein, this PSA shall not be deemed or construed to make the parties hereto partners or joint venturers, or to render either party liable for any of the debts or obligations of the other, it being the intention of the parties to merely create the relationship of Seller and Purchaser with respect to the Property to be conveyed as contemplated hereby.

29.5 Limitation of Liability. The parties agree that neither the holders of beneficial interests nor the trustees, officers, members, employees or agents of either party or any assignee or affiliate of either party shall be personally liable under the PSA and all parties hereto shall look solely to the assets of the entity, for the payment of any claim or the performance of any obligation of either under this PSA.

29.6 Force Majeure. If either Party is delayed or prevented from performing any act required in this PSA by reason of any event beyond the reasonable control of either Party, including without limitation, by labor disputes, fire, unusual delay in deliveries, weather or acts of God, terrorism, delay in the issuance of permits or approvals, acts of governmental entities, unavoidable casualties or any other such causes beyond such Party's control, then the time herein fixed for completion of such obligation(s) shall be extended by the number of days that such Party has been delayed.

30. **1031 Exchange.** Both Seller and Purchaser agree to reasonably cooperate with each other in the event that either or both wish to participate in a 1031 exchange. Any party initiating an exchange shall bear all costs of such exchange.

31. **Independent Review.** The Parties have had the opportunity to obtain, and have obtained, independent legal or other professional advice with regard to this PSA. The Parties acknowledge that the terms of this PSA have been read and fully explained and that those terms are fully understood and voluntarily accepted.

32. **Voluntary Agreement.** The Seller and Purchaser represent that they have read this PSA in full and understand and voluntarily agree to all of its provisions. Both the Seller and Purchaser further declare that, prior to signing this PSA, they availed themselves of relevant data, through sources of their own selection, including a legal representative, in deciding whether to execute this PSA.

33. **Entire Agreement.** This PSA constitutes the final agreement between the Parties. It is the complete and exclusive expression of the Parties' agreement on the matters contained in this PSA. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this PSA are expressly merged into and superseded by this PSA. In entering into this PSA, neither Party has relied upon any statement, representation, warranty, or agreement of the other Party except for those expressly contained in this PSA. There are no conditions precedent to the effectiveness of this PSA other than those expressly stated in this PSA.

34. **Amendments.** This PSA may not be amended or modified except in writing signed by each of the Parties to the PSA.

35. **Third Parties.** This PSA does not and is not intended to confer any rights or remedies upon any party other than the Parties.

36. **Interpretation.** This PSA shall be construed as to its fair meaning and not strictly for or against either Party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

[Signatures appear on following page]

IN WITNESS WHEREOF, the parties hereto have executed this PSA on the date and year first-above written.

SELLER:

CITY OF PARLIER,
a California municipal corporation, as Successor
Agency to the Redevelopment Agency of the City
of Parlier

Israel Lara, Jr., City Manager

ATTEST:

Dorothy Garza, City Clerk

PURCHASER:

BREAK THROUGH ENGINEERING SERVICES,
LLC, a California Limited Liability Company

By:_____
Adjmir Aleman, Owner

EXHIBIT A

DESCRIPTION OF PROPERTY

The Property referred to herein is that certain real property located in the City of Parlier, County of Fresno, State of California, and is described as follows:

PARCEL 12, AS SHOWN ON PARCEL MAP NO. 04-03, FILED IN BOOK 64 OF PARCEL MAPS AT PAGES 40 AND 41, FRESNO COUNTY RECORDS, LYING IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 15 SOUTH, RANGE 22 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL UNITED STATES GOVERNMENT TOWNSHIP PLATS, IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA OF THE UNITED STATES OF AMERICA.

APN: 358-390-42

EXHIBIT B

Deed

FREE RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

City Clerk
City of Parlier
1100 E. Parlier Ave.
Parlier, CA 93648

SPACE ABOVE THIS LINE FOR RECORDER'S USE
EXEMPT FROM RECORDING FEE PER GOV. CODE § 27383

GRANT DEED

FOR VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the CITY OF PARLIER, a California municipal corporation as Successor Agency to the Redevelopment Agency of the City of Parlier ("Grantor"), hereby grants to Break Through Engineering, LLC, a California Limited Liability Company, ("Grantee"), all of its respective rights, title, and interest in the real property hereinafter referred to as the "Property" in the City of Parlier, County of Fresno, State of California, as more particularly described in Attachment 1 attached hereto and incorporated herein by this reference.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on its behalf as of the date written below.

SELLER:

CITY OF PARLIER,
a California municipal corporation, as Successor
Agency to the Redevelopment Agency of the City
of Parlier

Israel Lara, Jr., City Manager

Attachment 1 to Grant Deed

Legal Description of the Property

The Property referred to herein is that certain real property located in the City of Parlier, County of Fresno, State of California, and is described as follows:

PARCEL 12, AS SHOWN ON PARCEL MAP NO. 04-03, FILED IN BOOK 64 OF PARCEL MAPS AT PAGES 40 AND 41, FRESNO COUNTY RECORDS, LYING IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 15 SOUTH, RANGE 22 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL UNITED STATES GOVERNMENT TOWNSHIP PLATS, IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA OF THE UNITED STATES OF AMERICA.

APN: 358-390-42

EXHIBIT C

SCHEDULE OF PERFORMANCE

	<u>Item To Be Performed</u>	<u>Time For Performance</u>	<u>Agreement Reference</u>
1.	Purchaser executes and delivers Purchase and Sale Agreement ("Agreement") to Seller		
2.	Seller accepts and executes Agreement	Within 3 days of Oversight Board Approval	2
3.	Open Escrow	Within 3 days after execution of Agreement by Seller	3
4.	Seller delivers to Purchaser Preliminary Title Report	Within 5 days after Seller execution of Agreement	6
5.	Purchaser provides Seller with written verification of sufficient funds.	Within 5 days of the execution of Agreement	8.1
6.	Purchaser approves or disapproves title exceptions	Within 15 days after delivery to Purchaser of Preliminary Title Report, all documents listed in the Preliminary Title Report	6
7.	Seller delivers notice to Purchaser as to whether it will cure disapproved exceptions	Within 10 days after receipt of Purchaser's notice	6
8.	Seller delivers to Purchaser all relevant reports, plans, documents and other materials	Within 10 days of the Opening of Escrow	9.1
9.	Purchaser approves or disapproves the environmental and physical condition of the Property, waives condition, or extends contingency period.	Within 120 days after Opening of Escrow	9

	<u>Item To Be Performed</u>	<u>Time For Performance</u>	<u>Agreement Reference</u>
10.	Escrow Agent gives notice of fees, charges, and costs to close escrow	No later than one (1) week prior to Closing	
11.	Deposits into escrow by Seller:		
	a) Executed Deed	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.1
	b) Payment of Seller's Share of Escrow Costs	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.5; 10
	c) Executed settlement closing statement	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.3
	d) Any additional Closing Documents	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.4
	e) Taxpayer ID Certificate	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.2
	f) FIRPTA Certificate	On or before 1:00 p.m. on the business day preceding the Closing Date	5.1.2
12.	Deposits into escrow by Purchaser:		
	a) The Purchase Price required by Section 4.2	On or before 1:00 p.m. on the business day preceding the Closing Date	5.2.1; 4.2
	b) Payment of Purchaser's Share of Escrow Costs	On or before 1:00 p.m. on the business day preceding the Closing Date	5.3; 10

	<u>Item To Be Performed</u>	<u>Time For Performance</u>	<u>Agreement Reference</u>
	c) Preliminary Change of Ownership Statement	On or before 1:00 p.m. on the business day preceding the Closing Date	5.2.2
13.	Close of escrow; recordation and delivery of documents	Within 30 days after Expiration of Contingency Period or 5 days after receipt of the of the Purchaser's Closing Notice	12

It is understood that the foregoing Schedule of Performance is subject to all of the terms and conditions set forth in the text of the PSA. The summary of the items of performance in this Schedule of Performance is not intended to supersede or modify the more complete description in the text; in the event of any conflict or inconsistency between this Schedule of Performance and the text of the PSA, the text shall govern.

The time periods set forth in this Schedule of Performance may be altered or amended only by written agreement signed by both Purchaser and Seller. A failure by either party to enforce a breach of any particular time provision shall not be construed as a waiver of any other time provision.

