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 Montaño, City Clerk Dorothy Garza.

Flag Salute:

Mayor Alma M. Beltran

Invocation:

Councilmember Padilla

II. <u>ADDITIONS/DELETIONS TO THE AGENDA:</u>

III. <u>DEPARTMENT REPORTS:</u>

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. <u>CONSENT CALENDAR:</u> 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

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 eh 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:

MEETING DATE: 12 12 10

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.

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 8th day of December, 2016, by the following vote:

Ayes:	
Noes:	
Absent:	
Abstain:	
City Clerk/Depu	ty City Clerk

STATEMENT OF VOTES CAST
AT THE
PRESIDENTIAL GENERAL ELECTION
HELD ON
NOVEMBER 8, 2016
IN THE
CITY OF PARLIER
COUNTY OF FRESNO
STATE OF CALIFORNIA

CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS

STATE OF CALIFORNIA)
) ss
County of Fresno
)

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.

WITNESS my hand and Official Seal this 6th day of December, 2016.

SERVICE ON THE SAME

BRANDI L. ORTH County Clerk/Registrar of Voters

Date:12/06/16 Time:09:22:40 Page:1 of 5

	1	TURN OUT				
	Reg. Voters	Cards Cast	% Turnout			
Jurisdiction Wide						
0000360						
Polling	1159	27	23.30%			
Vote By Mail	1159	38	5 33.22%			
Total 0000361	1159	65.	5 56.51%			
Polling	1087	28	9 26.59%			
Vote By Mail	1087	34	0 31.28%			
Total 0000362	1087	62	9 57.87%			
Polling	815	19	4 23.80%			
Vote By Mail	815	29				
Total 0000363	815	49	0 60.12%			
Polling	1083	27	8 25.67%			
Vote By Mail	1083	33	5 30.93%			
Total 0001134	1083	61	3 56.60%			
Polling	4		1 25.00%			
Vote By Mail	4		0.00%			
Total Total	4		1 25.00%			
Polling	4148	103	2 24.88%			
Vote By Mail	4148	135	6 32.69%			
Total	4148	.238	8 57.57%			

Date: 12/06/16 Time: 09:22:40 Page: 2 of 5

		PARLIER CITY COUNCIL #1							
	Reg. Voters	Times Counted	Total Votes	NOE M. RODRIGUEZ		JUAN M. MONTANO		Write-In \	/otes
Jurisdiction Wide			L			L			
0000360									
Polling	1159		232	137	59.05%	94	40.52%	1	0.43%
Vote By Mail	1159			210	58.82%	143	40.06%	4	1.12%
Total	1159	655	589	347	58.91%	237	40.24%		0.85%
0000361									
Polling			-	-			-	-	_
Vote By Mail		-			-		-	-	-
Total		-	· //	-	-				-
0000362									
Polling		-			-	9		-	-
Vote By Mail Total		-						**	
0000363		-			-				-
Polling									
Vote By Mail		-			-	n 2	37	-	-
Total	-		-	***************************************					
0001134		-						-	-
Polling		21							
Vote By Mail		_				-			1
Total			···						
Total								-	-
Polling	1159	9 270	232	137	59.05%	94	40.52%		0.43%
Vote By Mail	1159								
Total	1159				Maria School School September 1990		CONTRACTOR OF THE PARTY OF THE		

Date:12/06/16 Time:09:22:40 Page:3 of 5

		PARLIER CITY COUNCIL #3								
	Reg. Voters	Times Counted	Total Votes	RAUL M. VILLANUEV	A	JOSE ESCOT	O	Write-In V	otes	
Jurisdiction Wide		1								
0000360										
Polling										
Vote By Mail									-	
Total		-					-	-		
0000361										
Polling		70	-		-	-			-	
Vote By Mail Total	-				_		-		-	
0000362			-		-		-	-	-	
Polling										
Vote By Mail			-		17	-			-	
Total			-			-	-	-		
0000363				-		-	-	-	-	
Polling	1083	3 27	3 226	81	35.84%	144	(2.720/		0.440/	
Vote By Mail	1083				37.82%		63.72% 61.22%		0.44%	
Total	1083				36.99%		62.27%		0.96%	
0001134					30.7770	333	02.2770	4	0.74%	
Polling			4	-	1.00		_			
Vote By Mail				-	-				1	
Total		•		-	-	-	_			
Total	page 1									
Polling	1083				35.84%		63.72%	1	0.44%	
Vote By Mail Total	1083		AND STREET, DAY OF THE PARTY OF	CONTRACTOR OF THE PARTY OF THE		MALINE SALES OF THE PARTY OF TH	61.22%		0.96%	
i otai	1083	61:	538	199	36.99%	335	62.27%	4	0.74%	

Date:12/06/16 Time:09:22:40 Page:4 of 5

5	Reg. Voters	Times Counted	Total Votes	DOROTHY GA	RZA	Write-In Vote	s
Jurisdiction Wide			L	L		L	
0000360							1
Polling	1159	270	205	202	98.54%	3	1.46%
Vote By Mail	1159		297	286	96.30%		3.70%
Total 0000361	1159	655	502	488	97.21%	14	2.79%
Polling	1087	289	235	228	97.02%	7	2.98%
Vote By Mail	1087	7 340	280	278	99.29%	, 2	0.71%
Total 0000362	1087	629	515	506	98.25%		1.75%
Polling	815	194	139	138	99.28%	, 1	0.72%
Vote By Mail	815	296	240	234	97.50%	6	2.50%
Total 0000363	815			372	98.15%		1.85%
Polling	1083	3 278	208	206	99.04%	2	0.96%
Vote By Mail	1083	***************************************			99.63%	1	0.37%
Total 0001134	1083	613	477	474	99.37%	3	0.63%
Polling	4	50	(0		- 0	_
Vote By Mail		4(***			- 0	_
Total Total	4	1 1	C	0		- 0	-
Polling	4148	3 1032	2 787	774	98.35%	6 13	1.65%
Vote By Mail	4148	3 1356	1086	1066	98.16%		1.84%
Total	4148	8 2388	1873	1840	98.24%		1.76%

Date:12/06/16 Time:09:22:40 Page:5 of 5

		PARLIER CITY TREASURER							
	Reg. Voters	Times Counted	Total Votes	Write-In Votes	;				
Jurisdiction Wide		L		L					
0000360									
Polling	1159		10	10	100.00%				
Vote By Mail	1159		20	20	100.00%				
Total 0000361	1159	655	30	30	100.00%				
Polling	1087	200	1.5						
Vote By Mail	1087	770			100.00%				
Total	1087		***************************************		100.00%				
0000362	1087	629	32	32	100.00%				
Polling	815	194	6	6	100.00%				
Vote By Mail	815				100.00%				
Total	815			***************************************	100.00%				
0000363				21	100,0070				
Polling	1083	278	7	7	100.00%				
Vote By Mail	1083	335	20		100.00%				
Total	1083	613			100.00%				
0001134					1 - 01 # 0 / 0				
Polling	4	1	0	0					
Vote By Mail	4	0	0						
Total	4	. 1	0	0					
Total									
Polling	4148	1032	38	38	100.00%				
Vote By Mail	4148	1356	72		100.00%				
Total	4148	2388	110		100.00%				

Statement of Votes Cast

Consolidated Presidential General Election

SOVC For 609 0 City Of Parlier, All Counters, Measure City
TURN OUT | Q. CITY OF PARLIER 2/3 TO PASS |

Date:12/06/16 Time:13:12:25 Page:1 of 1

	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		L	L				L			
Polling	1159	270	23.30%	1159	270	260	186	71.54%	74	28.46%
Vote By Mail	1159	385	33.22%	1159				60.98%	144	39.02%
Total 0000361	1159	655	56.51%	1159				65.34%	218	34.66%
Polling	1087	289	26.59%	1087	289	267	159	59.55%	108	40.45%
Vote By Mail	1087	340	31.28%	1087				70.06%	100	29.94%
Total 0000362	1087	629	57.87%	1087	629		***************************************	65.39%	208	34.61%
Polling	815	194	23.80%	815	194	176	119	67.61%	57	32.39%
Vote By Mail	815	296	36.32%					63.32%	106	36.68%
Total 0000363	815	490	60.12%	815				64.95%	163	35.05%
Polling	1083	278	25.67%	1083	278	250	175	70.00%	75	30.00%
Vote By Mail	1083	335	30.93%	1083				73.99%	84	
Total 0001134	1083	613	56.60%	1083	613			72.25%	159	27.75%
Polling	4	1	25.00%	4	1	1	0	0.00%	1	100.00%
Vote By Mail	4	0	0.00%	4	0	0		o.oo,u	0	
Total Total	4	1	25.00%	4		1	0	0.00%		100.00%
Polling	4148	1032	24.88%	4148	1032	954	639	66.98%	315	33.02%
Vote By Mail	4148	1356	NOTE THE PERSON NAMED IN COLUMN 2 IN COLUM	4148	1356			67.00%	434	
Total	4148	2388	57.57%	4148	2388	2269		66.99%	749	33.01%





CITY OF PARLIER

Check Report By Check Number

Vendor Number	Vendor Name					
Bank Code: APBNK-AI		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EOC01	EOC - FOOD PREPARATION CENTER	and the state of t				
ADPO0		11/15/2016	Regular	0.00	1,392.04	45368
7,0,00	ADP, INC. **Void**	11/15/2016	Regular	0.00	297.80	
AT&05	AT&T	11/15/2016	Regular	0.00		45370
AUTO1		11/15/2016	Regular	0.00	370.35	
CARO3	AUTO ZONE	11/15/2016	Regular	0.00	7.00	
CIT22	CARDENAS, DEMETRIA B.	11/15/2016	Regular	0.00	243.01	
D &00	CITY OF PARLIER	11/15/2016	Regular	0.00	327.82	
DRU10	D & D SERVICES, INC.	11/15/2016	Regular	0.00	195.00	
G&K00	DRUMRIGHT'S OFFICE SUPPLY	11/15/2016	Regular	0.00		45376
HDL01	G & K SERVICES INC.	11/15/2016	Regular	0.00	92.47	
	HDL COREN & CONE	11/15/2016	Regular	0.00	2,025.00	
JUD10	JUDICIAL DATA SYSTEMS COR	11/15/2016	Regular	0.00		45379
MID03	MID VALLEY DISPOSAL LLC	11/15/2016	Regular	0.00	71,017.53	
PERO6	PAC AUTO SALES	11/15/2016	Regular	0.00		
PAY01	PAY PLUS BENEFITS, INC.	11/15/2016	Regular	0.00	107.00	
RLB01	REEDLEY LUMBER & BUILDING	11/15/2016	Regular	0.00	147.11	
STA1U	STAR 1 MINI MART	11/15/2016	Regular	0.00		45384
SYS00	SYSCO OF CENTRAL CALIFORN	11/15/2016	Regular	0.00	996.01	
T&J00	T & J ARCO STATION	11/15/2016	Regular	0.00	133.76	45385
USM01	U-SAVE MARKET	11/15/2016	Regular	0.00		
YOU00	YOUTH CENTERS OF AMERICA,	11/15/2016	Regular	0.00	643.55	
ARPOO	A RELIABLE PLUMBING	11/18/2016	Regular	0.00	18,913.86	
ALA04	ALANIZ, ANTHONY	11/18/2016	Regular	0.00	410.00	45389
ALT01	ALTA MONTCLAIR/EBSA	11/18/2016	Regular	0.00	200.00	
BMI00	BROADCAST MUSIC, INC.	11/18/2016	Regular	0.00	380.00	45391
COM05	COMCAST	11/18/2016	Regular	0.00	336.00	
COM05	COMCAST	11/18/2016	Regular	0.00	103.92	
DELOO	DE LAGE LANDEN FINANCIAL	11/18/2016	Regular	0.00	330.92	
G&K00	G & K SERVICES INC.	11/18/2016	Regular		3,660.92	
GON15	GONZALEZ, ADRIANA	11/18/2016	Regular	0.00	106.33	0.00000.0000
TORO6	JUAN C. TORRES	11/18/2016	Regular	0.00	400.00	45397
KAI00	KAISER FOUNDATION HEALTH	11/18/2016	Regular	0.00		45398
MUN06	KATHLEEN L. MUNSELL	11/18/2016	Regular	0.00	12,808.45	
MCC01	McCORMICK, KABOT, JENNER & LEW	11/18/2016	Regular	0.00	650.00	
P.G01	PACIFIC GAS & ELECTRIC	11/18/2016	Regular	0.00	630.00	
PPA02	PARLIER POLICE ASSO.	11/18/2016	Regular	0.00	29,948.24	
PETO1	PETTY CASH FUND	11/18/2016	Regular	0.00	1,800.00	
PRI05	PRIETO, RAUL	11/18/2016	Regular	0.00	175.74	
SHR00	SHRED-IT USA - FRESNO	11/18/2016		0.00	230.00	45405
SOU07	SOUTH COUNTY VETERINARY H	11/18/2016	Regular Regular	0.00		45406
STA19	STATE OF CALIFORNIA	11/18/2016	- 10 m	0.00		45407
TERO1	TERMINIX PROCESSING CTR.	11/18/2016	Regular	0.00	138.00	
SO 01	THE GAS CO.	11/18/2016	Regular	0.00		45409
VORO1	VORTAL, INC.	11/18/2016	Regular	0.00	336.27	45410
YAN01	YANG, KOU		Regular	0.00	200.00	45411
YAN01	YANG, KOU	11/18/2016	Regular	0.00	112.59	45412
YOUOO	YOUTH CENTERS OF AMERICA,	11/18/2016	Regular	0.00	-112.59	
BLU01	BLUE SHIELD OF CALIFORNIA	11/18/2016	Regular	0.00	18,913.86	
	Void	11/22/2016	Regular	0.00	7,032.22	45414
CAMO4	CAMARILLO, DAVID	11/22/2016	Regular	0.00	0.00	45415
CLA05	CLARK PEST CONTROL	11/22/2016	Regular	0.00	400.00	45416
DIRO1	DIRECTV	11/22/2016	Regular	0.00	371.81	45417
OFF01		11/22/2016	Regular	0.00	219.78	45418
PRE18	OFFICE DEPOT	11/22/2016	Regular	0.00	310.25	
condition deligat	PREMIER ACCESS INSURANCE	11/22/2016	Regular	0.00	2,043.26	45420

Vanden North				Da	te Range: 11/10/201	6 - 12/02/20
Vendor Number	Vendor Name **Void**	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUI02		11/22/2016	Regular	0.00		45421
REY04	QUILL CORPORATION REYES, CINDY	11/22/2016	Regular	0.00	59.17	45422
REYO4	REYES, CINDY	11/22/2016	Regular	0.00	-365.00	45423
THE37	THE LINCOLN NATIONAL LIFE	11/22/2016	Regular	0.00		45423
	Void	11/22/2016	Regular	0.00	395.85	45424
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	11/22/2016	Regular	0.00	0.00	45425
VERO8	VERIZON WIRELESS	11/22/2016 11/22/2016	Regular	0.00	2,500.00	45426
ARP00	A RELIABLE PLUMBING	11/22/2016	Regular	0.00	900.30	45427
ADP00	ADP, INC.	11/29/2016	Regular Regular	0.00	795.00	45429
	Void	11/29/2016	Regular	0.00		45430
CEN19	CENTRAL SANITARY SUPPLY	11/29/2016	Regular	0.00	0.00	45431
CLA05	CLARK PEST CONTROL	11/29/2016	Regular	0.00	235.09	
COM05	COMCAST	11/29/2016	Regular	0.00		45433
G&K00	G & K SERVICES INC.	11/29/2016	Regular	0.00		45434
HOM01	HOME DEPOT CREDIT SERVICE	11/29/2016	Regular	0.00	106.33	
NEW02	NEW YORK LIFE INSURANCE	11/29/2016	Regular	0.00	1,100.18 844.14	45436
NGL00	NGLIC	11/29/2016	Regular	0.00	262.54	45437
	Void	11/29/2016	Regular	0.00	0.00	45438
P.G01	PACIFIC GAS & ELECTRIC	11/29/2016	Regular	0.00		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		45444
SPA00	SPARKLETTS	11/29/2016	Regular	0.00	104.41	45445
SUPO1 SYSOO	SUPPLYWORKS	11/29/2016	Regular	0.00	854.34	
TER01	SYSCO OF CENTRAL CALIFORN	11/29/2016	Regular	0.00	820.13	45447
UNIO5	TERMINIX PROCESSING CTR.	11/29/2016	Regular	0.00	72.00	45448
USM01	UNITY IT	11/29/2016	Regular	0.00	1,984.18	45449
ABI10	U-SAVE MARKET	11/29/2016	Regular	0.00	606.06	45450
ADV03	ABILITY ANSWERING SERV. ADVENTIST HEALTH PHYSICIANS NETWORK	11/30/2016	Regular	0.00	102.66	45451
ASS00	ASSURANT EMPLOYEE BENEFIT	11/30/2016	Regular	0.00	497.58	45452
	Void	11/30/2016	Regular	0.00	808.27	45453
AT&09	AT&T	11/30/2016	Regular	0.00	0.00	45454
CEN19	CENTRAL SANITARY SUPPLY	11/30/2016 11/30/2016	Regular	0.00	643.98	45455
COU09	COUNTY OF FRESNO	11/30/2016	Regular	0.00	404.35	45456
FASOO	FASTENAL COMPANY	11/30/2016	Regular Regular	0.00	421.14	
HAAO1	HAAKER EQUIPMENT COMPANY	11/30/2016	Regular	0.00	307.81	
RLB01	REEDLEY LUMBER & BUILDING	11/30/2016	Regular	0.00	1,222.26	
SAN1H	SANGER NURSERY	11/30/2016	Regular	0.00		45460
STA1B	STANDARD INSURANCE CO.	11/30/2016	Regular	0.00	80.39 827.13	45461
	Void	11/30/2016	Regular	0.00		45462 45463
USM01	U-SAVE MARKET	11/30/2016	Regular	0.00	290.71	
VUL00	VULCAN MATERIALS CO.	11/30/2016	Regular	0.00	274.46	
WESO4		11/30/2016	Regular	0.00	2,235.00	
YOU00	YOUTH CENTERS OF AMERICA,	11/30/2016	Regular	0.00		45467
ALA04	ALANIZ, ANTHONY	12/01/2016	Regular	0.00	20.00	
ANIO2	ANIMAL CARE EQUIPMENT & SERVICES	12/01/2016	Regular	0.00		45469
ARAO0	ARAMARK UNIFORM SERVICES	12/01/2016	Regular	0.00	40.51	45470
AUTO1	AUTO ZONE	12/01/2016	Regular	0.00	4.12	45471
CAMO4	CAMARILLO, DAVID	12/01/2016	Regular	0.00		45472
DIA11 ROD54	DIAMOND COMMUNICATIONS	12/01/2016	Regular	0.00	1,025.00	45473
LARO3	ERIKA RODRIGUEZ	12/01/2016	Regular	0.00	400.00	
TORO6	ISRAEL LARA JR.	12/01/2016	Regular	0.00	400.00	45475
JUL02	JUAN C. TORRES	12/01/2016	Regular	0.00	46.54	45476
SOU07	JULES & ASSOCIATES INC. SOUTH COUNTY VETERINARY H	12/01/2016	Regular	0.00	51,179.85	
SPA00	SPARKLETTS	12/01/2016	Regular	0.00	66.00	
STA1U	STAR 1 MINI MART	12/01/2016 12/01/2016	Regular	0.00	72.13	
YAMO1	YAMABE & HORN ENGINEERING INC.	12/01/2016	Regular Regular	0.00		45480
	and the state of t	12/01/2010	negulai	0.00	28,703.75	45481

Check Report

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

Manual - No. 1	La constitución de la constituci			Date	e nange. 11/10/201	0-12/02/
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YARO1	YARBROUGH, PORTER	12/01/2016	Regular	0.00	400.00	45482
ALTO1	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	
FASOO	FASTENAL COMPANY	12/02/2016	Regular	0.00		45486
DEL21	HILDA DE LA FUENTE	12/02/2016	Regular	0.00	10.51	45487
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	12/02/2016	Regular	0.00	695.00	45488
JOR01	JORGENSEN & COMPANY	12/02/2016	Regular	0.00	1,237.92	45489
OFF01	OFFICE DEPOT	12/02/2016	Regular		131.24	45490
P.G01	PACIFIC GAS & ELECTRIC	12/02/2016	Regular	0.00	183.55	45491
PAY01	PAY PLUS BENEFITS, INC.	12/02/2016	Regular	0.00	5,369.89	45492
CIS02	SOPHIA CISNEROS	12/02/2016		0.00	107.00	45493
T-M00	T-MOBILE		Regular	0.00	129.74	45494
UNIO5	UNITY IT	12/02/2016	Regular	0.00	56.68	45495
USA01	USA BLUE BOOK	12/02/2016	Regular	0.00	83.67	45496
YOU00	YOUTH CENTERS OF AMERICA,	12/02/2016	Regular	0.00	800.97	45497
YOU00		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
	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

	Payable	Payment		
Payment Type	Count	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
999 999	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

Vendor Number Bank Code: APBNK-AP	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Ar	nount	Number
EOCO1	EOC - FOOD PREPARATIO	N CENTER	11/15/2016	Regular		0.00	222 12	
Payable #	Payable Type	Payable Date	Payable Description			0.00 1,3	392.04	45368
	Account Number		nt Name	Item Description		Payable Amount		
32379	Invoice	11/15/2016	SR CENTER MEALS			ion Amount		
	100-5615-6504		SERVICES	SR CENTER MEALS 10-16	0.00	1,392.04		
				ON CENTER WILALS 10-10		1,392.04		
ADPO0	ADP, INC.		11/15/2016	Regular	4	0.00	.07.00	100.00
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	297.80	45369
	Account Number	Accou	nt Name	Item Description		ion Amount		
48262215	Invoice	11/10/2016	PAYROLL PROCESS		0.00			
	100-5200-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		297.80 8.05		
	100-5400-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/				
	100-5410-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		96.58 8.02		
	100-5610-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/				
	100-5617-6520		SSIONAL SERVICES	PAYROLL PROCESS 10/28/		16.10		
	100-5620-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		16.10		
	100-5700-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28		16.10		
	203-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		16.10		
	206-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		8.05		
	213-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		16.10		
	400-5300-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		8.05		
	400-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		16.10		
	401-5300-6520		SSIONAL SERVICES	PAYROLL PROCESS 10/28/		16.10		
	401-5600-6520		SSIONAL SERVICES	PAYROLL PROCESS 10/28/		16.10		
	402-5300-6520		SSIONAL SERVICES	PAYROLL PROCESS 10/28/		16.10		
	602-8100-6520		SSIONAL SERVICES/	PAYROLL PROCESS 10/28/		16.10		
			0010111120211111025/	1 ATROLL PROCESS 10/20/	/10	8.05		
ANALYSIS STORMS	**Void**		11/15/2016	Regular		0.00	0.00	45370
AT&05	AT&T		11/15/2016	Regular		2 0.00		45371
Payable #	Payable Type	Payable Date	Payable Description	on D		Payable Amount		45571
4 - 12 - 12 - 2	Account Number	Accou	nt Name	Item Description		ion Amount		
11/1/16	Invoice	11/14/2016	CITY HALL SERVICE	S 11-16	0.00	228.44		
	100-5200-6510	TELEPI	HONE/DATA/PAGER	CITY HALL SERVICES 11-10	6	45.68		
	100-5620-6510	TELEPI	HONE/DATA/PAGER	CITY HALL SERVICES 11-10		45.70		
	100-5700-6510	TELEPI	HONE/DATA/PAGER	CITY HALL SERVICES 11-16		45.68		
	400-5300-6510	TELEPI	HONE/DATA & PAG	CITY HALL SERVICES 11-10		45.68		
	400-5600-6510	TELEPI	HONE/DATA/PAGER	CITY HALL SERVICES 11-10	6	45.70		
11/1/16-2231	Invoice	11/14/2016	P.W. SERVICE 11-1					
	400-5600-6510	TELEPI	HONE/DATA/PAGER	P.W. SERVICE 11-16	0.00	141.91		
			TOTAL DATE OF THE	1.W. SERVICE II-IO		141.91		
AUTO1	AUTO ZONE		11/15/2016	Regular		0.00		
Payable #	Payable Type	Payable Date	Payable Description	~		0.00		45372
	Account Number		nt Name	Item Description		Payable Amount		
3758274433	Invoice	11/14/2016	P.D. MAINTENANC			ion Amount		
	100-5410-6532		LE MAINTENANCE	P.D. MAINTENANCE SUPF	0.00	7.00		
			and the state of t	1.D. WANTENANCE SUPP	FLIES	7.00		
CARO3	CARDENAS, DEMETRIA B.		11/15/2016	Regular		0.00	142.04	45070
Payable #	Payable Type	Payable Date	Payable Description	(7)				45373
	Account Number	\$ S.	nt Name	Item Description		Payable Amount		
10/7/2016	Invoice	11/14/2016	PRESCHOOL / FUE		0.00	ion Amount		
	269-6303-6503		L, MEETINGS & TR	PRESCHOOL / FUEL	0.00	38.01		
11/5/16	Invoice					38.01		
4410110	269-6303-6503	11/14/2016	PRESCHOOL / FUE		0.00	30.00		
	202 0303 0303	IKAVE	L, MEETINGS & TR	PRESCHOOL / FUEL		30.00		

спеск керогі						D	Date Range: 11,	10/201	6 - 12/02/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc		t Payment A		
11/6/16	Invoice	11/14/2016	MEETING PARKING			0.00	175.00		mumber
	269-6303-6503	TRAVI	EL, MEETINGS & TR	MEETING PARKING FE	EES		175.00		
CITAR									
CIT22	CITY OF PARLIER		11/15/2016	Regular		0.00	0	327.82	45374
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount Pa	ayable Amount		13374
20/21/12	Account Number	Accou	ınt Name	Item Description		Distribution	Amount		
10/24/16	Invoice	11/14/2016	PRESCHOOL SERVI	CES 9/8-10/8/16		0.00	327.82		
	269-6303-6514	UTILIT	TIES - WATER	PRESCHOOL SERVICES	9/8-10/8/		327.82		
D &00	D 0 D 05D14055 445								
	D & D SERVICES, INC.		11/15/2016	Regular		0.00	0	195.00	45375
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount Pa	ayable Amount		
38003	Account Number		int Name	Item Description		Distribution	Amount		
20003	Invoice	11/14/2016	ANIMAL DISPOSAL			0.00	195.00		
	100-5410-6021	ANIM	AL DISPOSAL	ANIMAL DISPOSAL10-	-16		195.00		
DRU10	DRUMRIGHT'S OFFICE SUF	2017							
Payable #	Payable Type		11/15/2016	Regular		0.00			45376
i dyddic #	Account Number	Payable Date	Payable Description		Discount		ayable Amount		
57441-0			int Name	Item Description		Distribution	Amount		
37441-0	Invoice	11/14/2016	P.D. COPY PAPER S			0.00	38.63		
	100-5400-6000	OFFIC	E SUPPLIES	P.D. COPY PAPER SUP	PLIES		38.63		
G&K00	G & K SERVICES INC.		44 14 5 100 4 5	TEL V					
Payable #	Payable Type	Daughla Data	11/15/2016	Regular		0.00			45377
· a y a a i a ii	Account Number	Payable Date	Payable Description Int Name	70.57	Discount		ayable Amount		
1258334760	Invoice	11/14/2016		Item Description		Distribution	Amount		
3333331700	100-5200-6520		UNIFORM SERVICE			0.00	92.47		
	100-5620-6520		ESSIONAL SERVICES/	UNIFORM SERVICES 1			40.45		
	400-5600-6520			UNIFORM SERVICES 1			16.01		
	and a state of the	rkori	ESSIONAL SERVICES/	UNIFORM SERVICES 1	11-16		36.01		
HDL01	HDL COREN & CONE		11/15/2016	Pogular		0.0	0		Manager Annager
Payable #	Payable Type	Payable Date	Payable Description	Regular	D!	0.0	0 2,	025.00	45378
-	Account Number		int Name		Discount		ayable Amount	:	
0023445-IN	Invoice	11/10/2016	PROPERTY TAX SE	Item Description		Distribution			
	100-5300-6542		RACT SERVICES	PROPERTY TAX SERVI	CEC ATU O	0.00	2,025.00)	
	602-8100-6542		RACT SERVICES	PROPERTY TAX SERVI			1,012.50		
		00111	TOTOT SERVICES	PROPERTY TAX SERVI	CES 41H Q		1,012.50		
JUD10	JUDICIAL DATA SYSTEMS (COR	11/15/2016	Regular		0.0	0	25.00	45270
Payable #	Payable Type	Payable Date	Payable Description		Discount		o ayable Amouni		45379
	Account Number	Accou	int Name	Item Description	2100001116	Distribution			
6288	Invoice	11/14/2016	PARKING CITES FE	그 물을 받아 시작하다. 이제를 막았다면 하게 되면 중이 위하다면 되었다.		0.00	25.00	1	
	100-5400-6542	CONT	RACT SERVICES	PARKING CITES FEES	9-16	0.00	25.00	,	
							25.00		
MID03	MID VALLEY DISPOSAL LLC		11/15/2016	Regular		0.0	0 71.	017.53	45380
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount		ayable Amoun	t	13300
	Account Number	Accou	ınt Name	Item Description		Distribution			
AUG 2016	Invoice	11/15/2016	DISPOSAL SERVICE	ES 8-16		0.00	71,017.53	3	
	100-5000-41119	GARB	AGE FRANCHISE	LESS GARBAGE FRAN	CHISE		-5,718.94		
	100-5000-41119	GARB	AGE FRANCHISE	LESS ROLL OFF FRANC	CHISE		-844.98		
	402-5300-6514	GARB	AGE SERVICES	DISPOSAL SERVICES 8		8	31,699.09		
	402-7100-41119	GARB	AGE SURCHARGE FE	LESS MONTHLY SURC	HARGE FEE		-2,450.97		
	402-7100-45406	ADMI	NISTRATIVE FEES	LESS ADMINISTRATIV			-1,666.67		
2522							and the second of the second o		
PERO6	PAC AUTO SALES		11/15/2016	Regular		0.0	00	58.00	45381
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount	Amount P	ayable Amoun		
	Account Number		ınt Name	Item Description		Distribution	Amount		
018279	Invoice	11/14/2016	P.D.INSTALL & MO	DUNT TIRES		0.00	58.00)	
	100-5410-6532	VEHIC	CLE MAINTENANCE	P.D. INSTALL & MOU	NT TIRES		58.00		
DAVOS									
PAY01	PAY PLUS BENEFITS, INC.		11/15/2016	Regular		0.0	00	107.00	45382

Vander N							Date Range: 11	1/10/201	6 - 12/02/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Amo	ount Payment	Amount	Number
Payable #	Payable Type	Payable Date	Payable Descriptio	n			Payable Amoun		
10357	Account Number		t Name	Item Description		Distributi	on Amount		
10257	Invoice	11/10/2016	MONTHLY REPORT	ING 11-16		0.00	107.0	0	
	100-5200-6520		SSIONAL SERVICES/	MONTHLY REPORTING	11-16		8.91		
	100-5400-6520		SSIONAL SERVICES/	MONTHLY REPORTING			8.92		
	100-5620-6520	PROFES	SSIONAL SERVICES/	MONTHLY REPORTING	11-16		8.92		
	100-5700-6520		SSIONAL SERVICES/	MONTHLY REPORTING			8.92		
	204-5600-6520		SSIONAL SERVICES/	MONTHLY REPORTING			8.92		
	206-5600-6520		SSIONAL SERVICES/	MONTHLY REPORTING	11-16		8.92		
	213-5600-6520		SSIONAL SERVICES/	MONTHLY REPORTING	11-16		8.92		
	400-5300-6520		SSIONAL SERVICES/	MONTHLY REPORTING			8.91		
	400-5600-6520		SSIONAL SERVICES/	MONTHLY REPORTING			8.91		
	401-5300-6520		SSIONAL SERVICES	MONTHLY REPORTING			8.91		
	401-5600-6520		SSIONAL SERVICES	MONTHLY REPORTING			8.92		
	602-8100-6520	PROFES	SSIONAL SERVICES/	MONTHLY REPORTING	11-16		8.92		
RLB01	REEDLEY LUMBER & BUILD	NING	((
Payable #	Payable Type		11/15/2016	Regular			0.00	147.11	45383
i dyable n	Account Number	Payable Date	Payable Descriptio		Discount		Payable Amour	nt	
113977	Invoice		it Name	Item Description			ion Amount		
************	269-6303-6004	11/14/2016	PRESCHOOL SMALI			0.00	17.3	1	
	203-0303-0004	10013	& MINOR EQUIPM	PRESCHOOL SMALL REF	PAIRS		17.31		
114718	Invoice	11/14/2016	PRESCHOOL REPAI			0.00	116.7	7	
	269-6303-6004	TOOLS	& MINOR EQUIPM	PRESCHOOL REPAIRS			116.77		
115344	Invoice	11/14/2016	PRESCHOOL REPAI	RS		0.00	13.0	12	
	269-6303-6004			PRESCHOOL REPAIRS		0.00	13.03	13	
				The strong the first			13.03		
STA1U	STAR 1 MINI MART		11/15/2016	Regular			0.00	44.07	45384
Payable #	Payable Type	Payable Date	Payable Description		Discount		Payable Amou		43364
	Account Number	Accoun	it Name	Item Description			ion Amount		
251	Invoice	11/14/2016	FACILITIES DEPT. F			0.00	44.9	97	
	100-5620-6011	FUEL -	REC.	FACILITIES DEPT. FUEL		70000	44.97	4.6	
SYS00	SYSCO OF CENTRAL CALIFO	ORN	11/15/2016	Regular			0.00	996.01	45385
Payable #	Payable Type	Payable Date	Payable Description	n	Discount	Amount	Payable Amou		15565
	Account Number	Accour	it Name	Item Description			ion Amount		
610310407	Invoice	11/14/2016	PRESCHOOL MEAL	SUPPLIES		0.00	50.9	96	
	269-6303-6504	FOOD S	SERVICES	PRESCHOOL MEAL SUP	PPLIES		50.96		
611020407	Invoice	11/14/2016	PRESCHOOL MEAL	SUPPLIES		0.00	356.0)r	
	269-6303-6504	FOOD S	SERVICES	PRESCHOOL MEAL SUP	DITES	0.00	356.05)5	
611070419	Invoice				r LiLo		330.03		
2440/0142	269-6303-6504	11/14/2016	PRESCHOOL MEAL			0.00	50.9	96	
			SERVICES	PRESCHOOL MEAL SUP	PLIES		50.96		
611090784	Invoice	11/14/2016	PRESCHOOL MEAL	SUPPLIES		0.00	538.0)4	
	269-6303-6504	FOOD S	SERVICES	PRESCHOOL MEAL SUP	PLIES		538.04		
T&J00	T & J ARCO STATION		11/15/2016	Regular			0.00	133.76	45386
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount	Payable Amou	nt	
0.07/00.7	Account Number		nt Name	Item Description		Distribut	tion Amount		
OCT/2016	Invoice	11/14/2016	P.D. FUEL SERVICE	S 10-16		0.00	133.	76	
	100-5400-6011	FUEL		P.D. FUEL SERVICES 10	-16		133.76		
LICAAO 1	4 1 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		11/15/2016	Regular			0.00	643 55	45387
USM01	U-SAVE MARKET		11/15/2016	7			0.00	043.33	
USM01 Payable #	Payable Type	Payable Date	Payable Description	on	Discoun	t Amount	Payable Amou		
Payable #	Payable Type Account Number	Accour	Payable Descriptiont Name	on Item Description	Discoun				
	Payable Type Account Number Invoice	Accourt 11/14/2016	Payable Descriptiont Name PRESCHOOL MEAL	Item Description SUPPLIES			Payable Amou	nt	
Payable #	Payable Type Account Number	Accourt 11/14/2016	Payable Descriptiont Name	on Item Description		Distribu	Payable Amou tion Amount	nt	
Payable #	Payable Type Account Number Invoice	Accourt 11/14/2016	Payable Descriptiont Name PRESCHOOL MEAL	on Item Description SUPPLIES PRESCHOOL MEAL SUP		Distribu	Payable Amou tion Amount 15.	nt 96	
Payable # 10/31/16	Payable Type Account Number Invoice 269-6303-6504	Account 11/14/2016 FOOD S 11/14/2016	Payable Description Name PRESCHOOL MEAL SERVICES	on Item Description SUPPLIES PRESCHOOL MEAL SUP	PPLIES	Distribut 0.00	Payable Amou tion Amount 15.	nt 96	
Payable # 10/31/16	Payable Type Account Number Invoice 269-6303-6504 Invoice	Account 11/14/2016 FOOD S 11/14/2016	Payable Description Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL	Item Description SUPPLIES PRESCHOOL MEAL SUF SUPPLIES PRESCHOOL MEAL SUF	PPLIES	Distribut 0.00	Payable Amou tion Amount 15. 15.96 57.65	nt 96 65	

Check Report								20 00	
Vendor Number	Vendor Name 269-6303-6504	FOOD SI	Payment Date ERVICES	Payment Type PRESCHOOL MEAL SUPP	DITES		nt Payment A		6 - 12/02/2016 Number
11/10/16	Invoice 269-6303-6504	11/14/2016	PRESCHOOL MEAL ERVICES			0.00	90.89	9	
11/4/16	Invoice 269-6303-6504	11/14/2016 FOOD SI	PRESCHOOL MEAL			0.00	90.89	Э	
11/7/16	Invoice 269-6303-6504	11/14/2016 FOOD SI	PRESCHOOL MEAL			0.00	56.19 109.68 109.68	3	
11/8/16	Invoice 269-6303-6504	11/14/2016	PRESCHOOL MEAL			0.00	106.54	4	
11/9/16	Invoice 269-6303-6504	11/14/2016 FOOD SI	PRESCHOOL MEAL			0.00	67.76	6	
YOU00 Payable # DEC 12 - JAN 1, 2	YOUTH CENTERS OF AMER Payable Type Account Number Invoice	Payable Date Account 11/14/2016	PRESCHOOL PAYRO	Item Description	Discou	0.0 nt Amount F Distribution 0.00	Payable Amoun		45388
	269-13101	A/R-PAY	ROLL ADVANCE	PRESCHOOL PAYROLL EX	XPENSE:	S :	18,913.86		
ARPOO Payable #	A RELIABLE PLUMBING Payable Type Account Number	Payable Date Account	11/18/2016 Payable Description t Name	Regular on Item Description	Discou	0.0 nt Amount F Distribution	Payable Amoun	410.00 t	45389
20-11205	Invoice 100-5400-6520	11/15/2016 PROFESS	P.D. SPRINKLER SYS SIONAL SERVICES/		1 REPAIR	0.00	410.00	0	
ALA04 Payable # 10/28/16	ALANIZ, ANTHONY Payable Type Account Number Invoice 100-23101	Account 11/16/2016	11/18/2016 Payable Description t Name DEPOSIT REFUND TO THE STATE OF	Item Description		0.0 nt Amount F Distribution 0.00	Payable Amoun		45390
ALTO1 Payable # 11/15/16	ALTA MONTCLAIR/EBSA Payable Type Account Number Invoice 100-22210		457 DEFERRED CO	Item Description		Distribution 0.00	Payable Amoun	t	45391
BMI00 Payable # 9385551	BROADCAST MUSIC, INC. Payable Type Account Number Invoice 100-5617-6501	Payable Date Account	11/18/2016 Payable Description	Regular on Item Description	Discou	0.0 Int Amount I Distribution 0.00	Payable Amoun	it	45392
COM05 Payable # 11/5/16-7212	COMCAST Payable Type Account Number Invoice 100-5610-6520	Payable Date Account 11/16/2016 PROFESS	VETERANS' PARK S	Item Description		Distribution 0.00	00 Payable Amoun n Amount 103.9 103.92		45393

11/18/2016

Account Name

Payable Description

P.D. SERVICES 11-16

11/18/2016

TELEPHONE/DATA/PAGER P.D. SERVICES 11-16

Payable Date

11/16/2016

Regular

Regular

Item Description

0.00

Distribution Amount

0.00

Discount Amount Payable Amount

0.00

COMO5

DEL00

Payable #

11/8/16-1665

COMCAST

Invoice

Payable Type

Account Number

100-5400-6510

DE LAGE LANDEN FINANCIAL

330.92 45394

3,660.92 45395

330.92

330.92

спеск керогт							Date Range:	11/10/201	6 - 12/02/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Amo	unt Paymer		
Payable #	Payable Type	Payable Date	Payable Description		Discount	Amount	Payable Amo	it Amount	Number
	Account Number	Accou	nt Name	Item Description			on Amount	unt	
52339377	Invoice	11/16/2016	COPIERS LEASE 12			0.00	3,660	1.02	
	100-5200-6520	PROFE	SSIONAL SERVICES/	COPIERS LEASE 12-16		0.00	62.55	3.32	
	100-5200-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			605.18		
	100-5400-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			655.99		
	100-5615-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			120.80		
	100-5700-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			122.98		
	269-6303-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			789.62		
	368-5700-6520		SSIONAL SERVICES/	COPIERS LEASE 12-16			61.50		
	400-5300-6541		CONTRACTS	COPIERS LEASE 12-16			364.07		
	400-5600-6541		CONTRACTORS	COPIERS LEASE 12-16			226.32		
	401-5300-6541		CONTRACTORS	COPIERS LEASE 12-16			364.06		
	401-5600-6541	LEASE	CONTRACTORS	COPIERS LEASE 12-16			226.35		
	576-5700-6520	PROFE	SSIONAL SERVICES/	COPIERS LEASE 12-16			61.50		
				570			01.50		
G&K00	G & K SERVICES INC.		11/18/2016	Regular		0	0.00	106.33	45396
Payable #	Payable Type	Payable Date	Payable Description		Discount		Payable Amo		43390
	Account Number	Accou	nt Name	Item Description			on Amount	, une	
1258337626	Invoice	11/17/2016	UNIFORM SERVICE			0.00		6.33	
	100-5200-6520	PROFE	SSIONAL SERVICES/	UNIFORM SERVICES 11	-16		40.45	0.33	
	100-5617-6520		SSIONAL SERVICES	UNIFORM SERVICES 11			13.86		
	100-5620-6520		SSIONAL SERVICES/	UNIFORM SERVICES 11			16.01		
	400-5600-6520	PROFE	SSIONAL SERVICES/	UNIFORM SERVICES 11			36.01		
							30.01		
GON15	GONZALEZ, ADRIANA		11/18/2016	Regular		(0.00	400.00	45397
Payable #	Payable Type	Payable Date	Payable Description	on	Discount		Payable Amo		43337
DECEMBER AND ADDRESS OF THE PARTY OF THE PAR	Account Number	Accou	nt Name	Item Description			on Amount		
11/12/16	Invoice	11/17/2016	DEPOSIT REFUND	11/12/16		0.00		0.00	
	100-23101	COMN	MUNITY CENTER RE	DEPOSIT REFUND 11/1	2/16		400.00		
TORO6									
	JUAN C. TORRES		11/18/2016	Regular			0.00	84.74	45398
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount	Payable Amo	ount	
11/15/16	Account Number		nt Name	Item Description		Distributi	on Amount		
11/15/16	Invoice	11/16/2016	ANIMAL CONTROL			0.00	8	4.74	
	100-5410-6503	TRAVE	L, MEETINGS & TR	ANIMAL CONTROL TRA	NINIG		84.74		
KAI00	KAISER FOUNDATION HEA	1715							
Payable #	Payable Type		11/18/2016	Regular			0.00	12,808.45	45399
- a jan a	Account Number	Payable Date	Payable Description		Discount		Payable Amo	ount	
644004-11	Invoice	11/16/2016	nt Name	Item Description			on Amount		
	100-22197		HEALTH INSURANCE			0.00	12,80	8.45	
	100-5400-5011		DYEE MEDICAL INS.	EMPLOYEE PORTION 1:			2,582.10		
	100-5400-5011		ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS	HEALTH INSURANCE 11			3,397.02		
	100-5410-5011		ANCE-MED, DEN, V	HEALTH INSURANCE 11	100000		2,345.22		
	100-5610-5011			HEALTH INSURANCE 11			311.75		
	203-5600-5011		ANCE MED DENVIS	HEALTH INSURANCE 11			31.92		
	206-5600-5011		ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS	HEALTH INSURANCE 11			282.52		
	400-5300-5011		ANCE- MED, DEN, V	HEALTH INSURANCE 13			282.52		
	400-5600-5011		ANCE- MED, DEN, V	HEALTH INSURANCE 13			492.82		
	401-5300-5011		ANCE-MED, DEN, V	HEALTH INSURANCE 13			1,308.47		
	401-5600-5011			HEALTH INSURANCE 11			492.82		
	402-5300-5011		ANCE-MED, DEN, VI ANCE-MED, DEN, VI	HEALTH INSURANCE 11			1,034.88		
		IIVSUR	MINCE-IVIEU, DEN,VI	HEALTH INSURANCE 11	1-16		246.41		
MUN06	KATHLEEN L. MUNSELL		11/18/2016	Pagular		92	2.00		
Payable #	Payable Type	Payable Date	Payable Description	Regular	Di		0.00		45400
and the second s	Account Number	DE CONTROL SECURE SECURE	nt Name		Discount		Payable Am	ount	
1001	Invoice	11/17/2016	PRE-EMPLOYMEN	Item Description			on Amount		
The second of th	100-5400-6530		JITMENT & ADVERT	PRE-EMPLOYMENT EVA	MILLATION	0.00		0.00	
		, and the	WADVEN!	· WE-FIAIL FOUNDERING EAN	ALUATION		650.00		
MCC01	McCORMICK, KABOT, JEN	NER & LEW	11/18/2016	Regular		8	0.00	630.00	45401
			Accessed that the set of the control of the set of the			3		030.00	43401

Vendor Number	Vendor Name						Date Range: 1		
Payable #	Payable Type	Develop Day		Payment Type	Discoun	Amou	nt Payment	Amount	Number
· dyddic ri	Account Number	Payable Date	Payable Descripti	on	Discount Amo	unt f	Payable Amou	nt	
9922	Invoice		nt Name	Item Description	Dist	ributio	n Amount		
2011	100-5200-6520	11/16/2016	ATTORNEY SERVICE			0.00	630.0	00	
	100-3200-6320	PROFE	SSIONAL SERVICES/	ATTORNEY SERVICES 1	0-16		630.00		
P.G01	DACIFIC CAC & FLECTRIC								
Payable #	PACIFIC GAS & ELECTRIC		11/18/2016	Regular		0.0	00 2	9,948.24	45402
rayable #	Payable Type	Payable Date	Payable Description	on	Discount Amo	unt I	Payable Amou		10102
11/7/15 7500	Account Number		nt Name	Item Description			n Amount		
11/7/16-7560	Invoice	11/16/2016	UTILITY SERVICES			0.00	29,948.	24	
	100-5104-6512	ELECT		UTILITY SERVICES 10-:	16		375.20		
	100-5200-6512	ELECT	RICITY	UTILITY SERVICES 10-:	16		1,520.69		
	100-5400-6512	ELECT	RICITY	UTILITY SERVICES 10-	16		389.89		
	100-5610-6512	ELECT	RICITY	UTILITY SERVICES 10-	16		2,512.45		
	100-5615-6512	ELECT	RICITY	UTILITY SERVICES 10-	16		325.92		
	100-5620-6512	ELECT	RICITY	UTILITY SERVICES 10-	16		376.16		
	213-5600-6512	ELECT	RICITY	UTILITY SERVICES 10-			430.63		
	269-6303-6512	ELECT	RICITY	UTILITY SERVICES 10-			1,142.96		
	400-5300-6512	ELECT	RICITY	UTILITY SERVICES 10-			1,929.30		
	400-5600-6512	ELECTI	RICITY	UTILITY SERVICES 10-			10,945.23		
	401-5300-6512	ELECTI	RICITY	UTILITY SERVICES 10-			964.64		
	401-5600-6512	ELECTI	RICITY	UTILITY SERVICES 10-1			9,035.17		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.0		3,033.17		
PPA02	PARLIER POLICE ASSO.		11/18/2016	Regular		0.0	00	1 200 00	45.400
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo		Payable Amou	1,800.00	45403
	Account Number	Accou	nt Name	Item Description			n Amount	nt	
09-16	Invoice	11/16/2016	PPOA DUES 9-16			0.00		00	
	100-22196	PPOA	DUES WITHHELD	PPOA DUES 9-22-16	,	3.00	900.0	50	
	100-22196		DUES WITHHELD	PPOA DUES 9-8-16					
10-16	Invoice	2 2					500.00		
	100-22196	11/16/2016	PPOA DUES 10-16			0.00	900.	00	
	100-22196		DUES WITHHELD	PPOA DUES 10-20-16			450.00		
	100 2210	PPUA	DUES WITHHELD	PPOA DUES 10-06-16			450.00		
PETO1	PETTY CASH FUND		11/10/2016						
Payable #	Payable Type	Daughla Data	11/18/2016	Regular			00	175.74	45404
	Account Number	Payable Date	Payable Description				Payable Amou	nt	
11/15/16	Invoice		nt Name	Item Description	Dist	ributio	n Amount		
	100-5200-6503	11/15/2016	REPLENISH PETTY		}	0.00	175.	74	
	100-5200-6503		L, MEETINGS & TR	MILEAGE REIMB.			37.15		
	100-5615-6002		L, MEETINGS & TR	MEETING SUPPLIES			34.35		
	100-5615-6504		SUPPLIES	SR CENTER SUPPLIES			18.48		
	100-5617-6002		SERVICES	FOOD HANDLER CERTI			11.00		
			SUPPLIES	COMM CENTER SUPPL	JES		6.48		
	100-5617-6002		SUPPLIES	CITY HALL SUPPLIES			3.25		
	100-5617-6002		SUPPLIES	COMM CENTER SUPPL			21.73		
	400-5300-6503		L, MEETINGS & TR	MILEAGE REIMB. / ME			21.65		
	401-5300-6503	TRAVE	L, MEETINGS & TR	MILEAGE REIMB. / ME	ETING		21.65		
PRI05	DDICTO DALU								
	PRIETO, RAUL		11/18/2016	Regular		0.	00	230.00	45405
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amo	unt	Payable Amou	nt	
11/2/16	Account Number		nt Name	Item Description	Dist	ributio	n Amount		
11/3/16	Invoice	11/16/2016	DEPOSIT REFUND	11/3/16		0.00	230.	00	
	100-23101		MUNITY CENTER RE	DEPOSIT REFUND 11/3	3/16		200.00		
	100-5000-45200	COMN	MUNITY CENTER RE	EXTRA HOUR USE			30.00		
CUDOO									
SHROO	SHRED-IT USA - FRESNO		11/18/2016	Regular		0.	00	78.48	45406
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount Amo	ount	Payable Amou		
BC 1702101	Account Number	Accou	nt Name	Item Description			n Amount		
8121175786	Invoice	11/15/2016	DOCUMENT SHRE			0.00	78.	48	
	100-5400-6000	OFFICE	ESUPPLIES	DOCUMENT SHREDDII		-	78.48	100	
SOU07	SOUTH COUNTY VETERINA	ARY H	11/18/2016	Regular		0.	00	33.00	45407
				0.7526		/250	s covered.	20.00	13407

check Report							Date F	Range: 11/10/201	6 - 12/02/2
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount	count Ame t Amount	ount P	ayment Amount	
- 22	Account Number	Accour	nt Name	Item Description	2 iscour	Distribut			
169457	Invoice	11/15/2016	EUTHANIZED CANI			0.00	ion Amo	33.00	
	100-5410-6013	ANIMA	L COSTS	EUTHANIZED CANINE	& DISPOS	0.00	33	33.00	

STA19	STATE OF CALIFORNIA		11/18/2016	Regular			0.00	138.00	45408
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	t Amount	Payable		45400
100221	Account Number		nt Name	Item Description		Distribut			
196231	Invoice	11/17/2016	LIVESCAN FINGER	PRINTING		0.00		138.00	
	100-5400-6544		IALYSIS & TESTING	LIVESCAN FINGERPRIN			74	.00	
	400-5300-6520	PROFES	SSIONAL SERVICES/	LIVESCAN FINGERPRIN	ITING		64	1.00	
TERO1	TERMINIV DROCESSING CT	2							
Payable #	TERMINIX PROCESSING CTI Payable Type		11/18/2016	Regular			0.00	90.00	45409
i ayasıcı	Account Number	Payable Date	Payable Description		Discoun	t Amount			
359778115	Invoice		nt Name	Item Description		Distribut	ion Amo	unt	
The state of the s	100-5104-6520	11/16/2016	FIRE DEPT. SERVIC			0.00		47.00	
20202100				FIRE DEPT. SERVICES 1	11-16		47	7.00	
359780189	Invoice	11/17/2016	741 TULARE SERVI			0.00		43.00	
	100-5620-6520	PROFES	SSIONAL SERVICES/	741 TULARE SERVICES	11-16		43	3.00	
SO 01	TUE CAC CO								
Payable #	THE GAS CO.		11/18/2016	Regular			0.00	336.27	45410
rayable #	Payable Type Account Number	Payable Date	Payable Description	on	Discoun	t Amount	Payabl	e Amount	
11/30/16-0374	Invoice		nt Name	Item Description		Distribut	ion Amo	unt	
#1/30/10-03/4	269-6303-6513	11/15/2016	PRESCHOOL SERVI			0.00		50.30	
		GAS		PRESCHOOL SERVICES	10-16		50	0.30	
11/30/16-0525	Invoice	11/15/2016	SR CENTER SERVIC	ES 10-16		0.00		19.32	
	100-5615-6513	GAS		SR CENTER SERVICES 1	10-16		19	9.32	
11/30/16-3229	Invoice	11/15/2016	580 TULARE SERVI	CES 10-16		0.00		16.44	
	100-5620-6513	GAS		580 TULARE SERVICES	10-16	0.00	16	5.44	
11/30/16-3791	Invoice	11/15/2016	741.5 TULARE SER			0.00	10		
	100-5620-6513	GAS	7 TAIS TODANE SEN	741.5 TULARE SERVICE	EC 10 10	0.00	4.0	18.41	
11/30/16-3985	Invoice	11/15/2016	744 710 405 0500		10-10		18	3.41	
	100-5620-6513	GAS	741 TULARE SERVI			0.00		17.02	
11/20/16 4000				741 TULARE SERVICES	10-16		17	7.02	
11/30/16-4009	Invoice	11/15/2016	P.D. SERVICES 10-1			0.00		52.46	
	100-5400-6513	GAS		P.D. SERVICES 10-16			52	2.46	
11/30/16-9006	Invoice	11/15/2016	CITY HALL SERVICE	ES 10-16		0.00		135.62	
	100-5617-6513	GAS		CITY HALL SERVICES 10	0-16		135	5.62	
11/30/16-9007	Invoice	11/15/2016	FIRE DEPT. SERVIC	FS 10-16		0.00			
	100-5104-6513	GAS		FIRE DEPT. SERVICES 1	10-16	0.00	26	26.70 5.70	
					10 10		20	3.70	
VORO1	VORTAL, INC.		11/18/2016	Regular			0.00	200.00	15111
Payable #	Payable Type	Payable Date	Payable Description		Discoun	t Amount		le Amount	ADATT
	Account Number	Accour	nt Name	Item Description			tion Amo		
<u>1159</u>	Invoice	11/16/2016	WEB MAINTENAN	CE 11-16		0.00		200.00	
	100-5200-6520	PROFES	SSIONAL SERVICES/	WEB MAINTENANCE 1	11-16		50	0.00	
	100-5700-6520	PROFES	SSIONAL SERVICES/	WEB MAINTENANCE 1	11-16			0.00	
	400-5300-6520	PROFES	SSIONAL SERVICES/	WEB MAINTENANCE 1				0.00	
	400-5600-6520		SSIONAL SERVICES/	WEB MAINTENANCE 1	1.1-16			0.00	
VANDA									
YANO1	YANG, KOU	and the same of	11/18/2016	Regular			0.00	112.59	45412
Payable #	Payable Type	Payable Date	Payable Description	on	Discoun			le Amount	
11/15/15	Account Number		nt Name	Item Description		Distribu	tion Amo	ount	
11/15/16	Invoice	11/17/2016	DEPOSIT REIMB./S			0.00		112.59	
	400-23100	UTILITI	ES DEPOSIT LIABILI	DEPOSIT REIMB./533	OAK ST		112	2.59	
YANO1	VANC KOU		4444	24 5 5 5 5 4 5 5 5					
YOUO0	YANG, KOU YOUTH CENTERS OF AMER	ICA	11/18/2016	Regular			0.00	-112.59	
.0000	TOOTH CENTERS OF AMER	ica,	11/18/2016	Regular			0.00	18,913.86	45413

спеск керогт						r	Date Range: 11/10/201	16 - 12/02/201
Vendor Number	Vendor Name		Payment Date	Payment Type	Dis		t Payment Amount	
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	t Amount Pa	ayable Amount	(tallibe)
NAME OF THE OWNER.	Account Number	Accou	nt Name	Item Description		Distribution		
IAN. 8-21, 2017	Invoice	11/17/2016	PRESCHOOL PAYR	OLL EXPENSES		0.00	18,913.86	
	269-13101	A/R-PA	AYROLL ADVANCE	PRESCHOOL PAYROLL	EXPENSES	1	8,913.86	
DLUO1	21112 21112							
BLU01	BLUE SHIELD OF CALIFOR		11/22/2016	Regular		0.0	7,032.22	45414
Payable #	Payable Type	Payable Date	Payable Description		Discoun	t Amount Pa	ayable Amount	
162100020022	Account Number		nt Name	Item Description		Distribution	Amount	
163190039022	Invoice	11/21/2016	HEALTH INSURAN			0.00	7,032.22	
	100-22197 100-5200-5011		DYEE MEDICAL INS.	EMPLOYEES' PORTION			1,186.06	
	100-5300-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			116.96	
	100-5400-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			85.02	
	100-5610-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			2,287.04	
	100-5617-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			175.39	
	100-5620-5011		ANCE-MED, DEN, VIS ANCE-MED-DEN, VI	HEALTH INSURANCE 1			305.78	
	160-5400-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			305.77	
	203-5600-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			786.78	
	206-5600-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1 HEALTH INSURANCE 1			84.90	
	213-5600-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1	20.00		84.90	
	400-5200-5011		ANCE MED, DEN, VI	HEALTH INSURANCE 1			260.30	
	400-5300-5011		ANCE- MED, DEN. V	HEALTH INSURANCE 1			204.68	
	400-5600-5011		ANCE- MED, DEN, V	HEALTH INSURANCE 1			141.71 201.83	
	401-5200-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1	20 TO TO THE REAL PROPERTY.		204.69	
	401-5300-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE 1			141.71	
	401-5600-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE			201.83	
	402-5300-5011		ANCE-MED, DEN,VI	HEALTH INSURANCE			56.68	
	602-8100-5011		ANCE-MED, DEN, VIS	HEALTH INSURANCE			58.48	
	602-8100-5011	INSUR	ANCE-MED, DEN, VIS	HEALTH INSURANCE	12-16		141.71	
	Void		11/22/2016	Regular		0.0	0.00	45415
CAM04	CAMARILLO, DAVID		11/22/2016	Regular		0.0		
Payable #	Payable Type	Payable Date	Payable Description	on	Discoun	t Amount P	ayable Amount	
10/20/16	Account Number		nt Name	Item Description		Distribution	Amount	
10/29/16	Invoice	11/21/2016	EVENT DEPOSIT R			0.00	400.00	
	100-23101	COMIN	IUNITY CENTER RE	EVENT DEPOSIT REFU	ND 10/29/		400.00	
CLA05	CLARK DEET CONTROL			200 LE7				
Payable #	CLARK PEST CONTROL Payable Type	Davidala Data	11/22/2016	Regular		0.0		45417
i dyddie n	Account Number	Payable Date	Payable Description		Discoun		ayable Amount	
10/25/16-2479	Invoice	11/18/2016	nt Name	Item Description		Distribution		
# 51 # 51 # 5 # 51 J	100-5617-6520		COMM CENTER SE			0.00	65.00	
40/25/45 0000				COMM CENTER SERV	ICE 11-16		65.00	
10/25/16-8803	Invoice	11/18/2016	SR CENTER SERVICE			0.00	241.81	
	100-5615-6520	PROFE	SSIONAL SERVICES/	SR CENTER SERVICES	SEP-NOV -		241.81	
10/25/16-9530	Invoice	11/18/2016	CITY HALL SERVIC	ES 11-16		0.00	65.00	
	100-5617-6520	PROFE	SSIONAL SERVICES	CITY HALL SERVICES 1	11-16		65.00	
DIRO1	DIRECTV		11/22/2016	Regular		0.0	00 219.78	45418
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discour	nt Amount F	ayable Amount	
	Account Number		nt Name	Item Description		Distribution	Amount	
29922547935	Invoice	11/18/2016	SR CENTER SERVIO			0.00	219.78	
	100-5615-6520	PROFE	SSIONAL SERVICES/	SR CENTER SERVICES	10-16		219.78	
05504								
OFFO1	OFFICE DEPOT		11/22/2016	Regular		0.0		45419
Payable #	Payable Type	Payable Date	Payable Descripti		Discour	nt Amount F	Payable Amount	
977775115001	Account Number		nt Name	Item Description		Distribution	Amount	
877725116001	Invoice	11/18/2016	OFFICE SUPPLIES			0.00	13.61	
ENGLISH ENGLISHED IN	400-5300-6000		E SUPPLIES - FIN	OFFICE SUPPLIES FIN	ANCE		13.61	
877725550001	Invoice	11/18/2016	FINANCE OFFICE S	SUPPLIES		0.00	296.64	
	400-5300-6000	OFFIC	E SUPPLIES - FIN	FINANCE OFFICE SUP	PLIES		148.32	

Vendor Number	Vendor Name			_			e Kange: 11/10/20]	
	401-5300-6000	OFFI	Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
	401-3300-6000	OFFIC	CE SUPPLIES	FINANCE OFFICE SUPPLIES			48.32	
PRE18	DDCMIED ACCESS INC.		2					
Payable #	PREMIER ACCESS INSURAI		11/22/2016	Regular		0.00	2,043.26	45420
rayable #	Payable Type	Payable Date	Payable Description	on Dis	scount Amount	Paya	ble Amount	
10000 10 16	Account Number		unt Name	Item Description	Distribut			
12553-12-16	Invoice	11/21/2016	DENTAL INSURANCE	CE 12-16	0.00		2,043.26	
	100-22194	EMPL	OYEE DENTAL INS W	DENTAL INSURANCE 12-16		1,0	21.56	
	100-5200-5011	INSU	RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			16.23	
	100-5300-5011	INSU	RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			7.32	
	100-5400-5011	INSU	RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16		3	81.62	
	100-5410-5011	INSU	RANCE-MED, DEN, V	DENTAL INSURANCE 12-16			21.71	
	100-5610-5011	INSU	RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			26.37	
	100-5617-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			10.85	
	100-5620-5011		RANCE-MED-DEN,VI	DENTAL INSURANCE 12-16			10.86	
	160-5400-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			48.71	
	203-5600-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16				
	206-5600-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			30.72	
	213-5600-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			30.72	
	400-5200-5011		RANCE MED, DEN, VI	DENTAL INSURANCE 12-16			25.84	
	400-5300-5011		RANCE- MED, DEN. V	DENTAL INSURANCE 12-16			16.24	
	400-5600-5011		RANCE- MED, DEN, V				40.85	
	401-5200-5011			DENTAL INSURANCE 12-16			46.94	
	401-5300-5011			DENTAL INSURANCE 12-16			16.24	
	401-5600-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			40.85	
	402-5300-5011		RANCE-MED, DEN,VI	DENTAL INSURANCE 12-16			18.26	
	602-8100-5011		RANCE-MED, DEN, VIS	DENTAL INSURANCE 12-16			19.20	
		111301	VANCE-WIED, DEN, VIS	DENTAL INSURANCE 12-16			12.17	
	Void		11/22/2016	Regular		0.00		
QUI02	QUILL CORPORATION		11/22/2016	Regular		0.00		45421
Payable #	Payable Type	Payable Date	Payable Description	500.000 (Control of the Control of t		0.00		45422
	Account Number	**************************************	ant Name		scount Amount			
1525861	Invoice	11/18/2016	OFFICE SUPPLIES	Item Description	Distribut	tion An		
	100-5200-6000		E SUPPLIES	OFFICE CURRIES	0.00		6.48	
1524020				OFFICE SUPPLIES			6.48	
1534028	Invoice	11/18/2016	OFFICE SUPPLIES		0.00		52.69	
	100-5200-6000	OFFIC	E SUPPLIES	OFFICE SUPPLIES			52.69	
REY04	DEVEC CINEV							
REY04	REYES, CINDY		11/22/2016	Regular		0.00	-365.00	45423
	REYES, CINDY		11/22/2016	Regular		0.00	365.00	45423
Payable #	Payable Type	Payable Date	Payable Description	on Di	scount Amount	Paya	able Amount	
710107	Account Number		unt Name	Item Description	Distribu	tion An	nount	
3/4/17	Invoice	11/21/2016		TION REFUND&FEES	0.00		365.00	
	100-23101		MUNITY CENTER RE	EVENT CANCELLATION REF	UND	4	100.00	
	100-5617-45200	COM	MUNITY CENTER RE	EVENT CANCELLATION REF	UND	-	-35.00	
THEOD								
THE37	THE LINCOLN NATIONAL L	IFE	11/22/2016	Regular		0.00	395.85	45424

Vendor Number	Vendor Name						Date Range:		
Payable #	Payable Type	Davidala Data	Payment Date		Discou	unt Amou	nt Payment	Amount	Number
i a jazic ii	Account Number	Payable Date	Payable Description		Discount Ar	mount f	Payable Amou	int	
39915-12-15	Invoice		nt Name	Item Description	D	istribution	n Amount		
The first of the state of		11/21/2016	LONG TERM INSUE			0.00	395.	85	
	100-5200-5011 100-5300-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC			4.78		
			ANCE-MED, DEN, VIS	LONG TERM INSURANC			6.30		
	100-5400-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANCE	E 12-16		151.56		
	100-5410-5011		ANCE-MED, DEN, V	LONG TERM INSURANC			12.70		
	100-5610-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC			5.61		
	100-5617-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC	E 12-16		7.58		
	100-5620-5011		ANCE-MED-DEN,VI	LONG TERM INSURANC	E 12-16		7.58		
	150-5400-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC	E 12-16		31.73		
	203-5600-5011	INSUR	ANCE-MED, DEN, VIS	LONG TERM INSURANC	E 12-16		9.37		
	206-5600-5011	INSURA	ANCE-MED, DEN, VIS	LONG TERM INSURANC			9.37		
	213-5600-5011	INSURA	ANCE-MED, DEN, VIS	LONG TERM INSURANC	E 12-16		6.82		
	400-5200-5011	INSURA	ANCE MED, DEN, VI	LONG TERM INSURANC			8.36		
	400-5300-5011		ANCE- MED, DEN. V	LONG TERM INSURANC			20.42		
	400-5600-5011		ANCE- MED, DEN, V	LONG TERM INSURANC			34.73		
	401-5200-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC					
	401-5300-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC			8.36		
	401-5600-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC			20.43		
	402-5300-5011		ANCE-MED, DEN,VI	LONG TERM INSURANC			28.11		
	602-8100-5011		ANCE-MED, DEN, VIS	LONG TERM INSURANC			9.16		
	602-3100-5011		ANCE-MED, DEN, VIS				2.38		
		1113010	ANCE-MED, DEN, VIS	LONG TERM INSURANC	E 12-16		10.50		
	Void		11/22/2016	Pogular			30		
TOW02	TOWNSEND PUBLIC AFFAIR	RS INC	11/22/2016	Regular		0.0			45425
Payable #	Payable Type	Payable Date	Payable Description	Regular		0.0		2,500.00	45426
Application (# Deplication of Controlled States	Account Number	- Carlotte Committee Commi	rayable bescription				Payable Amou	nt	
12207	Invoice	11/21/2016	IS WELLT VIOLET IN TO	Item Description	D	istribution	n Amount		
- Warding Charlespan	100-5200-6520		GRANT CONSULTIN			0.00	2,500.	00	
	*** ** ** ** ** ** ** ** ** ** ** ** **	PROFE	SSIONAL SERVICES/	GRANT CONSULTING SE	RVICES		2,500.00		
VERO8	VERIZON WIRELESS		11/22/2015						
Payable #	Payable Type	Doughla Data	11/22/2016	Regular		0.0		900.30	45427
r a pasic ir	Account Number	Payable Date	Payable Description				Payable Amou	nt	
9774398027			nt Name	Item Description	D	istribution	n Amount		
2//40200-/	Invoice	11/18/2016	PHONE SERVICES 1	1-16		0.00	900.	30	
	100-5100-6510		HONE/DATA/PAGER	PHONE SERVICES 11-16			404.62		
	100-5620-6510		HONE/DATA/PAGER	PHONE SERVICES 11-16	i		122.46		
	100-5700-6510		HONE/DATA/PAGER	PHONE SERVICES 11-16			69.22		
	400-3500-6510		HONE/DATA/PAGER	PHONE SERVICES 11-16			263.25		
	401-5600-6510	TELEPH	HONE/DATA/PAGER	PHONE SERVICES 11-16	i		40.75		
ARP00	A RELIABLE PLUMBING		11/29/2016	Regular		0.0	00	795.00	45429
Payable #	Payable Type	Payable Date	Payable Description	n	Discount A	mount I	Payable Amou		
	Account Number	Accoun	nt Name	Item Description			n Amount		
11/17/15	Invoice	11/23/2016	P.D. SERVICES/REP	AIRS		0.00	795.	00	
	100-5400-6000		SUPPLIES	P.D. SERVICES/REPAIRS			795.00		
				,			. 55.00		
ADP00	ADP, INC.		11/29/2016	Regular		0	00	747.82	45420
				mand All The The The Control		U.		171.02	45450

Vanda Nort							Date Range:	11/10/201	6 - 12/02/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Dis	count Amo	unt Paymer	nt Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount	Payable Amo	unt	
1072222	Account Number		nt Name	Item Description			on Amount		
483392534	Invoice	11/23/2016	PAYROLL PROCESS	& EZ LABOR		0.00	747	7.82	
	100-5200-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ	LABOR		14.96		
	100-5300-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ	LABOR		14.96		
	100-5400-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ	LABOR		269.22		
	100-5410-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ	LABOR		14.96		
	100-5610-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ			14.96		
	100-5617-6520	PROFE	SSIONAL SERVICES	PAYROLL PROCESS & EZ			44.87		
	100-5620-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ			44.87		
	100-5700-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ			44.84		
	203-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ			14.96		
	206-5600-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ			14.96		
	213-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ			14.96		
	400-5300-6520	PROFE	SSIONAL SERVICES/	PAYROLL PROCESS & EZ			44.87		
	400-5600-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ			44.87		
	401-5300-6520		SSIONAL SERVICES	PAYROLL PROCESS & EZ			44.87		
	401-5600-6520		SSIONAL SERVICES	PAYROLL PROCESS & EZ			44.87		
	402-5300-6520		SSIONAL SERVICES	PAYROLL PROCESS & EZ			29.91		
	602-8100-6520		SSIONAL SERVICES/	PAYROLL PROCESS & EZ					
				THOLET NOCESS & E	LADON		29.91		
	Void		11/29/2016	Regular			0.00	0.00	45.424
CEN19	CENTRAL SANITARY SUPPL	.Y	11/29/2016	Regular			0.00		45431
Payable #	Payable Type	Payable Date	Payable Description		Discount		Payable Amo	235.09	45432
	Account Number		nt Name	Item Description	Discoult			ount	
750049	Invoice	11/28/2016	CITY HALL SANITAI				ion Amount	F 00	
	100-5200-6002		SUPPLIES	CITY HALL SANITARY SU	IDDLIEC	0.00		5.09	
	100-5617-6002		SUPPLIES				47.01		
	100-5620-6002		SUPPLIES	CITY HALL SANITARY SU			47.02		
	100-5700-6002		SUPPLIES	CITY HALL SANITARY SU			47.02		
	400-5300-6002		SUPPLIES	CITY HALL SANITARY SU			47.02		
	138 3537 4534	PANTS	SOFFLIES	CITY HALL SANITARY SU	JPPLIES		47.02		
CLA05	CLARK PEST CONTROL		11/29/2016	Dogular			0.00	4	
Payable #	Payable Type	Payable Date	Payable Description	Regular	m 1		0.00		45433
,	Account Number	Seed to see British Committee Commit	int Name		Discoun		Payable Amo	ount	
10/25/16-5294	Invoice	11/23/2016	P.D. SERVICES 11-:	Item Description			ion Amount		
**************************************	100-5400-6520					0.00		5.00	
	±00 3100 0320	PROFI	ESSIGNAL SERVICES/	P.D. SERVICES 11-16			55.00		
COM05	COMCAST		11/20/2016	Danislas					
Payable #	Payable Type	Pavable Date	11/29/2016	Regular			0.00	318.10	45434
r dyddic n	Account Number	Payable Date	Payable Description		Discoun		Payable Am	ount	
11/3/16-1293	Invoice		int Name	Item Description			ion Amount		
+4/-1/4V 44/-2	269-6303-6510	11/22/2016	PRESCHOOL SERVI			0.00		.8.10	
	205-0505-0510	TELEP	HONE/DATA/PAGER	PRESCHOOL SERVICES	11-16		318.10		
G&K00	G & K SERVICES INC.		11/20/2015						
Payable #		David I Dat	11/29/2016	Regular			0.00		45435
rayable #	Payable Type	Payable Date	Payable Description		Discoun		Payable Am	ount	
1258340465	Account Number		int Name	Item Description		Distribut	tion Amount		
1230340403	Invoice	11/28/2016	UNIFORM SERVICE			0.00	10	06.33	
	100-5200-6520		ESSIONAL SERVICES/	UNIFORM SERVICES 11			40.45		
	100-5617-6520		ESSIONAL SERVICES	UNIFORM SERVICES 11	L-16		13.86		
	100-5620-6520		ESSIONAL SERVICES/	UNIFORM SERVICES 11	L-16		16.01		
	400-5600-6520	PROF	ESSIONAL SERVICES/	UNIFORM SERVICES 11	L-16		36.01		
1100.404		11	20.000						
HOM01	HOME DEPOT CREDIT SER		11/29/2016	Regular			0.00	1,100.18	45436
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discoun	t Amount	Payable Am	ount	
920 202 10 1000 100	Account Number	Accou	ınt Name	Item Description		Distribu	tion Amount		
3020607	Invoice	11/22/2016	PRESCHOOL KITCH	HEN REPAIRS		0.00	1,10	00.18	
	269-6303-6531	REPAI	RS & MAINTENANC	PRESCHOOL KITCHEN	REPAIRS		1,100.18		
41514165									
NEW02	NEW YORK LIFE INSURANCE	CE	11/29/2016	Regular			0.00	844.14	45437

VanderNiesk						Date Range: 1	1/10/201	16 - 12/02/2
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Am	ount Payment	Amount	
	Account Number		int Name	Item Description	Discount Amount		nt	
021927560	Invoice	11/28/2016	LIFE INSURANCE 1			tion Amount		
	100-22109		YORK LIFE INSURAN	LIFE INSURANCE 11-16	0.00	844.1	.4	
				CHE MADONANCE II-IC)	844.14		
NGL00	NGLIC		11/29/2016	Regular		0.00		
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	0.00	262.54	45438
	Account Number	Accou	int Name	Item Description	Discount Amount	tion Amount	nt	
LA572093	Invoice	11/23/2016	VISION INSURANCE		0.00			
	100-22195	EMPL	OYEE VISION INS. W	EMPLOYEES' PORTION			14	
	100-5100-5011		RANCE-MED, DEN, VIS	VISION INSURANCE 12		194.72 -63.27		
	100-5200-5011		RANCE-MED, DEN, VIS	VISION INSURANCE 12		6.27		
	100-5300-5011		RANCE-MED, DEN, VIS	VISION INSURANCE 12		1.28		
	100-5400-5011		RANCE-MED, DEN, VIS	VISION INSURANCE 12		26.22		
	100-5410-5011		RANCE-MED, DEN, V	VISION INSURANCE 12		4.40		
	100-5610-5011		RANCE-MED, DEN, VIS	VISION INSURANCE 12		22.08		
	100-5617-5011	INSUR	RANCE-MED, DEN, VIS	VISION INSURANCE 12		2.20		
	100-5620-5011		ANCE-MED-DEN,VI	VISION INSURANCE 12		2.20		
	203-5600-5011		ANCE-MED, DEN, VIS	VISION INSURANCE 12		5.49		
	206-5600-5011		ANCE-MED, DEN, VIS	VISION INSURANCE 12		5.51		
	213-5600-5011		ANCE-MED, DEN, VIS	VISION INSURANCE 12		22.11		
	400-5100-5011	INSUR	ANCE, MED, DEN, V	VISION INSURANCE 12		-63.27		
	400-5300-5011	INSUR	ANCE- MED, DEN. V	VISION INSURANCE 12		7.15		
	400-5600-5011	INSUR	ANCE- MED, DEN, V	VISION INSURANCE 12		37.77		
	401-5200-5011	INSUR	ANCE-MED, DEN, VIS	VISION INSURANCE 12		6.27		
	401-5300-5011	INSUR	ANCE-MED, DEN, VIS	VISION INSURANCE 12		7.15		
	401-5600-5011	INSUR	ANCE-MED, DEN, VIS	VISION INSURANCE 12		32.76		
	402-5300-5011	INSUR	ANCE-MED, DEN,VI	VISION INSURANCE 12		3.35		
	602-8100-5011	INSUR	ANCE-MED, DEN, VIS	VISION INSURANCE 12		2.15		
	Void		11/29/2016	Dogular		020 0000		
P.G01	PACIFIC GAS & ELECTRIC		11/29/2016	Regular		0.00	0.00	45439
Payable #	Payable Type	Payable Date	Payable Description	Regular		0.00	76.54	45440
	Account Number		int Name		Discount Amount		nt	
11/15/16-9801	Invoice	11/28/2016	TRAFFIC LIGHTS 10	Item Description		tion Amount		
	200-5600-6512	ACTUAL BUILDING	RICITY	TRAFFIC LIGHTS 10-16	0.00		54	
				TRAFFIC LIGHTS 10-16	•	76.54		
RLB01	REEDLEY LUMBER & BUILD	DING	11/29/2016	Regular		0.00	22.2	
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	0.00		45441
	Account Number		nt Name	Item Description	Discount Amount	rayable Amou ition Amount	nt	
115578	Invoice	11/22/2016	PRESCHOOL LIGHT		0.00			
	269-6303-6004		& MINOR EQUIPM	PRESCHOOL LIGHT REI		J	28	
				THE SETTO OF ENGINE INC.	r Allo	32.28		
REE10	REEDLEY VETERINARY HOS	SPITAL	11/29/2016	Regular		0.00	05.00	45.443
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount			45442
	Account Number	Accou	nt Name	Item Description		ition Amount	11	
112116	Invoice	11/23/2016	P.D. VACCINE SUP		0.00		00	
	100-5410-6002	PARTS	SUPPLIES	P.D. VACCINE SUPPLIE		95.00	0	
						33.00		
RRM00	RRM GROUP, A CALIFORN	IA C	11/29/2016	Regular		0.00	7.067.50	45442
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		7,067.50	45443
	Account Number	Accou	nt Name	Item Description		ition Amount		
1312050-1016	Invoice	11/28/2016	HERITAGE PARK S		0.00		50	
	100-5700-6542	CONT	RACT SERVICES	HERITAGE PARK SERVI		7,067.50		
					**	,,,50		
SEL01	SELECT BUSINESS SYSTEM	S INC.	11/29/2016	Regular		0.00	1,545.69	45444
							,	

/2016

Check Report									
Vendor Number	Vendor Name		Daymont Date	D					16 - 12/02/2
Payable #	Payable Type	Payable Date	Payable Descripti	Payment Type	Disc	count Am	ount Payme	nt Amount	Number
	Account Number		int Name		Discount	Amount	Payable Amo	ount	
236696	Invoice	11/22/2016		Item Description		Distribut	ion Amount		
	100-5200-6520		COPIERS CONTRA	CT 10/15-11/14/16		0.00	1,54	5.69	
	100-5400-6520		ESSIONAL SERVICES/	COPIERS CONTRACT 10			193.22		
	100-5700-6542		ESSIONAL SERVICES/	COPIERS CONTRACT 10			193.21		
	269-6303-6542		RACT SERVICES	COPIERS CONTRACT 10,			193.21		
	400-5300-6542		RACT SERVICES	COPIERS CONTRACT 10,			193.21		
	400-5600-6541		RACT SERVICES	COPIERS CONTRACT 10,			193.21		
	401-5300-6542		CONTRACTORS	COPIERS CONTRACT 10,	/15-11/1		193.21		
			RACT SERVICES	COPIERS CONTRACT 10,	/15-11/1		193.21		
	401-5600-6542	CONT	RACT SERVICES	COPIERS CONTRACT 10,	/15-11/1		193.21		
SPA00	SPARKLETTS								
Payable #	Payable Type		11/29/2016	Regular			0.00	104.41	45445
· a j a a i c i i		Payable Date	Payable Descripti	on	Discount .	Amount	Payable Amo	ount	45445
8096078 102216	Account Number		nt Name	Item Description		Distribut	ion Amount		
0000078 102218	Invoice	11/22/2016	PRESCHOOL SERV	ICES 10-16		0.00		4.41	
	269-6303-6001	OPER/	ATIONAL SUPPLIES	PRESCHOOL SERVICES 1	10-16		104.41		
SUP01	CHDDIVINODUS								
Payable #	SUPPLYWORKS		11/29/2016	Regular			0.00	854.34	AEAAC
r ayable #	Payable Type	Payable Date	Payable Description	on	Discount		Payable Amo	unt	43440
204220677	Account Number	Accou	nt Name	Item Description			ion Amount	MIL	
384320677	Invoice	11/22/2016	PRESCHOOL KITCH	IEN SUPPLIES		0.00		4.34	
	269-6303-6504	FOOD	SERVICES	PRESCHOOL KITCHEN SI	UPPLIES	0.00	854.34	+.34	
CVCOO							034.34		
SYS00	SYSCO OF CENTRAL CALIFO	ORN	11/29/2016	Regular			0.00	920 12	45.45
Payable #	Payable Type	Payable Date	Payable Description		Discount		Payable Amo	820.13	45447
C41410447	Account Number	Accou	nt Name	Item Description			on Amount	unt	
611140417	Invoice	11/22/2016	PRESCHOOL MEAL	SUPPLIES		0.00		2.00	
	269-6303-6504	FOOD	SERVICES	PRESCHOOL MEAL SUPP	PLIES	0.00	50.96	0.96	
611160277	Invoice	11/22/2016	PRESCHOOL MEAL				30.30		
	269-6303-6504		SERVICES		D. LEE	0.00		3.23	
611210368	Invoice			PRESCHOOL MEAL SUPP	PLIES		658.23		
	269-6303-6504	11/22/2016	PRESCHOOL MEAL			0.00	110	0.94	
	203-0303-0304	FOOD	SERVICES	PRESCHOOL MEAL SUPP	PLIES		110.94		
TERO1	TERMINIX PROCESSING CT		SUBMINISTRATION INVOLVED						
Payable #			11/29/2016	Regular		(0.00	72.00	45448
· ujubic ii	Payable Type Account Number	Payable Date	Payable Description		Discount /	Amount	Payable Amo		
357692820			nt Name	Item Description			on Amount		
931032020	Invoice	11/22/2016	PRESCHOOL SERVI	CES 9-16		0.00	72	2.00	
	269-6303-6542	CONT	RACT SERVICES	PRESCHOOL SERVICES 9	9-16		72.00		
UNI05	LINUTY IT								
Payable #	UNITY IT	20 20 11	11/29/2016	Regular		(0.00	1,984.18	45449
i dyable #	Payable Type	Payable Date	Payable Description	on	Discount /	Amount	Payable Amo	unt	.5 / 15
MCD TOOOL	Account Number		nt Name	Item Description			on Amount		
MSP-20885	Invoice	11/28/2016	ONLINE SUPPORT	SERVICES 10-16		0.00	1,984	1.18	
	100-5200-6520	PROFE	SSIONAL SERVICES/	ONLINE SUPPORT SERVI	ICES 10-		152.62		
	100-5400-6520	PROFE	SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	100-5615-6520	PROFE	SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	100-5700-6520	PROFE	SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	200-5600-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	203-5600-6520	PROFE	SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	206-5600-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	269-6303-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	400-5300-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI					
	400-5600-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
	401-5300-6520		SSIONAL SERVICES	ONLINE SUPPORT SERVI			152.63		
	401-5600-6520		SSIONAL SERVICES	ONLINE SUPPORT SERVI			152.63		
	602-8100-6520		SSIONAL SERVICES/	ONLINE SUPPORT SERVI			152.63		
				- JENVI	- CFO TO-		152.63		
USM01	U-SAVE MARKET		11/29/2016	Regular		,	0.00	505.05	
						(7.00	606.06	45450

							Date Range: 11/10/20	16 - 12/02/201
Ve	ndor Number	Vendor Name		Payment Date		Discount Am	ount Payment Amount	Number
	Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	
	2 1 12 2 12 5	Account Number		nt Name	Item Description		tion Amount	
	11/14/16	Invoice	11/22/2016	PRESCHOOL MEAL	SUPPLIES	0.00	166.21	
		269-6303-6504	FOOD S	SERVICES	PRESCHOOL MEAL SUP	PLIES	166.21	
	11/16/16	Invoice	11/22/2016	PRESCHOOL MEAL	SUPPLIES	0.00	148.52	
		269-6303-6504	FOOD S	SERVICES	PRESCHOOL MEAL SUP		148.52	
	11/21/16	Invoice	11/22/2016	PRESCHOOL MEAL				
		269-6303-6504		SERVICES	PRESCHOOL MEAL SUP	0.00	159.48	
	11/22/16	Invoice				rtics	159.48	
	±1/22/10	269-6303-6504	11/22/2016	PRESCHOOL MEAL		0.00	131.85	
		203-0303-0304	FOOD :	SERVICES	PRESCHOOL MEAL SUP	PLIES	131.85	
AB	3110	ABILITY ANSWERING SERV		11/20/2016	n 1			
	Payable #	Payable Type	Payable Date	11/30/2016	Regular			45451
		Account Number		Payable Description It Name			Payable Amount	
	11/17/16	Invoice	11/29/2016		Item Description		tion Amount	
	and the second s	400-5600-6510		P.W. PHONE SERVI	P.W. PHONE SERVICES	0.00		
			ILLEFT	IONE/DATA/PAGER	P.W. PHONE SERVICES	11/16	102.66	
AD	V03	ADVENTIST HEALTH PHYSI	CIANS NETWORK	11/30/2016	Dogular		0.00	
	Payable #	Payable Type	Payable Date	Payable Description	Regular	Di		45452
	5- 1-00 = 00.0000000000000000000000000000000000	Account Number	27 Table 10 Charles and	nt Name			Payable Amount	
	20161010-3	Invoice	11/29/2016	P.W. STAFF VACCI	Item Description		tion Amount	
		401-5600-6520		SSIONAL SERVICES		0.00		
	20161010-4					ONS	400.02	
	20101010-4	Invoice	11/29/2016	P.W. STAFF VACCII		0.00	97.56	
		401-5600-6520	PROFE	SSIONAL SERVICES	P.W. STAFF VACCINATI	ONS	97.56	
AS	500	ASSURANT EMPLOYEE BEN	BECIT	11/20/2015	5 1			
	Payable #	Payable Type	Payable Date	11/30/2016	Regular		0.00 808.27	45453
		Account Number	150	Payable Description Name			Payable Amount	
		ricoodine rediring Cr		it ivaine	Item Description	Distribu	tion Amount	
	5403644-12-16	Invoice	11/29/2016	CHOOT TERM DICA				
	5403644-12-16	Invoice 100-22106	11/29/2016	SHORT TERM DISA	BILITY 12-16	0.00		
	5403644-12-16	100-22106	LIFE, LT	TD & STD PAYABLE	BILITY 12-16 SHORT TERM DISABILIT	0.00 FY 12-16	45.50	
	5403644-12-16	100-22106 100-5200-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED,DEN,VIS	BILITY 12-16 SHORT TERM DISABILIT SHORT TERM DISABILIT	0.00 TY 12-16 TY 12-16	45.50 6.17	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011	LIFE, LT INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED,DEN,VIS ANCE-MED,DEN,VIS	BILITY 12-16 SHORT TERM DISABILIT SHORT TERM DISABILIT SHORT TERM DISABILIT	0.00 FY 12-16 FY 12-16 FY 12-16	45.50 6.17 11.81	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011	LIFE, LT INSUR/ INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED,DEN,VIS ANCE-MED,DEN,VIS ANCE-MED,DEN,VIS	BILITY 12-16 SHORT TERM DISABILIT SHORT TERM DISABILIT SHORT TERM DISABILIT SHORT TERM DISABILIT	0.00 FY 12-16 FY 12-16 FY 12-16 FY 12-16	45.50 6.17 11.81 295.13	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011	LIFE, LI INSUR/ INSUR/ INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, V	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16	45.50 6.17 11.81 295.13 15.96	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011	LIFE, L'I INSUR/ INSUR/ INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5610-5011	LIFE, L'I INSUR/ INSUR/ INSUR/ INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, V ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5610-5011 100-5617-5011	LIFE, L'I INSUR/ INSUR/ INSUR/ INSUR/ INSUR/ INSUR/	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, V ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5620-5011	LIFE, L'I INSURA INSURA INSURA INSURA INSURA INSURA INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, V ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5700-5011	LIFE, L'I INSURA INSURA INSURA INSURA INSURA INSURA INSURA INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5700-5011 160-5400-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS ANCE-MED, DEN, VIS ANCE-MED, DEN, V ANCE-MED, DEN, V ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011 213-5600-5011 400-5200-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 160-5400-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011 400-5300-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILIT	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011 400-5600-5011 401-5200-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011 400-5600-5011 401-5200-5011 401-5200-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5700-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011 401-5200-5011 401-5300-5011 401-5300-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81 33.16	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5700-5011 160-5400-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5300-5011 401-5200-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5300-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81 33.16 44.10	
	5403644-12-16	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5200-5011 401-5200-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5300-5011 402-5300-5011 602-8100-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81 33.16 44.10 11.81	
		100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5200-5011 401-5200-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5600-5011 402-5300-5011 602-8100-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81 33.16 44.10 11.81 3.07	0 45454
A	T&09	100-22106 100-5200-5011 100-5300-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5700-5011 203-5600-5011 203-5600-5011 213-5600-5011 400-5200-5011 400-5200-5011 401-5200-5011 401-5300-5011 401-5300-5011 401-5300-5011 401-5300-5011 402-5300-5011 602-8100-5011	LIFE, LT INSURA	TD & STD PAYABLE ANCE-MED, DEN, VIS	BILITY 12-16 SHORT TERM DISABILITY SHORT TE	0.00 IY 12-16	45.50 6.17 11.81 295.13 15.96 6.56 28.02 28.02 41.84 40.98 11.20 11.19 8.81 10.80 50.82 41.71 10.80 50.81 33.16 44.10 11.81 3.07	0 45454 8 45455

CITCUL NEPOTE							Date Range: 11	/10/201	6 - 12/02/201
Vendor Number	Vendor Name		Payment Date		Dis	count Amo	unt Payment A	Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount	Amount	Payable Amoun	t	
000008860291	Account Number		t Name	Item Description		Distribution	on Amount		
000008800291	Invoice	11/29/2016	PHONE SERVICES 1			0.00	460.34	4	
	100-5200-6510		ONE/DATA/PAGER	AND A SOCIETY CONTRACTOR OF STATE AND AND AND AND AND AND AND AND AND			1.81		
	100-5400-6510		ONE/DATA/PAGER	PHONE SERVICES 11/1			281.83		
	400-5600-6510		ONE/DATA/PAGER	PHONE SERVICES 11/1			96.87		
E 01 11	401-5600-6510	TELEPH	ONE/DATA/PAGER	PHONE SERVICES 11/1	.6		79.83		
000008860636	Invoice	11/29/2016	PRESCHOOL PHON	E SERVICES 11-16		0.00	82.7	8	
	269-6303-6510	TELEPH	ONE/DATA/PAGER	PRESCHOOL PHONE SE	ERVICES 1		82.78		
000008860637	Invoice	11/29/2016	P.W. PHONE SERV	ICE 11-16		0.00	18.5	ς	
	400-5600-6510			P.W. PHONE SERVICE :	11-16	0.00	18.55	3	
000008860638	Invoice	11/29/2016			11 10				
<u> </u>	100-5615-6510		SR CENTER PHONE			0.00	82.3	1	
	100-3013-0310	TELEPH	ONE/DATA/PAGER	SR CENTER PHONE SEE	RVICES 11-		82.31		
CEN19	CENTRAL SANITARY SUPPL	v	11/20/2016	D 1					
Payable #	Payable Type		11/30/2016	Regular			0.00	404.35	45456
r dyddic n	Account Number	Payable Date	Payable Description		Discoun		Payable Amour	nt	
749153	Invoice	11/29/2016	it Name P.W. SANITARY SU	Item Description			on Amount		
Sand and drawfacts	401-5600-6002		SUPPLIES		155	0.00	177.9	2	
	The Book of the Bo		SUPPLIES	P.W. SANITARY SUPPL	.IES		177.92		
750051	Invoice	11/29/2016	SR CENTER SUPPLI	ES		0.00	152.0	1	
	100-5615-6002	PARTS	SUPPLIES	SR CENTER SUPPLIES			152.01		
750066	Invoice	11/29/2016	SR CENTER SUPPLI	ES		0.00	74.4	12	
	100-5615-6002	PARTS	SUPPLIES	SR CENTER SUPPLIES			74.42	_	
							15.010		
COU09	COUNTY OF FRESNO		11/30/2016	Regular			0.00	421.14	45457
Payable #	Payable Type	Payable Date	Payable Description	on	Discoun	t Amount	Payable Amour		
	Account Number	Accour	nt Name	Item Description			ion Amount		
16-012-16/17	Invoice	11/29/2016	PEOPLESOFT ACC	DUNTING		0.00	421.1	L4	
	100-5200-6520	PROFES	SSIONAL SERVICES/	PEOPLESOFT ACCOUN	ITING		140.38		
	100-5300-6520	PROFE	SSIONAL SERVICES/	PEOPLESOFT ACCOUN	ITING		140.38		
	400-5300-6520	PROFE	SSIONAL SERVICES/	PEOPLESOFT ACCOUN			140.38		
FASOO	FASTENAL COMPANY		11/30/2016	Regular			0.00	307.81	45458
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discour	nt Amount	Payable Amou	nt	
	Account Number	Accoun	nt Name	Item Description		Distribut	ion Amount		
CAREE33155	Invoice	11/29/2016	P.W. WATER SUPI	PLIES		0.00	108.8	82	
	400-5600-6002	PARTS	& SUPPLIES	P.W. WATER SUPPLIE	S		108.82		
CAREE33191	Invoice	11/29/2016	W.W.T.P REPAIR S	SUPPLIES		0.00	198.9	ρq	
	401-5600-6002		SUPPLIES	W.W.T.P REPAIR SUPI	PLIES	0.00	198.99	33	
							230.33		
HAA01	HAAKER EQUIPMENT CON	/PANY	11/30/2016	Regular			0.00	1,222.26	45459
Payable #	Payable Type	Payable Date	Payable Descripti		Discour		Payable Amou		15 155
	Account Number	Accou	nt Name	Item Description			tion Amount		
C25506	Invoice	11/29/2016	JET RODDER EQU	THE PARTY CONTRACTOR OF THE PA		0.00	1,168.	83	
	401-5600-6004	TOOLS	& MINOR EQUIPM	JET RODDER EQUIPM	ENT		1,168.83		
C26726	Invoice	11/29/2016	JET RODDER MAN	11141		0.00		42	
SEVILLY	401-5600-6004					0.00	53.	43	
	401 3000 0004	10063	& WINOR EQUIPIVI	JET RODDER MANUA	L		53.43		
RLB01	REEDLEY LUMBER & BUILD	JING	11/30/2016	Popular			0.00	00.00	45.400
Payable #	Payable Type	Payable Date	Payable Descript	Regular	Disserv		0.00 Payable Amou		45460
r dyddic ir	Account Number	Control 5 Code Substitute Control Substitute Co	nt Name		Discou			INT	
115724	Invoice	11/29/2016	PARKS MAINT, SU	Item Description			tion Amount	42	
the trade of the t	100-5610-6002		SUPPLIES	PARKS MAINT. SUPPL	LIEC	0.00	2000	42	
170000					LIES		43.42		
116700	Invoice	11/29/2016	PRESCHOOL REPA			0.00	55.	.20	
	269-6303-6004	TOOLS	& MINOR EQUIPM	PRESCHOOL REPAIR I	PARTS		55.20		
CANAL							64 MG-071		
SAN1H	SANGER NURSERY		11/30/2016	Regular			0.00	80.39	45461

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

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Am		
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		ount	Mumber
	Account Number	Accour	nt Name	Item Description		ion Amount		
640098	Invoice	11/29/2016	PARK REPAIR PART	rs	0.00	80.39		
	100-5610-6002	PARTS	SUPPLIES	PARK REPAIR PARTS		80.39		
STA1B	STANDARD INCLIDANCE CO		44 (20 (2045					
Payable #	STANDARD INSURANCE CO		11/30/2016	Regular			27.13	45462
rayable #	Payable Type	Payable Date	Payable Description		Discount Amount			
640476-12-16	Account Number		nt Name	Item Description		ion Amount		
040470-12-10	Invoice	11/29/2016	LIFE INSURANCE 1		0.00	827.13		
	100-5200-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		19.63		
	100-5300-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		22.35		
	100-5400-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		428.09		
	100-5410-5011		ANCE-MED, DEN, V	LIFE INSURANCE 12-16		34.13		
	100-5610-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		21.99		
	100-5617-5011 100-5620-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		17.17		
			ANCE-MED-DEN,VI	LIFE INSURANCE 12-16		17.17		
	160-5400-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		78.06		
	203-5600-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		30.37		
	206-5600-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		30.40		
	213-5600-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		29.93		
	400-5200-5011 400-5300-5011		ANCE MED, DEN, VI	LIFE INSURANCE 12-16		19.63		
	400-5600-5011		ANCE- MED, DEN. V	LIFE INSURANCE 12-16		48.33		
	401-5200-5011		ANCE MED, DEN, V	LIFE INSURANCE 12-16		-31.55		
	401-5300-5011		ANCE MED DENVIS	LIFE INSURANCE 12-16		19.63		
	401-5600-5011		ANCE-MED, DEN, VIS	LIFE INSURANCE 12-16		48.33		
	402-5300-5011		ANCE MED, DENVI	LIFE INSURANCE 12-16		-60.43		
	602-8100-5011		ANCE MED DENIVIS	LIFE INSURANCE 12-16		31.55		
	902 0100 9011	111301	ANCE-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				45464
Payable #	Payable Type	Payable Date	Payable Descripti		Discount Amount	Payable Amount	50,74.	45404
	Account Number	Accou	nt Name	Item Description		tion Amount		
11/23/16	Invoice	11/29/2016	PRESCHOOL MEA	5	0.00			
	269-6303-6504	FOOD	SERVICES	PRESCHOOL MEAL SUI		11.64		
11/28/16	Invoice	11/29/2016	PRESCHOOL MEA	L SUPPLIES	0.00	121.30		
	269-6303-6504		SERVICES	PRESCHOOL MEAL SUI		121.30		
11/29/16	Invoice	11/29/2016	PRESCHOOL MEA	I SUPPLIES	0.00	157.77		
	269-6303-6504	25% M	SERVICES	PRESCHOOL MEAL SU		157.77		
						237.77		
VUL00	VULCAN MATERIALS CO.		11/30/2016	Regular		0.00	74.46	45465
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discount Amount	Payable Amount		
	Account Number	Accou	int Name	Item Description	Distribu	ition Amount		
71288756	Invoice	11/29/2016	P.W. SAND BAGS		0.00	274.46		
	400-5600-6002	PARTS	S & SUPPLIES	P.W. SAND BAGS		274.46		
WESO4	MEET MALLEY CONSTRUCT			#5.07 ¥				
	WEST VALLEY CONSTRUCT			Regular				45466
Payable #	Payable Type	Payable Date	Payable Descript			t Payable Amount		
115022	Account Number		int Name	Item Description		ution Amount		
115833	Invoice	11/29/2016	FIRE HYDRANT RE		0.00			
	400-5600-6520	PRUF	ESSIONAL SERVICES/	FIRE HYDRANT REPAIL	RS	2,235.00		
YOUO0	YOUTH CENTERS OF AME	RICA,	11/30/2016	Regular		0.00	421 12	45467
Payable #	Payable Type	Payable Date	Payable Descript		Discount Amoun	t Payable Amount		73707
	Account Number	.50	unt Name	Item Description		ution Amount		
1682	Invoice	11/29/2016	PRESCHOOL LIAB		0.00			
	269-6303-5017		LITY INSURANCE	PRESCHOOL LIABILITY		421.12		
ALAO4	ALANIZ, ANTHONY		12/01/2016	Regular		0.00	20.00	45468

Check Report						Data Dames 44 /40 /200	ina successive successive
Vendor Number	Vendor Name		Payment Date	Payment Type		Date Range: 11/10/201	
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Discount Amount P	nt Payment Amount	Number
	Account Number	Accou	unt Name	Item Description	Distribution		
10-28-16	Invoice	12/01/2016	HR USE REFUND	10/28/16	0.00	500000	
	100-5617-45200	COMI	MUNITY CENTER RE	HR USE REFUND 10/28		20.00	
NIOS					7 - 0	20.00	
NIO2	ANIMAL CARE EQUIPMEN	IT & SERVICES	12/01/2016	Regular	0.0	042.02	45.460
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount Amount P	272.02	45469
47040	Account Number		ınt Name	Item Description	Distribution		
47919	Invoice	12/01/2016	ANIMAL CONTRO	LSUPPLIES	0.00	942.02	
	100-5410-6002	PARTS	SUPPLIES	ANIMAL CONTROL SUP		942.02	
RA00	A DAAAA DIY (Jawa oo oo oo oo						
Payable #	ARAMARK UNIFORM SERV		12/01/2016	Regular	0.0	0 40.51	45470
r ayable #	Payable Type	Payable Date	Payable Descripti	on	Discount Amount P	10,01	43470
16956190	Account Number		int Name	Item Description	Distribution		
10000130	Invoice	12/01/2016	PRESCHOOL STAF	F SHIRTS	0.00	40.51	
	269-6303-6002	PARTS	SUPPLIES	PRESCHOOL STAFF SHI		40.51	
UT 0 1	ALITO ZONE					0.00 (Table 1970)	
Payable #	AUTO ZONE	20 12 10 10 1	12/01/2016	Regular	0.0	0 412	45471
. ayable #	Payable Type	Payable Date	Payable Descripti	on	Discount Amount P		47417
3758285554	Account Number		nt Name	Item Description	Distribution	Amount	
2120202224	Invoice	12/01/2016	P.D. REPAIR SUPP	LIES	0.00	4.12	
	100-5400-6002	PARTS	SUPPLIES	P.D. REPAIR SUPPLIES		4.12	
AM04	CAMADULO					1447.7501	
Payable #	CAMARILLO, DAVID	reaction and the second	12/01/2016	Regular	0.0	0 150.00	45472
rayable #	Payable Type	Payable Date	Payable Description	on	Discount Amount P	avable Amount	43472
10-29-16	Account Number		nt Name	Item Description	Distribution		
10-25-16	Invoice	12/01/2016	USE REFUND EQU	IP. FAILURE	0.00	150.00	
	100-5617-45200	COMM	MUNITY CENTER RE	USE REFUND EQUIP. FA	ILURE	150.00	
IA11	DIAMAGNID CO						
Payable #	DIAMOND COMMUNICAT		12/01/2016	Regular	0.0	0 1,025.00	45473
r ayable #	Payable Type	Payable Date	Payable Description	on	Discount Amount P	ayable Amount	45475
206603	Account Number		nt Name	Item Description	Distribution		
200003	Invoice	11/30/2016	CITY HALL ALARM	1-17	0.00	240.00	
	100-5200-6520		SSIONAL SERVICES/	CITY HALL ALARM 1-17		40.00	
	100-5617-6520		SSIONAL SERVICES	CITY HALL ALARM 1-17		40.00	
	100-5620-6520		SSIONAL SERVICES/	CITY HALL ALARM 1-17		40.00	
	100-5700-6520 400-5300-6520	PROFE	SSIONAL SERVICES/	CITY HALL ALARM 1-17		40.00	
		PROFE	SSIONAL SERVICES/	CITY HALL ALARM 1-17		40.00	
	401-5300-6520	PROFE	SSIONAL SERVICES	CITY HALL ALARM 1-17		40.00	
206604	Invoice	11/30/2016	741 TULARE ALAR	M 1-17	0.00	20.00	
	100-5620-6520	PROFE		741 TULARE ALARM 1-1	0.00	80.00	
206605	Invoice	11/30/2016				80.00	
	100-5615-6542		SR CENTER ALARN RACT SERVICES		0.00	170.00	
206606				SR CENTER ALARM 1-17	7	170.00	
200000	Invoice	11/30/2016	580 TULARE ALARI		0.00	160.00	
	100-5620-6520	PROFE	SSIONAL SERVICES/	580 TULARE ALARM 1-1	1.7	160.00	
206607	Invoice	11/30/2016	PRESCHOOL ALARI	M 1-17	0.00	00.00	
	269-6303-6542	CONTR	RACT SERVICES	PRESCHOOL ALARM 1-1	0.00	90.00	
206608	Invoice				.,	90.00	
Table	100-5618-6542	11/30/2016	CIVIC CENTER ALA		0.00	170.00	
200000		CONTR	ACT SERVICES	CIVIC CENTER ALARM 1	-17	170.00	
206609	Invoice	11/30/2016	POOL ALARM 1-17		0.00	80.00	
	100-5616-6520	PROFE	SSIONAL SERVICES	POOL ALARM 1-17	0.00	80.00	
206610	Invoice	11/30/2016	POOL EQUIP. ALAF				
	100-5616-6520	CONTRACTOR OF THE STATE OF THE	CONTRACTOR OF THE POOL EQUIP. ALAF	/IAI T=T\	0.00	35.00	

12/01/2016

PROFESSIONAL SERVICES POOL EQUIP, ALARM 1-17

Regular

ROD54

100-5616-6520

ERIKA RODRIGUEZ

0.00

400.00 45474

35.00

Vendor Number	Vandau Nassa						Date Range:	11/10/201	6 - 12/02/2
Payable #	Vendor Name Payable Type	n		Payment Type	Dis	count Am	ount Paymen	t Amount	Number
i ayabic #		Payable Date	Payable Descripti		Discount	Amount	Payable Amor	unt	
11/19/16	Account Number Invoice		nt Name	Item Description		Distribut	ion Amount		
4.4.4.21.4.4	100-23101	11/30/2016	DEPOSIT REFUND			0.00	400	.00	
	100-23.101	COMN	MUNITY CENTER RE	DEPOSIT REFUND 11/1	19/16		400.00		
LARO3	ISRAEL LARA JR.		40 (0.4 (0.4)						
Payable #	Payable Type	Davable Dete	12/01/2016	Regular			0.00	400.00	45475
, , , , , , , , , , , , , , , , , , , ,	Account Number	Payable Date	Payable Descripti		Discount		Payable Amo	unt	
11/5/16	Invoice	11/30/2016	nt Name	Item Description		Distribut	ion Amount		
STATE OF A STATE OF S	100-23101		RODRIGUEZ DEPO			0.00	400	.00	
	290 20101	COIVIIV	IUNITY CENTER RE	RODRIGUEZ DEPOSIT I	REFUND		400.00		
TORO6	JUAN C. TORRES		12/01/2016	N					
Payable #	Payable Type	Payable Date	12/01/2016	Regular			0.00	46.54	45476
300 CBS - 000 000 CBS	Account Number	1041	Payable Descripti nt Name		Discount		Payable Amo	unt	
11/30/16	Invoice	12/01/2016		Item Description			ion Amount		
	100-5400-6002	N	PURCHASE REIME SUPPLIES			0.00	46	5.54	
	100-5410-6503		L, MEETINGS & TR	REIMBURSEMENT FOR			21.54		
	Control of the Contro	TRAVE	L, MIEETINGS & IK	TRAINING REIMBURSE	MENT		25.00		
JUL02	JULES & ASSOCIATES INC.		12/01/2016	n · I - ·					
Payable #	Payable Type	Payable Date	Payable Descripti	Regular				51,179.85	45477
	Account Number		nt Name		Discount		Payable Amo	unt	
3514115	Invoice	12/01/2016	2015 VACTOR TRU	Item Description			ion Amount		
	401-5300-9000	CONTROL OF THE PROPERTY OF THE	SVC PRINC			0.00	51,179	.85	
	401-5300-9001		SVC -INT,	VACTOR TRUCK LOAN			32,489.06		
	100 of the second condition of the condi	DEDITO	/VC -1141,	VACTOR TRUCK LOAN	INTEREST		18,690.79		
SOU07	SOUTH COUNTY VETERINA	RY H	12/01/2016	Pogular					
Payable #	Payable Type	Payable Date	Payable Descripti	Regular	Discount		0.00		45478
	Account Number	ALL THE STATE OF T	nt Name	Item Description	Discount		Payable Amo	unt	
171331	Invoice	12/01/2016	ANIMAL EUTHANI				ion Amount		
	100-5410-6013	D = D = C = C = C = C = C = C = C = C =	L COSTS	ANIMAL EUTHANIZE S	EDVICEC	0.00		5.00	
				AMMAL LOTTIANIZE 3	ENVICES		66.00		
SPA00	SPARKLETTS		12/01/2016	Regular			0.00	72 42	
Payable #	Payable Type	Payable Date	Payable Descripti		Discount		Payable Amo		45479
	Account Number	Accoun	nt Name	Item Description	Discouri		rayable Amo tion Amount	unt	
12581935 11191	Invoice	12/01/2016	SR CENTER SERVICE			0.00		1.13	
	100-5615-6504	FOOD	SERVICES	SR CENTER SERVICE 11	1-16	0.00	72.13	1.13	
							72.13		
STA1U	STAR 1 MINI MART		12/01/2016	Regular			0.00	41.22	45480
Payable #	Payable Type	Payable Date	Payable Descripti		Discount		Payable Amo		45480
	Account Number	Accou	nt Name	Item Description	-1000017		tion Amount	unt	
11/28/16	Invoice	12/01/2016	FACILITIES DEPT.			0.00		.32	
	100-5620-6011	FUEL -		FACILITIES DEPT. FUEL	. 11-16	0.00	41.32		
					CLEANING COLORS		To the stand the		
YAM01	YAMABE & HORN ENGINEE	ERING INC.	12/01/2016	Regular			0.00	28,703.75	15/121
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount		Payable Amo		42401
22100	Account Number	Accoun	nt Name	Item Description			tion Amount		
36424	Invoice	11/30/2016	UNDERGROUND (JTILITY		0.00		0.00	
	200-5600-6519	ENGIN	EERING FEES	UNDERGROUND UTILI	TY		20.00		
36426	Invoice	11/30/2016	PUBLIC WORKS A	CCOLINT		0.00			
	100-5600-6519		EERING FEES	PUBLIC WORKS ACCOU	TIAL	0.00	160.00	0.00	
36428	Invoice				JIVI		160.00		
3.0116.0		11/30/2016	WATER FUND ACC			0.00	1,601	1.25	
2222	400-5600-6519	ENGIN	EERING FEES	WATER FUND ACCOU	NT		1,601.25		
36429	Invoice	11/30/2016	SEWER FUND ACC	COUNT		0.00	300	0.00	
	401-5600-6519	ENGIN	EERING FEES	SEWER FUND ACCOUN	TI	: an	300.00		
36430	Invoice	11/30/2016	HERITAGE PARK A	DMIN		0.00		. 00	
	211-5600-6519		EERING FEES	HERITAGE PARK ADMI	INI	0.00	150.00	0.00	
36432					114		150.00		
2575L	Invoice 223-5600-7023	11/30/2016	MANNING AVE SE			0.00	6,157	7.50	
2000			ING CURB, GUTTER	MANNING AVE SRTS-A	TP CYCLE		6,157.50		
<u>36433</u>	Invoice	11/30/2016	MANNING AVE W	ESTBOUND		0.00	5,140	0.00	
							500 B.C.O.O.O.O.O.O.		

Check Report							Data Panga, 11	/10/201	C 42/22/
Vendor Number	Vendor Name 218-5600-7001	CAP	Payment Date	Payment Type MANNING AVE WESTBO	Disco	ount Amo	Date Range: 11 ount Payment A 5,140.00		
36434	Invoice 219-5600-7021	11/30/2016 MAI	MANNING/ZEDIKE			0.00	120.00)	
36435	Invoice 220-5600-7006	11/30/2016	ACADEMY-5TH INT			0.00	60.00	0	
36436	Invoice 222-5600-7022	11/30/2016 MEN	MENDOCINO WIDE			0.00	1,665.00 1,665.00	0	
36438	Invoice 100-5600-6519	11/30/2016 ENG	ENCROACHMENT I			0.00	180.00	O	
36439	Invoice 309-5600-6519	11/30/2016 ENG	SWRCB W.W.T.P. (0.00	11,890.0 11,890.00	0	
36442	Invoice 204-5600-7019	11/30/2016 CM/	CMAQ ALLEY IMPR AQ ALLEY IMPROV PR			0.00	1,260.00 1,260.00	0	
YARO1 Payable #	YARBROUGH, PORTER Payable Type Account Number	Payable Date	12/01/2016 Payable Description	Regular on Item Description		Amount	0.00 Payable Amoun	400.00 t	45482
11/5/16	Invoice 100-23101	11/30/2016	DEPOSIT REFUND :			0.00	on Amount 400.0 400.00	0	
ALTO1 Payable #	ALTA MONTCLAIR/EBSA Payable Type	Payable Date	12/02/2016 Payable Description	Regular	Discount /		0.00 Payable Amour	380.00	45483
12/2/16	Account Number Invoice 100-22210	12/02/2016	ount Name 457 DEFERRED CO DEFERRED COMPENS	Item Description			ion Amount 380.0 380.00		
B&RO1 Payable #	B&R PRIVATE SECURITY Payable Type Account Number	Payable Date	12/02/2016 Payable Description			Amount	0.00 Payable Amour	275.00 it	45484
12/05/2016	Invoice 100-5200-6537	12/02/2016	SECURITY SERV FO CIAL EVENT EXPENSE	Item Description R 12/05/16 SECURITY SERV FOR 12/		0.00	ion Amount 275.0 275.00	0	
CEN19 Payable #	CENTRAL SANITARY SUPPLE Payable Type	Y Payable Date	12/02/2016 Payable Description	Regular	Discount		0.00 Payable Amour	610.48	45485
753369	Account Number Invoice	1000	Dunt Name CITY HALL SANITAI	Item Description	Discount /		Payable Amour ion Amount 305.2		
	100-5200-6002 100-5617-6002 100-5620-6002 100-5700-6002 400-5300-6002	PAR PAR PAR	TS SUPPLIES TS SUPPLIES TS SUPPLIES TS SUPPLIES TS SUPPLIES TS SUPPLIES	CITY HALL SANITARY SU CITY HALL SANITARY SU CITY HALL SANITARY SU CITY HALL SANITARY SU	JPPLIES JPPLIES JPPLIES		61.04 61.05 61.05 61.05		
753370	Invoice 100-5615-6002	12/02/2016	SR CENTER SUPPLI TS SUPPLIES	CITY HALL SANITARY SU IES SR CENTER SUPPLIES	AFFLICS	0.00	61.05 305.2 305.24	4	
COM05 Payable #	COMCAST Payable Type	Payable Date	12/02/2016 Payable Description	Regular on	Discount .		0.00 Payable Amoui		45486
11/26/16-1792	Account Number Invoice	Acc	Ount Name	Item Description			ion Amount		

CITY HALL SERVICES 12-16

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12/02/2016

TELEPHONE/DATA/PAGER CITY HALL SERVICES 12-16

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Regular

CITY HALL SERVICES 12-16

CITY HALL SERVICES 12-16

FAS00

11/26/16-1792

Invoice

100-5200-6510

100-5620-6510

100-5700-6510

400-5300-6510

401-5300-6510

FASTENAL COMPANY

12/02/2016

10.51 45487

0.00

474.22

94.86

94.84

94.84

94.84

94.84

0.00

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

Vendor Number	Manual Blanca			VI29			Date Range: 11		
Payable #	Vendor Name	D	Payment Date				ount Payment A		Number
rayable #	Payable Type	Payable Date	Payable Descriptio	n	Discount	Amount	Payable Amoun	t	
CARETTAGA	Account Number		it Name	Item Description		Distributi	on Amount		
CAREE33289	Invoice	12/02/2016	P.W SUPPLIES			0.00	10.5	1	
	400-5600-6002	PARTS	& SUPPLIES	P.W SUPPLIES			10.51		
DEL21	HILDA DE LA FUENTE		12/02/2016	Regular			0.00	695.00	45488
Payable #	Payable Type	Payable Date	Payable Description	n	Discount	Amount	Payable Amour		
	Account Number	Accour	it Name	Item Description			ion Amount		
12/31/15	Invoice	12/02/2016	NEW YEARS' TABLE			0.00	375.0	0	
	100-5200-6537	SPECIA	L EVENT EXPENSE	NEW YEARS' TABLE CLO	THS	0.00	375.00	O	
12/5/15	la				21113		373.00		
14/3/13	Invoice	12/02/2016	SPECIAL EVENT SEI			0.00	120.0	0	
	100-5200-6537	SPECIA	L EVENT EXPENSE	SPECIAL EVENT SERVIC	ES		120.00		
8/1/16	Invoice	12/02/2016	DEPOSIT REFUND 8	3/1/16		0.00	200.0	0	
	100-23101		UNITY CENTER RE	DEPOSIT REFUND 8/1/	16	0.00	200.00	U	
			OTTO GENTLE INC.	DET 0311 NET 0110 0/1/	10		200.00		
HDL02	HINDERLITER, DE LLAMAS	& ASSOCIATES	12/02/2016	Regular			0.00		50
Payable #	Payable Type	Payable Date	Payable Description	0	01			1,237.92	45489
,	Account Number		The second secon		Discount		Payable Amour	nt	
0026476-IN	Invoice		nt Name	Item Description			ion Amount		
0020470-114		12/01/2016	CONTRACT SALES			0.00	1,237.9	2	
	100-5300-6542	CONTR	ACT SERVICES	CONTRACT SALES TAX	4TH QRT		1,237.92		
10004									
JOR01	JORGENSEN & COMPANY		12/02/2016	Regular			0.00	131.24	45490
Payable #	Payable Type	Payable Date	Payable Description	on	Discount	Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description			ion Amount		
5629852	Invoice	12/02/2016	SR CENTER ANNUA	AL SERVICE		0.00	131.2	4	
	100-5615-6520	PROFE	SSIONAL SERVICES/	SR CENTER ANNUAL SE	RVICE		131.24		
							101124		
OFF01	OFFICE DEPOT		12/02/2016	Regular			0.00	102 55	45491
Payable #	Payable Type	Payable Date	Payable Description		Discount				45491
,	Account Number		nt Name		Discount		Payable Amou	nt	
881327116001	Invoice	12/02/2016		Item Description			tion Amount	2435	
001327110001			FINANCE OFFICE S			0.00	118.	54	
	400-5300-6000		SUPPLIES - FIN	FINANCE OFFICE SUPP			59.27		
	401-5300-6000	OFFICE	SUPPLIES	FINANCE OFFICE SUPP	LIES		59.27		
881790612001	Invoice	12/02/2016	FINANCE OFFICE S	UPPLIES		0.00	65.0	01	
	400-5300-6000	OFFICE	SUPPLIES - FIN	FINANCE OFFICE SUPP	LIES		32.51		
	401-5300-6000		SUPPLIES	FINANCE OFFICE SUPP			32.50		
			•	111111111111111111111111111111111111111	LILO		32.30		
P.G01	PACIFIC GAS & ELECTRIC		12/02/2016	Regular			0.00	5.369.89	45.400
Payable #	Payable Type	Pavable Date		on	Discount	t Amarint			45492
C ALACTICA PLANT	Account Number				Discouli			nt	
12/2/16-1345	Invoice	12/02/2016		Item Description			tion Amount		
12/2/10-1343	200-5600-6512		8638 MADSEN LIG		andre seed	0.00	2000 A C 2000 A C C	21	
	200-3600-6312	ELECT	RICITY	8638 MADSEN LIGHTS	11-16		43.21		
12/2/16-2067	Invoice	12/02/2016	741.5 TULARE SER	RVICES 11-16		0.00	10.	18	
	100-5620-6512	ELECT	RICITY	741.5 TULARE SERVICE	ES 11-16		10.18		
12/2/16-2729	Invoice	12/02/2016	CIVIC CENTER SER			0.00			
±61.41.40 = 1.4.2	100-5618-6512					0.00		00	
	100-3618-6312	ELECT	RICITY	CIVIC CENTER SERVICE	ES 11-16		406.00		
12/2/16-5805	Invoice	12/02/2016	558 J ST LIGHTS 1	1-16		0.00	60.	00	
	200-5600-6512	ELECT	RICITY	558 J ST LIGHTS 11-16	,		60.00		
12/2/16-7543	Invoice					0.00		282	
12/2/10-/343			STREET LIGHTS 11			0.00	, , , ,	58	
	200-5600-6512	ELECI	RICITY	STREET LIGHTS 11/16			4,737.58		
12/2/16-7933	Invoice	12/02/2016	8495 BELLA VISTA	LIGHTS 11-16		0.00	10	18	
	200-5600-6512		RICITY	8495 BELLA VISTA LIG	HTS 11-16		10.18	CM94/937	
12/5/16-2065	Invoice								
15/3/10-5003	Invoice		741 TULARE ST SE			0.00		.74	
	100-5620-6512	ELECT	RICITY	741 TULARE ST SERVI	CES 11-16		102.74		
DAVO4	DAV DILLE PERIOD								
PAY01									
	PAY PLUS BENEFITS, INC.		12/02/2016	Regular			0.00	107.00	45493

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

Vendor Number	Vandar Nama					Date Range: 1	11/10/201	16 - 12/02/20
Payable #	Vendor Name Payable Type			Payment Type	Discount Ame	ount Payment	Amount	Number
i ayable #		Payable Date	Payable Descripti	on	Discount Amount	Payable Amou	int	
10819	Account Number		unt Name	Item Description		ion Amount		
40013	Invoice	12/02/2016	CALPERS REPORTI		0.00	107.	00	
	100-5200-6520		ESSIONAL SERVICES/	CALPERS REPORTING 1	12-16	8.91		
	100-5400-6520		ESSIONAL SERVICES/	CALPERS REPORTING 1	12-16	8.92		
	100-5620-6520		ESSIONAL SERVICES/	CALPERS REPORTING 1	12-16	8.92		
	100-5700-6520		ESSIONAL SERVICES/	CALPERS REPORTING 1	12-16	8.92		
	204-5600-6520		ESSIONAL SERVICES/	CALPERS REPORTING 1	12-16	8.92		
	206-5600-6520		ESSIONAL SERVICES/	CALPERS REPORTING	12-16	8.92		
	213-5600-6520	PROF	ESSIONAL SERVICES/	CALPERS REPORTING 1		8.92		
	<u>400-5300-6520</u>	PROF	ESSIONAL SERVICES/	CALPERS REPORTING	12-16	8.91		
	400-5600-6520	PROF	ESSIONAL SERVICES/	CALPERS REPORTING		8.91		
	401-5300-6520	PROF	ESSIONAL SERVICES	CALPERS REPORTING		8.91		
	401-5600-6520		ESSIONAL SERVICES	CALPERS REPORTING		8.92		
	602-8100-6520		ESSIONAL SERVICES/	CALPERS REPORTING		8.92		
					20	0.92		
CIS02	SOPHIA CISNEROS		12/02/2016	Regular		0.00	420 74	
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		129.74	45494
	Account Number	Accou	int Name	Item Description			int	
12/1/16	Invoice	12/01/2016	2016 CHRISTMAS			ion Amount		
	100-5200-6537		AL EVENT EXPENSE	2016 CHRISTMAS SUP	0.00	129.	74	
			THE ENDE	2010 CHKISTIVIAS SUPI	PLIES	129.74		
T-M00	T-MOBILE		12/02/2016	Pogular				
Payable #	Payable Type	Payable Date	Payable Description	Regular		0.00	56.68	45495
	Account Number		int Name		Discount Amount		int	
12/11/2016	Invoice	12/02/2016	P.W TELEPHONE V	Item Description		ion Amount		
	400-5600-6510				0.00	56.	68	
	Total Control of the	ILLER	HONE/DATA/PAGER	P.W TELEPHONE WELL	. #9	56.68		
UNI05	UNITY IT		12/02/2016	Ph. 10000 1				
Payable #	Payable Type	Davable Date	12/02/2016	Regular		0.00		45496
	Account Number	Payable Date	Payable Description		Discount Amount	Payable Amou	int	
20941	Invoice		int Name	Item Description	Distribut	ion Amount		
and the advantage of any St.	400-5600-6520	12/01/2016	P.W. COMPUTER S		0.00	83.	67	
	100 2000 0320	PROFE	:55IONAL SERVICES/	P.W. COMPUTER SERV	ICES	83.67		
USA01	USA BLUE BOOK		an feet leading					
Payable #	Payable Type	Davishla Dat	12/02/2016	Regular		0.00	800.97	45497
	Account Number	Payable Date	Payable Description		Discount Amount	Payable Amou	nt	
106545	Invoice		int Name	Item Description	Distribut	ion Amount		
		12/01/2016	W.W.T.P MISC, SU		0.00	800.	97	
	401-5600-6002	PARTS	SUPPLIES	W.W.T.P MISC. SUPPLI	IES	800.97		
YOUO0	VOLITH CENTERS OF THE	20.20						
	YOUTH CENTERS OF AME		12/02/2016	Regular		0.00	2,999.57	45498
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amount			.0.130
1000	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
1669	Invoice	12/01/2016	PRESCHOOL W/CC	MP 10-16	0.00	2,999.	57	
	269-6303-5015	WORK	CERS COMP	PRESCHOOL W/COMP	10-16	2,999.57	-	
Walle I						-,,		
YOUO0	YOUTH CENTERS OF AME	RICA,	12/02/2016	Regular		0.00	6,759.92	4E400
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amount			45499
	Account Number	Accou	nt Name	Item Description		ion Amount	1110	
1686	Invoice	12/02/2016	PRESCHOOL HEAL		0.00		0.3	
	269-6303-5011	INSUR		PRESCHOOL HEALTH B		6,759.	92	
			7.7,.10		- 46 40	6,759.92		
YOUO0	YOUTH CENTERS OF AME	RICA,	12/02/2016	Regular		0.00	2 500 ==	
Payable #	Payable Type	Payable Date	Payable Description			0.00	2,500.00	45500
	Account Number	2000	nt Name	Item Description	Discount Amount		nt	
1683	Invoice	12/02/2016	PRESCHOOL SERVI			ion Amount		
	269-6303-6542		RACT SERVICES		0.00	2,500.	00	
		CONT	THE SERVICES	PRESCHOOL SERVICES	12-16	2,500.00		
YOU00	YOUTH CENTERS OF AMER	RICA	12/02/2016	Pogular				
	Services Of AIVIE	ilon,	12/02/2016	Regular		0.00	1,280.00	45501

Check Report

1684

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

Vendor Number Payable #

Vendor Name Payable Type **Account Number**

Payable Date Payable Description

Payment Date Payment Type

Item Description

Discount Amount Payment Amount Number

Discount Amount Payable Amount **Distribution Amount**

Invoice 100-5618-6520

Account Name 12/02/2016 CIVIC CENTER SERVICES 12-16

PROFESSIONAL SERVICES CIVIC CENTER SERVICES 12-16

1,280.00 1,280.00

YOU00

Payable #

YOUTH CENTERS OF AMERICA, Payable Type

12/02/2016 **Payable Description**

Regular

0.00

0.00

1,673.89 45502

Account Number 1681 Invoice

Payable Date Account Name

Item Description

Discount Amount Payable Amount Distribution Amount

0.00 1,673.89

269-6303-5015

12/01/2016 PRESCHOOL W/COMP 11-16 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

Name	YANG, KOU	
Account	013-0533-002	Total Refunds: 1

ate	Check#	Amount	Code
10/24/2016	45242	112.59	
	Total Refunded Amount:	112.59	

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

	Account Number	Account Name	Posting Amount	ᆸ

Posting Date: 10/24/2016

General Ledger Distribution

Revenue Code Summary

Type Deposit

Amount 112.59

Receipt

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



Check Report By Check Number

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

Vendor Number Bank Code: APBNK-AP	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PERO1	CALPERS		44/40/0045	2			
Payable #	Payable Type	Payable Date	11/18/2016	Bank Draft	0.00	10,519.71	DFT0000053
	Account Number	Payable Date	Payable Description		Discount Amount Pay		
10/29 - 11/11/16	Invoice	11/16/2016	nt Name	Item Description	Distribution A	mount	
337 227 20	100-22104		PERS CONTRIBUTION		0.00	7,963.28	
	100-5200-5010		AYABLE ENSION	PERS CONTRIBUTIONS	3,	481.43	
	100-5300-5010			PERS CONTRIBUTIONS		31.17	
	100-5400-5010		ENSION	PERS CONTRIBUTIONS		42.95	
	100-5410-5010		ENSION PENSION	PERS CONTRIBUTIONS	2,	302.29	
	100-5610-5010		ENSION	PERS CONTRIBUTIONS		87.68	
	100-5617-5010		ENSION	PERS CONTRIBUTIONS		52.07	
	100-5620-5010		ENSION	PERS CONTRIBUTIONS		35.16	
	160-5400-5010		ENSION	PERS CONTRIBUTIONS		35.16	
	203-5600-5010		ENSION	PERS CONTRIBUTIONS		385.54	
	206-5600-5010		ENSION	PERS CONTRIBUTIONS PERS CONTRIBUTIONS		74.10	
	213-5600-5010		ENSION			74.10	
	400-5200-5010		ENSION	PERS CONTRIBUTIONS PERS CONTRIBUTIONS		43.12	
	400-5300-5010		ENSION			54.55	
	400-5600-5010		ENSION	PERS CONTRIBUTIONS PERS CONTRIBUTIONS		200.86	
	401-5200-5010		ENSION	PERS CONTRIBUTIONS		338.58	
	401-5300-5010		ENSION	PERS CONTRIBUTIONS		54.55	
	401-5600-5010		ENSION	PERS CONTRIBUTIONS		200.87	
	402-5300-5010		ENSION	PERS CONTRIBUTIONS		288.64	
	602-8100-5010		ENSION	PERS CONTRIBUTIONS		93.29	
	602-8100-5010		ENSION	PERS CONTRIBUTIONS		71.58	
14859610	Invoice					15.59	
- 13 4 3 W 1 W	100-5200-5010	11/17/2016	ACCRUED LIABILIT		0.00	2,556.43	
	100-5300-5010		ENSION	ACCRUED LIABILITY 11-		71.69	
	100-5610-5010			ACCRUED LIABILITY 11-		97.49	
	203-5600-5010		ENSION	ACCRUED LIABILITY 11-		66.45	
	206-5600-5010		ENSION	ACCRUED LIABILITY 11-		85.02	
	213-5600-5010		ENSION	ACCRUED LIABILITY 11-		85.02	
	400-5200-5010		ENSION	ACCRUED LIABILITY 11-		66.45	
	400-5300-5010		ENSION	ACCRUED LIABILITY 11-		125.46	
	400-5600-5010		ENSION	ACCRUED LIABILITY 11-		466.38	
	401-5200-5010		ENSION	ACCRUED LIABILITY 11- ACCRUED LIABILITY 11-		299.37	
	401-5300-5010		ENSION	ACCRUED LIABILITY 11-	57-77-1 14-75-0	125.45	
	401-5600-5010		ENSION	ACCRUED LIABILITY 11-		466.38	
	402-5300-5010		ENSION	ACCRUED LIABILITY 11-		186.02	
	602-8100-5010		ENSION	ACCRUED LIABILITY 11-		216.93	
	602-8100-5010		ENSION	ACCRUED LIABILITY 11-		162.48	
	And the state of t	1 16110	LINGIGIA	ACCROED LIABILITY 11-	10	35.84	
PERO1	CALPERS		11/22/2016	Bank Draft	0.00	4.000.05	D. T. T. C.
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pay		DFT0000054
	Account Number	5.5 Committee (1915-1915) (1916-1916)	nt Name	Item Description	Distribution A		
14859621	Invoice	11/21/2016	UNFUNDED LIABIL		0.00	4,008.24	
	100-5400-5010		ENSION	UNFUNDED LIABILITY P		,514.14	
	160-5400-5010		PENSION	UNFUNDED LIABILITY P		494.10	
14859633	Invoice						
ATMANANA	400-5600-5010	11/21/2016	MISC. PEPRA LIAB		0.00	0.41	
	-100°-000C-0010	PERS F	ENSION	MISC. PEPRA LIABILITY	11-16	0.41	
PERO1	CALPERS		12/01/2016	Book Deeft			
	Service LING		12/01/2016	Bank Draft	0.00	7,797.59	DFT0000055

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

V V V	650					ate Kange. 11/10/201	16 - 12/02/
Vendor Number	Vendor Name		Payment Date		Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	in	Discount Amount Pa		
	Account Number		nt Name	Item Description	Distribution		
11/12 - 11/25/16	Invoice	12/01/2016	PERS CONTRIBUTION	NS	0.00	7,797.59	
	100-22104	PERS P	AYABLE	EMPLOYEES' PORTION		3,400.55	
	100-5200-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		30.87	
	100-5300-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		42.95	
	100-5400-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		2,236.23	
	100-5410-5010	PERS- F	PENSION	PERS CONTRIBUTIONS		87.68	
	100-5610-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		52.43	
	100-5617-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		36.15	
	100-5620-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		36.16	
	160-5400-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		385.54	
	203-5600-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		74.28	
	206-5600-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		74.28	
	213-5600-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		43.12	
	400-5200-5010	PERS P	ENSION	PERS CONTRIBUTIONS		54.03	
	400-5300-5010	PERS P	ENSION	PERS CONTRIBUTIONS		192.35	
	400-5600-5010	PERS P	ENSION	PERS CONTRIBUTIONS		339.24	
	401-5200-5010	PERS P	ENSION	PERS CONTRIBUTIONS		54.03	
	401-5300-5010	PERS P	ENSION	PERS CONTRIBUTIONS		192.35	
	401-5600-5010	PERS P	ENSION	PERS CONTRIBUTIONS		289.31	
	402-5300-5010	PERS P	ENSION	PERS CONTRIBUTIONS		89.02	
	602-8100-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		71.58	
	602-8100-5010	PERS-P	ENSION	PERS CONTRIBUTIONS		15.44	
						S-08000007100	

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

Total Refunds: 1	Account 003-7355-001
	Name LOPEZ, PEDRO G.
	Date 11/22/2016
funded Amount:	Check # 45428
89.51	Amount 89.51
	Code
	Receipt
	Amount 89.51
	Type Generated From Billing

Revenue Code Summary

Revenue Code 996 - UNAPPLIED CREDIT Amount 89.51

Revenue Total: 89.51

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

Distribution Total: 999 Total:

0.00

General Ledger Distribution

Posting Date: 11/22/2016

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 Montaño,

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. <u>CLOSED SESSION</u>: (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

NEGOTIATORS: City Manager, Israel Lara; and City Attorney Jenell Van Bindsbergen.

NEGOTIATING PARTIES: SarbatBhala, Inc. UNDER NEGOTIATION: Price and Terms

v. <u>PUBLIC COMMENTS:</u> 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, 2nd 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. <u>ADJOURNMENT:</u>

Mayor Alma Beltran adjourned the meeting at 7:21

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

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 eh 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.

OF THE CITY OF PARLIER

SPECIAL MEETING

Wednesday, November 16, 2016

I. <u>CALL TO ORDER/WELCOME</u>:

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 Montaño

Flag Salute:

Mayor Alma M. Beltran

Invocation:

II. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

 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, 2nd 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:

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

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that eh 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:

MEETING DATE: 12/18/16

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&II performed the plan checking services for the City.

Prepared By:	Approved By:
Philip Romero, City Engineer	Israel Lara, Jr
Yamabe & Horn Engineering, Inc.	City Manager
Attachments: Gateway Engineering, Inc. Agreement	
Finance Director Attorney	City Manager



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
 - o 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.

Respectfully,		
Dail 12 Sand		
Daniel K. Bond, PE		
CE 57,133		
Approved by:	Date:	
Name / Title:		



AGENDA ITEM: __ \V - 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 2016-27 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:	Approved By:
Philip Romero, City Engineer Yamabe & Horn Engineering, Inc.	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.
- 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:

Dorothy Garza, City Clerk	
ATTEST:	
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

CERTIFICATE OF ACCEPTANCE (Government Code 27281)

Date:	By: Dorothy Garza, City Clerk
hereby consents to recordation there	of by its authorized officer.
Council, by adoption of Resolution 20	016 The City of Parlier
of Fresno, State of California, is here	by accepted by order of the Parlier City
Corporation of the State of California	, for public land in the City of Parlier, Count
This is to certify that the Grant Deed	from the City of Parlier, a Municipal

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
GR	ANT DEED
THE UNDERSIGNED GRANTOR(S) DEC DOCUMENTARY TR	CLARE(S) RANSFER TAX IS \$ <u>0.00</u>
CITY OF PARLIN PARCEL NO. 35	
FOR A VALUABLE CONSIDERATION, re	eceipt of which is hereby acknowledged,
	nicipal Corporation hereby GRANTS to the val Corporation, the following described Real Property tate of California, to wit:
	& "B" ATTACHED HERETO AND D HEREIN FOR REFERENCE
Israel Lara Jr., City Manager	DATE:

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°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°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°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°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°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
- Southeasterly, 25.63 feet along said curve though a central angle of 32°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°53'13"; thence
- 4) South 0°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°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.

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°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°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°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°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°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°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°53'13"; thence
- 4) South 0°15'26" East, 104.59 feet to the Point of Beginning.

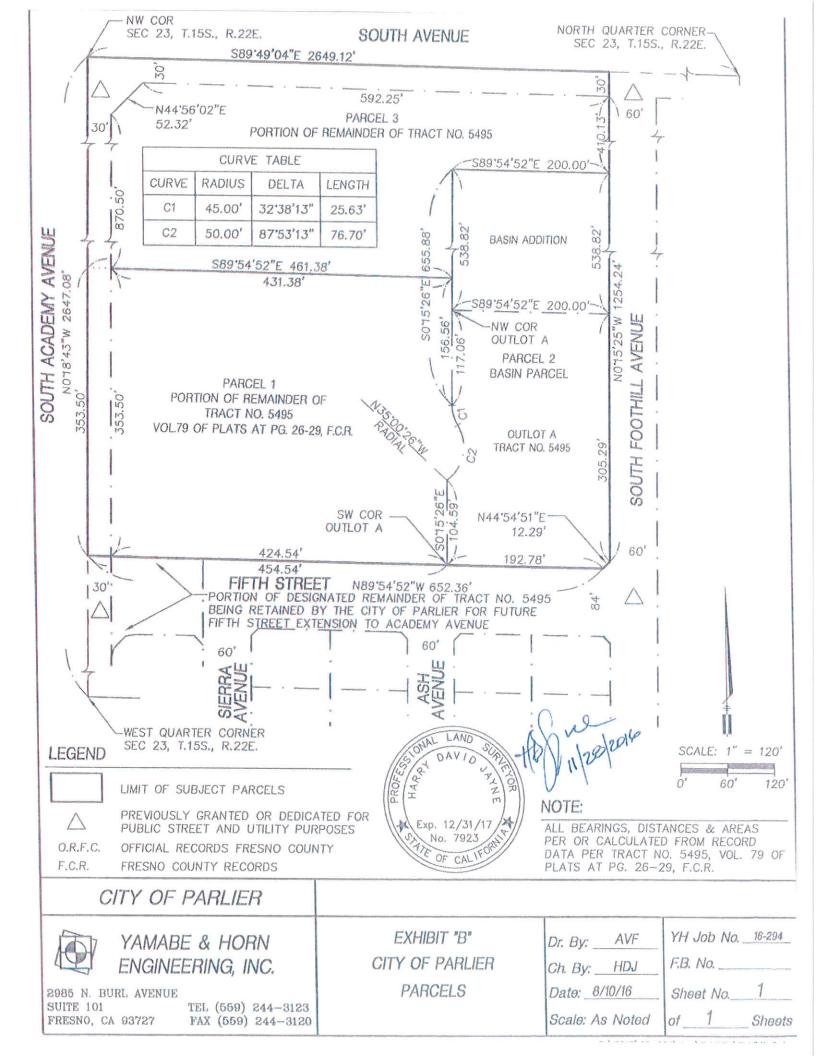
Exhibit A Page 4 of 4

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°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°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°18'42" West, 16.43 feet; thence
- 2) South 89°41'18" West, 146.00 feet; thence
- 3) South 77°42'29" West, 12.45 feet; thence
- 4) South 44°41'18" West, 21.54 feet; thence
- 5) South 11°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°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°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°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°54'52" East, 146.00 feet along said Westerly prolongation to the True Point of Beginning.







City of Parlier - Remainder Parcels Academy Avenue & Fifth Street





AGENDA ITEM: MEETING DATE:

DEPARTMENT:

12/8/10

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 _ O	T	20/5	between F	10 m
Betancourt (Owner)				(Contractor),		は影響を記る。
Owner agrees to pe	erform services (n	nusic entertain	ment by D. D.			AGIAC BIE
	Date: DEC	3/	, 20_/5	s tonows:		
	TIME: 6:00	am(pm)	to 9/00	am/pm		
	Place:					
Contractor a for services provided any reason the event in C/	grees to pay the d on date of even at is stopped or o	Owner the suit. Contractor cancelled by an	m of \$ 450 agrees to pay to	2 (IN CASI	1) lue as agre	ed and if for
	120				and the second second	
A deposit of date for Contractor. decide to cancel sa the deposit will be a cruices; otherwise to	transferable only	Should the C	no deposit is th	on rejundable	should the	Contractor
etc.) which may pre-		of the band fro	m performing.	lergency (i.e.,	illness, dea	th in family,
When servic travel more than 60 and members of h	es are contracte) miles, Contract his group (2 roo	ed to be perfo or agrees to p oms with doub	rmed outside to ay for and mal ole beds) for n	he local area ke hotel acco ight of event	requiring to mmodation	he Owner to is for Owner
Should the Contractor agreed by both part	Contractor request es to pay Owner	P FAN HALINE	references			greed upon, of request if
The following	parties agree to posit and Signe Make Check f	Ju Commade L		y signing this	CAOZOLO	:
X m /	Pal			Total Fees	· ·	Ura 00
Ruben or Rosa Be	tancourt, Owne	r		Deposit Check #	\$_	100
Contractor				Cash \$	The latest was an extended and a second	A
\ddress:				MO #_		211 00
/hone #: 556-	- 446-3848			Balance Due Paid in Full	\$_	350 00
Call Ruben o	r Rosa Betancourt	for any question	ons at (559) 646	755 or Cell	Phone (559	246-6266.



AGENDA ITEM: **MEETING DATE:** Administration

DEPARTMENT:

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



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 PARIES THAT SIGNED BELOW

CONDITIONS OF CONTRACT

Califas does hereby agree to appear and perform for	
4Hours or4Sets of45Minute 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) w	ill 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:



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

BE IT KNOWN TO ALL PRESENT THAT:

1.

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 PARIES THAT SIGNED BELOW

CONDITIONS OF CONTRACT

COMBINIONS OF COMMAC
Califas does hereby agree to appear and perform for 4 Hours or4 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 st 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
NOTE: CALIFAS WILL NOT BE HELD RESPONSIBLE FOR ANY
UNFORESEEN ACCIDENT(0)
CALIFAS REP: Andrew Trevino – Oct. 1st 2015
CONTRACTOR: