

**CITY COUNCIL  
CITY OF PARLIER**

**“SPECIAL MEETING AGENDA”**

**DATE:** Monday, December 12, 2016  
**TIME:** 10:00 A.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. DEPARTMENT REPORTS:**

**ADMINISTRATION DEPARTMENT:**

**A. SUBJECT:** Consideration of Accepting the Municipal Election Results.

**RECOMMENDATION:** Council to adopt Resolution No. 2016-38, Declaring the Results of the November 08, 2016, General Election, and City Clerk to administer the “Oath of Office” to the newly elected officials as follows: District 1 Noe Rodriguez, District 3 Jose Escoto, and Mayor to administer the “Oath of Office” to City Clerk Dorothy Garza.

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

**A.** Approve the Check Reports dated November 10, 2016 through December 02, 2016.

**B.** Adopt and approve Minutes dated November 16, 2016 Regular/Special Meeting.

- C. Approve the Agreement between the City of Parlier and Gateway Engineering, Inc. for plan checking and map checking services for Tract No. 6038 upon the City Attorney review and approval.
- D. Adopt Resolution 2016-39 accepting a Grant Deed for the creation of 3 parcels from the City of Parlier to the City of Parlier for the City owned property located on Academy and 5th Ave and identified as APN 355-021-49T and authorize the City Manager to sign the Grant Deed or recording purposes upon City Attorney review.
- E. Approve contract for New Sounds D.J. for the New Year's Dance Entertainment.
- F. Approve contract for Califas Band for the New Year's Dance Entertainment.

V. **COUNCIL COMMUNICATIONS/COMMENTS:**

VI. **ADJOURNMENT:**

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

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

**STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

**GENERAL RULES OF DECORUM**

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

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.

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



AGENDA ITEM: 111-A  
MEETING DATE: 12/12/16  
DEPARTMENT: Council

## REPORT TO CITY COUNCIL

**SUBJECT:** Municipal Elections Results. Staff recommends the City Council to approve Resolution No. 2016-39.

**RECOMMENDATION:** Council to adopt Resolution No. 2016-39, Declaring the Results of the November 8, 2016, General Election, and City Clerk to administer the "Oath of Office" to the newly elected official as follows:

District 1 – Noe Rodriguez  
District 3 – Jose Escoto  
City Clerk – Dorothy Garza

City Clerk, Dorothy Garza to administer the "Oath of Office" to the Noe Rodriguez of District 1; Jose Escoto of District 3, and Dorothy Garza, City Clerk.

**BACKGROUND:** On November 08, 2016 a General Election was held for the following seats on the council, District 1; District 3; and City Clerk. We have received the certified election results from the County Clerk/Registrar of Voters certifying the election results.

Approved By:



Israel Lara, Jr.  
City Manager

Attached: Resolution No. 2016-\_\_ Declaring the Election Results



**RESOLUTION NO. 2016-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER \**  
**DECLARING THE RESULTS OF THE CONSOLIDATED GENERAL ELECTION**  
**HELD ON NOVEMBER 8, 2016**

**WHEREAS**, a Consolidated General Election was held and conducted in the City of Parlier on Tuesday, November 8, 2016 for the following seat: Council member, District No. 01; District No. 03; and City Clerk.

**WHEREAS**, it appears that notices of said election was duly and legally given that precincts were properly established, that election officers were appointed and election supplies furnished, and that in all respects said election was held and conducted, and votes cast there were then received and canvassed, and the returns thereof made and declared in time, form and manner as required by the general law of the State governing elections in cities; and

**WHEREAS**, the County of Fresno Elections Department has provided City Council of the City of Parlier with the results of the canvas of the ballots.

**NOW, THEREFORE**, the City Council of the City of Parlier Does hereby Resolve and Declare the Results of the November 8, 2016 Election as follows:

1. The total number of votes cast was 589 of the 1159 registered voters in District 1 of the City of Parlier. The ballots were cast as follows:

Juan M. Montano	237
Noe M. Rodriguez	347
Write In Votes	5
Blank Voted	0
Over Votes	0

2. The total number of votes cast was 538 of the 1083 registered voters in District 3 of the City of Parlier. The ballots were cast as follows:

Raul M. Villanueva	199
Jose Escoto	335
Write In Votes	4
Blank Voted	0
Over Votes	0

3. The total number of votes cast was 1873 of the 4148 registered voters in the City of Parlier for City Clerk. The ballots were cast as follows:

Dorothy Garza	1840
Write In Votes	33
Blank Voted	0
Over Votes	0

3. The "Statement of All Voters Cast at the Consolidated General Election held on Tuesday, November 8, 2016" signed by Brandi Orth, County Clerk/Registrar of Voters is hereby referenced and incorporated herein as Attachment "A".

4. The casting of the ballots as reported herein results in the election-District 1, Noe Rodriguez; District 3, Jose Escoto; City Clerk, Dorothy Garza each to serve a four (4) year term.

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I hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a Special Meeting thereof held on the 8<sup>th</sup> day of December, 2016, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

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City Clerk/Deputy City Clerk

## CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS

I, BRANDI L. ORTH, County Clerk/Registrar of Voters of the County of Fresno, State of California, do hereby certify that pursuant to the provisions of Section 15301 et seq of the Elections Code of the State of California, I did canvass the returns of the votes cast in the City of Parlier, County of Fresno, at the election held on November 8, 2016, for the Local Offices, submitted to the vote of the voters, and that the Statement of the Vote Cast, to which this certificate is attached, shows the whole number of votes cast in the city and in each of the respective precincts therein, and that the totals of the respective columns and the totals shown for the offices are full, true and correct.

BRANDI L. ORTH  
County Clerk/Registrar of Voters

Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Cities

Date:12/06/16  
Time:09:22:40  
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	TURN OUT		
	Reg. Voters	Cards Cast	% Turnout
Jurisdiction Wide			
0000360			
Polling	1159	270	23.30%
Vote By Mail	1159	385	33.22%
Total	1159	655	56.51%
0000361			
Polling	1087	289	26.59%
Vote By Mail	1087	340	31.28%
Total	1087	629	57.87%
0000362			
Polling	815	194	23.80%
Vote By Mail	815	296	36.32%
Total	815	490	60.12%
0000363			
Polling	1083	278	25.67%
Vote By Mail	1083	335	30.93%
Total	1083	613	56.60%
0001134			
Polling	4	1	25.00%
Vote By Mail	4	0	0.00%
Total	4	1	25.00%
Total			
Polling	4148	1032	24.88%
Vote By Mail	4148	1356	32.69%
Total	4148	2388	57.57%



Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Cities

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PARLIER CITY COUNCIL #1										
	Reg. Voters	Times Counted	Total Votes	NOE M. RODRIGUEZ		JUAN M. MONTANO		Write-In Votes		
Jurisdiction Wide										
0000360										
Polling	1159	270	232	137	59.05%	94	40.52%	1	0.43%	
Vote By Mail	1159	385	357	210	58.82%	143	40.06%	4	1.12%	
Total	1159	655	589	347	58.91%	237	40.24%	5	0.85%	
0000361										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000362										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000363										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0001134										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Total										
Polling	1159	270	232	137	59.05%	94	40.52%	1	0.43%	
Vote By Mail	1159	385	357	210	58.82%	143	40.06%	4	1.12%	
Total	1159	655	589	347	58.91%	237	40.24%	5	0.85%	

Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Cities

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PARLIER CITY COUNCIL #3										
	Reg. Voters	Times Counted	Total Votes	RAUL M. VILLANUEVA		JOSE ESCOTO		Write-In Votes		
Jurisdiction Wide										
0000360										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000361										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000362										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000363										
Polling	1083	278	226	81	35.84%	144	63.72%	1	0.44%	
Vote By Mail	1083	335	312	118	37.82%	191	61.22%	3	0.96%	
Total	1083	613	538	199	36.99%	335	62.27%	4	0.74%	
0001134										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Total										
Polling	1083	278	226	81	35.84%	144	63.72%	1	0.44%	
Vote By Mail	1083	335	312	118	37.82%	191	61.22%	3	0.96%	
Total	1083	613	538	199	36.99%	335	62.27%	4	0.74%	

Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Cities

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PARLIER CITY CLERK							
	Reg. Voters	Times Counted	Total Votes	DOROTHY GARZA		Write-In Votes	
Jurisdiction Wide							
0000360							
Polling	1159	270	205	202	98.54%	3	1.46%
Vote By Mail	1159	385	297	286	96.30%	11	3.70%
Total	1159	655	502	488	97.21%	14	2.79%
0000361							
Polling	1087	289	235	228	97.02%	7	2.98%
Vote By Mail	1087	340	280	278	99.29%	2	0.71%
Total	1087	629	515	506	98.25%	9	1.75%
0000362							
Polling	815	194	139	138	99.28%	1	0.72%
Vote By Mail	815	296	240	234	97.50%	6	2.50%
Total	815	490	379	372	98.15%	7	1.85%
0000363							
Polling	1083	278	208	206	99.04%	2	0.96%
Vote By Mail	1083	335	269	268	99.63%	1	0.37%
Total	1083	613	477	474	99.37%	3	0.63%
0001134							
Polling	4	1	0	0	-	0	-
Vote By Mail	4	0	0	0	-	0	-
Total	4	1	0	0	-	0	-
Total							
Polling	4148	1032	787	774	98.35%	13	1.65%
Vote By Mail	4148	1356	1086	1066	98.16%	20	1.84%
Total	4148	2388	1873	1840	98.24%	33	1.76%



Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Cities

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PARLIER CITY TREASURER				
	Reg. Voters	Times Counted	Total Votes	Write-In Votes
Jurisdiction Wide				
0000360				
Polling	1159	270	10	10 100.00%
Vote By Mail	1159	385	20	20 100.00%
Total	1159	655	30	30 100.00%
0000361				
Polling	1087	289	15	15 100.00%
Vote By Mail	1087	340	17	17 100.00%
Total	1087	629	32	32 100.00%
0000362				
Polling	815	194	6	6 100.00%
Vote By Mail	815	296	15	15 100.00%
Total	815	490	21	21 100.00%
0000363				
Polling	1083	278	7	7 100.00%
Vote By Mail	1083	335	20	20 100.00%
Total	1083	613	27	27 100.00%
0001134				
Polling	4	1	0	0
Vote By Mail	4	0	0	0
Total	4	1	0	0
Total				
Polling	4148	1032	38	38 100.00%
Vote By Mail	4148	1356	72	72 100.00%
Total	4148	2388	110	110 100.00%

Statement of Votes Cast  
Consolidated Presidential General Election  
SOVC For 609 0 City Of Parlier, All Counters, Measure City

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	TURN OUT			Q. CITY OF PARLIER 2/3 TO PASS						
	Reg. Voters	Cards Cast	% Turnout	Reg. Voters	Times Counted	Total Votes	YES		NO	
Jurisdiction Wide										
0000360										
Polling	1159	270	23.30%	1159	270	260	186	71.54%	74	28.46%
Vote By Mail	1159	385	33.22%	1159	385	369	225	60.98%	144	39.02%
Total	1159	655	56.51%	1159	655	629	411	65.34%	218	34.66%
0000361										
Polling	1087	289	26.59%	1087	289	267	159	59.55%	108	40.45%
Vote By Mail	1087	340	31.28%	1087	340	334	234	70.06%	100	29.94%
Total	1087	629	57.87%	1087	629	601	393	65.39%	208	34.61%
0000362										
Polling	815	194	23.80%	815	194	176	119	67.61%	57	32.39%
Vote By Mail	815	296	36.32%	815	296	289	183	63.32%	106	36.68%
Total	815	490	60.12%	815	490	465	302	64.95%	163	35.05%
0000363										
Polling	1083	278	25.67%	1083	278	250	175	70.00%	75	30.00%
Vote By Mail	1083	335	30.93%	1083	335	323	239	73.99%	84	26.01%
Total	1083	613	56.60%	1083	613	573	414	72.25%	159	27.75%
0001134										
Polling	4	1	25.00%	4	1	1	0	0.00%	1	100.00%
Vote By Mail	4	0	0.00%	4	0	0	0	-	0	-
Total	4	1	25.00%	4	1	1	0	0.00%	1	100.00%
Total										
Polling	4148	1032	24.88%	4148	1032	954	639	66.98%	315	33.02%
Vote By Mail	4148	1356	32.69%	4148	1356	1315	881	67.00%	434	33.00%
Total	4148	2388	57.57%	4148	2388	2269	1520	66.99%	749	33.01%



## CITY OF PARLIER

# 1V-A

## Check Report

By Check Number

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
EOC01	EOC - FOOD PREPARATION CENTER	11/15/2016	Regular	0.00	1,392.04	45368
ADP00	ADP, INC.	11/15/2016	Regular	0.00	297.80	45369
	**Void**	11/15/2016	Regular	0.00	0.00	45370
AT&05	AT&T	11/15/2016	Regular	0.00	370.35	45371
AUTO1	AUTO ZONE	11/15/2016	Regular	0.00	7.00	45372
CAR03	CARDENAS, DEMETRIA B.	11/15/2016	Regular	0.00	243.01	45373
CIT22	CITY OF PARLIER	11/15/2016	Regular	0.00	327.82	45374
D &00	D & D SERVICES, INC.	11/15/2016	Regular	0.00	195.00	45375
DRU10	DRUMRIGHT'S OFFICE SUPPLY	11/15/2016	Regular	0.00	38.63	45376
G&K00	G & K SERVICES INC.	11/15/2016	Regular	0.00	92.47	45377
HDL01	HDL COREN & CONE	11/15/2016	Regular	0.00	2,025.00	45378
JUD10	JUDICIAL DATA SYSTEMS COR	11/15/2016	Regular	0.00	25.00	45379
MID03	MID VALLEY DISPOSAL LLC	11/15/2016	Regular	0.00	71,017.53	45380
PER06	PAC AUTO SALES	11/15/2016	Regular	0.00	58.00	45381
PAY01	PAY PLUS BENEFITS, INC.	11/15/2016	Regular	0.00	107.00	45382
RLB01	REEDLEY LUMBER & BUILDING	11/15/2016	Regular	0.00	147.11	45383
STA1U	STAR 1 MINI MART	11/15/2016	Regular	0.00	44.97	45384
SYS00	SYSCO OF CENTRAL CALIFORN	11/15/2016	Regular	0.00	996.01	45385
T&J00	T & J ARCO STATION	11/15/2016	Regular	0.00	133.76	45386
USM01	U-SAVE MARKET	11/15/2016	Regular	0.00	643.55	45387
YOU00	YOUTH CENTERS OF AMERICA,	11/15/2016	Regular	0.00	18,913.86	45388
ARPO0	A RELIABLE PLUMBING	11/18/2016	Regular	0.00	410.00	45389
ALA04	ALANIZ, ANTHONY	11/18/2016	Regular	0.00	200.00	45390
ALT01	ALTA MONTCLAIR/EBSA	11/18/2016	Regular	0.00	380.00	45391
BMI00	BROADCAST MUSIC, INC.	11/18/2016	Regular	0.00	336.00	45392
COM05	COMCAST	11/18/2016	Regular	0.00	103.92	45393
COM05	COMCAST	11/18/2016	Regular	0.00	330.92	45394
DEL00	DE LAGE LANDEN FINANCIAL	11/18/2016	Regular	0.00	3,660.92	45395
G&K00	G & K SERVICES INC.	11/18/2016	Regular	0.00	106.33	45396
GON15	GONZALEZ, ADRIANA	11/18/2016	Regular	0.00	400.00	45397
TOR06	JUAN C. TORRES	11/18/2016	Regular	0.00	84.74	45398
KAI00	KAISER FOUNDATION HEALTH	11/18/2016	Regular	0.00	12,808.45	45399
MUN06	KATHLEEN L. MUNSELL	11/18/2016	Regular	0.00	650.00	45400
MCC01	MCCORMICK, KABOT, JENNER & LEW	11/18/2016	Regular	0.00	630.00	45401
P.G01	PACIFIC GAS & ELECTRIC	11/18/2016	Regular	0.00	29,948.24	45402
PPA02	PARLIER POLICE ASSO.	11/18/2016	Regular	0.00	1,800.00	45403
PET01	PETTY CASH FUND	11/18/2016	Regular	0.00	175.74	45404
PRI05	PRIETO, RAUL	11/18/2016	Regular	0.00	230.00	45405
SHR00	SHRED-IT USA - FRESNO	11/18/2016	Regular	0.00	78.48	45406
SOU07	SOUTH COUNTY VETERINARY H	11/18/2016	Regular	0.00	33.00	45407
STA19	STATE OF CALIFORNIA	11/18/2016	Regular	0.00	138.00	45408
TER01	TERMINIX PROCESSING CTR.	11/18/2016	Regular	0.00	90.00	45409
SO 01	THE GAS CO.	11/18/2016	Regular	0.00	336.27	45410
VOR01	VORTAL, INC.	11/18/2016	Regular	0.00	200.00	45411
YAN01	YANG, KOU	11/18/2016	Regular	0.00	112.59	45412
YAN01	YANG, KOU	11/18/2016	Regular	0.00	-112.59	45412
YOU00	YOUTH CENTERS OF AMERICA,	11/18/2016	Regular	0.00	18,913.86	45413
BLU01	BLUE SHIELD OF CALIFORNIA	11/22/2016	Regular	0.00	7,032.22	45414
	**Void**	11/22/2016	Regular	0.00	0.00	45415
CAM04	CAMARILLO, DAVID	11/22/2016	Regular	0.00	400.00	45416
CLA05	CLARK PEST CONTROL	11/22/2016	Regular	0.00	371.81	45417
DIR01	DIRECTV	11/22/2016	Regular	0.00	219.78	45418
OFF01	OFFICE DEPOT	11/22/2016	Regular	0.00	310.25	45419
PRE18	PREMIER ACCESS INSURANCE	11/22/2016	Regular	0.00	2,043.26	45420



## Check Report

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	11/22/2016	Regular	0.00	0.00	45421
QUI02	QUILL CORPORATION	11/22/2016	Regular	0.00	59.17	45422
REY04	REYES, CINDY	11/22/2016	Regular	0.00	-365.00	45423
REY04	REYES, CINDY	11/22/2016	Regular	0.00	365.00	45423
THE37	THE LINCOLN NATIONAL LIFE	11/22/2016	Regular	0.00	395.85	45424
	**Void**	11/22/2016	Regular	0.00	0.00	45425
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	11/22/2016	Regular	0.00	2,500.00	45426
VER08	VERIZON WIRELESS	11/22/2016	Regular	0.00	900.30	45427
ARPO0	A RELIABLE PLUMBING	11/29/2016	Regular	0.00	795.00	45429
ADPO0	ADP, INC.	11/29/2016	Regular	0.00	747.82	45430
	**Void**	11/29/2016	Regular	0.00	0.00	45431
CEN19	CENTRAL SANITARY SUPPLY	11/29/2016	Regular	0.00	235.09	45432
CLA05	CLARK PEST CONTROL	11/29/2016	Regular	0.00	55.00	45433
COM05	COMCAST	11/29/2016	Regular	0.00	318.10	45434
G&K00	G & K SERVICES INC.	11/29/2016	Regular	0.00	106.33	45435
HOM01	HOME DEPOT CREDIT SERVICE	11/29/2016	Regular	0.00	1,100.18	45436
NEW02	NEW YORK LIFE INSURANCE	11/29/2016	Regular	0.00	844.14	45437
NGL00	NGLIC	11/29/2016	Regular	0.00	262.54	45438
	**Void**	11/29/2016	Regular	0.00	0.00	45439
P.G01	PACIFIC GAS & ELECTRIC	11/29/2016	Regular	0.00	76.54	45440
RLB01	REEDLEY LUMBER & BUILDING	11/29/2016	Regular	0.00	32.28	45441
REE10	REEDLEY VETERINARY HOSPITAL	11/29/2016	Regular	0.00	95.00	45442
RRM00	RRM GROUP, A CALIFORNIA C	11/29/2016	Regular	0.00	7,067.50	45443
SEL01	SELECT BUSINESS SYSTEMS INC.	11/29/2016	Regular	0.00	1,545.69	45444
SPA00	SPARKLETTS	11/29/2016	Regular	0.00	104.41	45445
SUP01	SUPPLYWORKS	11/29/2016	Regular	0.00	854.34	45446
SYS00	SYSO OF CENTRAL CALIFORN	11/29/2016	Regular	0.00	820.13	45447
TER01	TERMINIX PROCESSING CTR.	11/29/2016	Regular	0.00	72.00	45448
UNIO5	UNITY IT	11/29/2016	Regular	0.00	1,984.18	45449
USM01	U-SAVE MARKET	11/29/2016	Regular	0.00	606.06	45450
ABI10	ABILITY ANSWERING SERV.	11/30/2016	Regular	0.00	102.66	45451
ADV03	ADVENTIST HEALTH PHYSICIANS NETWORK	11/30/2016	Regular	0.00	497.58	45452
ASS00	ASSURANT EMPLOYEE BENEFIT	11/30/2016	Regular	0.00	808.27	45453
	**Void**	11/30/2016	Regular	0.00	0.00	45454
AT&09	AT&T	11/30/2016	Regular	0.00	643.98	45455
CEN19	CENTRAL SANITARY SUPPLY	11/30/2016	Regular	0.00	404.35	45456
COU09	COUNTY OF FRESNO	11/30/2016	Regular	0.00	421.14	45457
FAS00	FASTENAL COMPANY	11/30/2016	Regular	0.00	307.81	45458
HAA01	HAAKER EQUIPMENT COMPANY	11/30/2016	Regular	0.00	1,222.26	45459
RLB01	REEDLEY LUMBER & BUILDING	11/30/2016	Regular	0.00	98.62	45460
SAN1H	SANGER NURSERY	11/30/2016	Regular	0.00	80.39	45461
STA1B	STANDARD INSURANCE CO.	11/30/2016	Regular	0.00	827.13	45462
	**Void**	11/30/2016	Regular	0.00	0.00	45463
USM01	U-SAVE MARKET	11/30/2016	Regular	0.00	290.71	45464
VUL00	VULCAN MATERIALS CO.	11/30/2016	Regular	0.00	274.46	45465
WES04	WEST VALLEY CONSTRUCTION COMPANY, INC	11/30/2016	Regular	0.00	2,235.00	45466
YOU00	YOUTH CENTERS OF AMERICA,	11/30/2016	Regular	0.00	421.12	45467
ALA04	ALANIZ, ANTHONY	12/01/2016	Regular	0.00	20.00	45468
ANIO2	ANIMAL CARE EQUIPMENT & SERVICES	12/01/2016	Regular	0.00	942.02	45469
ARA00	ARAMARK UNIFORM SERVICES	12/01/2016	Regular	0.00	40.51	45470
AUTO1	AUTO ZONE	12/01/2016	Regular	0.00	4.12	45471
CAM04	CAMARILLO, DAVID	12/01/2016	Regular	0.00	150.00	45472
DIA11	DIAMOND COMMUNICATIONS	12/01/2016	Regular	0.00	1,025.00	45473
ROD54	ERIKA RODRIGUEZ	12/01/2016	Regular	0.00	400.00	45474
LAR03	ISRAEL LARA JR.	12/01/2016	Regular	0.00	400.00	45475
TOR06	JUAN C. TORRES	12/01/2016	Regular	0.00	46.54	45476
JUL02	JULES & ASSOCIATES INC.	12/01/2016	Regular	0.00	51,179.85	45477
SOU07	SOUTH COUNTY VETERINARY H	12/01/2016	Regular	0.00	66.00	45478
SPA00	SPARKLETTS	12/01/2016	Regular	0.00	72.13	45479
STA1U	STAR 1 MINI MART	12/01/2016	Regular	0.00	41.32	45480
YAM01	YAMABE & HORN ENGINEERING INC.	12/01/2016	Regular	0.00	28,703.75	45481

## Check Report

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YAR01	YARBROUGH, PORTER	12/01/2016	Regular	0.00	400.00	45482
ALT01	ALTA MONTCLAIR/EBSA	12/02/2016	Regular	0.00	380.00	45483
B&R01	B&R PRIVATE SECURITY	12/02/2016	Regular	0.00	275.00	45484
CEN19	CENTRAL SANITARY SUPPLY	12/02/2016	Regular	0.00	610.48	45485
COM05	COMCAST	12/02/2016	Regular	0.00	474.22	45486
FAS00	FASTENAL COMPANY	12/02/2016	Regular	0.00	10.51	45487
DEL21	HILDA DE LA FUENTE	12/02/2016	Regular	0.00	695.00	45488
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	12/02/2016	Regular	0.00	1,237.92	45489
JOR01	JORGENSEN & COMPANY	12/02/2016	Regular	0.00	131.24	45490
OFF01	OFFICE DEPOT	12/02/2016	Regular	0.00	183.55	45491
P.G01	PACIFIC GAS & ELECTRIC	12/02/2016	Regular	0.00	5,369.89	45492
PAY01	PAY PLUS BENEFITS, INC.	12/02/2016	Regular	0.00	107.00	45493
CIS02	SOPHIA CISNEROS	12/02/2016	Regular	0.00	129.74	45494
T-M00	T-MOBILE	12/02/2016	Regular	0.00	56.68	45495
UNI05	UNITY IT	12/02/2016	Regular	0.00	83.67	45496
USA01	USA BLUE BOOK	12/02/2016	Regular	0.00	800.97	45497
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	2,999.57	45498
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	6,759.92	45499
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	2,500.00	45500
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	1,280.00	45501
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	1,673.89	45502

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	126	0.00	319,439.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-477.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>199</b>	<b>136</b>	<b>0.00</b>	<b>318,961.72</b>

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2016	209,711.23
999	POOL FUND	12/2016	109,250.49
			318,961.72





## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
EOC01	EOC - FOOD PREPARATION CENTER	11/15/2016	Regular	0.00	1,392.04	45368
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">32379</a>	Invoice	11/15/2016	SR CENTER MEALS 10-16	0.00	1,392.04	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		1,392.04	
			SR CENTER MEALS 10-16			
ADP00	ADP, INC.	11/15/2016	Regular	0.00	297.80	45369
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">48262215</a>	Invoice	11/10/2016	PAYROLL PROCESS 10/28/16	0.00	297.80	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		8.05	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		96.58	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		8.02	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		8.05	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		8.05	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		16.10	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16		8.05	
			PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/28/16			
	**Void**	11/15/2016	Regular	0.00	0.00	45370
AT&05	AT&T	11/15/2016	Regular	0.00	370.35	45371
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11/1/16</a>	Invoice	11/14/2016	CITY HALL SERVICES 11-16	0.00	228.44	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER CITY HALL SERVICES 11-16		45.68	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER CITY HALL SERVICES 11-16		45.70	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER CITY HALL SERVICES 11-16		45.68	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG CITY HALL SERVICES 11-16		45.68	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER CITY HALL SERVICES 11-16		45.70	
<a href="#">11/1/16-2231</a>	Invoice	11/14/2016	P.W. SERVICE 11-16	0.00	141.91	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER P.W. SERVICE 11-16		141.91	
AUT01	AUTO ZONE	11/15/2016	Regular	0.00	7.00	45372
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3758274433</a>	Invoice	11/14/2016	P.D. MAINTENANCE SUPPLIES	0.00	7.00	
	<a href="#">100-5410-6532</a>		VEHICLE MAINTENANCE P.D. MAINTENANCE SUPPLIES		7.00	
CAR03	CARDENAS, DEMETRIA B.	11/15/2016	Regular	0.00	243.01	45373
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10/7/2016</a>	Invoice	11/14/2016	PRESCHOOL / FUEL	0.00	38.01	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR PRESCHOOL / FUEL		38.01	
<a href="#">11/5/16</a>	Invoice	11/14/2016	PRESCHOOL / FUEL	0.00	30.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR PRESCHOOL / FUEL		30.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">11/6/16</a>	Invoice	11/14/2016	MEETING PARKING FEES	0.00	175.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR		175.00	
CIT22	CITY OF PARLIER	11/15/2016	Regular	0.00	327.82	45374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/24/16</a>	Invoice	11/14/2016	PRESCHOOL SERVICES 9/8-10/8/16	0.00	327.82	
	<a href="#">269-6303-6514</a>		UTILITIES - WATER		327.82	
D &00	D & D SERVICES, INC.	11/15/2016	Regular	0.00	195.00	45375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38003</a>	Invoice	11/14/2016	ANIMAL DISPOSAL 10-16	0.00	195.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		195.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	11/15/2016	Regular	0.00	38.63	45376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">57441-0</a>	Invoice	11/14/2016	P.D. COPY PAPER SUPPLIES	0.00	38.63	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		38.63	
G&K00	G & K SERVICES INC.	11/15/2016	Regular	0.00	92.47	45377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1258334760</a>	Invoice	11/14/2016	UNIFORM SERVICES 11-16	0.00	92.47	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		40.45	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		16.01	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		36.01	
HDL01	HDL COREN & CONE	11/15/2016	Regular	0.00	2,025.00	45378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0023445-IN</a>	Invoice	11/10/2016	PROPERTY TAX SERVICES 4TH QRT	0.00	2,025.00	
	<a href="#">100-5300-6542</a>		CONTRACT SERVICES		1,012.50	
	<a href="#">602-8100-6542</a>		CONTRACT SERVICES		1,012.50	
JUD10	JUDICIAL DATA SYSTEMS COR	11/15/2016	Regular	0.00	25.00	45379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6288</a>	Invoice	11/14/2016	PARKING CITES FEES 9-16	0.00	25.00	
	<a href="#">100-5400-6542</a>		CONTRACT SERVICES		25.00	
MID03	MID VALLEY DISPOSAL LLC	11/15/2016	Regular	0.00	71,017.53	45380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">AUG 2016</a>	Invoice	11/15/2016	DISPOSAL SERVICES 8-16	0.00	71,017.53	
	<a href="#">100-5000-41119</a>		GARBAGE FRANCHISE		-5,718.94	
	<a href="#">100-5000-41119</a>		GARBAGE FRANCHISE		-844.98	
	<a href="#">402-5300-6514</a>		GARBAGE SERVICES		81,699.09	
	<a href="#">402-7100-41119</a>		GARBAGE SURCHARGE FE		-2,450.97	
	<a href="#">402-7100-45406</a>		ADMINISTRATIVE FEES		-1,666.67	
PER06	PAC AUTO SALES	11/15/2016	Regular	0.00	58.00	45381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">018279</a>	Invoice	11/14/2016	P.D.INSTALL & MOUNT TIRES	0.00	58.00	
	<a href="#">100-5410-6532</a>		VEHICLE MAINTENANCE		58.00	
PAY01	PAY PLUS BENEFITS, INC.	11/15/2016	Regular	0.00	107.00	45382

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10257</a>	Invoice	11/10/2016	MONTHLY REPORTING 11-16	0.00	107.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">204-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		8.91	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		8.92	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		8.92	
RLB01	REEDLEY LUMBER & BUILDING	11/15/2016	Regular	0.00	147.11	45383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">113977</a>	Invoice	11/14/2016	PRESCHOOL SMALL REPAIRS	0.00	17.31	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		17.31	
<a href="#">114718</a>	Invoice	11/14/2016	PRESCHOOL REPAIRS	0.00	116.77	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		116.77	
<a href="#">115344</a>	Invoice	11/14/2016	PRESCHOOL REPAIRS	0.00	13.03	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		13.03	
STA1U	STAR 1 MINI MART	11/15/2016	Regular	0.00	44.97	45384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">251</a>	Invoice	11/14/2016	FACILITIES DEPT. FUEL	0.00	44.97	
	<a href="#">100-5620-6011</a>		FUEL - REC.		44.97	
SYS00	SYSO OF CENTRAL CALIFORN	11/15/2016	Regular	0.00	996.01	45385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">610310407</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.96	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		50.96	
<a href="#">611020407</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	356.05	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		356.05	
<a href="#">611070419</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.96	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		50.96	
<a href="#">611090784</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	538.04	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		538.04	
T&J00	T & J ARCO STATION	11/15/2016	Regular	0.00	133.76	45386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">OCT/2016</a>	Invoice	11/14/2016	P.D. FUEL SERVICES 10-16	0.00	133.76	
	<a href="#">100-5400-6011</a>		FUEL		133.76	
USM01	U-SAVE MARKET	11/15/2016	Regular	0.00	643.55	45387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/31/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	15.96	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		15.96	
<a href="#">10/31/2016</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	57.65	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		57.65	
<a href="#">11/1/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	138.88	



## Check Report

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		138.88	
<a href="#">11/10/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	90.89	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		90.89	
<a href="#">11/4/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	56.19	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		56.19	
<a href="#">11/7/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	109.68	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		109.68	
<a href="#">11/8/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	106.54	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		106.54	
<a href="#">11/9/16</a>	Invoice	11/14/2016	PRESCHOOL MEAL SUPPLIES	0.00	67.76	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		67.76	
YOU00	YOUTH CENTERS OF AMERICA,	11/15/2016	Regular	0.00	18,913.86	45388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">DEC 12 - JAN 1, 2</a>	Invoice	11/14/2016	PRESCHOOL PAYROLL EXPENSES	0.00	18,913.86	
	<a href="#">269-13101</a>	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL EXPENSES		18,913.86	
ARPO0	A RELIABLE PLUMBING	11/18/2016	Regular	0.00	410.00	45389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20-11205</a>	Invoice	11/15/2016	P.D. SPRINKLER SYSTEM REPAIRS	0.00	410.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	P.D. SPRINKLER SYSTEM REPAIRS		410.00	
ALA04	ALANIZ, ANTHONY	11/18/2016	Regular	0.00	200.00	45390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/28/16</a>	Invoice	11/16/2016	DEPOSIT REFUND 10/28/16	0.00	200.00	
	<a href="#">100-23101</a>	COMMUNITY CENTER RE	DEPOSIT REFUND 10/28/16		200.00	
ALT01	ALTA MONTCLAIR/EBSA	11/18/2016	Regular	0.00	380.00	45391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/15/16</a>	Invoice	11/16/2016	457 DEFERRED COMP. 11/17/16	0.00	380.00	
	<a href="#">100-22210</a>	457 DEFERRED COMPENS	457 DEFERRED COMP. 11/17/16		380.00	
BM100	BROADCAST MUSIC, INC.	11/18/2016	Regular	0.00	336.00	45392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9385551</a>	Invoice	11/17/2016	MUSIC LICENSE 11/2016 - 10/2017	0.00	336.00	
	<a href="#">100-5617-6501</a>	MEMBERSHIP DUES	MUSIC LICENSE 11/2016 - 10/20		336.00	
COM05	COMCAST	11/18/2016	Regular	0.00	103.92	45393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/5/16-7212</a>	Invoice	11/16/2016	VETERANS' PARK SERVICES 11-16	0.00	103.92	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	VETERANS' PARK SERVICES 11-1		103.92	
COM05	COMCAST	11/18/2016	Regular	0.00	330.92	45394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/8/16-1665</a>	Invoice	11/16/2016	P.D. SERVICES 11-16	0.00	330.92	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	P.D. SERVICES 11-16		330.92	
DELOO	DE LAGE LANDEN FINANCIAL	11/18/2016	Regular	0.00	3,660.92	45395

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Date Range: 11/10/2016 - 12/02/2016

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		
<a href="#">52339377</a>	Invoice	11/16/2016	COPIERS LEASE 12-16	0.00	3,660.92	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		62.55	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		605.18	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		655.99	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		120.80	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		122.98	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		789.62	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/		61.50	
	<a href="#">400-5300-6541</a>		LEASE CONTRACTS		364.07	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTORS		226.32	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS		364.06	
	<a href="#">401-5600-6541</a>		LEASE CONTRACTORS		226.35	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/		61.50	
G&K00	G & K SERVICES INC.	11/18/2016	Regular	0.00	106.33	45396
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1258337626</a>	Invoice	11/17/2016	UNIFORM SERVICES 11-16	0.00	106.33	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		40.45	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		13.86	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		16.01	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		36.01	
GON15	GONZALEZ, ADRIANA	11/18/2016	Regular	0.00	400.00	45397
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11/12/16</a>	Invoice	11/17/2016	DEPOSIT REFUND 11/12/16	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
TOR06	JUAN C. TORRES	11/18/2016	Regular	0.00	84.74	45398
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11/15/16</a>	Invoice	11/16/2016	ANIMAL CONTROL TRAINING	0.00	84.74	
	<a href="#">100-5410-6503</a>		TRAVEL, MEETINGS & TR		84.74	
KA100	KAISER FOUNDATION HEALTH	11/18/2016	Regular	0.00	12,808.45	45399
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">644004-11</a>	Invoice	11/16/2016	HEALTH INSURANCE 11-16	0.00	12,808.45	
	<a href="#">100-22197</a>		EMPLOYEE MEDICAL INS.		2,582.10	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		3,397.02	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		2,345.22	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V		311.75	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		31.92	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		282.52	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		282.52	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V		492.82	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		1,308.47	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		492.82	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		1,034.88	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		246.41	
MUN06	KATHLEEN L. MUNSELL	11/18/2016	Regular	0.00	650.00	45400
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1001</a>	Invoice	11/17/2016	PRE-EMPLOYMENT EVALUATIONS	0.00	650.00	
	<a href="#">100-5400-6530</a>		RECRUITMENT & ADVERT		650.00	
MCC01	MCCORMICK, KABOT, JENNER & LEW	11/18/2016	Regular	0.00	630.00	45401



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9922	Invoice	11/16/2016	ATTORNEY SERVICES 10-16	0.00	630.00	
	100-5200-6520		PROFESSIONAL SERVICES/ ATTORNEY SERVICES 10-16		630.00	
P.G01	PACIFIC GAS & ELECTRIC	11/18/2016	Regular	0.00	29,948.24	45402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/7/16-7560	Invoice	11/16/2016	UTILITY SERVICES 10-16	0.00	29,948.24	
	100-5104-6512		ELECTRICITY UTILITY SERVICES 10-16		375.20	
	100-5200-6512		ELECTRICITY UTILITY SERVICES 10-16		1,520.69	
	100-5400-6512		ELECTRICITY UTILITY SERVICES 10-16		389.89	
	100-5610-6512		ELECTRICITY UTILITY SERVICES 10-16		2,512.45	
	100-5615-6512		ELECTRICITY UTILITY SERVICES 10-16		325.92	
	100-5620-6512		ELECTRICITY UTILITY SERVICES 10-16		376.16	
	213-5600-6512		ELECTRICITY UTILITY SERVICES 10-16		430.63	
	269-6303-6512		ELECTRICITY UTILITY SERVICES 10-16		1,142.96	
	400-5300-6512		ELECTRICITY UTILITY SERVICES 10-16		1,929.30	
	400-5600-6512		ELECTRICITY UTILITY SERVICES 10-16		10,945.23	
	401-5300-6512		ELECTRICITY UTILITY SERVICES 10-16		964.64	
	401-5600-6512		ELECTRICITY UTILITY SERVICES 10-16		9,035.17	
PPA02	PARLIER POLICE ASSO.	11/18/2016	Regular	0.00	1,800.00	45403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09-16	Invoice	11/16/2016	PPOA DUES 9-16	0.00	900.00	
	100-22196		PPOA DUES WITHHELD PPOA DUES 9-22-16		400.00	
	100-22196		PPOA DUES WITHHELD PPOA DUES 9-8-16		500.00	
10-16	Invoice	11/16/2016	PPOA DUES 10-16	0.00	900.00	
	100-22196		PPOA DUES WITHHELD PPOA DUES 10-20-16		450.00	
	100-22196		PPOA DUES WITHHELD PPOA DUES 10-06-16		450.00	
PET01	PETTY CASH FUND	11/18/2016	Regular	0.00	175.74	45404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/15/16	Invoice	11/15/2016	REPLENISH PETTY CASH	0.00	175.74	
	100-5200-6503		TRAVEL, MEETINGS & TR MILEAGE REIMB.		37.15	
	100-5200-6503		TRAVEL, MEETINGS & TR MEETING SUPPLIES		34.35	
	100-5615-6002		PARTS SUPPLIES SR CENTER SUPPLIES		18.48	
	100-5615-6504		FOOD SERVICES FOOD HANDLER CERTIFICATE		11.00	
	100-5617-6002		PARTS SUPPLIES COMM CENTER SUPPLIES		6.48	
	100-5617-6002		PARTS SUPPLIES CITY HALL SUPPLIES		3.25	
	100-5617-6002		PARTS SUPPLIES COMM CENTER SUPPLIES		21.73	
	400-5300-6503		TRAVEL, MEETINGS & TR MILEAGE REIMB. / MEETING		21.65	
	401-5300-6503		TRAVEL, MEETINGS & TR MILEAGE REIMB. / MEETING		21.65	
PRI05	PRIETO, RAUL	11/18/2016	Regular	0.00	230.00	45405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/3/16	Invoice	11/16/2016	DEPOSIT REFUND 11/3/16	0.00	230.00	
	100-23101		COMMUNITY CENTER RE DEPOSIT REFUND 11/3/16		200.00	
	100-5000-45200		COMMUNITY CENTER RE EXTRA HOUR USE		30.00	
SHR00	SHRED-IT USA - FRESNO	11/18/2016	Regular	0.00	78.48	45406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8121175786	Invoice	11/15/2016	DOCUMENT SHREDDING	0.00	78.48	
	100-5400-6000		OFFICE SUPPLIES DOCUMENT SHREDDING		78.48	
SOU07	SOUTH COUNTY VETERINARY H	11/18/2016	Regular	0.00	33.00	45407

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">169457</a>	Invoice	11/15/2016	EUTHANIZED CANINE & DISPOSAL	0.00	33.00	
	<a href="#">100-5410-6013</a>		ANIMAL COSTS		33.00	
			EUTHANIZED CANINE & DISPOS			
STA19	STATE OF CALIFORNIA	11/18/2016	Regular	0.00	138.00	45408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">196231</a>	Invoice	11/17/2016	LIVESCAN FINGERPRINTING	0.00	138.00	
	<a href="#">100-5400-6544</a>		LAB ANALYSIS & TESTING		74.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		64.00	
			LIVESCAN FINGERPRINTING			
TER01	TERMINIX PROCESSING CTR.	11/18/2016	Regular	0.00	90.00	45409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">359778115</a>	Invoice	11/16/2016	FIRE DEPT. SERVICES 11-16	0.00	47.00	
	<a href="#">100-5104-6520</a>		PROFESSIONAL SERVICES/		47.00	
			FIRE DEPT. SERVICES 11-16			
<a href="#">359780189</a>	Invoice	11/17/2016	741 TULARE SERVICES 11-16	0.00	43.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		43.00	
			741 TULARE SERVICES 11-16			
SO 01	THE GAS CO.	11/18/2016	Regular	0.00	336.27	45410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/30/16-0374</a>	Invoice	11/15/2016	PRESCHOOL SERVICES 10-16	0.00	50.30	
	<a href="#">269-6303-6513</a>		GAS		50.30	
			PRESCHOOL SERVICES 10-16			
<a href="#">11/30/16-0525</a>	Invoice	11/15/2016	SR CENTER SERVICES 10-16	0.00	19.32	
	<a href="#">100-5615-6513</a>		GAS		19.32	
			SR CENTER SERVICES 10-16			
<a href="#">11/30/16-3229</a>	Invoice	11/15/2016	580 TULARE SERVICES 10-16	0.00	16.44	
	<a href="#">100-5620-6513</a>		GAS		16.44	
			580 TULARE SERVICES 10-16			
<a href="#">11/30/16-3791</a>	Invoice	11/15/2016	741.5 TULARE SERVICES 10-16	0.00	18.41	
	<a href="#">100-5620-6513</a>		GAS		18.41	
			741.5 TULARE SERVICES 10-16			
<a href="#">11/30/16-3985</a>	Invoice	11/15/2016	741 TULARE SERVICES 10-16	0.00	17.02	
	<a href="#">100-5620-6513</a>		GAS		17.02	
			741 TULARE SERVICES 10-16			
<a href="#">11/30/16-4009</a>	Invoice	11/15/2016	P.D. SERVICES 10-16	0.00	52.46	
	<a href="#">100-5400-6513</a>		GAS		52.46	
			P.D. SERVICES 10-16			
<a href="#">11/30/16-9006</a>	Invoice	11/15/2016	CITY HALL SERVICES 10-16	0.00	135.62	
	<a href="#">100-5617-6513</a>		GAS		135.62	
			CITY HALL SERVICES 10-16			
<a href="#">11/30/16-9007</a>	Invoice	11/15/2016	FIRE DEPT. SERVICES 10-16	0.00	26.70	
	<a href="#">100-5104-6513</a>		GAS		26.70	
			FIRE DEPT. SERVICES 10-16			
VOR01	VORTAL, INC.	11/18/2016	Regular	0.00	200.00	45411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1159</a>	Invoice	11/16/2016	WEB MAINTENANCE 11-16	0.00	200.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		50.00	
			WEB MAINTENANCE 11-16			
YAN01	YANG, KOU	11/18/2016	Regular	0.00	112.59	45412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/15/16</a>	Invoice	11/17/2016	DEPOSIT REIMB./533 OAK ST	0.00	112.59	
	<a href="#">400-23100</a>		UTILITIES DEPOSIT LIABILI		112.59	
			DEPOSIT REIMB./533 OAK ST			
YAN01	YANG, KOU	11/18/2016	Regular	0.00	-112.59	45412
YOU00	YOUTH CENTERS OF AMERICA,	11/18/2016	Regular	0.00	18,913.86	45413



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">JAN. 8-21, 2017</a>	Invoice	11/17/2016	PRESCHOOL PAYROLL EXPENSES	0.00	18,913.86	
	<a href="#">269-13101</a>		A/R-PAYROLL ADVANCE		18,913.86	
BLU01	BLUE SHIELD OF CALIFORNIA	11/22/2016	Regular	0.00	7,032.22	45414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">163190039022</a>	Invoice	11/21/2016	HEALTH INSURANCE 12-16	0.00	7,032.22	
	<a href="#">100-22197</a>		EMPLOYEE MEDICAL INS.		1,186.06	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS		116.96	
	<a href="#">100-5300-5011</a>		INSURANCE-MED,DEN,VIS		85.02	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		2,287.04	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		175.39	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		305.78	
	<a href="#">100-5620-5011</a>		INSURANCE-MED,DEN,VI		305.77	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS		786.78	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		84.90	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		84.90	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		260.30	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI		204.68	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V		141.71	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		201.83	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		204.69	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		141.71	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		201.83	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		56.68	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		58.48	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		141.71	
	**Void**	11/22/2016	Regular	0.00	0.00	45415
CAM04	CAMARILLO, DAVID	11/22/2016	Regular	0.00	400.00	45416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/29/16</a>	Invoice	11/21/2016	EVENT DEPOSIT REFUND 10/29/16	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
CLA05	CLARK PEST CONTROL	11/22/2016	Regular	0.00	371.81	45417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/25/16-2479</a>	Invoice	11/18/2016	COMM CENTER SERVICE 11-16	0.00	65.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		65.00	
<a href="#">10/25/16-8803</a>	Invoice	11/18/2016	SR CENTER SERVICES SEP-NOV -16	0.00	241.81	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		241.81	
<a href="#">10/25/16-9530</a>	Invoice	11/18/2016	CITY HALL SERVICES 11-16	0.00	65.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		65.00	
DIR01	DIRECTV	11/22/2016	Regular	0.00	219.78	45418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">29922547935</a>	Invoice	11/18/2016	SR CENTER SERVICES 10-16	0.00	219.78	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		219.78	
OFF01	OFFICE DEPOT	11/22/2016	Regular	0.00	310.25	45419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">877725116001</a>	Invoice	11/18/2016	OFFICE SUPPLIES FINANCE	0.00	13.61	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		13.61	
<a href="#">877725550001</a>	Invoice	11/18/2016	FINANCE OFFICE SUPPLIES	0.00	296.64	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		148.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">401-5300-6000</a>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES		148.32	
PRE18	PREMIER ACCESS INSURANCE	11/22/2016	Regular	0.00	2,043.26	45420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12553-12-16</a>	Invoice	11/21/2016	DENTAL INSURANCE 12-16	0.00	2,043.26	
	<a href="#">100-22194</a>	EMPLOYEE DENTAL INS W	DENTAL INSURANCE 12-16		1,021.56	
	<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		16.23	
	<a href="#">100-5300-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		7.32	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		381.62	
	<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	DENTAL INSURANCE 12-16		21.71	
	<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		26.37	
	<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		10.85	
	<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	DENTAL INSURANCE 12-16		10.86	
	<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		48.71	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		30.72	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		30.72	
	<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		25.84	
	<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	DENTAL INSURANCE 12-16		16.24	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	DENTAL INSURANCE 12-16		40.85	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	DENTAL INSURANCE 12-16		146.94	
	<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		16.24	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		40.85	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		118.26	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	DENTAL INSURANCE 12-16		19.20	
	<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL INSURANCE 12-16		12.17	
	**Void**	11/22/2016	Regular	0.00	0.00	45421
QUI02	QUILL CORPORATION	11/22/2016	Regular	0.00	59.17	45422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1525861</a>	Invoice	11/18/2016	OFFICE SUPPLIES	0.00	6.48	
	<a href="#">100-5200-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		6.48	
<a href="#">1534028</a>	Invoice	11/18/2016	OFFICE SUPPLIES	0.00	52.69	
	<a href="#">100-5200-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		52.69	
REY04	REYES, CINDY	11/22/2016	Regular	0.00	-365.00	45423
REY04	REYES, CINDY	11/22/2016	Regular	0.00	365.00	45423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/4/17</a>	Invoice	11/21/2016	EVENT CANCELLATION REFUND&FEES	0.00	365.00	
	<a href="#">100-23101</a>	COMMUNITY CENTER RE	EVENT CANCELLATION REFUND		400.00	
	<a href="#">100-5617-45200</a>	COMMUNITY CENTER RE	EVENT CANCELLATION REFUND		-35.00	
THE37	THE LINCOLN NATIONAL LIFE	11/22/2016	Regular	0.00	395.85	45424

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Vendor Number  
Payable #Vendor Name  
Payable Type  
Account Number

Payable Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	
			Distribution Amount		
11/21/2016	LONG TERM INSURANCE 12-16		0.00	395.85	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		4.78	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		6.30	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		151.56	
	INSURANCE-MED, DEN, V	LONG TERM INSURANCE 12-16		12.70	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		5.61	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		7.58	
	INSURANCE-MED-DEN,VI	LONG TERM INSURANCE 12-16		7.58	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		31.73	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		9.37	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		9.37	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		6.82	
	INSURANCE MED, DEN, VI	LONG TERM INSURANCE 12-16		8.36	
	INSURANCE- MED, DEN, V	LONG TERM INSURANCE 12-16		20.42	
	INSURANCE- MED, DEN, V	LONG TERM INSURANCE 12-16		34.73	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		8.36	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		20.43	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		28.11	
	INSURANCE-MED, DEN,VI	LONG TERM INSURANCE 12-16		9.16	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		2.38	
	INSURANCE-MED,DEN,VIS	LONG TERM INSURANCE 12-16		10.50	

\*\*Void\*\*

TOW02 TOWNSEND PUBLIC AFFAIRS, INC. 11/22/2016 Regular 0.00 0.00 45425

Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 0.00 2,500.00 45426

Account Number

Account Name Item Description

Discount Amount Payable Amount

Invoice

11/21/2016 GRANT CONSULTING SERVICES 11-16

Distribution Amount

0.00 2,500.00

100-5200-6520

PROFESSIONAL SERVICES/ GRANT CONSULTING SERVICES

2,500.00

VER08 VERIZON WIRELESS

Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 0.00 900.30 45427

Account Number

Account Name Item Description

Discount Amount Payable Amount

Invoice

11/18/2016 PHONE SERVICES 11-16

Distribution Amount

0.00 900.30

100-5100-6510

TELEPHONE/DATA/PAGER PHONE SERVICES 11-16

404.62

100-5620-6510

TELEPHONE/DATA/PAGER PHONE SERVICES 11-16

122.46

100-5700-6510

TELEPHONE/DATA/PAGER PHONE SERVICES 11-16

69.22

400-5600-6510

TELEPHONE/DATA/PAGER PHONE SERVICES 11-16

263.25

401-5600-6510

TELEPHONE/DATA/PAGER PHONE SERVICES 11-16

40.75

ARP00 A RELIABLE PLUMBING

Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 0.00 795.00 45429

Account Number

Account Name Item Description

Discount Amount Payable Amount

Invoice

11/23/2016 P.D. SERVICES/REPAIRS

Distribution Amount

0.00 795.00

100-5400-6002

PARTS SUPPLIES P.D. SERVICES/REPAIRS

795.00

ADP00 ADP, INC.

11/29/2016 Regular 0.00 747.82 45430



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">483392534</a>	Invoice	11/23/2016	PAYROLL PROCESS & EZ LABOR	0.00	747.82	
<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">100-5300-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			269.22	
<a href="#">100-5410-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			44.84	
<a href="#">203-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">206-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">213-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			14.96	
<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS & EZ LABOR			44.87	
<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS & EZ LABOR			29.91	
<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS & EZ LABOR			29.91	
	**Void**	11/29/2016	Regular	0.00	0.00	45431
CEN19	CENTRAL SANITARY SUPPLY	11/29/2016	Regular	0.00	235.09	45432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">750049</a>	Invoice	11/28/2016	CITY HALL SANITARY SUPPLIES	0.00	235.09	
<a href="#">100-5200-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES			47.01	
<a href="#">100-5617-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES			47.02	
<a href="#">100-5620-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES			47.02	
<a href="#">100-5700-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES			47.02	
<a href="#">400-5300-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES			47.02	
CLA05	CLARK PEST CONTROL	11/29/2016	Regular	0.00	55.00	45433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">10/25/16-5294</a>	Invoice	11/23/2016	P.D. SERVICES 11-16	0.00	55.00	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	P.D. SERVICES 11-16			55.00	
COM05	COMCAST	11/29/2016	Regular	0.00	318.10	45434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">11/3/16-1293</a>	Invoice	11/22/2016	PRESCHOOL SERVICES 11-16	0.00	318.10	
<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PRESCHOOL SERVICES 11-16			318.10	
G&K00	G & K SERVICES INC.	11/29/2016	Regular	0.00	106.33	45435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1258340465</a>	Invoice	11/28/2016	UNIFORM SERVICES 11-16	0.00	106.33	
<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES 11-16			40.45	
<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES	UNIFORM SERVICES 11-16			13.86	
<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES 11-16			16.01	
<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES 11-16			36.01	
HOM01	HOME DEPOT CREDIT SERVICE	11/29/2016	Regular	0.00	1,100.18	45436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3020607</a>	Invoice	11/22/2016	PRESCHOOL KITCHEN REPAIRS	0.00	1,100.18	
<a href="#">269-6303-6531</a>	REPAIRS & MAINTENANC	PRESCHOOL KITCHEN REPAIRS			1,100.18	
NEW02	NEW YORK LIFE INSURANCE	11/29/2016	Regular	0.00	844.14	45437

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">021927560</a>	Invoice	11/28/2016	LIFE INSURANCE 11-16	0.00	844.14	
	<a href="#">100-22109</a>		NEW YORK LIFE INSURAN		844.14	
NGLO0	NGLIC	11/29/2016	Regular	0.00	262.54	45438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IA572093</a>	Invoice	11/23/2016	VISION INSURANCE 12-16	0.00	262.54	
	<a href="#">100-22195</a>		EMPLOYEE VISION INS. W		194.72	
	<a href="#">100-5100-5011</a>		INSURANCE-MED,DEN,VIS		-63.27	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS		6.27	
	<a href="#">100-5300-5011</a>		INSURANCE-MED,DEN,VIS		1.28	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		26.22	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V		4.40	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		22.08	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		2.20	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI		2.20	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		5.49	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		5.51	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		22.11	
	<a href="#">400-5100-5011</a>		INSURANCE, MED, DEN, V		-63.27	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V		7.15	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		37.77	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		6.27	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		7.15	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		32.76	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		3.35	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		2.15	
P.G01	**Void**	11/29/2016	Regular	0.00	0.00	45439
	PACIFIC GAS & ELECTRIC	11/29/2016	Regular	0.00	76.54	45440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/15/16-9801</a>	Invoice	11/28/2016	TRAFFIC LIGHTS 10-16	0.00	76.54	
	<a href="#">200-5600-6512</a>		ELECTRICITY		76.54	
RLB01	REEDLEY LUMBER & BUILDING	11/29/2016	Regular	0.00	32.28	45441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">115578</a>	Invoice	11/22/2016	PRESCHOOL LIGHT REPAIRS	0.00	32.28	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		32.28	
REE10	REEDLEY VETERINARY HOSPITAL	11/29/2016	Regular	0.00	95.00	45442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">112116</a>	Invoice	11/23/2016	P.D. VACCINE SUPPLIES	0.00	95.00	
	<a href="#">100-5410-6002</a>		PARTS SUPPLIES		95.00	
RRM00	RRM GROUP, A CALIFORNIA C	11/29/2016	Regular	0.00	7,067.50	45443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1312050-1016</a>	Invoice	11/28/2016	HERITAGE PARK SERVICES 10-16	0.00	7,067.50	
	<a href="#">100-5700-6542</a>		CONTRACT SERVICES		7,067.50	
SEL01	SELECT BUSINESS SYSTEMS INC.	11/29/2016	Regular	0.00	1,545.69	45444



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">236696</a>	Invoice	11/22/2016	COPIERS CONTRACT 10/15-11/14/16	0.00	1,545.69	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		193.22	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		193.21	
	<a href="#">100-5700-6542</a>		CONTRACT SERVICES		193.21	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		193.21	
	<a href="#">400-5300-6542</a>		CONTRACT SERVICES		193.21	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTORS		193.21	
	<a href="#">401-5300-6542</a>		CONTRACT SERVICES		193.21	
	<a href="#">401-5600-6542</a>		CONTRACT SERVICES		193.21	
SPA00	SPARKLETT	11/29/2016	Regular	0.00	104.41	45445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8096078 102216</a>	Invoice	11/22/2016	PRESCHOOL SERVICES 10-16	0.00	104.41	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		104.41	
SUP01	SUPPLYWORKS	11/29/2016	Regular	0.00	854.34	45446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">384320677</a>	Invoice	11/22/2016	PRESCHOOL KITCHEN SUPPLIES	0.00	854.34	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		854.34	
SYS00	SYSO OF CENTRAL CALIFORN	11/29/2016	Regular	0.00	820.13	45447
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">611140417</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.96	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		50.96	
<a href="#">611160277</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	658.23	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		658.23	
<a href="#">611210368</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	110.94	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		110.94	
TER01	TERMINIX PROCESSING CTR.	11/29/2016	Regular	0.00	72.00	45448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">357692820</a>	Invoice	11/22/2016	PRESCHOOL SERVICES 9-16	0.00	72.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		72.00	
UNIO5	UNITY IT	11/29/2016	Regular	0.00	1,984.18	45449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">MSP-20885</a>	Invoice	11/28/2016	ONLINE SUPPORT SERVICES 10-16	0.00	1,984.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		152.62	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		152.63	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		152.63	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		152.63	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		152.63	
USM01	U-SAVE MARKET	11/29/2016	Regular	0.00	606.06	45450

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/14/16</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	166.21	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		166.21	
<a href="#">11/16/16</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	148.52	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		148.52	
<a href="#">11/21/16</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	159.48	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		159.48	
<a href="#">11/22/16</a>	Invoice	11/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	131.85	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		131.85	
ABI10	ABILITY ANSWERING SERV.	11/30/2016	Regular	0.00	102.66	45451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/17/16</a>	Invoice	11/29/2016	P.W. PHONE SERVICES 11/16	0.00	102.66	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		102.66	
ADV03	ADVENTIST HEALTH PHYSICIANS NETWORK	11/30/2016	Regular	0.00	497.58	45452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20161010-3</a>	Invoice	11/29/2016	P.W. STAFF VACCINATIONS	0.00	400.02	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		400.02	
<a href="#">20161010-4</a>	Invoice	11/29/2016	P.W. STAFF VACCINATIONS	0.00	97.56	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		97.56	
ASS00	ASSURANT EMPLOYEE BENEFIT	11/30/2016	Regular	0.00	808.27	45453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5403644-12-16</a>	Invoice	11/29/2016	SHORT TERM DISABILITY 12-16	0.00	808.27	
	<a href="#">100-22106</a>		LIFE, LTD & STD PAYABLE		45.50	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS		6.17	
	<a href="#">100-5300-5011</a>		INSURANCE-MED,DEN,VIS		11.81	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		295.13	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V		15.96	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		6.56	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		28.02	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI		28.02	
	<a href="#">100-5700-5011</a>		INSURANCE-MED,DEN,VIS		41.84	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS		40.98	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		11.20	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		11.19	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		8.81	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI		10.80	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN, V		50.82	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		41.71	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		10.80	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		50.81	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		33.16	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		44.10	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		11.81	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		3.07	
	**Void**	11/30/2016	Regular	0.00	0.00	45454
AT&09	AT&T	11/30/2016	Regular	0.00	643.98	45455



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">000008860291</a>	Invoice	11/29/2016	PHONE SERVICES 11/16	0.00	460.34	
<a href="#">100-5200-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICES 11/16	1.81			
<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICES 11/16	281.83			
<a href="#">400-5600-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICES 11/16	96.87			
<a href="#">401-5600-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICES 11/16	79.83			
<a href="#">000008860636</a>	Invoice	11/29/2016	PRESCHOOL PHONE SERVICES 11-16	0.00	82.78	
<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PRESCHOOL PHONE SERVICES 1	82.78			
<a href="#">000008860637</a>	Invoice	11/29/2016	P.W. PHONE SERVICE 11-16	0.00	18.55	
<a href="#">400-5600-6510</a>	TELEPHONE/DATA/PAGER	P.W. PHONE SERVICE 11-16	18.55			
<a href="#">000008860638</a>	Invoice	11/29/2016	SR CENTER PHONE SERVICES 11-16	0.00	82.31	
<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SR CENTER PHONE SERVICES 11-	82.31			
CEN19	CENTRAL SANITARY SUPPLY	11/30/2016	Regular	0.00	404.35	45456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">749153</a>	Invoice	11/29/2016	P.W. SANITARY SUPPLIES	0.00	177.92	
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	P.W. SANITARY SUPPLIES	177.92			
<a href="#">750051</a>	Invoice	11/29/2016	SR CENTER SUPPLIES	0.00	152.01	
<a href="#">100-5615-6002</a>	PARTS SUPPLIES	SR CENTER SUPPLIES	152.01			
<a href="#">750066</a>	Invoice	11/29/2016	SR CENTER SUPPLIES	0.00	74.42	
<a href="#">100-5615-6002</a>	PARTS SUPPLIES	SR CENTER SUPPLIES	74.42			
COU09	COUNTY OF FRESNO	11/30/2016	Regular	0.00	421.14	45457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16-012-16/17</a>	Invoice	11/29/2016	PEOPLESFT ACCOUNTING	0.00	421.14	
<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	140.38			
<a href="#">100-5300-6520</a>	PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	140.38			
<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	PEOPLESFT ACCOUNTING	140.38			
FAS00	FASTENAL COMPANY	11/30/2016	Regular	0.00	307.81	45458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">CAREE33155</a>	Invoice	11/29/2016	P.W. WATER SUPPLIES	0.00	108.82	
<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	P.W. WATER SUPPLIES	108.82			
<a href="#">CAREE33191</a>	Invoice	11/29/2016	W.W.T.P REPAIR SUPPLIES	0.00	198.99	
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	W.W.T.P REPAIR SUPPLIES	198.99			
HAA01	HAAKER EQUIPMENT COMPANY	11/30/2016	Regular	0.00	1,222.26	45459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">C25506</a>	Invoice	11/29/2016	JET RODDER EQUIPMENT	0.00	1,168.83	
<a href="#">401-5600-6004</a>	TOOLS & MINOR EQUIPM	JET RODDER EQUIPMENT	1,168.83			
<a href="#">C26726</a>	Invoice	11/29/2016	JET RODDER MANUAL	0.00	53.43	
<a href="#">401-5600-6004</a>	TOOLS & MINOR EQUIPM	JET RODDER MANUAL	53.43			
RLB01	REEDLEY LUMBER & BUILDING	11/30/2016	Regular	0.00	98.62	45460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">115724</a>	Invoice	11/29/2016	PARKS MAINT. SUPPLIES	0.00	43.42	
<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARKS MAINT. SUPPLIES	43.42			
<a href="#">116700</a>	Invoice	11/29/2016	PRESCHOOL REPAIR PARTS	0.00	55.20	
<a href="#">269-6303-6004</a>	TOOLS & MINOR EQUIPM	PRESCHOOL REPAIR PARTS	55.20			
SAN1H	SANGER NURSERY	11/30/2016	Regular	0.00	80.39	45461



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">640098</a>	Invoice	11/29/2016	PARK REPAIR PARTS	0.00	80.39	
<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARK REPAIR PARTS			80.39	
STA1B	STANDARD INSURANCE CO.	11/30/2016	Regular	0.00	827.13	45462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">640476-12-16</a>	Invoice	11/29/2016	LIFE INSURANCE 12-16	0.00	827.13	
<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			19.63	
<a href="#">100-5300-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			22.35	
<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			428.09	
<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	LIFE INSURANCE 12-16			34.13	
<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			21.99	
<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			17.17	
<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	LIFE INSURANCE 12-16			17.17	
<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			78.06	
<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			30.37	
<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			30.40	
<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			29.93	
<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	LIFE INSURANCE 12-16			19.63	
<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	LIFE INSURANCE 12-16			48.33	
<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	LIFE INSURANCE 12-16			-31.55	
<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			19.63	
<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			48.33	
<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			-60.43	
<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	LIFE INSURANCE 12-16			31.55	
<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 12-16			22.35	
	**Void**	11/30/2016	Regular	0.00	0.00	45463
USM01	U-SAVE MARKET	11/30/2016	Regular	0.00	290.71	45464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">11/23/16</a>	Invoice	11/29/2016	PRESCHOOL MEAL SUPPLIES	0.00	11.64	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES			11.64	
<a href="#">11/28/16</a>	Invoice	11/29/2016	PRESCHOOL MEAL SUPPLIES	0.00	121.30	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES			121.30	
<a href="#">11/29/16</a>	Invoice	11/29/2016	PRESCHOOL MEAL SUPPLIES	0.00	157.77	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES			157.77	
VUL00	VULCAN MATERIALS CO.	11/30/2016	Regular	0.00	274.46	45465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">71288756</a>	Invoice	11/29/2016	P.W. SAND BAGS	0.00	274.46	
<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	P.W. SAND BAGS			274.46	
WES04	WEST VALLEY CONSTRUCTION COMPANY, INC	11/30/2016	Regular	0.00	2,235.00	45466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">115833</a>	Invoice	11/29/2016	FIRE HYDRANT REPAIRS	0.00	2,235.00	
<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	FIRE HYDRANT REPAIRS			2,235.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/30/2016	Regular	0.00	421.12	45467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1682</a>	Invoice	11/29/2016	PRESCHOOL LIABILITY INS. 11-16	0.00	421.12	
<a href="#">269-6303-5017</a>	LIABILITY INSURANCE	PRESCHOOL LIABILITY INS. 11-1			421.12	
ALAO4	ALANIZ, ANTHONY	12/01/2016	Regular	0.00	20.00	45468

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10-28-16</a>	Invoice	12/01/2016	HR USE REFUND 10/28/16	0.00	20.00	
	<a href="#">100-5617-45200</a>		COMMUNITY CENTER RE		20.00	
ANIO2	ANIMAL CARE EQUIPMENT & SERVICES	12/01/2016	Regular	0.00	942.02	45469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">47919</a>	Invoice	12/01/2016	ANIMAL CONTROL SUPPLIES	0.00	942.02	
	<a href="#">100-5410-6002</a>		PARTS SUPPLIES		942.02	
			ANIMAL CONTROL SUPPLIES			
ARA00	ARAMARK UNIFORM SERVICES	12/01/2016	Regular	0.00	40.51	45470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16956190</a>	Invoice	12/01/2016	PRESCHOOL STAFF SHIRTS	0.00	40.51	
	<a href="#">269-6303-6002</a>		PARTS SUPPLIES		40.51	
			PRESCHOOL STAFF SHIRTS			
AUTO1	AUTO ZONE	12/01/2016	Regular	0.00	4.12	45471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3758285554</a>	Invoice	12/01/2016	P.D. REPAIR SUPPLIES	0.00	4.12	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		4.12	
			P.D. REPAIR SUPPLIES			
CAM04	CAMARILLO, DAVID	12/01/2016	Regular	0.00	150.00	45472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10-29-16</a>	Invoice	12/01/2016	USE REFUND EQUIP. FAILURE	0.00	150.00	
	<a href="#">100-5617-45200</a>		COMMUNITY CENTER RE		150.00	
			USE REFUND EQUIP. FAILURE			
DIA11	DIAMOND COMMUNICATIONS	12/01/2016	Regular	0.00	1,025.00	45473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">206603</a>	Invoice	11/30/2016	CITY HALL ALARM 1-17	0.00	240.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		40.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		40.00	
<a href="#">206604</a>	Invoice	11/30/2016	741 TULARE ALARM 1-17	0.00	80.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		80.00	
<a href="#">206605</a>	Invoice	11/30/2016	SR CENTER ALARM 1-17	0.00	170.00	
	<a href="#">100-5615-6542</a>		CONTRACT SERVICES		170.00	
<a href="#">206606</a>	Invoice	11/30/2016	580 TULARE ALARM 1-17	0.00	160.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		160.00	
<a href="#">206607</a>	Invoice	11/30/2016	PRESCHOOL ALARM 1-17	0.00	90.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		90.00	
<a href="#">206608</a>	Invoice	11/30/2016	CIVIC CENTER ALARM 1-17	0.00	170.00	
	<a href="#">100-5618-6542</a>		CONTRACT SERVICES		170.00	
<a href="#">206609</a>	Invoice	11/30/2016	POOL ALARM 1-17	0.00	80.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		80.00	
<a href="#">206610</a>	Invoice	11/30/2016	POOL EQUIP. ALARM 1-17	0.00	35.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		35.00	
ROD54	ERIKA RODRIGUEZ	12/01/2016	Regular	0.00	400.00	45474



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/19/16</a>	Invoice	11/30/2016	DEPOSIT REFUND 11/19/16	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE DEPOSIT REFUND 11/19/16		400.00	
LAR03	ISRAEL LARA JR.	12/01/2016	Regular	0.00	400.00	45475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/5/16</a>	Invoice	11/30/2016	RODRIGUEZ DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE RODRIGUEZ DEPOSIT REFUND		400.00	
TOR06	JUAN C. TORRES	12/01/2016	Regular	0.00	46.54	45476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/30/16</a>	Invoice	12/01/2016	PURCHASE REIMBURSEMENT	0.00	46.54	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES REIMBURSEMENT FOR SUPPLIES		21.54	
	<a href="#">100-5410-6503</a>		TRAVEL, MEETINGS & TR TRAINING REIMBURSEMENT		25.00	
JUL02	JULES & ASSOCIATES INC.	12/01/2016	Regular	0.00	51,179.85	45477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3514115</a>	Invoice	12/01/2016	2015 VACTOR TRUCK LOAN 16/17	0.00	51,179.85	
	<a href="#">401-5300-9000</a>		DEBT SVC PRINC VACTOR TRUCK LOAN PRINCIPA		32,489.06	
	<a href="#">401-5300-9001</a>		DEBT SVC -INT. VACTOR TRUCK LOAN INTEREST		18,690.79	
SOU07	SOUTH COUNTY VETERINARY H	12/01/2016	Regular	0.00	66.00	45478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">171331</a>	Invoice	12/01/2016	ANIMAL EUTHANIZE SERVICES	0.00	66.00	
	<a href="#">100-5410-6013</a>		ANIMAL COSTS ANIMAL EUTHANIZE SERVICES		66.00	
SPA00	SPARKLETT'S	12/01/2016	Regular	0.00	72.13	45479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12581935 11191</a>	Invoice	12/01/2016	SR CENTER SERVICE 11-16	0.00	72.13	
	<a href="#">100-5615-6504</a>		FOOD SERVICES SR CENTER SERVICE 11-16		72.13	
STA1U	STAR 1 MINI MART	12/01/2016	Regular	0.00	41.32	45480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/28/16</a>	Invoice	12/01/2016	FACILITIES DEPT. FUEL 11-16	0.00	41.32	
	<a href="#">100-5620-6011</a>		FUEL - REC. FACILITIES DEPT. FUEL 11-16		41.32	
YAM01	YAMABE & HORN ENGINEERING INC.	12/01/2016	Regular	0.00	28,703.75	45481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">36424</a>	Invoice	11/30/2016	UNDERGROUND UTILITY	0.00	20.00	
	<a href="#">200-5600-6519</a>		ENGINEERING FEES UNDERGROUND UTILITY		20.00	
<a href="#">36426</a>	Invoice	11/30/2016	PUBLIC WORKS ACCOUNT	0.00	160.00	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES PUBLIC WORKS ACCOUNT		160.00	
<a href="#">36428</a>	Invoice	11/30/2016	WATER FUND ACCOUNT	0.00	1,601.25	
	<a href="#">400-5600-6519</a>		ENGINEERING FEES WATER FUND ACCOUNT		1,601.25	
<a href="#">36429</a>	Invoice	11/30/2016	SEWER FUND ACCOUNT	0.00	300.00	
	<a href="#">401-5600-6519</a>		ENGINEERING FEES SEWER FUND ACCOUNT		300.00	
<a href="#">36430</a>	Invoice	11/30/2016	HERITAGE PARK ADMIN	0.00	150.00	
	<a href="#">211-5600-6519</a>		ENGINEERING FEES HERITAGE PARK ADMIN		150.00	
<a href="#">36432</a>	Invoice	11/30/2016	MANNING AVE SRTS-ATP CYCLE 1	0.00	6,157.50	
	<a href="#">223-5600-7023</a>		MANNING CURB, GUTTER MANNING AVE SRTS-ATP CYCLE		6,157.50	
<a href="#">36433</a>	Invoice	11/30/2016	MANNING AVE WESTBOUND	0.00	5,140.00	

## Check Report

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">218-5600-7001</a>	CAPITAL PROJECT	MANNING AVE WESTBOUND		5,140.00	
<a href="#">36434</a>	Invoice	11/30/2016	MANNING/ZEDIKER INTERSECTION	0.00	120.00	
	<a href="#">219-5600-7021</a>	MANNING AVE/ZEDIKER	MANNING/ZEDIKER INTERSECTI		120.00	
<a href="#">36435</a>	Invoice	11/30/2016	ACADEMY-5TH INTERSECTION	0.00	60.00	
	<a href="#">220-5600-7006</a>	CAPITAL PROJECT	ACADEMY-5TH INTERSECTION		60.00	
<a href="#">36436</a>	Invoice	11/30/2016	MENDOCINO WIDENING	0.00	1,665.00	
	<a href="#">222-5600-7022</a>	MENDOCINO WIDENING	MENDOCINO WIDENING		1,665.00	
<a href="#">36438</a>	Invoice	11/30/2016	ENCROACHMENT PERMITS 2015/16	0.00	180.00	
	<a href="#">100-5600-6519</a>	ENGINEERING FEES	ENCROACHMENT PERMITS 2015		180.00	
<a href="#">36439</a>	Invoice	11/30/2016	SWRCB W.W.T.P. GRANT	0.00	11,890.00	
	<a href="#">309-5600-6519</a>	ENGINEERING FEES	SWRCB W.W.T.P. GRANT		11,890.00	
<a href="#">36442</a>	Invoice	11/30/2016	CMAQ ALLEY IMPROVEMENTS	0.00	1,260.00	
	<a href="#">204-5600-7019</a>	CMAQ ALLEY IMPROV PR	CMAQ ALLEY IMPROVEMENTS		1,260.00	
YAR01	YARBROUGH, PORTER	12/01/2016	Regular	0.00	400.00	45482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/5/16</a>	Invoice	11/30/2016	DEPOSIT REFUND 11/5/16	0.00	400.00	
	<a href="#">100-23101</a>	COMMUNITY CENTER RE	DEPOSIT REFUND 11/5/16		400.00	
ALT01	ALTA MONTCLAIR/EBSA	12/02/2016	Regular	0.00	380.00	45483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/2/16</a>	Invoice	12/02/2016	457 DEFERRED COMP. 12/1/16	0.00	380.00	
	<a href="#">100-22210</a>	457 DEFERRED COMPENS	457 DEFERRED COMP. 12/1/16		380.00	
B&R01	B&R PRIVATE SECURITY	12/02/2016	Regular	0.00	275.00	45484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/05/2016</a>	Invoice	12/02/2016	SECURITY SERV FOR 12/05/16	0.00	275.00	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	SECURITY SERV FOR 12/05/16		275.00	
CEN19	CENTRAL SANITARY SUPPLY	12/02/2016	Regular	0.00	610.48	45485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">753369</a>	Invoice	12/02/2016	CITY HALL SANITARY SUPPLIES	0.00	305.24	
	<a href="#">100-5200-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		61.04	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		61.05	
	<a href="#">100-5620-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		61.05	
	<a href="#">100-5700-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		61.05	
	<a href="#">400-5300-6002</a>	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		61.05	
<a href="#">753370</a>	Invoice	12/02/2016	SR CENTER SUPPLIES	0.00	305.24	
	<a href="#">100-5615-6002</a>	PARTS SUPPLIES	SR CENTER SUPPLIES		305.24	
COM05	COMCAST	12/02/2016	Regular	0.00	474.22	45486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/26/16-1792</a>	Invoice	12/02/2016	CITY HALL SERVICES 12-16	0.00	474.22	
	<a href="#">100-5200-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		94.86	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		94.84	
	<a href="#">100-5700-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		94.84	
	<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	CITY HALL SERVICES 12-16		94.84	
	<a href="#">401-5300-6510</a>	TELEPHONE/ DATA/PAGE	CITY HALL SERVICES 12-16		94.84	
FAS00	FASTENAL COMPANY	12/02/2016	Regular	0.00	10.51	45487



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		
<a href="#">CAREE33289</a>	Invoice	12/02/2016	P.W SUPPLIES	0.00	10.51	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		10.51	
DEL21	HILDA DE LA FUENTE	12/02/2016	Regular	0.00	695.00	45488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/31/15</a>	Invoice	12/02/2016	NEW YEARS' TABLE CLOTHS	0.00	375.00	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE		375.00	
<a href="#">12/5/15</a>	Invoice	12/02/2016	SPECIAL EVENT SERVICES	0.00	120.00	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE		120.00	
<a href="#">8/1/16</a>	Invoice	12/02/2016	DEPOSIT REFUND 8/1/16	0.00	200.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		200.00	
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	12/02/2016	Regular	0.00	1,237.92	45489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0026476-IN</a>	Invoice	12/01/2016	CONTRACT SALES TAX 4TH QRT	0.00	1,237.92	
	<a href="#">100-5300-6542</a>		CONTRACT SERVICES		1,237.92	
JOR01	JORGENSEN & COMPANY	12/02/2016	Regular	0.00	131.24	45490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5629852</a>	Invoice	12/02/2016	SR CENTER ANNUAL SERVICE	0.00	131.24	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		131.24	
OFF01	OFFICE DEPOT	12/02/2016	Regular	0.00	183.55	45491
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">881327116001</a>	Invoice	12/02/2016	FINANCE OFFICE SUPPLIES	0.00	118.54	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		59.27	
	<a href="#">401-5300-6000</a>		OFFICE SUPPLIES		59.27	
<a href="#">881790612001</a>	Invoice	12/02/2016	FINANCE OFFICE SUPPLIES	0.00	65.01	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		32.51	
	<a href="#">401-5300-6000</a>		OFFICE SUPPLIES		32.50	
P.G01	PACIFIC GAS & ELECTRIC	12/02/2016	Regular	0.00	5,369.89	45492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/2/16-1345</a>	Invoice	12/02/2016	8638 MADSEN LIGHTS 11-16	0.00	43.21	
	<a href="#">200-5600-6512</a>		ELECTRICITY		43.21	
<a href="#">12/2/16-2067</a>	Invoice	12/02/2016	741.5 TULARE SERVICES 11-16	0.00	10.18	
	<a href="#">100-5620-6512</a>		ELECTRICITY		10.18	
<a href="#">12/2/16-2729</a>	Invoice	12/02/2016	CIVIC CENTER SERVICES 11-16	0.00	406.00	
	<a href="#">100-5618-6512</a>		ELECTRICITY		406.00	
<a href="#">12/2/16-5805</a>	Invoice	12/02/2016	558 J ST LIGHTS 11-16	0.00	60.00	
	<a href="#">200-5600-6512</a>		ELECTRICITY		60.00	
<a href="#">12/2/16-7543</a>	Invoice	12/02/2016	STREET LIGHTS 11/16	0.00	4,737.58	
	<a href="#">200-5600-6512</a>		ELECTRICITY		4,737.58	
<a href="#">12/2/16-7933</a>	Invoice	12/02/2016	8495 BELLA VISTA LIGHTS 11-16	0.00	10.18	
	<a href="#">200-5600-6512</a>		ELECTRICITY		10.18	
<a href="#">12/5/16-2065</a>	Invoice	12/02/2016	741 TULARE ST SERVICES 11-16	0.00	102.74	
	<a href="#">100-5620-6512</a>		ELECTRICITY		102.74	
PAY01	PAY PLUS BENEFITS, INC.	12/02/2016	Regular	0.00	107.00	45493



## Check Report

Date Range: 11/10/2016 - 12/02/2016

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		
<a href="#">10819</a>	Invoice	12/02/2016	CALPERS REPORTING 12-16	0.00	107.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">204-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/		8.92	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		8.91	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		8.91	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		8.92	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		8.92	
CIS02	SOPHIA CISNEROS	12/02/2016	Regular	0.00	129.74	45494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/1/16</a>	Invoice	12/01/2016	2016 CHRISTMAS SUPPLIES	0.00	129.74	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE		129.74	
T-M00	T-MOBILE	12/02/2016	Regular	0.00	56.68	45495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/11/2016</a>	Invoice	12/02/2016	P.W TELEPHONE WELL #9	0.00	56.68	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		56.68	
UNI05	UNITY IT	12/02/2016	Regular	0.00	83.67	45496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20941</a>	Invoice	12/01/2016	P.W. COMPUTER SERVICES	0.00	83.67	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		83.67	
USA01	USA BLUE BOOK	12/02/2016	Regular	0.00	800.97	45497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">106545</a>	Invoice	12/01/2016	W.W.T.P MISC. SUPPLIES	0.00	800.97	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		800.97	
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	2,999.57	45498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1669</a>	Invoice	12/01/2016	PRESCHOOL W/COMP 10-16	0.00	2,999.57	
	<a href="#">269-6303-5015</a>		WORKERS COMP		2,999.57	
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	6,759.92	45499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1686</a>	Invoice	12/02/2016	PRESCHOOL HEALTH BS 12-16	0.00	6,759.92	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		6,759.92	
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	2,500.00	45500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1683</a>	Invoice	12/02/2016	PRESCHOOL SERVICES 12-16	0.00	2,500.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		2,500.00	
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	1,280.00	45501

## Check Report

Date Range: 11/10/2016 - 12/02/2016

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		
<a href="#">1684</a>	Invoice	12/02/2016	CIVIC CENTER SERVICES 12-16	0.00	1,280.00	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CIVIC CENTER SERVICES 12-16		1,280.00	
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	1,673.89	45502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1681</a>	Invoice	12/01/2016	PRESCHOOL W/COMP 11-16	0.00	1,673.89	
	<a href="#">269-6303-5015</a>	WORKERS COMP	PRESCHOOL W/COMP 11-16		1,673.89	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	126	0.00	319,439.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-477.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	199	136	0.00	318,961.72

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2016	209,711.23
999	POOL FUND	12/2016	109,250.49
			318,961.72



CITY OF PARLIER

# Refund Check Register

## Refund Check Detail

UBPKT00784 - KOU YANG 10-24-16

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
013-0533-002	YANG, KOU	10/24/2016	45242	112.59			112.59	Deposit
Total Refunds: 1				112.59				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	112.59
Revenue Total:	112.59

## General Ledger Distribution

Posting Date: 10/24/2016

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-112.59	Yes
	400-13104	A/R UTILITIES	112.59	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-112.59	
	999-24400	DUE TO WATER	112.59	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	





CITY OF PARLIER

## Check Report

By Check Number

Date Range: 11/10/2016 - 12/02/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	11/18/2016	Bank Draft	0.00	10,519.71	DFT0000053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/29 - 11/11/16</a>	Invoice	11/16/2016	PERS CONTRIBUTIONS	0.00	7,963.28	
	<a href="#">100-22104</a>		PERS PAYABLE		3,481.43	
	<a href="#">100-5200-5010</a>		PERS-PENSION		31.17	
	<a href="#">100-5300-5010</a>		PERS-PENSION		42.95	
	<a href="#">100-5400-5010</a>		PERS-PENSION		2,302.29	
	<a href="#">100-5410-5010</a>		PERS- PENSION		87.68	
	<a href="#">100-5610-5010</a>		PERS-PENSION		52.07	
	<a href="#">100-5617-5010</a>		PERS-PENSION		35.16	
	<a href="#">100-5620-5010</a>		PERS-PENSION		35.16	
	<a href="#">160-5400-5010</a>		PERS-PENSION		385.54	
	<a href="#">203-5600-5010</a>		PERS-PENSION		74.10	
	<a href="#">206-5600-5010</a>		PERS-PENSION		74.10	
	<a href="#">213-5600-5010</a>		PERS-PENSION		43.12	
	<a href="#">400-5200-5010</a>		PERS PENSION		54.55	
	<a href="#">400-5300-5010</a>		PERS PENSION		200.86	
	<a href="#">400-5600-5010</a>		PERS PENSION		338.58	
	<a href="#">401-5200-5010</a>		PERS PENSION		54.55	
	<a href="#">401-5300-5010</a>		PERS PENSION		200.87	
	<a href="#">401-5600-5010</a>		PERS PENSION		288.64	
	<a href="#">402-5300-5010</a>		PERS PENSION		93.29	
	<a href="#">602-8100-5010</a>		PERS-PENSION		71.58	
	<a href="#">602-8100-5010</a>		PERS-PENSION		15.59	
<a href="#">14859610</a>	Invoice	11/17/2016	ACCRUED LIABILITY 11-16	0.00	2,556.43	
	<a href="#">100-5200-5010</a>		PERS-PENSION		71.69	
	<a href="#">100-5300-5010</a>		PERS-PENSION		97.49	
	<a href="#">100-5610-5010</a>		PERS-PENSION		66.45	
	<a href="#">203-5600-5010</a>		PERS-PENSION		85.02	
	<a href="#">206-5600-5010</a>		PERS-PENSION		85.02	
	<a href="#">213-5600-5010</a>		PERS-PENSION		66.45	
	<a href="#">400-5200-5010</a>		PERS PENSION		125.46	
	<a href="#">400-5300-5010</a>		PERS PENSION		466.38	
	<a href="#">400-5600-5010</a>		PERS PENSION		299.37	
	<a href="#">401-5200-5010</a>		PERS PENSION		125.45	
	<a href="#">401-5300-5010</a>		PERS PENSION		466.38	
	<a href="#">401-5600-5010</a>		PERS PENSION		186.02	
	<a href="#">402-5300-5010</a>		PERS PENSION		216.93	
	<a href="#">602-8100-5010</a>		PERS-PENSION		162.48	
	<a href="#">602-8100-5010</a>		PERS-PENSION		35.84	
PER01	CALPERS	11/22/2016	Bank Draft	0.00	4,008.65	DFT0000054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14859621</a>	Invoice	11/21/2016	UNFUNDED LIABILITY PD 11-16	0.00	4,008.24	
	<a href="#">100-5400-5010</a>		PERS-PENSION		3,514.14	
	<a href="#">160-5400-5010</a>		PERS-PENSION		494.10	
<a href="#">14859633</a>	Invoice	11/21/2016	MISC. PEPR A LIABILITY 11-16	0.00	0.41	
	<a href="#">400-5600-5010</a>		PERS PENSION		0.41	
PER01	CALPERS	12/01/2016	Bank Draft	0.00	7,797.59	DFT0000055



## Check Report

Date Range: 11/10/2016 - 12/02/2016

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		
<a href="#">11/12 - 11/25/16</a>	Invoice	12/01/2016	PERS CONTRIBUTIONS	0.00	7,797.59	
	<a href="#">100-22104</a>	PERS PAYABLE	EMPLOYEES' PORTION		3,400.55	
	<a href="#">100-5200-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		30.87	
	<a href="#">100-5300-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		42.95	
	<a href="#">100-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		2,236.23	
	<a href="#">100-5410-5010</a>	PERS- PENSION	PERS CONTRIBUTIONS		87.68	
	<a href="#">100-5610-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		52.43	
	<a href="#">100-5617-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		36.15	
	<a href="#">100-5620-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		36.16	
	<a href="#">160-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		385.54	
	<a href="#">203-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		74.28	
	<a href="#">206-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		74.28	
	<a href="#">213-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		43.12	
	<a href="#">400-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		54.03	
	<a href="#">400-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		192.35	
	<a href="#">400-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		339.24	
	<a href="#">401-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		54.03	
	<a href="#">401-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		192.35	
	<a href="#">401-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		289.31	
	<a href="#">402-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS		89.02	
	<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		71.58	
	<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS		15.44	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	22,325.95
EFT's	0	0	0.00	0.00
	5	3	0.00	22,325.95

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	11/2016	14,528.36
999	POOL FUND	12/2016	7,797.59
			22,325.95



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT00808 - Generate Refund Checks

Account Name  
003-7355-001 LOPEZ, PEDRO G.  
Total Refunds: 1

Date  
11/22/2016  
Check #  
45428  
Amount  
89.51  
Code  
Total Refunded Amount:  
89.51

Amount  
89.51  
Type  
Generated From Billing

Revenue Code Summary

Revenue Code  
996 - UNAPPLIED CREDIT  
Revenue Total:  
89.51

General Ledger Distribution

Posting Date: 11/22/2016

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 400 - WATER</b>			
400-11106	CASH POOL	-89.51	Yes
400-13104	A/R UTILITIES	89.51	
<b>400 Total:</b>		0.00	
<b>Fund: 999 - POOL FUND</b>			
999-11100	GENERAL CHECKING	-89.51	
999-24400	DUE TO WATER	89.51	Yes
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



14-8

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

REGULAR MEETING  
Wednesday, November 16, 2016

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

The meeting of City of Parlier and the Successor Agency Meeting was held at the City Council Chambers located 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:32 p.m.

**ROLL CALL:**

**Present:** Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla and City Clerk Dorothy Garza.

**Absent:** Mayor Pro-Tem Raul Villanueva and Councilman Juan Montaña,

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

**Invocation:** Councilmember Padilla

**II. ADDITIONS/DELETIONS TO THE AGENDA: None.**

**III. PUBLIC COMMENTS ON CLOSED SESSION: None.**

(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: (6:35 – 7:16 p.m.)**

**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:** SarbatBhala, Inc.

**UNDER NEGOTIATION:** Price and Terms

**V. PUBLIC COMMENTS: None.**

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.

**City Council:**

- A. Approved the Check Reports dated October 29, 2016 through November 09, 2016.
- B. Adopted and approved the 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. Approved **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.

**M/S/C:** Motion to approve the consent calendar by Maldonado, 2<sup>nd</sup> by Padilla followed by yes votes from Mayor Alma Beltran and carried.

**Absent:** Mayor Pro Tem Raul Villanueva and Councilman Juan Montano.

**VII. COUNCIL COMMUNICATIONS/COMMENTS:**

**Maldonado:** Wants a status report on the Heritage Park.

City is waiting for state final approval.

Padilla: Invited everyone for Thanksgiving dinner November 22 2016.

**VIII. ADJOURNMENT:**

Mayor Alma Beltran adjourned the meeting at 7:21

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Dorothy Garza – City Clerk

Resolutions adopted: SA 2016-04

Ordinances adopted: None.

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

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

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

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

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

### **GENERAL RULES OF DECORUM**

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

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



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

**SPECIAL MEETING**  
Wednesday, November 16, 2016

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

Meeting called to order by Mayor Alma Beltran at 6:30 p.m.

**ROLL CALL:** Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla and City Clerk Dorothy Garza.

**Absent:** Mayor Pro-Tem Raul Villanueva and Councilman Juan Montaña

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

**Invocation:**

**II. DEPARTMENT REPORTS:**

**A. ADMINISTRATION DEPARTMENT:**

- 1. SUBJECT:** Consideration of the Fresno County Fire Protection District Agreement for Purchase of Real Property.

The Council Approved Attached Agreement For Purchase of Real Property Between the City of Parlier and the Fresno County Fire Protection District. Also attached is the Grant Deed transferring title to the property pursuant to that Agreement. These documents are in accordance with the Mutual Release and Compromise Agreement entered into between the City and the Fire District which was executed by the City on October 10, 2016. The transfer of the real property satisfies the City's debt to the Fire District. The transfer must be completed before November 30, 2016 to comply with the Settlement Agreement. Once the agreement and Grant Deed are approved, the mayor should execute both on behalf of the City.

**M/S/C:** Motion by City Councilwoman Diane Maldonado, 2<sup>nd</sup> by Councilwoman Yolanda Padilla followed by a yes vote from Mayor Alma Beltran.

**Absent:** Mayor Pro Tem Raul Villanueva and Councilman Juan Montano.

**III. ADJOURNMENT:**

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AGENDA ITEM: 1.4-C

MEETING DATE: 12/12/16

DEPARTMENT: Consent

## REPORT TO CITY COUNCIL

### SUBJECT:

Plan Review for Tract No. 6038

### RECOMMENDATION:

Staff recommends the City Council approve the Agreement between the City of Parlier and Gateway Engineering, Inc. for plan checking and map checking services for Tract No. 6038 upon the City Attorney review.

### BACKGROUND:

Tract No. 6038 sits at the northwest corner of Parlier Avenue and Mendocino Avenue. Prior to Yamabe & Horn Engineering Inc. (Y&H) becoming the City Engineer for the City of Parlier, Y&H was the design engineer for Tract No. 6038 when the project was put on hold. When the project started up again, Y&H was the City Engineer for Parlier. To avoid a conflict of interest for Y&H to provide the design services for a private developer and to also provide the plan checking services for the City, the City is contracting the plan checking services to a consultant for this project.

### FISCAL IMPACT:

The fiscal impact to the city would be approximately \$4,500.00-\$5,500.00 for the plan checking services, which will be passed on to the developer the same way if Y&H performed the plan checking services for the City.

### Prepared By:

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

### Approved By:

Israel Lara, Jr  
City Manager

Attachments: Gateway Engineering, Inc. Agreement

\_\_\_\_\_ Finance Director      \_\_\_\_\_ Attorney      \_\_\_\_\_ City Manager



# **GATEWAY**

## **ENGINEERING, INC.**

5811 E Princeton Ave, Fresno, CA 93727

November 4, 2016

Subject: Plan review  
Tract 6038

Attention: Phillip Romero, PE

Outlined below is a summary of our proposed scope of services and fee proposal.

### **Scope of Services**

- Plan Review for Tract 6038
  - Provide review of Tract Map, ultimately signing on behalf of the City
  - Provide plan review of subdivision improvement plans and back check corrections by Engineer until approval. The City Manager will sign the plans.

### **Fee Proposal**

Gateway Engineering Inc. proposes to perform the above referenced scope of services on a time and materials basis at the rate of \$150 per hour. We anticipate a budget of \$3,500 to \$4,500 assuming two (2) reviews.

Please acknowledge your approval of the proposed scope of services and fee by signing this contract proposal letter in the space provided below and return one copy to Gateway Engineering, Inc. If you have any questions or comments, please contact me at 559-320-0344 or by email at [dan@gatewayeng.com](mailto:dan@gatewayeng.com).

Respectfully,



Daniel K. Bond, PE  
CE 57,133

\_\_\_\_\_  
Approved by:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Name / Title:



AGENDA ITEM: W-E  
MEETING DATE: 12/12/16  
DEPARTMENT: Consent

## REPORT TO CITY COUNCIL

### SUBJECT:

Acceptance of Grant Deed to create 3 parcels from City of Parlier to the City of Parlier.

### RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2016-39 accepting a Grant Deed for the creation of 3 parcels from the City of Parlier to the City of Parlier and authorize the City Manager to sign the Grant Deed or recording purposes upon City Attorney review.

### BACKGROUND:

The City currently owns a 20 +/- acre parcel of land (APN 355-021-49T) that sits at the southwest corner of Academy and South Avenue. Said property is bounded by South Avenue to the north, Tract 5607 to the east, Tract 5495 to the south and Academy Avenue to the west. There currently is a Consolidated Irrigation ditch that runs through said parcel. There is a City of Parlier storm drain basin that sits to the southeast of said Parcel. The Grant Deed will create 3 separate parcels.

### FISCAL IMPACT:

There will be no fiscal impact to the City.

### Prepared By:

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

### Approved By:

Israel Lara, Jr  
City Manager

Attachments: Grant Deed  
Resolution 2016-            
City Clerk Acceptance

\_\_\_\_\_ Finance Director      \_\_\_\_\_ Attorney      \_\_\_\_\_ City Manager

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

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
ACCEPTING GRANT DEED**

**(Located east of Academy, north of fifth Street and south of South Avenue)**

**WHEREAS**, for valuable consideration, receipt of which is hereby acknowledged, the City of Parlier, a Municipal Corporation of the State of California hereby accepts conveyance of the Grant Deed from the City of Parlier to the City of Parlier; and

**WHEREAS**, the Grant Deed for public land in all that portion of the Designated Remainder of Tract No. 5495, according to the map thereof recorded in Volume 79 of Plats at Pages 26 through 29, Fresno County Records, as conveyed to the City of Parlier by the Grant Deed recorded August 13, 2014 as Document No. 2014-0089445, Official Records Fresno County, lying in the Northwest quarter of Section 23, Township 15 South, Range 22 East, Mount Diablo Base and Meridian, according to the Official United States Government Township Plat thereof, in the City of Parlier, County of Fresno, State of California; and

**WHEREAS**, the City of Parlier intends to create three parcels from one parcel of land (APN 355-021-49T); and

**WHEREAS**, one of the parcels created will remain as a City of Parlier storm drain basin.

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

1. The above recitals are true and correct and are adopted as the findings of the City Council and are incorporated herein.
2. The City Council hereby accepts conveyance by Grant Deed for public land as offered by the City of Parlier, a Municipal Corporation. and incorporated herein by reference.
3. The City Manager of the City of Parlier is hereby authorized and directed for, and in the name and on behalf of the City, to execute the Grant Deed and the City Clerk to execute the Certificate of Acceptance attached hereto and incorporated herein by reference.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 7th day of December, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**ATTEST:**

---

Dorothy Garza, City Clerk



CERTIFICATE OF ACCEPTANCE  
(Government Code 27281)

This is to certify that the Grant Deed from the City of Parlier, a Municipal Corporation of the State of California, for public land in the City of Parlier, County of Fresno, State of California, is hereby accepted by order of the Parlier City Council, by adoption of Resolution 2016-\_\_\_\_\_. The City of Parlier hereby consents to recordation thereof by its authorized officer.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Dorothy Garza, City Clerk

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

CITY OF PARLIER  
1100 EAST PARLIER AVENUS  
PARLIER, CALIFORNIA 93648

APN: 355-021-49T (PORTIONS)

\_\_\_\_\_  
SPACE ABOVE THIS LINE FOR RECORDER'S USE

---

## GRANT DEED

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THE UNDERSIGNED GRANTOR(S) DECLARE(S)  
DOCUMENTARY TRANSFER TAX IS \$ 0.00

CITY OF PARLIER  
PARCEL NO. 355-021-49T

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

The CITY OF PARLIER, a California Municipal Corporation hereby GRANTS to the  
CITY OF PARLIER, a California Municipal Corporation, the following described Real Property  
in the City of Parlier, County of Fresno, State of California, to wit:

SEE EXHIBITS "A" & "B" ATTACHED HERETO AND  
INCORPORATED HEREIN FOR REFERENCE

\_\_\_\_\_  
Israel Lara Jr., City Manager

DATE: \_\_\_\_\_

ATTACH NOTARY ACKNOWLEDGEMENT

## Exhibit A

Page 1 of 4

### PARCEL 1:

All that portion of the Designated Remainder of Tract No. 5495, according to the map thereof recorded in Volume 79 of Plats at Pages 26 through 29, Fresno County Records, as conveyed to the City of Parlier by the Grant Deed recorded August 13, 2014 as Document No. 2014-0089445, Official Records Fresno County, lying in the Northwest quarter of Section 23, Township 15 South, Range 22 East, Mount Diablo Base and Meridian, according to the Official United States Government Township Plat thereof, in the City of Parlier, County of Fresno, State of California, described as follows:

Beginning at the Southwest corner of Outlot A of Tract No. 5495, according to the map thereof recorded in Volume 79 of Plats at Pages 26 through 29, Fresno County Records; thence North  $89^{\circ}54'52''$  West, 454.54 feet along the North right of way line of Fifth Street and the Westerly prolongation of said North line to a point on the West line of the Northwest quarter of said Section 23; thence

North  $0^{\circ}18'43''$  West, 353.50 feet along said West line to a point on a line 353.50 feet North of and parallel with the North right of way line of said Fifth Street; thence

South  $89^{\circ}54'52''$  East, 461.38 feet along said parallel line to the intersection of said parallel line with the Northerly prolongation of the West line of said Outlot A; thence

South  $0^{\circ}15'26''$  East, 39.50 feet along said Northerly prolongation to the Northwest corner of said Outlot A; thence

Continuing Southerly along the Westerly boundary of said Outlot A the following four courses:

- 1) South  $0^{\circ}15'26''$  East, 117.06 feet to the beginning of a tangent curve concave to the Northeast having a radius of 45.00 feet; thence
- 2) Southeasterly, 25.63 feet along said curve though a central angle of  $32^{\circ}38'13''$  to the beginning of a reverse curve concave to the West having a radius of 50.00 feet; thence
- 3) Southerly, 76.70 feet along said reverse curve though a central angle of  $87^{\circ}53'13''$ ; thence
- 4) South  $0^{\circ}15'26''$  East, 104.59 feet to the Point of Beginning.



Exhibit A

Page 2 of 4

PARCEL 2:

Outlot A of Tract No. 5495, according to the map thereof recorded in Volume 79 of Plats at Pages 26 through 29, Fresno County Records.

Togetherwith all that portion of the Designated Remainder of said Tract No. 5495, as conveyed to the City of Parlier by the Grant Deed recorded August 13, 2014 as Document No. 2014-0089445, Official Records Fresno County, described as follows:

Beginning at the Northwest corner of said Outlot A; thence  
North 0°15'26" West, 538.82 feet along the Northerly prolongation of the West line of said Outlot A; thence  
South 89°54'52" East, 200.00 feet along a line parallel with the North line of said Outlot A to a point on the West right of way line of Foothill Avenue; thence  
South 0°15'26" East, 538.82 feet along said West line to the Northeast corner of said Outlot A; thence  
North 89°54'52" West, 200.00 feet along the North line of said Outlot A, to the Point of Beginning.

Exhibit A

Page 3 of 4

PARCEL 3:

All that portion of the Designated Remainder of Tract No. 5495, according to the map thereof recorded in Volume 79 of Plats at Pages 26 through 29, Fresno County Records, as conveyed to the City of Parlier by the Grant Deed recorded August 13, 2014 as Document No. 2014-0089445, Official Records Fresno County, lying in the Northwest quarter of Section 23, Township 15 South, Range 22 East, Mount Diablo Base and Meridian, according to the Official United States Government Township Plat thereof, in the City of Parlier, County of Fresno, State of California.

Excepting therefrom Outlot A of said Tract No. 5495.

Also Excepting therefrom all that portion of said Designated Remainder, described as follows:

Beginning at the Northwest corner of Outlot A of said Tract No. 5495; thence North  $0^{\circ}15'26''$  West, 538.82 feet along the Northerly prolongation of the West line of said Outlot A; thence South  $89^{\circ}54'52''$  East, 200.00 feet along a line parallel with the North line of said Outlot A, to a point on the West right of way line of Foothill Avenue; thence South  $0^{\circ}15'26''$  East, 538.82 feet along said West line to the Northeast corner of said Outlot A; thence North  $89^{\circ}54'52''$  West, 200.00 feet along the North line of said Outlot A, to the Point of Beginning.

Also Excepting therefrom all that portion of said Designated Remainder, described as follows:

Beginning at the Southwest corner of Outlot A of said Tract No. 5495; thence North  $89^{\circ}54'52''$  West, 454.54 feet along the North right of way line of Fifth Street and the Westerly prolongation of said North line to a point on the West line of the Northwest quarter of said Section 23; thence North  $0^{\circ}18'43''$  West, 353.50 feet along said West line to a point on a line 353.50 feet North of and parallel with the North right of way line of said Fifth Street; thence South  $89^{\circ}54'52''$  East, 461.38 feet along said parallel line to the intersection of said parallel line with the Northerly prolongation of the West line of said Outlot A; thence South  $0^{\circ}15'26''$  East, 39.50 feet along said Northerly prolongation to the Northwest corner of said Outlot A; thence Continuing Southerly along the Westerly boundary of said Outlot A the following four courses:

- 1) South  $0^{\circ}15'26''$  East, 117.06 feet to the beginning of a tangent curve concave to the Northeast having a radius of 45.00 feet; thence
- 2) Southeasterly, 25.63 feet along said curve though a central angle of  $32^{\circ}38'13''$  to the beginning of a reverse curve concave to the West having a radius of 50.00 feet; thence
- 3) Southerly, 76.70 feet along said reverse curve though a central angle of  $87^{\circ}53'13''$ ; thence
- 4) South  $0^{\circ}15'26''$  East, 104.59 feet to the Point of Beginning.

## Exhibit A

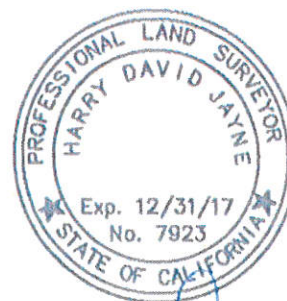
Page 4 of 4

Also Excepting therefrom all that portion of said Designated Remainder, described as follows:

Commencing at the Southwest corner of said Outlot A; thence North  $89^{\circ}54'52''$  West, 308.54 feet along the North right of way line of Fifth Street to the intersection of said North right of way line with the West right of way line of Sierra Avenue, said point of intersection being the True Point of Beginning of this description; thence South  $0^{\circ}18'42''$  East, 106.19 feet along the West right of way line of said Sierra Avenue to the intersection of said West with the Northwest corner of the Exception Parcels as described in said Document No. 2014-0089445; thence Northwesterly, Westerly, Southwesterly and Southerly along the Northerly and Westerly lines of the Exception Parcels as described in said Document No. 2014-0089445, the following six courses:

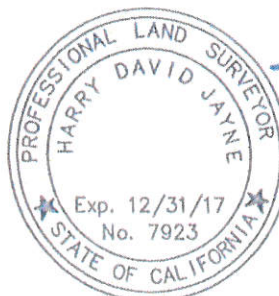
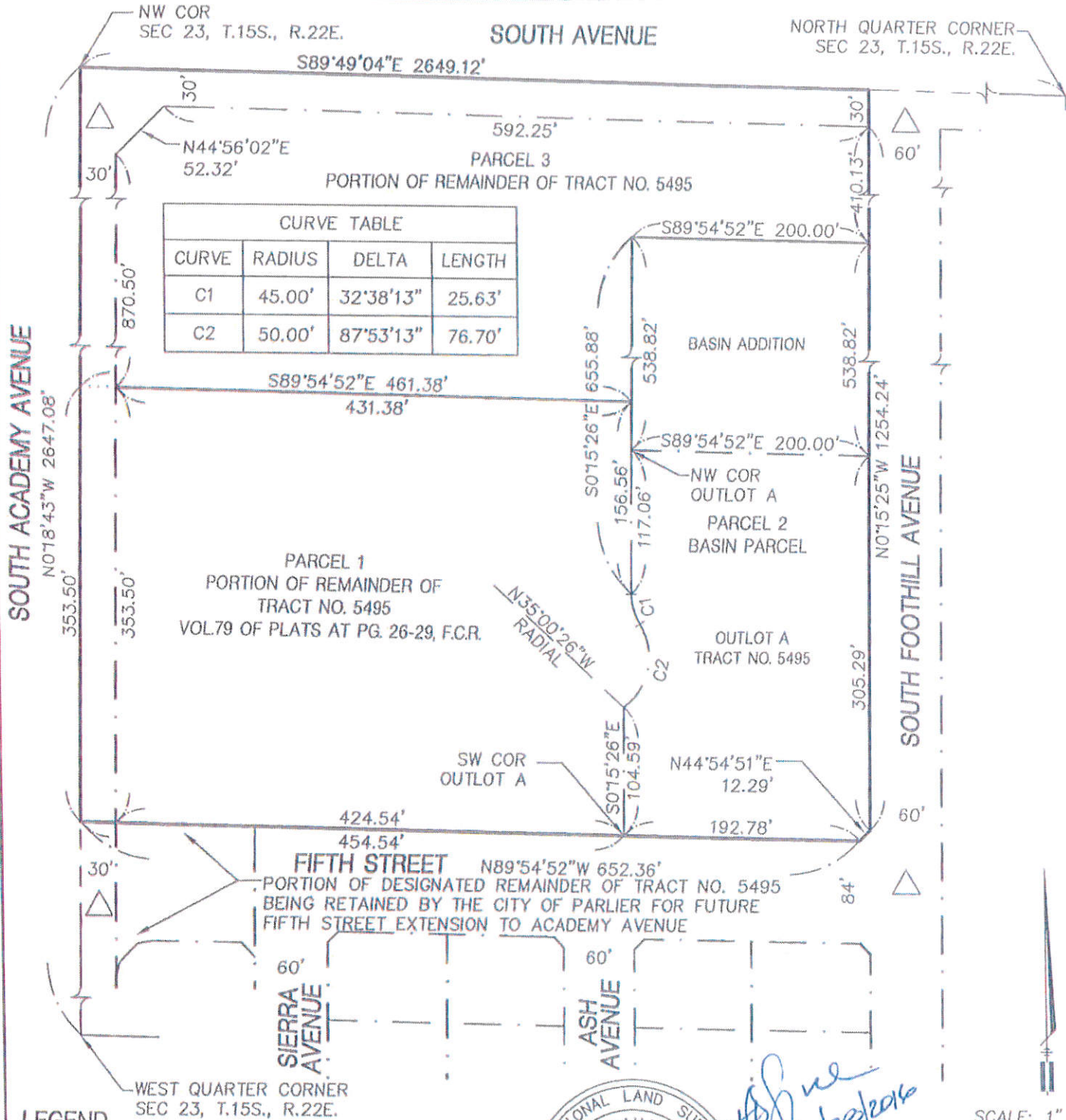
- 1) North  $45^{\circ}18'42''$  West, 16.43 feet; thence
- 2) South  $89^{\circ}41'18''$  West, 146.00 feet; thence
- 3) South  $77^{\circ}42'29''$  West, 12.45 feet; thence
- 4) South  $44^{\circ}41'18''$  West, 21.54 feet; thence
- 5) South  $11^{\circ}40'07''$  West, 12.45 feet to a point on a line 30.00 feet East of and parallel with the West line of the Northwest quarter of said Section 23; thence
- 6) South  $0^{\circ}18'43''$  East, 94.12 feet along said parallel line to the Northwest corner of Lot 64 of said Tract No. 5495; thence

North  $89^{\circ}54'52''$  West, 30.00 feet along the Westerly prolongation of the North line of said Lot 64, to a point on the West line of the Northwest quarter of said Section 23; thence North  $0^{\circ}18'42''$  West, 219.50 feet along said West line to the intersection of said West line with the Westerly prolongation of the North right of way line of said Fifth Street; thence South  $89^{\circ}54'52''$  East, 146.00 feet along said Westerly prolongation to the True Point of Beginning.



*Handwritten signature and date:*  
H.D. Jayne  
11/28/2016





*Handwritten signature and date: 11/20/2016*



**CITY OF PARLIER**



**YAMABE & HORN  
ENGINEERING, INC.**

2985 N. BURL AVENUE  
SUITE 101  
FRESNO, CA 93727  
TEL (559) 244-3123  
FAX (559) 244-3120

**EXHIBIT "B"**  
**CITY OF PARLIER**  
**PARCELS**

Dr. By: <u>AVF</u>	YH Job No. <u>16-294</u>
Ch. By: <u>HDJ</u>	F.B. No. _____
Date: <u>8/10/16</u>	Sheet No. <u>1</u>
Scale: <u>As Noted</u>	of <u>1</u> Sheets





0 75 150 Feet

City of Parlier - Remainder Parcels  
Academy Avenue & Fifth Street

 **Yamaha & Horn  
Engineering, Inc.**







AGENDA ITEM: 111-E  
MEETING DATE: 12/8/16  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

**SUBJECT:**

New Year's Dance,

**RECOMMENDATION:**

Honorable Mayor and Councilmembers:

It is recommend the city council approve the contract for New Sounds D.J. for the New Year's Dance entertainment,

**BACKGROUND:**

The City of Parlier approved on March 2, 2016 the Master Calender of events. According to the calendar the council approved the New's Dance for 2016 year. The cost of the event was budgeted for \$ 5,000.00. The event was sold out due and the city anticipates to sell out this year as well. The tickets will go on sale in December.

Amount of contract for DJ services: \$ 450.00

This year the city plans to charge \$ 20.00 per person to recove the cost of the event. To reserve a table the cost will be \$ 200.00 and the funds of reserving a table will be charged in order to reserve a table.

Report Written By,

  
Israel Lara Jr.

City Manager



**NEW SOUNDS D.J.**  
**Agreement for Services**

This agreement is made this 13 day of OCT, 2015, between Ruben Betancourt (Owner) and City of Parlier (Contractor), witnesseth that the Owner agrees to perform services (music entertainment by D.J.) as follows:

Date:	<u>DEC 31</u> , 20 <u>15</u>
TIME:	<u>6:00</u> am/pm to <u>2:00</u> am/pm
Place:	  

Contractor agrees to pay the Owner the sum of \$ 450 (IN CASH) for services provided on date of event. Contractor agrees to pay total amount due as agreed and if for any reason the event is stopped or cancelled by anyone other than the Owner prior to the start time of the event in CASH.

A deposit of \$ 100 is required upon signing this agreement for purposes of reserving the date for Contractor. Contractor understands that the deposit is non-refundable should the Contractor decide to cancel said agreed event. Should the Contractor decide to change the date of the event, the deposit will be transferable only if and when the new date is available by the Owner to perform services; otherwise the deposit will be lost.

The deposit will be refundable to the Contractor in such case the agreed date for services is cancelled by the Owner. Owner will only cancel in case of an emergency (i.e., illness, death in family, etc.) which may prevent a member of the band from performing.

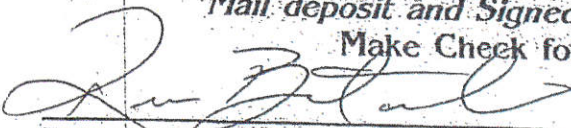
When services are contracted to be performed outside the local area requiring the Owner to travel more than 60 miles, Contractor agrees to pay for and make hotel accommodations for Owner and members of his group (2 rooms with double beds) for night of event.

Should the Contractor request for additional services, at time of event, other than agreed upon, the Contractor agrees to pay Owner the sum of \$75.00 for each additional hour at time of request if agreed by both parties.

The following parties agree to the terms as noted above by signing this agreement:

Mail deposit and Signed Contract to 901 MAPLE ST ~~65555 Street~~ Parlier, CA 93648

Make Check for Deposit Payable to: Ruben Betancourt

  
Ruben or Rosa Betancourt, Owner

X   
Contractor

Address: \_\_\_\_\_

Phone #: 559-446-3448

Total Fees	\$ <u>450.00</u>
Deposit	\$ <u>100</u>
Check #	_____
Cash \$	_____
MO #	_____
Balance Due	\$ <u>350.00</u>
Paid in Full	\$ _____

Call Ruben or Rosa Betancourt for any questions at (559) 646-3755 or Cell Phone (559) 246-6266.





AGENDA ITEM: 1V-F  
MEETING DATE: 12/12/16  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

**SUBJECT:**

New Year's Dance,

**RECOMMENDATION:**

Honorable Mayor and Councilmembers:

It is recommend the city council approve the contract for Califas for the New Year's Dance entertainment,

**BACKGROUND:**

The City of Parlier approved on March 2, 2016 the Master Calender of events. According to the calendar the council approved the New's Dance for 2016 year. The cost of the event was budgeted for \$ 5,000.00. The event was sold out due and the city anticipates to sell out this year as well. The tickets will go on sale in December.

Amount of contract for Calfias services: \$ 3,200.00

This year the city plans to charge \$ 20.00 per person to recove the cost of the event. To reserve a table the cost will be \$ 200.00 and the funds of reserving a table will be charged in order to reserve a table.

Report Written By,

  
Israel Lara Jr.

City Manager

# CALIFAS

423 E Washington Ave. Tulare, CA 93274

559-213-9786

## BE IT KNOWN TO ALL PRESENT THAT:

*This document is a contract between **Califas** and **City Of Parlier**.*

*Telephone number(s): 559-260-3806*

*Contact Person: Wally Gonzales*

**THIS IS BINDING TO AND BY BOTH PARTIES THAT SIGNED BELOW**

## CONDITIONS OF CONTRACT

**Califas** does hereby agree to appear and perform for  
\_\_\_4\_\_\_ Hours or \_\_\_4\_\_\_ Sets of \_\_\_45\_\_\_ Minute each and  
Sound and Lighting provided by **Andrew Trevino** for event.

**Califas** will take (2) (30) minute breaks on a 4 hour contract. A  
deposit of **1000.00** shall be paid upon accepted and signing of  
said contract between both parties. The balance (in cash) will be  
paid to **Andrew Trevino** one hour before performance. This  
contract is in the amount of **\$3200.00**.

*Nature of event: Public dance*

*Event shall be held @: Parlier Community Center*

*In the city of: Parlier, Ca*

*Date(S) of Event: 12/31/2016*

*Time of Event: 8pm-12am*

*Any Cancellation of the contract by the Contractor will forfeit all deposits of monetary advancement. The Contractor must provide at least (45) days "NOTICE OF CANCELLATION", prior to the event or Contractor will be liable for full amount of the contract. Any form of cancellation due to an Act of God such as death, fire, earthquake or any unforeseen disaster, shall be taken into consideration by both parties signed below. Any Cancellation*

*Of the contract by Califas will result in a full refund of all deposits of monetary advancements.*

**NOTE: CALIFAS WILL NOT BE HELD RESPONSIBLE FOR ANY UNFORSEEN ACCIDENT(S)**

**CALIFAS REP:** Andrew Trevino

**CONTRACTOR:** \_\_\_\_\_





I.

1115 W Oakland Ave. Tulare, CA 93274 559-697-5803

**BE IT KNOWN TO ALL PRESENT THAT:***This document is a contract between Califas and City Of Parlier**Telephone number(s): Walter Pena 559-230-7539***THIS IS BINDING TO AND BY BOTH PARTIES THAT SIGNED BELOW****CONDITIONS OF CONTRACT**

**Califas** does hereby agree to appear and perform for  
 \_\_\_4\_\_\_ Hours or \_\_\_4\_\_\_ Sets of \_\_\_45\_\_\_ Minutes Each and  
 Sound provided by Andrew Trevino for event. **Califas** will take (2)  
 (30) minute breaks on a 4 hour contract. A deposit of 1000.00 shall  
 be paid upon accepted and signing of said contract between both  
 parties. The balance (in cash) will be paid to **Andrew Trevino**  
 one hour before performance.

*This contract is in the amount of \$3200.00*

*Nature of event: New Years Eve Dance*

*Event shall be held @: Parlier Community Center*

*Date of Event: Dec. 31<sup>st</sup> 2015*

*Time of Event: to 8pm – 12pm*

*Any Cancellation of the contract by the Contractor will forfeit all deposits of monetary advancement. The Contractor must provide at least (45) days "NOTICE OF CANCELLATION", prior to the event or Contractor will be liable for full amount of the contract. Any form of cancellation due to an Act of God such as death, fire, earthquake or any unforeseen disaster, shall be taken into consideration by both parties signed below. Any Cancellation of the contract by Califas will result in a full refund of all deposits of monetary advancements.*

**NOTE: CALIFAS WILL NOT BE HELD RESPONSIBLE FOR ANY UNFORESEEN ACCIDENT(S)**

**CALIFAS REP: Andrew Trevino – Oct. 1<sup>st</sup> 2015**

**CONTRACTOR:**

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