OF THE CITY OF PARLIER

"REGULAR MEETING AGENDA"

DATE:

Wednesday, March 16, 2016

TIME:

6:30 P.M.

PLACE:

Parlier City Council Chambers

1100 E. Parlier Avenue Parlier, CA. 93648

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

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:

Council member Yolanda Padilla

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

III. PRESENTATIONS/INFORMATIONAL:

- A. Presentation by Brandy McNelly with American Cancer Society Relay for Life.
- **B.** Swearing-In Ceremony and Introduction for new Officer Charles Bolding and Officer Julian Aceves Cruz: "Oath of Office" to be administered by City Clerk, Dorothy Garza.
- IV. <u>PUBLIC COMMENTS:</u> PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

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

V. <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 2/25/2016-3/09/16.
- B. Adopt and approve Minutes dated March 02, 2016.
- **C.** Approve Resolution No. 2016-10 Supporting the display of the National Motto "In God We Trust" in prominence in the City Council Chambers.

VI. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. SUBJECT: The City of Parlier's Master Events Calendar for the 2016 year.

RECOMMENDATION: The City Council has shown interest in co-sponsoring several events for the City of Parlier. Staff further recommends to the council to have a discussion on the specific events and determine if those events are still the wishes of the council to co-sponsor.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

VIII. ADJOURNMENT:

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

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

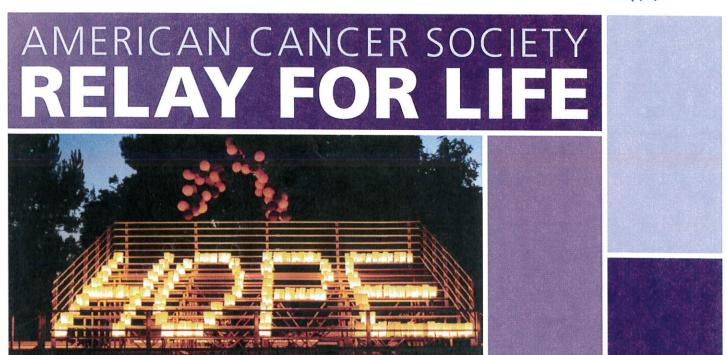
STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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.



Relay For Life of Reedley

Come and join in the fun!

Reedley High School
April 16-17, 2016 from 9am-9am
740 W. North Ave.
Reedley, CA

24 Hours of...
Entertainment for the whole family
Some of the best food and homemade crafts in town
A chance to bond with your friends and family

Come help us create a world with no cancer!

For more information please contact:

For more information, please contact:
Ben Collins <u>relaychair93654@yahoo.com</u>
Or Kim Wallace at 559-280-3842 or kim.wallace@cancer.org
Log on to: http://www.relayforlife.org/reedleyca

Celebrate. Remember. Fight Back.®



Oath of Office

I, Charles Bolding do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Person taking Oath

Charles Bolding, Police Officer

Subscribed and sworn to before me this 16th day of March, 2016.

Signature of Person Administering the Oath

City Clerk Dorothy Garza

Oath of Office

I, Julian Aceves-Cruz do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Person taking Oath

Julian Aceves-Cruz, Police Officer

Subscribed and sworn to before me this 16th day of March, 2016.

Signature of Person Administering the Oath

City Clerk Dorothy Garza

CITY OF PARLIER

Check Report By Check Number

Vandor Number	Wandana					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP BEL03						
ALTO1	ALMA M. BELTRAN	02/25/2016	Regular	0.00	511.00	43479
FED05	ALTA MONTCLAIR/EBSA	02/25/2016	Regular	0.00	300.00	43480
	FedEx	02/25/2016	Regular	0.00	25.46	43481
MON15	JUAN MONTANO	02/25/2016	Regular	0.00	511.00	43482
VILOK	VILLANUEVA, RAUL	02/25/2016	Regular	0.00	511.00	43483
ADT01	ADT SECURITY SERVICES	02/26/2016	Regular	0.00	64.16	43484
ALTO1	ALTA MONTCLAIR/EBSA	02/26/2016	Regular	0.00	25.00	43485
AUT01	AUTO ZONE	02/26/2016	Regular	0.00	407.79	43486
CA-01	CA COMMUNITIES THAT CARE	02/26/2016	Regular	0.00	3,000.00	43487
CEN20	CENTRAL VALLEY GENERAL	02/26/2016	Regular	0.00	300.00	
CUM01	CUMMINS PACIFIC, LLC	02/26/2016	Regular	0.00	5,160.51	43489
A-100	FAMICO CORPORATION	02/26/2016	Regular	0.00	4,404.00	
FASO0	FASTENAL COMPANY	02/26/2016	Regular	0.00		43491
GRO01	FERGUSON ENTERPRISES INC.	02/26/2016	Regular	0.00	231.81	
FREOO	FRESNO OXYGEN	02/26/2016	Regular	0.00	285.68	
GRA01	GRANTED SOLUTIONS	02/26/2016	Regular	0.00	5,000.00	
MOR05	MORALES, DOMINGO A.	02/26/2016	Regular	0.00	235.00	
PPA02	PARLIER POLICE ASSO.	02/26/2016	Regular	0.00	1,680.00	
PET01	PETTY CASH FUND	02/26/2016	Regular	0.00	200.62	
RLB01	REEDLEY LUMBER & BUILDING	02/26/2016	Regular	0.00	206.66	
HAS01	ROY HASTINGS	02/26/2016	Regular	0.00	2,500.00	
SAN1H	SANGER NURSERY	02/26/2016	Regular	0.00	352.17	
SOC00	SOCIAL VOCATIONAL SERVICE	02/26/2016	Regular	0.00	2,900.00	
STA1B	STANDARD INSURANCE CO.	02/26/2016	Regular	0.00	1,497.97	
	Void	02/26/2016	Regular	0.00		43502
ASS00	ASSURANT EMPLOYEE BENEFIT	02/29/2016	Regular	0.00	1,277.65	
	Void	02/29/2016	Regular	0.00		
COL09	COLONIAL LIFE INSURANCE	02/29/2016	Regular	0.00		43505
DEN01	DENHAM RESOURCES	02/29/2016	Regular	0.00	208.74	
MOR05	MORALES, DOMINGO A.	02/29/2016	Regular	0.00	30.00	
CISO2	SOPHIA CISNEROS	02/29/2016	Regular	0.00	710.66	
YOU00	YOUTH CENTERS OF AMERICA,	02/29/2016	Regular	0.00	710.66	
YOU00	YOUTH CENTERS OF AMERICA,	02/29/2016	Regular	0.00	-13,519.84	
ADP00	ADP, INC.	03/01/2016	Regular		13,519.84	
	Void	03/01/2016	Regular	0.00	973.55	
	Void	03/01/2016	Regular	0.00		43512
ADV00	ADVENTIST HEALTH JOB CARE	03/01/2016		0.00		43513
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	03/01/2016	Regular	0.00	101.00	
AT&09	AT&T	03/01/2016	Regular	0.00	157.48	
CEN20	CENTRAL VALLEY GENERAL	03/01/2016	Regular	0.00	14.99	
CEN02	CENTRAL VALLEY LOCK	White or a series with the series of the ser	Regular	0.00	1,393.40	
CLA05	CLARK PEST CONTROL	03/01/2016	Regular	0.00	396.80	
C0003	COOK SMOG & REAPIR CENTER	03/01/2016	Regular	0.00	190.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/01/2016	Regular	0.00	2,718.94	
FLO06	FLORES, JOSE	03/01/2016	Regular	0.00	934.06	
G&K00	G & K SERVICES INC.	03/01/2016	Regular	0.00	235.65	
OFF01		03/01/2016	Regular	0.00	83.67	43523
PER06	OFFICE DEPOT	03/01/2016	Regular	0.00	62.77	
P.G01	PACIFIC CAS & FLECTRIC	03/01/2016	Regular	0.00	1,115.91	43525
	PACIFIC GAS & ELECTRIC	03/01/2016	Regular	0.00	460.40	43526
PAY01	PAY PLUS BENEFITS, INC.	03/01/2016	Regular	0.00	97.00	43527
PITO4	PURCHASE POWER	03/01/2016	Regular	0.00	499.97	43528
RLB01	REEDLEY LUMBER & BUILDING	03/01/2016	Regular	0.00	141.29	43529
SPA00	SPARKLETTS	03/01/2016	Regular	0.00	47.38	43530
T-M00	T-MOBILE	03/01/2016	Regular	0.00	56.93	43531

Check Report				D	ate Range: 02/25/20	16 - 03/09/20
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	03/03/2016	Regular	0.00	352.43	43532
A DTO1	**Void**	03/03/2016	Regular	0.00	0.00	43533
ADT01 BIG01	ADT SECURITY SERVICES	03/03/2016	Regular	0.00	109.63	43534
BLU01	BIG VAL'S AUTO PARTS, INC	03/03/2016	Regular	0.00	24.99	43535
BLOUI	BLUE SHIELD OF CALIFORNIA **Void**	03/03/2016	Regular	0.00	14,396.21	43536
DAV08		03/03/2016	Regular	0.00	0.00	43537
DIA11	DAVE SCHAPANSKY AUTO MACHINE DIAMOND COMMUNICATIONS	03/03/2016	Regular	0.00		43538
FREOO	FRESNO OXYGEN	03/03/2016	Regular	0.00	935.00	
G&K00	G & K SERVICES INC.	03/03/2016 03/03/2016	Regular	0.00		43540
HI-01	HI-TECH AUTOMOTIVE & SMOG	03/03/2016	Regular	0.00		43541
CAN03	JC CONSTRUCTION	03/03/2016	Regular	0.00	125.97	
LEA01	LEAGUE OF CALIFORNIA CITIES	03/03/2016	Regular Regular	0.00	9,681.00	
LEE01	LEE'S SERVICE	03/03/2016	Regular	0.00	137.68	
MUN01	MUNI METRIX SYSTEMS CORP.	03/03/2016	Regular	0.00 0.00		43545
QUI02	QUILL CORPORATION	03/03/2016	Regular	0.00		43546
RLB01	REEDLEY LUMBER & BUILDING	03/03/2016	Regular	0.00	294.76 139.33	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/03/2016	Regular	0.00	1,414.41	
USM01	U-SAVE MARKET	03/03/2016	Regular	0.00		43549
U.S02	U.S. POST OFFICE	03/04/2016	Regular	0.00	4,500.00	
AT&09	AT&T	03/07/2016	Regular	0.00	764.56	
AUT01	AUTO ZONE	03/07/2016	Regular	0.00	140.27	
BIG01	BIG VAL'S AUTO PARTS, INC	03/07/2016	Regular	0.00	211.03	
COM05	COMCAST	03/07/2016	Regular	0.00	618.10	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/07/2016	Regular	0.00		43556
FAS00	FASTENAL COMPANY	03/07/2016	Regular	0.00	711.50	
FIV02	FIVE CITIES EDA	03/07/2016	Regular	0.00	1,272.01	
GRE01	GREGORY C. BUTLER	03/07/2016	Regular	0.00	360.00	
SIL01	JOSUE SILVA	03/07/2016	Regular	0.00	3,384.02	43560
JUD10	JUDICIAL DATA SYSTEMS COR	03/07/2016	Regular	0.00	25.00	43561
MER01	MERZ, ANGELICA S.	03/07/2016	Regular	0.00	99.90	43562
NAV02	NAVARRO'S AUTO REPAIRS	03/07/2016	Regular	0.00	501.12	43563
NOR01	NORTHSTAR COMMUNICATIONS	03/07/2016	Regular	0.00	275.00	43564
PERO6	PAC AUTO SALES	03/07/2016	Regular	0.00	936.26	43565
RLB01 SHR00	REEDLEY LUMBER & BUILDING	03/07/2016	Regular	0.00		43566
STA1U	SHRED-IT USA - FRESNO STAR 1 MINI MART	03/07/2016	Regular	0.00		43567
T&J00	T & J ARCO STATION	03/07/2016	Regular	0.00	423.59	
TCM01	TCM INVESTMENTS LP	03/07/2016	Regular	0.00	424.28	
YOU00	YOUTH CENTERS OF AMERICA,	03/07/2016 03/07/2016	Regular	0.00	253.97	
AFL00	AFLAC	03/08/2016	Regular Regular	0.00	1,280.00	
ALT01	ALTA MONTCLAIR/EBSA	03/08/2016	Regular	0.00	1,040.42	
BAN01	BANKCARD CENTER	03/08/2016	Regular	0.00 0.00	300.00	
	Void	03/08/2016	Regular	0.00	9,940.61	43604
	Void	03/08/2016	Regular	0.00		43605
CAR03	CARDENAS, DEMETRIA B.	03/08/2016	Regular	0.00		43606
DIA11	DIAMOND COMMUNICATIONS	03/08/2016	Regular	0.00	365.00	
EIN01	EINERSON'S PREPRESS	03/08/2016	Regular	0.00		43608
INT14	INTERSTATE GAS SERVICES, INC.	03/08/2016	Regular	0.00	3,271.20	
INT06	INTERWEST CONSULTING GROU	03/08/2016	Regular	0.00	1,197.00	
LAN01	LAND USE ASSOCIATES	03/08/2016	Regular	0.00	880.00	
LOZ03	LOZANO SMITH, LLP	03/08/2016	Regular	0.00	5,909.90	
MCC01	McCORMICK, KABOT, JENNER & LEW	03/08/2016	Regular	0.00	873.21	
NAE01	NAEYC MEMBERSHIP	03/08/2016	Regular	0.00	280.18	
QUI02	QUILL CORPORATION	03/08/2016	Regular	0.00	163.25	
RLB01	REEDLEY LUMBER & BUILDING	03/08/2016	Regular	0.00		43616
STA1U	STAR 1 MINI MART	03/08/2016	Regular	0.00	357.49	43617
STA1E	STATE OF CALIFORNIA	03/08/2016	Regular	0.00	16,067.41	43618
SUP01	SUPPLYWORKS	03/08/2016	Regular	0.00	802.05	43619
SYS00	SYSCO OF CENTRAL CALIFORN	03/08/2016	Regular	0.00	908.63	43620
T&J00	T & J ARCO STATION	03/08/2016	Regular	0.00	1,298.01	43621

Check Report

Date Range: 02/25/2016 - 03/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERO1	TERMINIX PROCESSING CTR.	03/08/2016	Regular	0.00	72.00	43622
USM01	U-SAVE MARKET	03/08/2016	Regular	0.00	1,216.67	43623
YAM01	YAMABE & HORN ENGINEERING INC.	03/08/2016	Regular	0.00	1,385.00	43624
YOU00	YOUTH CENTERS OF AMERICA,	03/08/2016	Regular	0.00	4,942.16	43625
YOU00	YOUTH CENTERS OF AMERICA,	03/08/2016	Regular	0.00	18,913.86	43626
YOU00	YOUTH CENTERS OF AMERICA,	03/08/2016	Regular	0.00	18,913.86	43627
EOC01	EOC - FOOD PREPARATION CENTER	03/09/2016	Regular	0.00	1,392.09	43628
A-C00	A-C ELECTRIC COMPANY	03/09/2016	Regular	0.00	4,387.51	43629
ADT01	ADT SECURITY SERVICES	03/09/2016	Regular	0.00	246.14	43630
AUT01	AUTO ZONE	03/09/2016	Regular	0.00	86.98	43631
AUT04	AUTOMATED OFFICE SYSTEMS	03/09/2016	Regular	0.00	697.75	43632
CAL1Y	CALIFORNIA WATER SERVICES INC.	03/09/2016	Regular	0.00	25,890.52	43633
CEN19	CENTRAL SANITARY SUPPLY	03/09/2016	Regular	0.00	112.12	43634
COR03	CORELOGIC SOLUTIONS, LLC	03/09/2016	Regular	0.00	125.00	43635
CUM01	CUMMINS PACIFIC, LLC	03/09/2016	Regular	0.00	368.68	43636
EFI00	ENFINITY CENTRAL	03/09/2016	Regular	0.00	10,981.37	43637
FAS00	FASTENAL COMPANY	03/09/2016	Regular	0.00	20.28	43638
GRA04	GRAINGER, INC.	03/09/2016	Regular	0.00	1,434.63	43639
LEE01	LEE'S SERVICE	03/09/2016	Regular	0.00	221.56	43640
PI001	PIONEER EQUIPMENT CO.	03/09/2016	Regular	0.00	7.97	43641
REN02	RENT A TOILET	03/09/2016	Regular	0.00	165.00	43642
RHO01	RHODES INC.	03/09/2016	Regular	0.00	250.77	43643
SAN1H	SANGER NURSERY	03/09/2016	Regular	0.00	38.71	43644
TER01	TERMINIX PROCESSING CTR.	03/09/2016	Regular	0.00	37.00	43645
THE36	THE FLOWER BASKET	03/09/2016	Regular	0.00	100.00	43646

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	239	131	0.00	236,461.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-13,519.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	140	0.00	222,941.63

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	2/2016	33,249.17
999	POOL FUND	3/2016	189,692.46
			222,941.63





CITY OF PARLIER

By Check Number

Vendor Number Bank Code: APBNK-API	Vendor Name BNK		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
BEL03	ALMA M. BELTRAN		02/25/2016	Regular	0.0	00 511.00	43479
Payable #	Payable Type	Payable Date	Payable Description	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Payable Amount	43473
	Account Number	Accour	nt Name	Item Description	Distributio		
MARCH 3-5	Invoice	02/24/2016	WELL ANNUAL CON	IFERENCE	0.00	511.00	
	100-5100-6503	TRAVE	L, MEETINGS & TRAI	WELL ANNUAL CONFEREN	NCE	181.00	
	100-5100-6503	TRAVE	L, MEETINGS & TRAI	WELL ANNUAL CONFEREN	NCE	330.00	
ALT01	ALTA MONTCLAIR/EBSA		02/25/2016	Regular	0.0	00 300.00	43480
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
FEB. 6-19, 2016	Invoice	02/25/2016	457 EMPLOYEE PR	2-19-16	0.00	300.00	
	100-22210	457 DE	FERRED COMPENSA	457 EMPLOYEE PR 2-19-1	6	300.00	
FED05	FedEx		02/25/2016	Regular	0.0	00 25.46	43481
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
5-325-73274	Invoice	02/25/2016	WELLHOUSE & ASS	OCIATES	0.00	25.46	
	100-5400-6012	POSTA	GE, SHIPPING & FRE	WELLHOUSE & ASSOCIAT	ES	25.46	
MON15	JUAN MONTANO		02/25/2016	Regular	0.0	00 511.00	43482
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number		nt Name	Item Description	Distributio	n Amount	
MARCH 3-5	Invoice	02/24/2016	WELL ANNUAL CON		0.00	511.00	
	100-5100-6503			WELL ANNUAL CONFEREN		181.00	
	100-5100-6503	TRAVE	., MEETINGS & TRAI	WELL ANNUAL CONFEREN	NCE	330.00	
VIII OV		29	2				
VILOK	VILLANUEVA, RAUL	200 200 200 00	02/25/2016	Regular	0.0	00 511.00	43483
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
MARCHA	Account Number		it Name	Item Description	Distributio	n Amount	
MARCH 3-5	Invoice	02/24/2016	WATER WELL CONF		0.00	511.00	
	100-5100-6503			WATER WELL CONFERENCE		181.00	
	100-5100-6503	TRAVEL	., MEETINGS & TRAI	WATER WELL CONFERENCE	CE	330.00	
ADT01	ADT CECURITY CERVICES		02/25/2015	200			
ADT01	ADT SECURITY SERVICES		02/26/2016	Regular	0.0	0.1120	43484
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
02/12/16	Account Number Invoice		it Name	Item Description	Distributio		
02/12/10	400-5600-6542	02/26/2016	780 TULARE ST. SER		0.00	64.16	
	400-3000-0342	CONTR	ACT SERVICES	780 TULARE ST. SERV.		64.16	
ALT01	ALTA MONTCLAIR/EBSA		02/26/2016	Dogular	0.4	00	
Payable #	Payable Type	Payable Date	02/26/2016	Regular	0.0	20.00	43485
r dyddic #	Account Number	5000	Payable Description at Name			Payable Amount	
2-25-16	Invoice	02/26/2016	457- G. MENDOZA	Item Description	Distributio		
tautailustidu	100-22210		FERRED COMPENSA	AET C MENDOZA	0.00	25.00	
	100-210	437 DE	FERRED CONTPENSA	457 - G. MENDOZA		25.00	
AUT01	AUTO ZONE		02/26/2016	Dogular	0.4	00 407.70	10.105
Payable #	Payable Type	Payable Date	Payable Description	Regular	0.0	MAN 1975 MAN	43486
. = 1==10 !!	Account Number	- 3450 1540 1580 1450 1560 1560.	it Name	Item Description		Payable Amount	
3758078768	Invoice	02/26/2016	P.W. LIGHT POLE IN	STREET AND STREET ASSOCIATION OF A STREET AND A STREET ASSOCIATION OF A STREET	Distributio		
attainetteetteetteeleeleeleeleeleeleele	401-5600-6002		SUPPLIES	P.W. LIGHT POLE INST.	0.00	27.71	
27500200						27.71	
3758079285	Invoice	02/26/2016	P.W. F150 MAINTE		0.00	24.36	
	400-5600-6532	VEHICL	E MAINTENANCE	P.W. F150 MAINTEANCE		24.36	
3758079450	Invoice	02/26/2016	P.W. F150 MAINTER	NANCE	0.00	131.80	

Check Report						Date Range: 02/25/20	316 03/00/2016
Vendor Number	Vendor Name	Pav	yment Date	Payment Type	Discount Amou		
	400-5600-6532	VEHICLE MAIN		P.W. F150 MAINTENANCE	Discoulit Alliou	131.80	Number
3758079455	Invoice 400-5600-6532	02/26/2016 P.W. VEHICLE MAIN	F150 MAINTEN TENANCE	ANCE P.W. F150 MAINTENANCE	0.00	16.43 16.43	
3758083606	Invoice 400-5600-6532	02/26/2016 P.W F	F150 MAINTENA TENANCE	NCE P.W F150 MAINTENANCE	0.00	25.09 25.09	
3758084943	Invoice 400-5600-6532		150 MAINTENA		0.00	15.50 15.50	
3758088867	Invoice 401-5600-6002		NEW FLTBED TR		0.00	166.90 166.90	
CA-01	CA COMMANDATES THAT SA	25					
Payable #	CA COMMUNITIES THAT CA	35/		Regular	0.0	-/	43487
i ayabie #	Payable Type Account Number	Payable Date Payal Account Name	ole Description	Itam Description		Payable Amount	
1229	Invoice		: RIP 7 CTC FINAL	Item Description	Distributio		
seemble and the seemble and th	298-5400-6520	PROFESSIONAL		CALGRIP 7 CTC FINAL SURV	0.00 VEY	3,000.00 3,000.00	
CEN20	CENTRAL VALLEY GENERAL	02/	26/2016	Regular	0.0	300 00	43488
Payable #	Payable Type		ole Description			Payable Amount	45400
	Account Number	Account Name		Item Description	Distributio		
6770129-15	Invoice	02/26/2016 P.W.	HEPATITIS B SH	OT	0.00	300.00	
	401-5600-6540	MISCELLANEOU	JS EXPENSE	P.W. HEPATITIS B SHOT		300.00	
CUM01	CUMMINS PACIFIC, LLC	02/	26/2016	Regular	0.0	00 5,160.51	12190
Payable #	Payable Type		ole Description			Payable Amount	43469
	Account Number	Account Name		Item Description	Distributio		
022-63681	Invoice	02/26/2016 ZEDIK	ER LIFT ANNUA	L SRV	0.00	3,660.75	
	401-5600-6520	PROFESSIONAL	. SERVICES	ZEDIKER LIFT ANNUAL SRV		3,660.75	
022-63683	Invoice	02/26/2016 WELL	2A ANNUAL RE	PAIRS	0.00		
	400-5600-6531	REPAIRS & MA		WELL 2A ANNUAL REPAIRS		1,499.76 1,499.76	
A-100	FAMICO CORPORATION	02/	26/2016	Regular	0.0	00 4,404.00	43400
Payable #	Payable Type		ole Description	riegalai		Payable Amount	43490
	Account Number	Account Name		Item Description	Distributio		
8184	Invoice	02/26/2016 P.W Y	ARD FENCE	P	0.00	4,404.00	
	100-5600-6520	PROFESSIONAL	SERVICES/F	P.W YARD FENCE		4,404.00	
FAS00	FASTENAL COMPANY	02/	26/2016	Regular	0.0	00 1.63	43491
Payable #	Payable Type	Payable Date Payab	ole Description		Discount Amount	Payable Amount	0.0000000000000000000000000000000000000
	Account Number	Account Name		Item Description	Distributio	n Amount	
CAREE30034	Invoice	02/26/2016 P.W N	AISC SUPPLIES		0.00	1.63	
	401-5600-6002	PARTS SUPPLIE	S	P.W MISC SUPPLIES		1.63	
GRO01	FERGUSON ENTERPRISES IN	C. 02/	26/2016	Regular	0.0	00 231.81	43492
Payable #	Payable Type		ole Description			Payable Amount	43432
	Account Number	Account Name		Item Description	Distributio		
1151248	Invoice	02/26/2016 P.W. I	MISC SUPPLIES		0.00	231.81	
	400-5600-6002	PARTS & SUPPL	LIES	P.W. MISC SUPPLIES		231.81	
FRE00	FRESNO OXYGEN	02/	26/2016	Regular	0.0)O 201.CO	42402
Payable #	Payable Type	20,073,73	ole Description			Payable Amount	43493
Commence of the Commence of Commence of the Co	Account Number	Account Name	A00. 107.00	Item Description	Distributio	21. W 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
61792511	Invoice		XYGEN & PROP		0.00	285.68	
	401-5600-6002	PARTS SUPPLIE		P.W OXYGEN & PROPAIN	0.00	285.68	
GRA01	GRANTED SOLUTIONS	02/	26/2016	Regular	0.0	5,000.00	43494

· · · · · · · · · · · · · · · · · · ·						Date Ra	ange: 02/25/2	016 - 03/09/
Vendor Number Payable #	Vendor Name Payable Type Account Number	Payable Date	Payment Date Payable Description t Name		Discount Amount	Payable A		Number
2015-DEC	Invoice	02/26/2016		Item Description		ution Amount	t	
And the beautiful of th	298-5400-6520		CALGRIP 7 2015-DE		0.00	50 TO SEC. 10.	,000.00	
	238-3400-0320	PROFES	SSIONAL SERVICES	CALGRIP 7 2015-DEC		5,000.00)	
MOR05	MODALES DOMINICO A		00 10 010 0	288 15 L				
	MORALES, DOMINGO A.	B 11 B	02/26/2016	Regular		0.00	235.00	43495
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable A	Amount	
01/20/2016	Account Number		t Name	Item Description	Distrib	ution Amount	t	
01/28/2016	Invoice	02/26/2016	REIMB. CRWA TRAII		0.00		125.00	
	400-5600-6520	PROFES	SIONAL SERVICES/F	REIMB. CRWA TRAINING		125.00)	
02/09/16	Invoice	02/26/2016	T1 TREATMENT REN	IEWAL	0.00		55.00	
	400-5600-6520	PROFES	SIONAL SERVICES/F	T1 TREATMENT RENEWAL		55.00		
02/09/2016	Invoice			The state of the s			,	
9470010	400-5600-6520	02/26/2016	D1 DIST. RENEWAL		0.00		55.00	
	400-3000-0320	PROFES	SIONAL SERVICES/F	D1 DIST. RENEWAL		55.00)	
PPA02	DARLIER DOLLCE ACCO		02/26/22					
Payable #	PARLIER POLICE ASSO.	n 11 n .	02/26/2016	Regular		0.00	1,680.00	43496
rayable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable A	Amount	
1 16	Account Number	Accoun		Item Description	Distribu	ition Amount	:	
<u>1-16</u>	Invoice	02/26/2016	PPOA FEES 1-16		0.00		840.00	
	100-22196	PPOA D	UES WITHHELD	PPOA FEES 1-28		420.00)	
	100-22196	PPOA D	UES WITHHELD	PPOA FEES 1-14		420.00)	
2-16	Invoice	02/26/2016	PPOA FEES 2-16		0.00		840.00	
	100-22196		UES WITHHELD	PPOA FEES 2-25	0.00			
	100-22196		UES WITHHELD	PPOA FEES 2-11		420.00		
	THE STATE OF THE S		OLD WITHIELD	TOATELS 2-11		420.00)	
PET01	PETTY CASH FUND		02/26/2016	Regular		0.00	200.50	
Payable #	Payable Type	Payable Date	Payable Description		Diago	0.00		43497
•	Account Number	Accoun		Item Description	Discount Amount			
12/8/2015-1	Invoice	02/26/2016	CYNTHIA-SENIOR CE			ition Amount		
	100-5200-6503			BERTHA - MEETING SUPPL	0.00		200.62	
	100-5200-6538		JNITY PROMO			23.97		
	100-5400-6012			FRANCINE-CITY SPECIAL EV	VENT	19.56		
	100-5400-6540			ROSALIA- POSTAGE/P.D.		5.83		
	100-5615-7001		LANEOUS EXPENSE	DREW- SUPPLIES/ P.D		3.56		
	100-5615-7001		PROJECTS	HILDA - SENIOR SUPPLIES		31.46		
			PROJECTS	CYNTHIA-SENIOR CENTER		62.49	1	
	100-5615-7001		PROJECTS	CYNTHIA-SENIOR CENTER		22.35	į	
	400-5300-6503			FELIPA TIENDA- TRAINING,		15.70)	
	401-5300-6503	TRAVEL	, MEETINGS & TRAI	FELIPA TIENDA- TRAINING,	/CALPE	15.70)	
RLB01	DEEDLEVILLADED & DUMB							
	REEDLEY LUMBER & BUILDI		02/26/2016	Regular		0.00		43498
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	7.2		
96106	Account Number	Account		Item Description	Distribu	ition Amount		
<u>86196</u>	Invoice	02/26/2016	P.W. PAINT		0.00		23.42	
	400-5600-6002	PARTS 8	SUPPLIES	P.W. PAINT		23.42		
86546	Invoice	02/26/2016	MISC SUPPLIES		0.00		71.51	
	400-5600-6002	PARTS 8	SUPPLIES	MISC SUPPLIES	2.22	71.51		
86572	Invoice	02/26/2016			9 990			
<u> </u>	401-5600-6002		P.W MISC SUPPLIES		0.00		2.44	
	401-3000-0002	PARISS	UPPLIES	P.W MISC SUPPLIES		2.44		
86603	Invoice	02/26/2016	P.W. PAINT/ELECTRI	CAL PANELS	0.00		20.25	
	401-5600-6002	PARTS S	UPPLIES	P.W. PAINT/ELECTRICAL PA	ANELS	20.25		
86861	Invoice	02/26/2016	P.W. PAINT SUPPLIE	c	0.00			
, San	200-5600-6002		UPPLIES	≅	0.00		29.92	
				P.W. PAINT SUPPLIES		29.92		
86862	Invoice	02/26/2016	PW METER PRTS/BA	BA GI	0.00		59.12	
	400-5600-6002	PARTS 8	SUPPLIES	PW METER PRTS/BABA GI		59.12		
HAS01	ROY HASTINGS		02/26/2016	Regular		0.00	2,500.00	43499

INSURANCE-MED, DEN, VIS... LIFE INSURANCE 3-16

INSURANCE-MED, DEN, VISI... LIFE INSURANCE 3-16

INSURANCE-MED, DEN, VISI... LIFE INSURANCE 3-16

Regular

Regular

02/26/2016

02/29/2016

ASS00

402-5300-5011

402-5600-5011

602-8100-5011

ASSURANT EMPLOYEE BENEFIT

Void

0.00 43503

1,277.65 43504

93.16

31.55

37.08

22.35

0.00

0.00

Vendor Number	Vendor Name		December Dete					110 - 03/09/
Payable #	Payable Type	Pavable Date	Payment Date	Payment Type	Discount An		nt Amount	Number
i dyddic ii	Account Number	Payable Date	Payable Description		Discount Amount		unt	
5403644-03-16	Invoice		nt Name	Item Description		ition Amount		
5405044-05-10	100-22106	02/26/2016	SHOR TERM DIS. 3-1		0.00	1,277	.65	
			D & STD PAYABLE	SHOR TERM DIS. 3-16		228.67		
	100-22106 100-5200-5011		D & STD PAYABLE	SHOR TERM DIS. 3-16		-118.59		
				SHOR TERM DIS. 3-16		6.17		
	100-5300-5011			SHOR TERM DIS. 3-16		11.81		
	100-5400-5011			SHOR TERM DIS. 3-16		453.48		
	100-5400-5011			SHOR TERM DIS. 3-16		-133.57		
	100-5410-5011		RAMBORNO - ERAMA AND DOMESTO AND	SHOR TERM DIS. 3-16		31.92		
	100-5610-5011			SHOR TERM DIS. 3-16		12.11		
	100-5617-5011			SHOR TERM DIS. 3-16		-30.33		
	100-5620-5011			SHOR TERM DIS. 3-16		-30.33		
	100-5700-5011			SHOR TERM DIS. 3-16		334.72		
	100-5700-5011	INSURA	ANCE-MED,DEN,VISI	SHOR TERM DIS. 3-16		88.69		
	160-5400-5011	INSURA	ANCE-MED,DEN,VISI	SHOR TERM DIS. 3-16		18.56		
	203-5600-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		35.45		
	206-5600-5011	INSURA	ANCE-MED,DEN,VISI	SHOR TERM DIS. 3-16		21.47		
	213-5600-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		3.53		
	278-5400-5011	INSURA	ANCE-MEDICAL/DEN	SHOR TERM DIS. 3-16		26.11		
	400-5200-5011	INSURA	ANCE MED, DEN, VIS	SHOR TERM DIS. 3-16		10.80		
	400-5300-5011	INSURA	ANCE- MED, DEN. VI	SHOR TERM DIS. 3-16		75.10		
	400-5600-5011	INSURA	ANCE- MED, DEN, VI	SHOR TERM DIS. 3-16		27.22		
	401-5200-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		10.80		
	401-5300-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		75.10		
	401-5600-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		27.22		
	402-5300-5011	INSURA	ANCE-MED, DEN, VIS	SHOR TERM DIS. 3-16		66.18		
	402-5600-5011	INSURA	ANCE-MED, DEN, VISI	SHOR TERM DIS. 3-16		10.48		
	602-8100-5011			SHOR TERM DIS. 3-16		3.07		
	602-8100-5011			SHOR TERM DIS. 3-16		11.81		
						11.01		
	Void		02/29/2016	Regular		0.00	0.00	43505
COL09	COLONIAL LIFE INSURANCE		02/29/2016	Regular		0.00	208.74	
Payable #	Payable Type	Payable Date	Payable Description	10.00 (A) = 10.00 (A)	Discount Amount			43300
	Account Number	Accoun	it Name	Item Description		ition Amount	une	
3349727-02	Invoice	02/29/2016	VOLUNTARY LIFE IN		0.00	208	74	
	100-22106		D & STD PAYABLE	VOLUNTARY LIFE INS. 2-16		208.74	.74	
				10101171111 Ell E 1110. 2 10	•	208.74		
DEN01	DENHAM RESOURCES		02/29/2016	Regular		0.00	20.00	43507
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount			45507
•	Account Number		it Name	Item Description		Payable Amo Ition Amount	unt	
<u>3-15-16</u>	Invoice	02/26/2016	SEXUAL HARASSME				.00	
	400-5600-6503			SEXUAL HARASSMENT	0.00		.00	
		THATE	, WILLTHOOS & TRAI	JENOAL HARASSIVIERT		30.00		
MOR05	MORALES, DOMINGO A.		02/29/2016	Pogular		0.00	740.66	12500
Payable #	Payable Type	Payable Date	Payable Description	Regular	D:	0.00		43508
r dyddic #	Account Number		it Name		Discount Amount		unt	
MARCH 8-11	Invoice	02/26/2016		Item Description		ition Amount	Manu	
WATCHOIL	401-5600-6503		PW OFFICERS INSTIT		0.00	710	.66	
	401-5600-6503			PW OFFICERS INSTITUTE 2		270.66		
	401-3000-0303	IKAVEL	., MEETINGS & TRAI	PW OFFICERS INSTITUTE -	16	440.00		
CIS02	SOPHIA CISNEROS		02/20/2016	Danilar			2 8	
Payable #		Pavable Deta	02/29/2016	Regular		0.00	710.66	43509
rayable #	Payable Type	Payable Date	Payable Description		Discount Amount		unt	
MADCH 0 11	Account Number		it Name	Item Description		ition Amount		
MARCH 8-11	Invoice	02/26/2016	PW OFFICERS INSTIT		0.00	710	.66	
	400-5600-6503			PW OFFICERS INSTITUTE -		270.66		
	400-5600-6503	TRAVEL	., MEETINGS & TRAI	PW OFFICERS INSTITUTE -	16	440.00		
VOLICO	VOLITIL OFFITTERS OF THE			2 W				
YOU00	YOUTH CENTERS OF AMERIC		02/29/2016	Regular		0.00	13,519.84	43510
YOU00	YOUTH CENTERS OF AMERIC	CA,	02/29/2016	Regular		0.00	13,519.84	43510

Vendor Number	Vendor Name		Devement Dete					10 - 03/03/20
Payable #	Payable Type	Payable Date	Payment Date	Payment Type	Discount Am	11.00		Number
i dyddie #	Account Number	Payable Date	Payable Description		Discount Amount	Payable Amoun	t	
<u>1573</u>	Invoice		ount Name	Item Description		tion Amount		
13/3	269-6303-5011	02/29/2016	PRESCHOOL HEALTH		0.00	7,159.62	2	
	209-0303-3011	IINSU	JKANCE-MED, DEN, VISI	PRESCHOOL HEALTH INS.	BS 1-16	7,159.62		
<u>1573-1</u>	Invoice	02/29/2016	PRESCHOOL HEALTH	I BS 2-16	0.00	6,360.22	2	
	269-6303-5011	INSU	JRANCE-MED,DEN,VISI	PRESCHOOL HEALTH BS 2-	-16	6,360.22		
ADP00	ADP, INC.		03/01/2016	Regular		0.00	973.55	43511
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amoun		
	Account Number	Acco	ount Name	Item Description	Distribu	tion Amount		
469131755	Invoice	03/01/2016	ADP LABOR MANAG	ER	0.00	429.73	3	
	100-5200-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		16.22		
	100-5300-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		8.11		
	100-5400-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		186.47		
	100-5410-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		8.11		
	100-5610-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		8.11		
	100-5620-6520		FESSIONAL SERVICES/F			48.65		
	100-5700-6520	PRO	FESSIONAL SERVICES/F	ADP LABOR MANAGER		24.32		
	203-5600-6520		FESSIONAL SERVICES/F			8.11		
	206-5600-6520		FESSIONAL SERVICES/F			8.11		
	400-5300-6520		FESSIONAL SERVICES/F			16.22		
	400-5600-6520		FESSIONAL SERVICES/F			24.32		
	401-5300-6520		FESSIONAL SERVICES	ADP LABOR MANAGER		16.22		
	401-5600-6520		FESSIONAL SERVICES	ADP LABOR MANAGER		24.32		
	402-5300-6520		FESSIONAL SERVICES	ADP LABOR MANAGER		16.22		
	402-5600-6520		FESSIONAL SERVICES/F			8.11		
	602-8100-6520		FESSIONAL SERVICES/F			8.11		
469280959	Invoice							
409200939	Invoice	03/01/2016	PAYROLL ENDING 12		0.00	543.83	2	
	100-5100-6520			PAYROLL ENDING 12/31/1		18.13		
	100-5200-6520			PAYROLL ENDING 12/31/1		18.13		
	100-5400-6520			PAYROLL ENDING 12/31/1		208.46		
	100-5610-6520			PAYROLL ENDING 12/31/1		9.06		
	100-5620-6520			PAYROLL ENDING 12/31/1		90.63		
	100-5700-6520			PAYROLL ENDING 12/31/1		36.25		
	203-5600-6520			PAYROLL ENDING 12/31/1		9.06		
	400-5100-6520			PAYROLL ENDING 12/31/1		18.13		
	400-5300-6520	PRO	FESSIONAL SERVICES/F	PAYROLL ENDING 12/31/1	15	18.13		
	400-5600-6520			PAYROLL ENDING 12/31/1		27.19		
	401-5100-6520	PRO	FESSIONAL SERVICES/F	PAYROLL ENDING 12/31/1	15	18.13		
	401-5300-6520	PRO	FESSIONAL SERVICES	PAYROLL ENDING 12/31/1	15	18.13		
	401-5600-6520	PRO	FESSIONAL SERVICES	PAYROLL ENDING 12/31/1	15	18.13		
	402-5300-6520	PRO	FESSIONAL SERVICES	PAYROLL ENDING 12/31/1	15	18.13		
	602-8100-6520	PRO	FESSIONAL SERVICES/F	PAYROLL ENDING 12/31/1	15	18.13		
	Void		03/01/2016	Regular		0.00	0.00	43512
	Void		03/01/2016	Regular		0.00	0.00	43513
ADV00	ADVENTIST HEALTH JOB CAR	RE	03/01/2016	Regular		0.00	101.00	43514
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amoun	t	
	Account Number		ount Name	Item Description	Distribu	tion Amount		
7763382	Invoice	03/01/2016	PHYSICAL/F. ALANIS		0.00	101.0	D	
	400-5300-6520	PRO	FESSIONAL SERVICES/F	PHYSICAL/F. ALANIS		50.50		
	401-5300-6520	PRO	FESSIONAL SERVICES	PHYSICAL/F. ALANIS		50.50		
ANI02	ANIMAL CARE EQUIPMENT	& SERVICES	03/01/2016	Regular		0.00	157.48	43515
Payable #	Payable Type	Payable Date	Payable Description	Ü	Discount Amount	Payable Amoun	t	
	Account Number	Acco	ount Name	Item Description	Distribu	ition Amount		
41517	Invoice	03/01/2016	VACCINE MEDS/NEE	DLES	0.00	157.4	8	
	100-5410-6002	PAR	TS SUPPLIES	VACCINE MEDS/NEEDLES		157.48		
AT&09	AT&T		03/01/2016	Regular		0.00	14.99	43516

спеск керогт						Date Range:	02/25/20	16 - 03/09/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment	t Amount	Number
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Amount	Payable Amou		waniber
	Account Number	Accoun	nt Name	Item Description		ion Amount		
000007675412	Invoice	02/29/2016	P.W. PHONE LINE	economica de processos • contratas	0.00		56	
	400-5600-6512	ELECTI	RICITY	P.W. PHONE LINE		0.56	50	
1163895304	Invoice	03/01/2016	MILTON STATION S					
±+0202220T	400-5600-6510		MILTON STATION S HONE/DATA/PAGER		0.00	14.	43	
	400-3000-0310	TELEFT	TONE/DATA/PAGER	MILTON STATION SERVICE	3	14.43		
CEN20	CENTRAL VALLEY GENERAL		03/01/2016	Decile				
Payable #	Payable Type	Payable Date	TOWN BOARDS BOARDS	Regular		0.00	1,393.40	43517
i ayabic ii	Account Number	2000 - Control -	Payable Description nt Name	Item Description	Discount Amount	Payable Amou	int	
6770129-	Invoice	03/01/2016	EMPLOYEE PHYSICA	CONTRACTOR CONTRACTOR STREET		tion Amount		
ACCORDERATE AND ACCORDED AND AC	100-5400-6520		SSIONAL SERVICES/F		0.00	1,393.	40	
	100-5410-6520		SSIONAL SERVICES/F			110.00		
	100-5610-6520		SSIONAL SERVICES/F			110.00 202.00		
	100-5700-6520		SSIONAL SERVICES/F			238.40		
	400-5600-6520			H. LOZANO/J. TRUJILLO		201.00		
	401-5300-6520		SSIONAL SERVICES	C. RODRIGUEZ		110.00		
	401-5300-6520		SSIONAL SERVICES	A. GONZALEZ		110.00		
	401-5600-6520		SSIONAL SERVICES	C. MARTINEZ/I. TORRES		202.00		
	402-5300-6520		SSIONAL SERVICES	D. CHAVERO/ D. VASQUEZ	7	110.00		
	**************************************	,,,,,,,	SSISTINCE SERVICES	D. CHAVERO, D. VASQUEZ		110.00		
CEN02	CENTRAL VALLEY LOCK		03/01/2016	Regular		0.00	396.80	12510
Payable #	Payable Type	Payable Date	Payable Descriptio	10.77	Discount Amount	Payable Amou		43310
	Account Number		nt Name	Item Description		tion Amount	iiit	
47771	Invoice	02/29/2016	KEYS FOR PARK		0.00	396.	80	
	100-5610-6002	PARTS	SUPPLIES	KEYS FOR PARK	0.00	396.80	00	
						350.00		
CLA05	CLARK PEST CONTROL		03/01/2016	Regular		0.00	190.00	43519
Payable #	Payable Type	Payable Date	Payable Descriptio	5	Discount Amount	Payable Amou		45515
	Account Number	Accou	nt Name	Item Description		tion Amount		
2/16-2479	Invoice	02/29/2016	COMM CENTER SER		0.00	65.	00	
	100-5617-6520	PROFE	SSIONAL SERVICES	COMM CENTER SERVICES		65.00		
2-16/8803	Invoice	02/29/2016	SR. CENTER SERVIC	EC	0.00		00	
	100-5615-6520			SR. CENTER SERVICES	0.00	60.	00	
2 45 (0520						60.00		
2-16/9530	Invoice	02/29/2016	CITY HALL SERVICES		0.00	65.	00	
	100-5617-6520	PROFE	SSIONAL SERVICES	CITY HALL SERVICES		65.00		
C0003	COOK CAAOC & REARIN CEAR	T						
COO03	COOK SMOG & REAPIR CEN		03/01/2016	Regular		0.00	2,718.94	43520
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Amou	ınt	
37244	Account Number		nt Name	Item Description		tion Amount		
3/244	Invoice 400-5600-6532	03/01/2016	BOOM TRUCK REPA		0.00	2,718.	94	
			E MAINTENANCE	BOOM TRUCK REPAIR		1,359.47		
	401-5600-6532	VEHICL	E MAINTENANCE	BOOM TRUCK REPAIR		1,359.47		
DRU10	DRUMRIGHT'S OFFICE SUPP	N.V.	03/01/2016	D				
Payable #			03/01/2016	Regular		0.00	934.06	43521
rayable #	Payable Type Account Number	Payable Date	Payable Descriptiont Name		Discount Amount	Payable Amou	ınt	
1051223-001	Invoice	03/01/2016	P.D. LOBBY FURNIT	Item Description		tion Amount		
ate who were the way and a second	100-5400-7003		EQUIP.	P.D. LOBBY FURNITURE	0.00	934.	06	
	attrober som standarden standarden	OTTICE	. EQUIF.	P.D. LUBBI FURINITURE		934.06		
FLO06	FLORES, JOSE		03/01/2016	Regular		0.00	225.65	42522
Payable #	Payable Type	Payable Date	Payable Descriptio			0.00		43522
	Account Number		nt Name	Item Description	Discount Amount	Payable Amou tion Amount	int	
7990106	Invoice	03/01/2016	PAINT SUPPLIES	item bescription	0.00		25	
siamilestimitastianimites	100-5400-6002		SUPPLIES	PAINT SUPPLIES	0.00	78. 78.25	23	
0001061				5011 E1E3	55384-23594ML			
9081961	Invoice	03/01/2016	PAINT	DAINT	0.00	157.	40	
	100-5400-6002	PARTS	SUPPLIES	PAINT		157.40		
G&K00	G & K SERVICES INC.		02/01/2016	Desules		0.00	(1 <u>112</u> 1010)	19 <u>21</u> 200
Jakou	G & N SERVICES INC.		03/01/2016	Regular		0.00	83.67	43523

спеск перогс						Date Range:	02/25/20	016 - 03/09/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment	Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount			
	Account Number	Accou	nt Name	Item Description		tion Amount		
1258233670	Invoice	02/29/2016	UNIFORM SERVICE	2003 100 101 100 200 200 200 200 200 200 200	0.00	83.	57	
	100-5200-6520			UNIFORM SERVICE 2/16	0.00	36.68	37	
	100-5620-6520			UNIFORM SERVICE 2/16				
	400-5600-6520					15.74		
	400-3000-0320	PROFE	SSIONAL SERVICES/F	UNIFORM SERVICE 2/16		31.25		
OFF01	OFFICE DEDOT		02/04/2046	- NA ARTY BUILT				
	OFFICE DEPOT		03/01/2016	Regular		0.00		43524
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		nt	
02052525004	Account Number		nt Name	Item Description	Distribu	tion Amount		
823626325001	Invoice	02/29/2016	FINANCE OFFICE SU		0.00	62.	77	
	400-5300-6000	OFFICI	E SUPPLIES - FIN	FINANCE OFFICE SUPPLY		20.92		
	401-5300-6000	Office	Supplies	FINANCE OFFICE SUPPLY		20.93		
	402-5300-6000	Office	Supplies	FINANCE OFFICE SUPPLY		20.92		
PER06	PAC AUTO SALES		03/01/2016	Regular		0.00	1,115.91	43525
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
17829	Invoice	03/01/2016	FUEL FILTER/BRAKE		0.00	129.	16	
	100-5400-6532	VEHIC	LE MAINTENANCE	FUEL FILTER/BRAKE		129.16		
17845	Invoice	03/01/2016	D.D. DEDAIR DARTS	An authorized the relation of the restate of # submit it into the fittings.				
17645			P.D. REPAIR PARTS		0.00	118.	93	
	100-5400-6532	VEHIC	LE MAINTENANCE	P.D. REPAIR PARTS		118.93		
17848	Invoice	03/01/2016	AC COMPRESSOR S	ERVICE	0.00	570.	28	
	100-5400-6532	VEHIC	LE MAINTENANCE	AC COMPRESSOR SERVIC	E	570.28		
17851	Invoice	03/01/2016	HEADLIGHT SWITCH	1	0.00		00	
All Market Andrews	100-5400-6532				0.00	100.	00	
		VENIC	LE MAINTENANCE	HEADLIGHT SWITCH		100.00		
17852	Invoice	03/01/2016	ALTERNATOR TESTI	NG	0.00	50.	00	
	100-5400-6532	VEHIC	LE MAINTENANCE	ALTERNATOR TESTING		50.00		
17865	Invoice	03/01/2016	AC FLUSH/FREON		0.00	147.	5.4	
	100-5400-6532		LE MAINTENANCE	AC FLUSH/FREON	0.00	147.54	34	
	***************************************	,		ACTEOSITY INCOM		147.54		
P.G01	PACIFIC GAS & ELECTRIC		03/01/2016	Regular		0.00	460.40	42526
Payable #	Payable Type	Payable Date		07800 17 0 00163900	Discount Associat			43526
r ayabic #	Account Number	and the second s	Payable Description nt Name		Discount Amount		nt	
2/23/16				Item Description		ition Amount	50	
2/23/10	Invoice	03/01/2016	UTILITIES VAR. DEP		0.00	460.	40	
	100-5617-6512	ELECT		745 TULARE		266.34		
	100-5620-6512	ELECT		741 TULARE ST		10.52		
	100-5620-6512	ELECT		741 TULARE ST		70.68		
	200-5600-6512	ELECT		BELLA VISTA LIGHTS		10.51		
	200-5600-6512	ELECT	RICITY	TRAFFIC LIGHT J ST		58.74		
	200-5600-6512	ELECT	RICITY	MADSEN LIGHTS		43.61		
PAY01	PAY PLUS BENEFITS, INC.		03/01/2016	Regular		0.00	97.00	43527
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
<u>7273</u>	Invoice	03/01/2016	CALPERS REPORTS	3-16	0.00	97.	00	
	100-5200-6520	PROFE	SSIONAL SERVICES/F	. CALPERS REPORTS 3-16		13.86		
	100-5400-6520	PROFE	SSIONAL SERVICES/F	. CALPERS REPORTS 3-16		13.86		
	100-5620-6520			. CALPERS REPORTS 3-16		13.84		
	400-5300-6520			. CALPERS REPORTS 3-16		13.86		
	400-5600-6520			CALPERS REPORTS 3-16		13.86		
	401-5300-6520		SSIONAL SERVICES	CALPERS REPORTS 3-16		13.86		
	401-5600-6520		ESSIONAL SERVICES	CALPERS REPORTS 3-16				
		1 1.01 1	JOS DIN LOCK VICED	STEE END REPORTS 3-10		13.86		
PIT04	PURCHASE POWER		03/01/2016	Regular		0.00	400.07	42520
	. SHOWNER OWER		03/01/2010	negulai		0.00	499.97	43528

Check Report						Date Range: 0	2/25/20	16 - 03/09/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
Payable #	Payable Type	Payable Date	Payable Description	l)	Discount Amount	Payable Amount		
	Account Number	Acco	unt Name	Item Description	Distribu	tion Amount		
2/21/16	Invoice	03/01/2016	POSTAGE ALL DEPTS	i i	0.00	499.97		
	100-5200-6012	POST	AGE, SHIPPING & FRE	POSTAGE ALL DEPTS		71.42		
	100-5400-6012	POST	AGE, SHIPPING & FRE	POSTAGE ALL DEPTS		71.45		
	100-5700-6012	POST	AGE, SHIPPING & FRE	POSTAGE ALL DEPTS		71.42		
	400-5300-6012	POST	AGE, SHIPPING & FRE	POSTAGE ALL DEPTS		71.42		
	400-5600-6012	POST	TAGE, SHIPPING & FRE	POSTAGE ALL DEPTS		71.42		
	401-5300-6012	POST	AGE/SHIPPING & FRE	POSTAGE ALL DEPTS		71.42		
	401-5600-6012	POST	AGE, SHIPPING/FREI	POSTAGE ALL DEPTS		71.42		
RLB01	REEDLEY LUMBER & BUILDIF	NG	03/01/2016	Regular		0.00	141.29	12520
Payable #	Payable Type	Payable Date	Payable Description	ALICA - ALACTOCA	Discount Amount	Payable Amount		43323
s mand • devision months	Account Number	1751	unt Name	Item Description		tion Amount		
87070	Invoice	02/29/2016	COMM CENTER REP		0.00	25.46		
	100-5617-6002		S SUPPLIES	COMM CENTER REPAIRS	0.00	25.46	3	
97007	SE S			COMMIN CENTER REPAIRS				
87087	Invoice	03/01/2016	MISC SUPPLIES		0.00	115.83		
	400-5600-6002	PARI	S & SUPPLIES	MISC SUPPLIES		115.83		
SPA00	SPARKLETTS		03/01/2016	Regular		0.00	47.38	43530
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount	:	
	Account Number	Acco	unt Name	Item Description	Distribu	tion Amount		
12581935 021316	Invoice	02/29/2016	SR. CENTER WATER		0.00	47.38	3	
	100-5615-6520	PROF	ESSIONAL SERVICES/F	SR. CENTER WATER		47.38		
T-M00	T-MOBILE		03/01/2016	Regular		0.00	56.93	43531
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		43331
Strain P Strain Color (Strain)	Account Number	10.5	unt Name	Item Description		tion Amount		
2/26/16	Invoice	03/01/2016	WELL 9 TELEPHONE		0.00	56.93		
	400-5600-6510		PHONE/DATA/PAGER	WELL 9 TELEPHONE	0.00	56.93	,	
			,			30.33		
ADP00	ADP, INC.		03/03/2016	Regular		0.00	352.43	43532
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amoun	t	
	Account Number	Acco	unt Name	Item Description	Distribu	tion Amount		
469690829	Invoice	03/02/2016	PAYROLL PROCESS 2	2/19/16	0.00	352.43	3	
	100-5200-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	14.10		
	100-5300-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	100-5400-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	155.06		
	100-5410-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	100-5610-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	100-5620-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	35.24		
	100-5700-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	21.14		
	203-5600-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	206-5600-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	400-5300-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	14.10		
	400-5600-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	21.14		
	401-5300-6520	PROF	ESSIONAL SERVICES	PAYROLL PROCESS 2/19/1	6	14.10		
	401-5600-6520	PROF	ESSIONAL SERVICES	PAYROLL PROCESS 2/19/1	6	14.10		
	402-5300-6520	PROF	ESSIONAL SERVICES	PAYROLL PROCESS 2/19/1	6	14.10		
	402-5600-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	602-8100-6520	PROF	ESSIONAL SERVICES/F	PAYROLL PROCESS 2/19/1	6	7.05		
	Void		03/03/2016	Regular		0.00	0.00	43533
ADT01	ADT SECURITY SERVICES		03/03/2016	Regular		0.00		43534
Payable #	Payable Type	Payable Date	Payable Description	3. 1 .0000	Discount Amount			
**************************************	Account Number		unt Name	Item Description		ition Amount		
2/18/16	Invoice	03/02/2016	780 TULARE SERVIC	Set we consider the last activation of the set of the s	0.00	109.6	3	
	400-5600-6542		TRACT SERVICES	780 TULARE SERVICE	3.30	109.63	86.	
DICOI	DIC VALIC AUTO DADTE		00/05/55-5	-				
BIG01	BIG VAL'S AUTO PARTS, INC		03/03/2016	Regular		0.00	24.99	43535

Vandas Nombas	1/			237700 CONSIDER OF	48050 SF 107	Date Range. 02	5 (5)	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	nount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		nt Name	Item Description	Distribu	tion Amount		
706107	Invoice	03/02/2016	P.W. SPRAYER PART	S	0.00	24.99		
	401-5600-6532	VEHIC	LE MAINTENANCE	P.W. SPRAYER PARTS		24.99		
211104								
BLU01	BLUE SHIELD OF CALIFORNIA	4	03/03/2016	Regular		0.00 14,3	396.21	43536
Payable #	Payable Type	Payable Date	Payable Description	0	Discount Amount	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
160430046112	Invoice	03/03/2016	HEALTH INSURANCE	3-16	0.00	14,396.21		
	100-22197	EMPL	DYEE MED.INSUR. WI	EMPLOYEES' PORTION		1,656.26		
	100-5100-5011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		1,489.64		
	100-5200-5011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		117.74		
	100-5300-5011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		113.66		
	100-5400-5011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		4,076.11		
	100-5617-5011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		289.32		
	100-5620-5011	INSUR	ANCE-MED-DEN, VISI	HEALTH INSURANCE 3-16		289.33		
	203-5600-5011		Depth (Service Cont.) And the State of the Control	HEALTH INSURANCE 3-16		193.92		
	206-5600-5011			HEALTH INSURANCE 3-16		193.92		
	400-5100-5011			HEALTH INSURANCE 3-16		1,489.64		
	400-5200-5011			HEALTH INSURANCE 3-16		206.05		
	400-5300-5011	20.00		HEALTH INSURANCE 3-16		142.09		
	400-5600-5011			HEALTH INSURANCE 3-16		193.92		
	401-5100-5011	20040000		HEALTH INSURANCE 3-16				
	401-5200-5011			HEALTH INSURANCE 3-16		1,489.64		
	401-5300-5011			HEALTH INSURANCE 3-16		206.04		
	401-5600-5011					142.08		12
	402-5100-5011			HEALTH INSURANCE 3-16		193.92		
	402-5300-5011			HEALTH INSURANCE 3-16		1,489.64		
	402-5600-5011			HEALTH INSURANCE 3-16		56.83		
	602-8100-5011	*****		HEALTH INSURANCE 3-16		193.94		
	602-8100-5011			HEALTH INSURANCE 3-16		58.86		
	002-8100-3011	INSUR	ANCE-MED, DEN, VISI	HEALTH INSURANCE 3-16		113.66		
	Void		02/02/2016	Describes		2.22		10202001
DAV08		IA CLUNE	03/03/2016	Regular		0.00		43537
	DAVE SCHAPANSKY AUTO M		03/03/2016	Regular	2-12 10 (d) 1930	0.00	30.00	43538
Payable #	Payable Type Account Number	Payable Date	Payable Description		Discount Amount	Payable Amount		
10524			nt Name	Item Description		tion Amount		
10324	Invoice	03/02/2016	P.W. F150 BEARING		0.00	30.00		
	400-5600-6532	VEHIC	LE MAINTENANCE	P.W. F150 BEARINGS		30.00		
DIA11	DIAMOND COMMUNICATIO	NC	02/02/2015	5 1		2700		
DIA11	DIAMOND COMMUNICATIO		03/03/2016	Regular			935.00	43539
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount			
202442	Account Number		nt Name	Item Description		tion Amount		
202142	Invoice	03/02/2016	CITY HALL ALARM		0.00	240.00		
	100-5617-6520	PROFE	SSIONAL SERVICES	CITY HALL ALARM		240.00		
202143	Invoice	03/02/2016	741 TULARE ALARM		0.00	80.00		
	100-5620-6520	PROFE	SSIONAL SERVICES/F	741 TULARE ALARM		80.00		
202144	Invoice	03/02/2016	690 NEWMARK ALA	PM	0.00	170.00		
	100-5615-6520			690 NEWMARK ALARM	0.00	170.00		
tement to			SSIGITAL SERVICES/1	030 NEWWARK ALARIM		170.00		
202145	Invoice	03/02/2016	580 TULARE ALARM		0.00	160.00		
	100-5620-6520	PROFI	SSIONAL SERVICES/F	580 TULARE ALARM		160.00		
202147	Invoice	03/02/2016	745 TULARE ALARM		0.00	170.00		
	100-5618-6520	PROFI	SSIONAL SERVICES	745 TULARE ALARM		170.00		
202149	33 88				2.22			
202148	Invoice	03/02/2016	POOL ALARM	0001 41 404 7	0.00	80.00		
	100-5616-6520	PROFI	ESSIONAL SERVICES	POOL ALARM		80.00		
202149	Invoice	03/02/2016	POOL EQUIP. ALARN	И	0.00	35.00		
	100-5616-6520	PROFI	ESSIONAL SERVICES	POOL EQUIP. ALARM		35.00		
FRE00	FRESNO OXYGEN		03/03/2016	Regular		0.00	25.90	43540

						Date Range: 02/2		0.0000
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Am	ount No	umber
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
91362733	Invoice	03/02/2016	P.W. OXYGEN RENT	AL	0.00	25.90		
	400-5600-6002	PARTS	& SUPPLIES	P.W. OXYGEN RENTAL		25.90		
22422								
G&K00	G & K SERVICES INC.		03/03/2016	Regular		0.00	33.67 43	3541
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
1258236312	Invoice	03/02/2016	UNIFORM SERVICE	3/16	0.00	83.67		
	100-5200-6520	PROFE	SSIONAL SERVICES/F	UNIFORM SERVICE 3/16		36.68		
	100-5620-6520	PROFE	SSIONAL SERVICES/F	UNIFORM SERVICE 3/16		15.74		
	400-5600-6520	PROFE	SSIONAL SERVICES/F	UNIFORM SERVICE 3/16		31.25		
2								
HI-01	HI-TECH AUTOMOTIVE & S		03/03/2016	Regular		0.00 12	25.97 43	3542
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		nt Name	Item Description	Distribu	tion Amount		
<u>P16</u>	Invoice	03/02/2016	P.D. SMOG CHECK		0.00	41.99		
	100-5400-6532	VEHIC	LE MAINTENANCE	P.D. SMOG CHECK		41.99		
<u>P17</u>	Invoice	03/02/2016	P.D. SMOG CHECK		0.00	41.99		
	100-5400-6532	55500 F. 10-00 F. 100-00-00-00-00-00-00-00-00-00-00-00-00-	LE MAINTENANCE	P.D. SMOG CHECK	0.00	41.99		
P18	Invoice			, in the individual control	2 22			
<u>F10</u>	Invoice	03/02/2016	P.D. SMOG CHECK		0.00	41.99		
	100-5400-6532	VEHIC	LE MAINTENANCE	P.D. SMOG CHECK		41.99		
CAN03	JC CONSTRUCTION		03/03/2016	Pogular		0.00	24.00.40	
Payable #	Payable Type	Payable Date	Payable Description	Regular		201 (00 to 10 to 1	31.00 43	3543
. ayaare n	Account Number	P2000-18-00000000000000000000000000000000	nt Name		Discount Amount	Payable Amount		
1009	Invoice	03/03/2016		Item Description		tion Amount		
and the state of t	368-5700-8100		CALHOME 13591 E. DEL GRANT		0.00	9,681.00		
	300 3700-0100	KLIVIO	DEL GRAINT	CALHOME 13591 E. PARL	IEK	9,681.00		
LEA01	LEAGUE OF CALIFORNIA CIT	TIFS	03/03/2016	Regular		0.00	7 00 17	
	LEAGUE OF CALIFORNIA CIT		03/03/2016	Regular			37.68 43	3544
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount	37.68 43	3544
Payable #	Payable Type Account Number	Payable Date Accou	Payable Description nt Name	ltem Description	Discount Amount Distribu	Payable Amount tion Amount	37.68 43	3544
	Payable Type Account Number Invoice	Payable Date Account	Payable Description nt Name MEMBERSHIP DUES	l Item Description	Discount Amount	Payable Amount tion Amount 137.68	37.68 43	3544
Payable #	Payable Type Account Number	Payable Date Account	Payable Description nt Name	ltem Description	Discount Amount Distribu	Payable Amount tion Amount	37.68 43	3544
Payable #	Payable Type Account Number Invoice	Payable Date Account	Payable Description nt Name MEMBERSHIP DUES	Item Description MEMBERSHIP DUES	Discount Amount Distribu 0.00	Payable Amount tion Amount 137.68 137.68		
Payable # 7448	Payable Type Account Number Invoice 100-5200-6501	Payable Date Account	Payable Description nt Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016	Item Description MEMBERSHIP DUES Regular	Discount Amount Distribu 0.00	Payable Amount tion Amount 137.68 137.68	90.00 43	
Payable # 7448 LEE01	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE	Payable Date Account 03/02/2016 MEMB	Payable Description nt Name MEMBERSHIP DUES ERSHIP DUES	Item Description MEMBERSHIP DUES Regular	Discount Amount 0.00 Discount Amount	Payable Amount tion Amount 137.68 137.68 0.00 9 Payable Amount		
Payable # 7448 LEE01	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type	Payable Date Account 03/02/2016 MEMB Payable Date Account	Payable Description IN Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description IN Name	Item Description MEMBERSHIP DUES Regular Item Description	Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 9 Payable Amount tion Amount		
Payable # 7448 LEE01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016	Payable Description Int Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA	Item Description MEMBERSHIP DUES Regular Item Description IRS	Discount Amount 0.00 Discount Amount	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00		
Payable # 7448 LEE01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016	Payable Description IN Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description IN Name	Item Description MEMBERSHIP DUES Regular Item Description	Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 9 Payable Amount tion Amount		
Payable # 7448 LEE01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016 VEHICE	Payable Description Int Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA	Item Description MEMBERSHIP DUES Regular Item Description IRS	Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 9 Payable Amount tion Amount 90.00 90.00	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016 VEHICE	Payable Description IN Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description IN Name BOOM TRUCK REPA E MAINTENANCE	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS	Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00		3545
Payable # 7448 LEE01 Payable # 1026509 MUN01	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CC	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016 VEHICE DRP. Payable Date	Payable Description Int Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS	Discount Amount 0.00 Discount Amount Distribu 0.00 Discount Amount	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 0.00 4 Payable Amount	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS COPayable Type	Payable Date Account 03/02/2016 MEMB Payable Date Account 03/02/2016 VEHICE DRP. Payable Date	Payable Description Int Name MEMBERSHIP DUES ERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular	Discount Amount 0.00 Discount Amount Distribu 0.00 Discount Amount	Payable Amount 137.68 137.68 0.00 9 Payable Amount tion Amount 90.00 90.00 0.00 4 Payable Amount tion Amount	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS COPayable Type Account Number	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICU DRP. Payable Date Accour 03/02/2016	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 0.00 Payable Amount tion Amount 44.99	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE DRP. Payable Date Accour 03/02/2016 PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 Payable Amount tion Amount 44.99 11.27	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICU DRP. Payable Date Accour 03/02/2016 PROFE PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 Payable Amount tion Amount 44.99 11.27 11.24	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE DRP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO IMAGE SILO	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 Payable Amount tion Amount 44.99 11.27 11.24 11.24	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE DRP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO IMAGE SILO	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 Payable Amount tion Amount 44.99 11.27 11.24	90.00 43	3545
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable #	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE DRP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO IMAGE SILO	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 44.99 11.27 11.24 11.24 11.24 11.24	90.00 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE DRP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description INT Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F SSIONAL SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 44.99 11.27 11.24 11.24 11.24 11.24	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description INT Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 44.99 11.27 11.24 11.24 11.24 11.24 11.24	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION Payable Type	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description IN Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description IN Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016 Payable Description 03/03/2016	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO Regular	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 44.99 11.27 11.24 11.24 11.24 11.24 11.24 11.24 11.24 11.24 11.24	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION Payable Type Account Number	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE O3/02/2016	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description IN Name BOOM TRUCK REPA LE MAINTENANCE 03/03/2016 Payable Description IN Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016 Payable Description IN SERVICES/F 03/03/2016 Payable Description IN SERVICES/F	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO Regular	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount 137.68 0.00 Payable Amount 44.99 11.27 11.24 11.24 11.24 11.24 11.24 11.24 11.24 11.000 29 Payable Amount tion Amount 40.90 Payable Amount 10.00 29 Payable Amount 10.00 29 Payable Amount 10.00 29 Payable Amount 10.00 29 Payable Amount	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16 QUI02 Payable # 3359263	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CC Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION Payable Type Account Number Invoice 100-500-6520	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE PROFE PROFE PROFE ORY Payable Date Accour 03/02/2016 OFFICE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA E MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name OSSIONAL SERVICES/F 03/03/2016 Payable Description INT Name OFFICE SUPPLIES SUPPLIES - P.W.	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	Payable Amount 137.68 137.68 0.00 Payable Amount tion Amount 90.00 90.00 0.00 Payable Amount tion Amount 44.99 11.27 11.24 11.24 11.24 11.24 11.24 11.24 11.24 44.32 44.32	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION Payable Type Account Number Invoice	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE PROFE PROFE PROFE O3/02/2016 OFFICE 03/03/2016	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA E MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name OFFICE SUPPLIES E SUPPLIES - P.W. SUPPLY CREDIT	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO OFFICE SUPPLIES	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu	Payable Amount 137.68 137.68 0.00 Payable Amount 100 90.00 90.00 0.00 Payable Amount 44.99 11.27 11.24	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16 QUI02 Payable # 3359263 340218	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CO Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5700-6520 QUILL CORPORATION Payable Type Account Number Invoice 400-5600-6000 Credit Memo 400-5600-6000	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICO ORP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE PROFE PROFE O3/03/2016 OFFICE 03/03/2016 OFFICE	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description INT Name BOOM TRUCK REPA E MAINTENANCE 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name OFFICE SUPPLIES E SUPPLIES - P.W. SUPPLY CREDIT E SUPPLIES - P.W.	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO IMAGE SILO	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount 0.00 0.00 0.00	Payable Amount 137.68 137.68 0.00 Payable Amount 137.68 0.00 90.00 90.00 0.00 Payable Amount 44.99 11.27 11.24	90.00 43 44.99 43	3545 3546
Payable # 7448 LEE01 Payable # 1026509 MUN01 Payable # 2/1/16 QUI02 Payable # 3359263	Payable Type Account Number Invoice 100-5200-6501 LEE'S SERVICE Payable Type Account Number Invoice 400-5600-6532 MUNI METRIX SYSTEMS CC Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5700-6520 QUILL CORPORATION Payable Type Account Number Invoice 400-5600-6000 Credit Memo	Payable Date Accour 03/02/2016 MEMB Payable Date Accour 03/02/2016 VEHICE ORP. Payable Date Accour 03/02/2016 PROFE PROFE PROFE PROFE PROFE O3/02/2016 OFFICE 03/03/2016 OFFICE 03/02/2016	Payable Description Int Name MEMBERSHIP DUES 03/03/2016 Payable Description Int Name BOOM TRUCK REPA E MAINTENANCE 03/03/2016 Payable Description Int Name IMAGE SILO SSIONAL SERVICES/F SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name IMAGE SILO SSIONAL SERVICES/F 03/03/2016 Payable Description INT Name OFFICE SUPPLIES E SUPPLIES - P.W. SUPPLY CREDIT	Item Description MEMBERSHIP DUES Regular Item Description IRS BOOM TRUCK REPAIRS Regular Item Description IMAGE SILO OFFICE SUPPLIES	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	Payable Amount 137.68 137.68 0.00 Payable Amount 100 90.00 90.00 0.00 Payable Amount 44.99 11.27 11.24	90.00 43 44.99 43	3545 3546

heck Report						Date Range: 02	2/25/20	16 - 03/09/2
endor Number	Vendor Name		Payment Date	Payment Type	Discount Amount			357 35
3475801	Invoice	03/03/2016	P.W. OFFICE SUPPLY	ACCOUNTS AND ACCOU	0.00	166.76		Number
	400-5600-6000	OFFIC	CE SUPPLIES - P.W.	P.W. OFFICE SUPPLY		166.76		
3488265	Invoice	03/02/2016	OFFICE SUPPLIES		0.00	22.69		
	100-5200-6000		CE SUPPLIES	OFFICE SUPPLIES	0.00	22.69		
3488323	Invoice	03/02/2016	BREAKROOM SUPPL		0.00			
2700722	400-5600-6002		S & SUPPLIES	BREAKROOM SUPPLIES	0.00	13.74 13.74		
	100 3000 0002	I ANI	3 & 3017 LIL3	BREAKROOW SUPPLIES		13.74		
LB01	REEDLEY LUMBER & BUILDIN	NG	03/03/2016	Regular	0.00)	139.33	43548
Payable #	Payable Type	Payable Date	Payable Description	7.5		ayable Amount		43340
	Account Number	Acco	unt Name	Item Description	Distribution	-		
82726	Invoice	03/02/2016	CENTER REPAIR SUF		0.00	9.07		
	100-5617-6002	PART	S SUPPLIES	CENTER REPAIR SUPPLY		9.07		
87198	Invoice	03/02/2016	CENTER REPAIR SUP	PPLY	0.00	4.40		
	100-5617-6002	SAN AND ADDRESS OF	'S SUPPLIES	CENTER REPAIR SUPPLY	0.00	4.40		
87289	Invoice				0.00			
87283	100-5617-6002	03/02/2016	CENTER REPAIR SUF		0.00	9.08		
	82		'S SUPPLIES	CENTER REPAIR SUPPLY		9.08		
<u>87528</u>	Invoice	03/02/2016	W.W.T.P. CONCRET		0.00	67.15		
	401-5600-6002	PART	'S SUPPLIES	W.W.T.P. CONCRETE MIX		67.15		
87547	Invoice	03/02/2016	P.W. SHOP SUPPLIE	S	0.00	34.97		
	400-5600-6002	PART	S & SUPPLIES	P.W. SHOP SUPPLIES		34.97		
87616	Invoice	03/02/2016	RESTROOM SUPPLIE	-5	0.00	14.66		
1000000 Facilitations	100-5600-6002		'S SUPPLIES	RESTROOM SUPPLIES	0.00	14.66		
						11.00		
EL01	SELECT BUSINESS SYSTEMS I	NC.	03/03/2016	Regular	0.00) 1	414.41	43549
Payable #	Payable Type	Payable Date	Payable Description			ayable Amount		100 15
	Account Number	Acco	unt Name	Item Description	Distribution			
221905	Invoice	03/02/2016	SERVICE 1/15/16 - 2	/14/16	0.00	1,414.41		
	100-5100-6541	LEAS	E CONTRACTS	SERVICE 1/15/16 - 2/14/16	5	176.81		
	100-5200-6541	LEAS	E CONTRACTS	SERVICE 1/15/16 - 2/14/16	5	176.80		
	100-5400-6541	LEAS	E CONTRACTS	SERVICE 1/15/16 - 2/14/16	5	176.80		
	100-5600-6541	LEAS	E CONTRACTS	SERVICE 1/15/16 - 2/14/16	5	176.80		
	100-5700-6541		E CONTRACTS	SERVICE 1/15/16 - 2/14/16		176.80		
	<u>269-6303-6541</u>		E CONTRACTS	SERVICE 1/15/16 - 2/14/16		176.80		
	400-5300-6541		E CONTRACTS	SERVICE 1/15/16 - 2/14/16		176.80		
	400-5600-6541	LEAS	E CONTRACTORS	SERVICE 1/15/16 - 2/14/16	5	176.80		
CNACA	II CANE MARRIET		02/02/2016	-0.00000 4 topo			20770404044	
SM01	U-SAVE MARKET	Davishla Data	03/03/2016	Regular	0.00			43550
Payable #	Payable Type Account Number	Payable Date	Payable Description		Discount Amount P		:	
3/1/16		03/02/2016	unt Name SENIOR MEAL SUPP	Item Description	Distribution 0.00			
5/1/10		03/02/2010		LT		12.99		
	Invoice 100-5615-6504				0.00	12.00		
	100-5615-6504		D SERVICES	SENIOR MEAL SUPPLY	0.00	12.99		
LS02	100-5615-6504		D SERVICES	SENIOR MEAL SUPPLY			500.00	12551
	100-5615-6504 U.S. POST OFFICE	FOOI	03/04/2016	SENIOR MEAL SUPPLY Regular	0.0	0 4		43551
.S02 Payable #	U.S. POST OFFICE Payable Type	FOOI	D SERVICES 03/04/2016 Payable Description	SENIOR MEAL SUPPLY Regular	0.0 Discount Amount F	0 4 Payable Amoun		43551
	100-5615-6504 U.S. POST OFFICE	FOOI	03/04/2016	SENIOR MEAL SUPPLY Regular Item Description	0.0	0 4 Payable Amoun	: !:	43551
Payable #	U.S. POST OFFICE Payable Type Account Number	Payable Date Acco	D SERVICES 03/04/2016 Payable Description unt Name	SENIOR MEAL SUPPLY Regular Item Description E	0.0 Discount Amount F Distribution 0.00	0 4 Payable Amoun	: !:	43551
Payable #	U.S. POST OFFICE Payable Type Account Number Invoice	Payable Date Acco 03/04/2016 POST	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG	Regular Item Description E PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	0 4 Payable Amount Amount 4,500.00	: !:	43551
Payable #	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012	Payable Date Acco 03/04/2016 POST	03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE	Regular Item Description E PERMIT 14 POSTAGE PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	0 4 Payable Amount 4,500.00 1,500.00	: !:	43551
Payable #	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012	Payable Date Acco 03/04/2016 POST	03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE	Regular Item Description E PERMIT 14 POSTAGE PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	0 4 Payable Amount Amount 4,500.00 1,500.00	: !:	43551
Payable # 3/2/16	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012	Payable Date Acco 03/04/2016 POST	03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE	Regular Item Description E PERMIT 14 POSTAGE PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	2 Amount 4,500.00 1,500.00 1,500.00 1,500.00	t)	43551 43552
Payable # 3/2/16	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012	Payable Date Acco 03/04/2016 POST	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FREI FAGE,SHIPPING & FREI	Regular Item Description E PERMIT 14 POSTAGE PERMIT 14 POSTAGE PERMIT 14 POSTAGE PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	2 Amount 4,500.00 1,500.00 1,500.00 1,500.00	764.56	
Payable # 3/2/16 T&09	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 AT&T	Payable Date Acco 03/04/2016 POST POST	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE FAGE, SHIPPING & FRE 03/07/2016	Regular Item Description E PERMIT 14 POSTAGE PERMIT 14 POSTAGE PERMIT 14 POSTAGE PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00	2 4 Payable Amount 4,500.00 1,500.00 1,500.00 0 Payable Amount	764.56	
Payable # 3/2/16	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012 AT&T Payable Type	Payable Date Acco 03/04/2016 POST POST	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE FAGE, SHIPPING & FRE 03/07/2016 Payable Descriptio	Regular Item Description E PERMIT 14 POSTAGE	0.00 Discount Amount F Distribution 0.00 0.00	2 4 Payable Amount 4,500.00 1,500.00 1,500.00 0 Payable Amount	764.56	
3/2/16 AT&09 Payable #	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012 AT&T Payable Type Account Number	Payable Date Acco 03/04/2016 POST POST POST PAyable Date Acco 03/07/2016	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE 03/07/2016 Payable Description unt Name	Regular Item Description E PERMIT 14 POSTAGE	0.0 Discount Amount F Distribution 0.00 0.00 Discount Amount F Distribution	2 Amount 4,500.00 1,500.00 1,500.00 0 Payable Amount Amount Amount Amount Amount	764.56	
Payable # 3/2/16 AT&09 Payable #	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012 AT&T Payable Type Account Number Invoice	Payable Date Acco 03/04/2016 POST POST POST PAyable Date Acco 03/07/2016	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE 03/07/2016 Payable Description unt Name P.W. WELL LINE	Regular Item Description E PERMIT 14 POSTAGE ITEM DESCRIPTION	0.00 Discount Amount F Distribution 0.00 0.00 Discount Amount F Distribution 0.00	0 4 Payable Amount 4,500.00 1,500.00 1,500.00 0 Payable Amount Amount 82.77	764.56 t	
Payable # 3/2/16 AT&09 Payable # 000007674919	U.S. POST OFFICE Payable Type Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012 AT&T Payable Type Account Number Invoice 400-5600-6510	Payable Date Acco 03/04/2016 POST POST POST POST POST Payable Date Acco 03/07/2016 TELE 03/07/2016	O SERVICES 03/04/2016 Payable Description unt Name PERMIT 14 POSTAG FAGE, SHIPPING & FRE FAGE/SHIPPING & FRE 03/07/2016 Payable Description unt Name P.W. WELL LINE PHONE/DATA/PAGER	Regular Item Description E PERMIT 14 POSTAGE ITEM DESCRIPTION	0.0 Discount Amount F Distribution 0.00 0.00 Discount Amount F Distribution	20 4 Payable Amount 4,500.00 1,500.00 1,500.00 1,500.00 0 Payable Amount Amount 82.73	764.56 t	

Check Report						Date Range: 02	/25/201	16 - 03/09/2016
Vendor Number	Vendor Name 269-6303-6510	TELEBU	Payment Date	Payment Type PRESCHOOL PHONE LINE	Discount Amou	nt Payment Ar		A SAND A MANDREY OF THE SAND AND AND AND AND AND AND AND AND AND
3/7/16	Invoice	03/07/2016	ONE/DATA/PAGER DEPT. PHONE LINES	PRESCHOOL PHONE LINE	0.00	199.34 464.01		
	100-5400-6510		ONE/DATA/PAGER	PHONE LINES		285.80		
	400-5600-6510		ONE/DATA/PAGER	PHONE LINES		99.12		
	401-5600-6510	TELEPH	ONE/DATA/PAGER	PHONE LINES		79.09		
AUT01	AUTO ZONE		03/07/2016	Regular	0.	00 1	40.27	43553
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
3758055766	Account Number Invoice	03/03/2016	t Name P.W. #513 REPAIRS	Item Description	Distributio 0.00	n Amount		
The second secon	400-5600-6532	5 N	E MAINTENANCE	P.W. #513 REPAIRS	0.00	10.32		
3758071027	Invoice	03/03/2016	P.W. #516 REPAIRS		0.00	29.33		
	400-5600-6532	VEHICL	E MAINTENANCE	P.W. #516 REPAIRS		29.33		
3758075166	Invoice	03/03/2016	P.W. REPAIR PARTS		0.00	16.20		
	400-5600-6532	VEHICL	E MAINTENANCE	P.W. REPAIR PARTS		16.20		
3758083605	Credit Memo	03/07/2016	P.W. SUPPLY RETUR		0.00	-40.29		
275000000	400-5600-6532		E MAINTENANCE	P.W. SUPPLY RETURN		-40.29		
3758088822	Invoice 401-5600-6532	03/03/2016 VEHICL	P.W. FLATBED REPA E MAINTENANCE	IRS P.W. FLATBED REPAIRS	0.00	40.75 40.75		
3758088921	Credit Memo	03/03/2016	P.W. CREDIT	F.W. FLATBED REPAIRS	0.00			
3730080321	401-5600-6532		E MAINTENANCE	P.W. CREDIT	0.00	-11.52 -11.52		
3758095570	Invoice	03/03/2016	P.W. SHOP LOCKS		0.00	14.91		
() Proposed Science Constitution ()	100-5600-6002		SUPPLIES	P.W. SHOP LOCKS	0.00	14.91		
3758100375	Invoice	03/03/2016	UPRIGHT LIFT REPA	IRS	0.00	49.95		
	400-5600-6532	VEHICL	E MAINTENANCE	UPRIGHT LIFT REPAIRS		49.95		
3758102033	Invoice	03/07/2016	P.D. DECAL REMOV	ER	0.00	30.62		
	100-5400-6002	PARTS :	SUPPLIES	P.D. DECAL REMOVER		30.62		
BIG01	BIG VAL'S AUTO PARTS, INC		03/07/2016	Regular	0	.00	211.03	43554
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		1000
TOACOC	Account Number		t Name	Item Description		on Amount		
704526	Invoice	03/03/2016	P.W. OXYGEN SUPP	LY	Distribution 0.00	123.45		
	Invoice 400-5600-6002	03/03/2016 PARTS	P.W. OXYGEN SUPP & SUPPLIES	2000	0.00	123.45 123.45		
704526 705240	Invoice	03/03/2016 PARTS 03/03/2016	P.W. OXYGEN SUPP	LY		123.45		
	Invoice 400-5600-6002 Invoice	03/03/2016 PARTS 03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS	P.W. #504 REPAIRS	0.00	123.45 123.45 46.09		
705240	Invoice 400-5600-6002 Invoice 401-5600-6532	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE	P.W. #504 REPAIRS	0.00	123.45 123.45 46.09		
705240 705843	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES	P.W. #504 REPAIRS S SHOP SUPPLIES	0.00	123.45 123.45 46.09 46.09 41.49	540.40	
705240	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016	P.W. #504 REPAIRS S SHOP SUPPLIES Regular	0.00 0.00 0.00	123.45 123.45 46.09 46.09 41.49	518.10	43555
705240 705843 COM05	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES	P.W. #504 REPAIRS S SHOP SUPPLIES Regular	0.00 0.00 0.00 Discount Amount	123.45 123.45 46.09 46.09 41.49	518.10	43555
705240 705843 COM05	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE	P.W. #504 REPAIRS S SHOP SUPPLIES Regular I Item Description	0.00 0.00 0.00 Discount Amount	123.45 123.45 46.09 46.09 41.49 41.49 Payable Amount on Amount 152.92	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F	P.W. #504 REPAIRS S SHOP SUPPLIES Regular I Item Description	0.00 0.00 0.00 Discount Amount Distribution 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE	P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description VETERNS PARK LINE	0.00 0.00 0.00 Discount Amount Distribution	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92 152.92	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520	03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F	P.W. #504 REPAIRS S SHOP SUPPLIES Regular I Item Description	0.00 0.00 0.00 Discount Amount Distribution 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5700-6510	03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description VETERNS PARK LINE CITY HALL PHONE CITY HALL PHONE CITY HALL PHONE	0.00 0.00 0.00 Discount Amount Distribution 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92 152.92 465.18 93.06	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5700-6510 400-5300-6510	03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular I tem Description VETERNS PARK LINE CITY HALL PHONE	0.00 0.00 0.00 Discount Amount Distribution 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92 465.18 93.06 93.03 93.03 93.03	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5700-6510	03/03/2016	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description VETERNS PARK LINE CITY HALL PHONE CITY HALL PHONE CITY HALL PHONE	0.00 0.00 0.00 Discount Amount Distribution 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92 465.18 93.06 93.03 93.03	518.10	43555
705240 705843 COM05 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5700-6510 400-5300-6510	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016 TELEPH TELEPH TELEPH TELEPH TELEPH	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular I tem Description VETERNS PARK LINE CITY HALL PHONE	0.00 0.00 0.00 Discount Amount Distribution 0.00 0.00	123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount on Amount 152.92 465.18 93.06 93.03 93.03 93.03		43555 43556
705240 705843 COM05 Payable # 2/10/16-7212 2/15/16	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5620-6510 400-5300-6510 401-5300-6510 DRUMRIGHT'S OFFICE SUPP Payable Type	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016 TELEPH	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description VETERNS PARK LINE CITY HALL PHONE Regular	0.00 0.00 0.00 Discount Amount 0.00 0.00	123.45 123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount 152.92 465.18 93.06 93.03 93.03 93.03 93.03 93.03 93.03	34.53	
705240 705843 COM05 Payable # 2/10/16-7212 2/16/16 DRU10 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5620-6510 400-5300-6510 401-5300-6510 DRUMRIGHT'S OFFICE SUPP Payable Type Account Number	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016 TELEPH TELPH TELEPH	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER	P.W. OXYGEN SUPPLY P.W. #504 REPAIRS SHOP SUPPLIES Regular Item Description VETERNS PARK LINE CITY HALL PHONE REgular	0.00 0.00 0.00 Discount Amount 0.00 0.00 0.00 0.00	123.45 123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount 152.92 465.18 93.06 93.03 93.03 93.03 93.03 93.03 93.03 93.03	34.53	
705240 705843 COM05 Payable # 2/10/16-7212 2/16/16	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5620-6510 400-5300-6510 401-5300-6510 DRUMRIGHT'S OFFICE SUPP Payable Type	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016 TELEPH TELEP	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER	P.W. 0XYGEN SUPPLY P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description VETERNS PARK LINE CITY HALL PHONE Regular	0.00 0.00 0.00 Discount Amount 0.00 0.00	123.45 123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount 152.92 465.18 93.06 93.03 93.03 93.03 93.03 93.03 93.03	34.53	
705240 705843 COM05 Payable # 2/10/16-7212 2/16/16 DRU10 Payable #	Invoice 400-5600-6002 Invoice 401-5600-6532 Invoice 400-5600-6002 COMCAST Payable Type Account Number Invoice 100-5610-6520 Invoice 100-5200-6510 100-5620-6510 400-5300-6510 401-5300-6510 DRUMRIGHT'S OFFICE SUPP Payable Type Account Number Invoice	03/03/2016 PARTS 03/03/2016 VEHICL 03/03/2016 PARTS Payable Date Accour 03/07/2016 PROFES 03/04/2016 TELEPH TELEP	P.W. OXYGEN SUPP & SUPPLIES P.W. #504 REPAIRS E MAINTENANCE P.W. SHOP SUPPLIE & SUPPLIES 03/07/2016 Payable Description It Name VETERNS PARK LINE SSIONAL SERVICES/F CITY HALL PHONE IONE/DATA/PAGER IONE/	P.W. #504 REPAIRS S SHOP SUPPLIES Regular Item Description CITY HALL PHONE	0.00 0.00 0.00 Discount Amount 0.00 0.00 0.00 0.00	123.45 123.45 123.45 46.09 46.09 41.49 41.49 .00 Payable Amount 152.92 465.18 93.06 93.03 93.03 93.03 93.03 93.03 93.03 93.03 93.03 93.03 93.03 93.03	34.53	

CHECK I	Сротс						Date Kange: 02/	25/20	10 - 03/09/20
	Number able #	Vendor Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Am Discount Amount	ount Payment An Payable Amount	nount	Number
	ALTO TO 100	Account Number	Account		Item Description		tion Amount		
CAE	REE30130	Invoice	03/03/2016	P.W. AERATOR PART		0.00			
Cri	11130130	401-5600-6002	PARTS S			0.00	711.50		
		401-3000-0002	FANTS 3	OPPLIES	P.W. AERATOR PARTS		711.50		
FIV02		FIVE CITIES EDA		03/07/2016	Regular		0.00 1.2	72.01	43550
	able #	Payable Type	Pavable Date			Discount Amount		72.01	43558
ray	able #		Payable Date	Payable Description		Discount Amount	Payable Amount		
0.4.0	DCI14 2016	Account Number	Account		Item Description		tion Amount		
IVIA	RCH 1, 2016	Invoice	03/07/2016	QUARTERLY DUES		0.00	1,272.01		
		100-5200-6501	MEMBE	RSHIP DUES	QUARTERLY DUES		1,272.01		
CDF01		CDECORY C BUTLER			12 8				
GRE01		GREGORY C. BUTLER		03/07/2016	Regular			860.00	43559
Pay	able #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
		Account Number	Account	Name	Item Description	Distribu	tion Amount		
135	57	Invoice	03/03/2016	PHYSICAL SCREENIN	G	0.00	360.00		
		100-5400-6530	RECRUIT	MENT & ADVERTI	PHYSICAL SCREENING		360.00		
CHOA		LOCUE CHAVA					nemera min		W10001010000
SIL01	blo #	JOSUE SILVA	D	03/07/2016	Regular		2500,0250	384.02	43560
Pay	rable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
2	001.00 4001	Account Number	Account		Item Description		tion Amount		
IVIA	RCH 28- APRIL	12000	03/03/2016	TRAINING/ REQUAL		0.00	3,384.02		
		100-5400-6503	TRAVEL,	MEETINGS & TRAI	TRAINING/ REQUALIFICAT	IONS	2,835.00		
		100-5400-6503	TRAVEL,	MEETINGS & TRAI	TRAINING/ REQUALIFICAT	IONS	549.02		
111040			20	ne vereno no	= =		2 22		
JUD10		JUDICIAL DATA SYSTEMS CO		03/07/2016	Regular			25.00	43561
Pay	able #	Payable Type	Payable Date	Payable Description		Discount Amount			
		Account Number	Account		Item Description		ition Amount		
585	<u>50</u>	Invoice	03/07/2016	P.D. CITATION PROC	CESS	0.00	25.00		
		100-5400-6542	CONTRA	ACT SERVICES	P.D. CITATION PROCESS		25.00		
MER01		MERZ, ANGELICA S.		03/07/2016	Regular		0.00	gg gn	43562
	/able #	Payable Type	Payable Date	Payable Description	10-100 (E-100 A-1/10-1)	Discount Amount		33.30	43302
,	, able n	Account Number	Account		Item Description		ition Amount		
2/2	3/16	Invoice	03/07/2016	PERISHABLE SKILLS	A STATE OF THE STA	0.00			
21.2	710	100-5400-6503	50.00 ST \$5 - 20.000		PERISHABLE SKILLS TRAIN		99.90 99.90		
		100-3400-0303	TRAVEL	, IVIEETINGS & TRAI	PERISHABLE SKILLS TRAIN	ING	99.90		
NAV02		NAVARRO'S AUTO REPAIRS		03/07/2016	Regular		0.00	501.12	43563
	/able #	Payable Type	Payable Date	Payable Description	91 88 11 12	Discount Amount		301.12	45505
	,	Account Number	Accoun		Item Description		ation Amount		
100	078	Invoice	03/03/2016	P.W. #513 REPAIRS	item bescription	0.00	501.12		
100	27.0	400-5600-6532	St A gasancara	E MAINTENANCE	P.W. #513 REPAIRS	0.00	501.12		
		400-3000-0332	VEHICLE	IVIAINTENANCE	F.W. #313 KEPAINS		301.12		
NOR01		NORTHSTAR COMMUNICAT	IONS	03/07/2016	Regular		0.00	275 00	43564
	yable #	Payable Type	Payable Date	Payable Description	5	Discount Amount			
15.070		Account Number	Accoun		Item Description		ution Amount		
226	5168	Invoice	03/04/2016	CITY HALL PHONE U		0.00			
	or and a second	100-5200-6510		ONE/DATA/PAGER	PHONE UPDATE	0.00	55.00		
		100-5620-6510			PHONE UPDATE				
				ONE/DATA/PAGER			55.00		
		100-5700-6510 400-5300-6510		ONE/DATA & DACER	PHONE UPDATE		55.00		
				ONE/DATA & PAGER	PHONE UPDATE		55.00		
		401-5300-6510	TELEPH	ONE/ DATA/PAGER	PHONE UPDATE		55.00		
PER06		PAC AUTO SALES		03/07/2016	Regular		0.00	936 26	43565
	yable #	Payable Type	Payable Date	Payable Description		Discount Amount			13303
га	Judie II	Account Number		t Name			ution Amount		
470	272				Item Description				
1/	873	Invoice	03/03/2016	REPLACED RADIATO		0.00			
		100-5400-6532		E MAINTENANCE	REPLACED RADIATOR #22		651.02		
17	<u>875</u>	Invoice	03/03/2016	REPLACED SPARK P	LUGS	0.00	285.24		
		100-5400-6532	VEHICL	E MAINTENANCE	REPLACED SPARK PLUGS		285.24		

Check Report	22 2 23		<u>u</u> r - 1882 19		201 0.0		ge: 02/25/201	
endor Number LB01	Vendor Name REEDLEY LUMBER & BUILD	ING	Payment Date 03/07/2016	Payment Type Regular	Discount Amo	ount Paymo 0.00	ent Amount 42.48	
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Am		43300
r dyddic #	Account Number		t Name	Item Description		ion Amount	ount	
87276	Invoice	03/07/2016	REPAIR SUPPLY	item bescription	0.00	ion / unounc	9.07	
	100-5617-6002		SUPPLIES	REPAIR SUPPLY		9.07		
07644	20: 00:0				0.00		22.44	
87614	Invoice	03/03/2016	COMM. CENTER R		0.00		33.41	
	100-5617-6002	PARIS	SUPPLIES	COMM. CENTER REPAIRS		33.41		
HR00	SHRED-IT USA - FRESNO		03/07/2016	Regular	j	0.00	77.75	43567
Payable #	Payable Type	Payable Date	Payable Description	100000 - 000 /w	Discount Amount	Payable Am	ount	
1.00	Account Number		it Name	Item Description	Distribut	ion Amount		
9409470990	Invoice	03/03/2016	DOCUMENT SHRE	DDING	0.00	7.	77.75	
	100-5400-6000		SUPPLIES	DOCUMENT SHREDDING		77.75		
Pallary V								V 4207000024000
A1U	STAR 1 MINI MART		03/07/2016	Regular		0.00	423.59	43568
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Am	nount	
20460	Account Number		nt Name	Item Description		tion Amount	40.00	
29468	Invoice	03/04/2016	P.W. FUEL	DAM EUE	0.00		49.00	
	401-5600-6011	FUEL		P.W. FUEL		49.00		
30412	Invoice	03/04/2016	P.W. FUEL		0.00		53.20	
	401-5600-6011	FUEL		P.W. FUEL		53.20		
30419	Invoice	03/04/2016	P.W. FUEL		0.00		62.05	
all and the same of the same o	400-5600-6011	FUEL		P.W. FUEL	3.30	62.05		
30083	Control of the Contro		D.W. ELIE	and response a reference	0.00		F1 60	
30682	Invoice	03/04/2016	P.W. FUEL	D.W. EUEL	0.00		51.60	
	400-5600-6011	FUEL		P.W. FUEL		51.60		
30816	Invoice	03/04/2016	P.W. FUEL		0.00		22.24	
	400-5600-6011	FUEL		P.W. FUEL		22.24		
32560	Invoice	03/04/2016	P.W. FUEL	•	0.00		65.25	
	400-5600-6011	FUEL		P.W. FUEL		65.25		
26224		03/04/2016	P.W. FUEL		0.00		57.25	
36224	Invoice 401-5600-6011	03/04/2016 FUEL	r.W.FUEL	P.W. FUEL	0.00	57.25	31.23	
	401-3000-0011			F.W. FUEL				
37073	Invoice	03/04/2016	P.W. FUEL		0.00		63.00	
	400-5600-6011	FUEL		P.W. FUEL		63.00		
&J00	T & J ARCO STATION		03/07/2016	Regular		0.00	474 78	43569
Payable #	Payable Type	Payable Date	Payable Descript	10000 = 10000 = 1	Discount Amount			.5505
i u junie π	Account Number	5	nt Name	Item Description		tion Amount		
3/3/16	Invoice	03/07/2016	P.D. FUEL		0.00		124.28	
atticks thicks the thin	100-5400-6011	FUEL		P.D. FUEL	5.00	424.28		
CM01	TCM INVESTMENTS LP		03/07/2016	Regular		0.00	253.97	43570
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discount Amount	Payable A	mount	
	Account Number	Accou	nt Name	Item Description		ition Amount		
125497	Invoice	03/04/2016	MAIL FOLDER LEA	ASE	0.00		253.97	
	400-5300-6520	PROFE	SSIONAL SERVICES/	F MAIL FOLDER LEASE		84.67		
	401-5300-6520	PROFE	ESSIONAL SERVICES	MAIL FOLDER LEASE		84.65		
	402-5300-6520	PROFE	ESSIONAL SERVICES	MAIL FOLDER LEASE		84.65		
01100	VOLITH CENTERS OF ANAL	DICA	02/07/2016	Regular		0.00	1,280.00	//3571
OU00	YOUTH CENTERS OF AME		03/07/2016 Payable Descript	Regular	Discount Amount			433/1
Payable #	Payable Type	Payable Date				Payable A ution Amount		
1565	Account Number		Int Name	Item Description	0.00		280.00	
<u>1565</u>	Invoice	03/07/2016	CIVIC CTR SERVICES			1,280.00		
	<u>100-5618-6520</u>	PKUFE	ESSIONAL SERVICES	CIVIC CTR SERVICES 2-16	S.	1,260.00		

03/08/2016

Regular

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1,040.42 43601

0.00

132022 Name	Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payable Description	Payment Type	Discount Discount Amou	unt Pa	ayable Amo	nt Amount unt	Number
AUTOL Payable Payab										
NITOL	112023					0			1.42	
Payable Pay		100-22106	LIFE, LII	D & STU PATABLE	VULUNTARY INS. 2-16		19	1,040.42		
Payable Pay	ALTO1	ALTA MONTCLAIR/FBSA		03/08/2016	Regular		0.00)	300.00	43602
PRESENCE			Payable Date			Discount Amo				
BANDI					Item Description					
BANKCASD CENTER Payable Data D3/08/2016 Regular Discount Amount Payable Amount	FEB. 20- MARCH 4	Invoice	03/08/2016	457 EMPLOYEE PR 3	/04/16	0	.00	300	0.00	
Payable Variable Payable Payable Payable Payable Description		100-22210	457 DEF	ERRED COMPENSA	457 EMPLOYEE PR 3/04/1	6		300.00		
Payable Variable Payable Payable Payable Payable Description										
			984 - 32 27 925 M							43603
	Payable #			DOMESTICAL PROPERTY OF THE PRO				ATTA BURNOUS POUR OUR MANOR	unt	
### ADD-5600-6502 PARTS & SUPPLIES FRESNO PIPE SUPPLIES 133.42 ### ADD-5600-6532 VEHICLE MAINTENANCE VEHICLE SUPPLIES 136.65 ### ADD-5600-6502 PARTS SUPPLIES VEHICLE SUP	0002 2054				ección de la companya				1.07	
400-5600-6532	0062-3854					C	1.00		1.97	
MOU-5600-6532		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
ADD										
A01-5600-6012										
101-500-5012 POSTAGE, SHIPPING/FREIL. POSTAGE - PW 15.01 15.00 15.										
Montage		THE RESIDENCE ASSESSED.								
Montage										
100-5100-6503										
100-5100-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE MAYOR BELTRAN 531.20 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE MAYOR BELTRAN 531.20 100-5200-6503 TRAVEL, MEETINGS & TRAL. ADMIN CONFERENCE 776-91 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. LEAP MEETING LUNCH 147-59 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE + DC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. LEAP MEETING BREAKFAST 73.18 100-5200-6503 TRAVEL, MEETINGS & TRAL. LEAP MEETING BREAKFAST 73.18 100-5200-6503 TRAVEL, MEETINGS & TRAL. LEAP MEETING BREAKFAST 73.18 100-5200-6502 PARTS SUPPLIES P.D. FREEZER 1,121.21 100-5400-6002 PARTS SUPPLIES P.D. FREEZER 1,212.12 100-5615-6504 POOD SERVICES SENIOR MEATS 48.99 974.02 100-5617-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5617-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5617-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.80 100-5610-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.90 100-500-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202	2/7/46					,	00	9.09	9.64	
100-5100-6503	3///16).00	2,757,635,032	6.04	
100-5200-6500										
100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE T776-91 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80 100-5300-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - BAINS 83.77 100-5400-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5613-6504 FOOD SERVICES SENIOR MEALS 48.99 100-5613-6500 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.90 COM										
100-5200-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE - EDC 186.80										
100-5200-6503										
100-5200-6503		The state of the s								
100-5200-6503										
1,00-5200-6503 TRAVEL, MEETINGS & TRAL COUNCIL CONFERENCE 1,040.00 1,040.00 1,000-5200-6503 TRAVEL, MEETINGS & TRAL CONFERENCE J. BAINS 83.77 1,000-5400-6502 PARTS SUPPLIES P.D. FREEZER 1,121.21 1		-								
100-5200-6503 TRAVEL, MEETINGS & TRAL. LEAP MEETING BREAKFAST 73.18 100-5300-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE J. BAINS 83.77 100-5600-6502 PARTS SUPPLIES P.D. FREEZER 1,121.21 100-5615-6504 FOOD SERVICES SENIOR MEALS 48.99 100-5617-6002 PARTS SUPPLIES P.W. LEAGUE OF CA 974.02 100-5617-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.90 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.90 100-5620-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.90 100-5620-6002 PARTS SUPPLIES COMM. CENTER CHAIRS 974.02 100-5600-6503 TRAVEL, MEETINGS & TRAL. CONFERENCE J. BAINS 104.72 104.72 104.72 104.72 104.72 104.72 104.72 104.72 104.72 104.73 104.72 104.73 104.72 104.73		THE STREET STREET STREET						1,040.00		
100-5300-6503						ST				
100-5615-6504 FOOD SERVICES SENIOR MEALS 48.99			TRAVE	L, MEETINGS & TRAI	CONFERENCE J. BAINS			83.77		
100-5617-5002 PARTS SUPPLIES P.W. LEAGUE OF CA 974.02		100-5400-6002	PARTS	SUPPLIES	P.D. FREEZER			1,121.21		
100-5617-6002 PARTS SUPPLIES COMM. CENTER WATER FAUCET 202.89		100-5615-6504	FOOD :	SERVICES	SENIOR MEALS			48.99		
100-5620-6002		100-5617-6002	PARTS	SUPPLIES	P.W. LEAGUE OF CA			974.02		
100-5620-66002		100-5617-6002	PARTS	SUPPLIES	COMM. CENTER WATER	FAUCET		202.89		
A00-5300-6503 TRAVEL, MEETINGS & TRAI CONFERENCE J. BAINS 104.72		100-5620-6002	PARTS	SUPPLIES	COMM. CENTER WATER	FAUCET		202.90		
A00-5300-6510 TELEPHONE/DATA & PAGER HR PERSONNEL FAX 9.98		100-5620-6002	PARTS	SUPPLIES	COMM. CENTER CHAIRS			974.02		
A00-5600-6510 TELEPHONE/DATA/PAGER P.W. TELEPHONE 278.48										
A01-5300-6503 TRAVEL, MEETINGS & TRAI CONFERENCE J. BAINS 104.72										
A01-5300-6510										
A01-5600-6002		CONTRACTOR		Profile the liberary or lease of the management of the						
A01-5600-6002										
TRAVEL, MEETINGS & TRAI CONFERENCE J. BAINS 41.88										
Void 03/08/2016 Regular 0.00 0.00 43604										
Void CARDS CARDENAS, DEMETRIA B. Payable # Payable Type										
Void CARDENAS, DEMETRIA B. Payable # Payable Type Account Number Invoice 03/08/2016 MISCELLANEOUS EXPENSE **Void** 03/08/2016 Regular 0.00 29.08 43606 Payable # Discount Amount Payable Amount Payable Amount Distribution Amount 0.00 8.46 8.46		602-8100-6503	IRAVE	L, MEETINGS & TRAI	CONFERENCE J. BAINS			65.77		
CARO3 CARDENAS, DEMETRIA B. 03/08/2016 Regular 0.00 29.08 43606 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount Invoice 03/08/2016 MOUSE TRAPS 0.00 8.46 269-6303-6540 MISCELLANEOUS EXPENSE MOUSE TRAPS 8.46		**Void**		03/08/2016	Regular		0.0	00	0.0	0 43604
Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount Discount Amount Payable Amount		**Void**		03/08/2016	Regular		0.0	00	0.0	0 43605
Account Number Account Name Item Description Distribution Amount 08680 Invoice 03/08/2016 MOUSE TRAPS 0.00 8.46 269-6303-6540 MISCELLANEOUS EXPENSE MOUSE TRAPS 8.46	CAR03	CARDENAS, DEMETRIA B.		03/08/2016	Regular		0.0	00	29.0	8 43606
08680 Invoice 03/08/2016 MOUSE TRAPS 0.00 8.46 269-6303-6540 MISCELLANEOUS EXPENSE MOUSE TRAPS 8.46	Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Am	ount	Payable An	ount	
269-6303-6540 MISCELLANEOUS EXPENSE MOUSE TRAPS 8.46		Account Number	Accou	nt Name	Item Description	Di		n Amount		
	08680				MAGUES TRANS		0.00	0.46	8.46	
<u>1095605</u> Invoice 03/08/2016 ANT/ WASP SPRAY 0.00 20.62										
	1095605	Invoice	03/08/2016	ANT/ WASP SPRAY			0.00		20.62	

Check Report						Date Range	: 02/25/201	16 - 03/09/2016
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paymer	nt Amount	Number
	269-6303-6540	MISCEL	LANEOUS EXPENSE	ANT/ WASP SPRAY		20.62		
DIA11	DIAMOND COMMUNICATION		03/08/2016	Regular		0.00	365.00	43607
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amo	unt	
202146	Account Number Invoice	03/08/2016	nt Name ALARM INSPECTION	Item Description	0.00	tion Amount	5.00	
202140	269-6303-6541		CONTRACTS	ALARM INSPECTION	0.00	365.00	5.00	
	<u> </u>			ALD WITH THIS COTTON		303.00		
EIN01	EINERSON'S PREPRESS		03/08/2016	Regular		0.00	37.88	43608
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
15776	Invoice	03/08/2016	GONZALEZ BUSINES	S CARDS	0.00		7.88	
	100-5700-6000	OFFICE	SUPPLIES	GONZALEZ BUSINESS CARE	OS	37.88		
INT14	INITEDSTATE CAS SEDVICES I	INC	02/08/2016	Pogular		0.00	2 271 20	42600
Payable #	INTERSTATE GAS SERVICES, I Payable Type	Payable Date	03/08/2016 Payable Description	Regular	Discount Amount	Payable Amo	3,271.20	43009
r ayable #	Account Number	SOURCE CHARACTER STORY	nt Name	Item Description		tion Amount	, and	
7021292	Invoice	03/08/2016	WATER/GARBAGE R	15.00 contacts	0.00	3,27	1.20	
SAMMENT CONTRACTOR OF THE SAME	400-5300-6520	PROFE		WATER/GARBAGE RATE 2-	16	900.00		
	402-5300-6520	PROFE	SSIONAL SERVICES	WATER/GARBAGE RATE 2-	-16	2,371.20		
INT06	INTERWEST CONSULTING G	ROU	03/08/2016	Regular		0.00	1,197.00	43610
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		ount	
25020	Account Number		nt Name	Item Description		ition Amount	7.00	
<u>25820</u>	Invoice	03/08/2016	PLAN CHECK SERVICES /F		0.00	237.00	7.00	
	100-5700-6520			PLAN CHECK SERVICES				
<u>25864</u>	Invoice	03/08/2016	PLAN CHECK SERVIC		0.00		0.00	
	100-5700-6520	PROFE	SSIONAL SERVICES/F	PLAN CHECK SERVICES		720.00		
25894	Invoice	03/08/2016	PLAN CHECK SERVICE	CES	0.00	24	0.00	
	100-5700-6520	PROFE	SSIONAL SERVICES/F	PLAN CHECK SERVICES		240.00		
LANO1		PROFE					880 00	/3611
LAN01	LAND USE ASSOCIATES		03/08/2016	Regular	Discount Amount	0.00	880.00	43611
LAN01 Payable #		Payable Date		Regular	Discount Amount	0.00		43611
	LAND USE ASSOCIATES Payable Type	Payable Date	03/08/2016 Payable Description	Regular n Item Description		0.00 Payable Amout		43611
Payable #	LAND USE ASSOCIATES Payable Type Account Number	Payable Date Accou	03/08/2016 Payable Description nt Name PLAN CHECK SERVIO	Regular n Item Description	Distribu	0.00 Payable Amout	ount	43611
Payable #	LAND USE ASSOCIATES Payable Type Account Number Invoice	Payable Date Accou 03/08/2016 PROFE	03/08/2016 Payable Description nt Name PLAN CHECK SERVIO	Regular n Item Description CES	Distribu	0.00 Payable Amount 88	ount	43611
Payable #	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520	Payable Date Accou 03/08/2016 PROFE	03/08/2016 Payable Description Int Name PLAN CHECK SERVIC SSIONAL SERVICES/F RACT SERVICES	Regular n Item Description CES PLAN CHECK SERVICES	Distribu	0.00 Payable Amount 88 330.00 550.00	ount 0.00	
Payable # 3/3/16 LOZ03	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F PRACT SERVICES 03/08/2016	Regular n Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular	Distrib 0.00	0.00 Payable Ameution Amount 88 330.00 550.00	ount 0.00 5,909.90	
Payable # 3/3/16	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Descriptio	Regular n Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular	Distribu 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Am	ount 0.00 5,909.90	
Payable # 3/3/16 LOZ03 Payable #	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description nt Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description nt Name	Regular n Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular n Item Description	Distribu 0.00 Discount Amount Distribu	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amount	5,909.90 ount	
Payable # 3/3/16 LOZ03	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description nt Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Description nt Name LEGAL SERVICES PD	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16	Distribu 0.00	0.00 Payable Ameution Amount 88 330.00 550.00 0.00 Payable Amution Amount 23	ount 0.00 5,909.90	
Payable # 3/3/16 LOZ03 Payable # 48744	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F PACT SERVICES 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PD	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16	Distribu 0.00 Discount Amount Distribu 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50	5,909.90 ount 88.50	
Payable # 3/3/16 LOZ03 Payable #	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice	Payable Date Accou 03/08/2016 PROFE CONTI	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PE	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16	Distribu 0.00 Discount Amount Distribu	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amount 23 238.50 3,01	5,909.90 ount	
Payable # 3/3/16 LOZ03 Payable # 48744 49539	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520	Payable Date Accou 03/08/2016 PROFE CONTE	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description IN Name LEGAL SERVICES PD ESSIONAL SERVICES/F GENERAL LEGAL 2-ESSIONAL SERVICES/F	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 16 GENERAL LEGAL 2-16	Distribu 0.00 Discount Amount Distribu 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amount 23 238.50 3,015.90	5,909.90 ount 88.50	
Payable # 3/3/16 LOZ03 Payable # 48744	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description IN Name LEGAL SERVICES PD ESSIONAL SERVICES/F GENERAL LEGAL 2-ESSIONAL SERVICES/F LEGAL RETAINER 2-	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 GENERAL LEGAL 2-16	Distribu 0.00 Discount Amount Distribu 0.00	0.00 Payable American Amount 88 330.00 550.00 0.00 Payable American Amount 23 238.50 3,015.90 60	5,909.90 ount 88.50	
Payable # 3/3/16 LOZ03 Payable # 48744 49539	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PD SSIONAL SERVICES/F GENERAL LEGAL 2- SSIONAL SERVICES/F LEGAL RETAINER 2- ESSIONAL SERVICES/F	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 6 GENERAL LEGAL 2-16 16 LEGAL RETAINER 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amount 23 238.50 3,015.90 60 600.00	5,909.90 ount 88.50 5.90	
Payable # 3/3/16 LOZ03 Payable # 48744 49539	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5200-6520 Invoice	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PD SSSIONAL SERVICES/F GENERAL LEGAL 2-: SSSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 6 GENERAL LEGAL 2-16 16 LEGAL RETAINER 2-16	Distribu 0.00 Discount Amount Distribu 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 60 600.00	5,909.90 ount 88.50	
Payable # 3/3/16 LOZ03 Payable # 48744 49539	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5200-6520	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PD SSSIONAL SERVICES/F GENERAL LEGAL 2-: SSSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 6 GENERAL LEGAL 2-16 16 LEGAL RETAINER 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amount 23 238.50 3,015.90 60 600.00	5,909.90 ount 88.50 5.90	
Payable # 3/3/16 LOZ03 Payable # 48744 49539	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5200-6520 Invoice	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Descriptio IN Name LEGAL SERVICES PD SSSIONAL SERVICES/F GENERAL LEGAL 2-: SSSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2	Regular Item Description ES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 16 GENERAL LEGAL 2-16 16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00	0.00 Payable Ameution Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 600.00 945.00	5,909.90 ount 88.50 5.90	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5200-6520 Invoice 100-5700-6520	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Description IN Name LEGAL SERVICES PE SSIONAL SERVICES/F GENERAL LEGAL 2-: SSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2-: SSIONAL SERVICES/F	Regular Item Description ES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 16 GENERAL LEGAL 2-16 16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00 0.00	0.00 Payable Ameution Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 600.00 945.00	5,909.90 ount 88.50 .5.90 00.00	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Description IN Name LEGAL SERVICES PE SSIONAL SERVICES/F GENERAL LEGAL 2-: SSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2-: SSIONAL SERVICES/F	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 6 GENERAL LEGAL 2-16 6-16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00 0.00	0.00 Payable American Amount 88 330.00 550.00 0.00 Payable American Amount 23 238.50 3,015.90 60 600.00 945.00 332.50	5,909.90 ount 88.50 .5.90 00.00	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540 49541	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice	Payable Date	03/08/2016 Payable Description Int Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description Int Name LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL RETAINER 2-ESSIONAL SERVICES/F LEGAL PLANNING 2-ESSIONAL SERVICES/F LEGAL PLANNING 2-ESSIONAL SERVICES/F LEGAL SERVICES/F LEGAL SERVICES/F LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL SERVICES PE	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 6 GENERAL LEGAL 2-16 6-16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16	Distribution 0.000 Discount Amount Distribution 0.000 0.000 0.000 0.000 0.000	0.00 Payable American Amount 88 330.00 550.00 0.00 Payable American Amount 23 238.50 3,015.90 60 600.00 945.00 332.50	5,909.90 5,909.90 ount 88.50 5.5.90 00.00 45.00	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540 49541	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5400-6520 Invoice	Payable Date	03/08/2016 Payable Description Int Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description Int Name LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL RETAINER 2-ESSIONAL SERVICES/F LEGAL PLANNING 2-ESSIONAL SERVICES/F LEGAL PLANNING 2-ESSIONAL SERVICES/F LEGAL SERVICES/F LEGAL SERVICES/F LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL SERVICES PE ESSIONAL SERVICES/F LEGAL SERVICES PE	Regular Item Description CES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16 3-16 3-16 3-16 4-1	Distribution 0.000 Discount Amount Distribution 0.000 0.000 0.000 0.000 0.000	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 60 600.00 945.00 0 332.50 105.00	5,909.90 5,909.90 ount 88.50 5.5.90 00.00 45.00	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540 49541 49542 49543	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5400-6520 Invoice	Payable Date	03/08/2016 Payable Description IN Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Description IN Name LEGAL SERVICES PESSIONAL SERVICES/F GENERAL LEGAL 2-: ESSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2-: ESSIONAL SERVICES/F LEGAL SERVICES/F	Regular Item Description TES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 16 LEGAL RETAINER 2-16 1-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16 1-16 1-16 LEGAL SERVICES PD 2-16 1-1	Distribu 0.00 Discount Amount Distribu 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 60 600.00 945.00 0 332.50 105.00	5,909.90 ount 88.50 0.00 45.00 32.50	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540 49541 49542 49543 49544	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice 100-5700-6520 Invoice 100-5400-6520 Invoice 100-5400-6520 Invoice 100-5400-6520 Invoice	Payable Date	03/08/2016 Payable Description Int Name PLAN CHECK SERVICES/F SSIONAL SERVICES/F 03/08/2016 Payable Description INT Name LEGAL SERVICES PESSIONAL SERVICES/F GENERAL LEGAL 2-: SSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2-: ESSIONAL SERVICES/F LEGAL SERVICES PESSIONAL SERVICES/F LEGAL SA-RDA 2-16	Regular Item Description TES PLAN CHECK SERVICES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 GENERAL LEGAL 2-16 LEGAL RETAINER 2-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16 CP PW 2-16 LEGAL SERVICES TCP PW 5 LEGAL SERVICES TCP PW 5 LEGAL SA-RDA 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 600.00 945.00 105.00 105.00 227.50	5,909.90 ount 88.50 0.00 45.00 32.50	
Payable # 3/3/16 LOZ03 Payable # 48744 49539 49540 49541 49542 49543	LAND USE ASSOCIATES Payable Type Account Number Invoice 100-5700-6520 100-5700-6542 LOZANO SMITH, LLP Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5200-6520 Invoice 100-5700-6520 Invoice 100-5400-6520 Invoice	Payable Date	03/08/2016 Payable Description Int Name PLAN CHECK SERVICES/F RACT SERVICES 03/08/2016 Payable Description INT Name LEGAL SERVICES PESSIONAL SERVICES/F GENERAL LEGAL 2-: ESSIONAL SERVICES/F LEGAL RETAINER 2-: ESSIONAL SERVICES/F LEGAL PLANNING 2-: ESSIONAL SERVICES/F LEGAL SERVICES PESSIONAL SERVICES/F LEGAL SERVICES PESSIONAL SERVICES/F LEGAL SERVICES PESSIONAL SERVICES/F LEGAL SERVICES FESSIONAL SERVICES/F LEGAL SERVICES/F	Regular Item Description TES PLAN CHECK SERVICES PLAN CHECK SERVICES PLAN CHECK SERVICES Regular Item Description 2-16 LEGAL SERVICES PD 2-16 GENERAL LEGAL 2-16 LEGAL RETAINER 2-16 LEGAL PLANNING 2-16 2-16 LEGAL SERVICES PD 2-16 CP PW 2-16 LEGAL SERVICES TCP PW 5 LEGAL SERVICES TCP PW 5 LEGAL SA-RDA 2-16	Distribu 0.00 Discount Amount Distribu 0.00 0.00 0.00 0.00 0.00 2-16 0.00 0.00	0.00 Payable Amount 88 330.00 550.00 0.00 Payable Amution Amount 23 238.50 3,015.90 600.00 945.00 105.00 105.00 227.50	5,909.90 5,909.90 ount 88.50 5.90 00.00 45.00 32.50 05.00	

Check Report						Date Range: 02/25/2	016 - 03/09/2016
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
49546	Invoice	03/08/2016	TCP LITIGATION 2-16	SACRETAL CONTRACTOR CONTRACTOR	0.00	55.50	0.000.000.000.000
	400-5600-6520	PROFES	SIONAL SERVICES/F	TCP LITIGATION 2-16		55.50	
49547	Invoice	03/08/2016	LEGAL SERVICES PD	2-16	0.00	17.50	
**************************************	100-5400-6520			LEGAL SERVICES PD 2-16		17.50	
49548	Invoice	03/08/2016	LEGAL SERVICES PD	2-16	0.00	280.00	
	100-5400-6520			LEGAL SERVICES PD 2-16		280.00	
	and the second s						
MCC01	McCORMICK, KABOT, JENNE	R & LEW	03/08/2016	Regular	0.	00 873.21	43613
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
0.400	Account Number	Accoun		Item Description	Distributio		
9430	Invoice 100-5200-6520	03/08/2016	ATTORNEY SERVICES	ATTORNEY SERVICES 2-16	0.00	873.21 873.21	
	100-3200-0320	FROILS	SIONAL SERVICES/1	ATTOMINET SERVICES 2-10		675.21	
NAE01	NAEYC MEMBERSHIP		03/08/2016	Regular	0.	00 280.18	3 43614
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution	on Amount	
3/07/2016	Invoice	03/08/2016	NAEYC MEMBERSH	IP	0.00	280.18	
	<u>269-6303-6501</u>	MEMBE	ERSHIP DUES	NAEYC MEMBERSHIP		280.18	
OUIO2	OLULI CORDORATION		02/08/2016	Pogular	^	.00 163.2	43615
QUI02 Payable #	QUILL CORPORATION Payable Type	Payable Date	03/08/2016 Payable Description	Regular	Discount Amount	Payable Amount	43015
rayable #	Account Number		it Name	Item Description		on Amount	
3801937	Invoice	03/08/2016	OFFICE SUPPLY	P	0.00	163.25	
	100-5100-6000	OFFICE	SUPPLIES	OFFICE SUPPLY		81.75	
	100-5200-6000	OFFICE	SUPPLIES	OFFICE SUPPLY		81.50	
RLB01	REEDLEY LUMBER & BUILDI		03/08/2016	Regular		NEWS STATE	9 43616
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
87234	Account Number Invoice	03/08/2016	nt Name PRESCHOOL REPAIR	Item Description	0.00	on Amount 47.99	
07254	269-6303-6531		S & MAINTENANCE	PRESCHOOL REPAIRS	0.00	47.99	

STA1U	STAR 1 MINI MART		03/08/2016	Regular	0	.00 357.4	9 43617
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Amount	
*****	Account Number		nt Name	Item Description		on Amount	
29468	Invoice	03/08/2016 FUEL	P.W. FUEL	P.W. FUEL	0.00	49.00 49.00	
	401-5600-6011			F.W. FUEL	5 333		
30412	Invoice	03/08/2016	P.W. FUEL	DW FUEL	0.00	53.20 53.20	
SANGE CONTRACTOR	401-5300-6011	FUEL	1200 2000	P.W. FUEL			
30419	Invoice	03/08/2016	P.W. FUEL	D.W. EUE	0.00	62.05 62.05	
	400-5600-6011	FUEL		P.W. FUEL			
32473	Invoice	03/08/2016	P.W. FUEL	D.W. FIJE	0.00	79.99	
	400-5600-6011	FUEL		P.W. FUEL		79.99	
34419	Invoice	03/08/2016	P.W. FUEL		0.00	56.00	
	400-5600-6011	FUEL		P.W. FUEL		56.00	
36224	Invoice	03/08/2016	P.W. FUEL		0.00	57.25	
	401-5600-6011	FUEL		P.W. FUEL		57.25	
CTA1E	STATE OF CALLEGRALA		02/09/2016	Pogular	,	0.00 16,067.4	1 43618
STA1E Payable #	STATE OF CALIFORNIA Payable Type	Payable Date	03/08/2016 Payable Description	Regular	Discount Amount	Payable Amount	1 42010
i ayabic #	Account Number	151 101 200 100 100 100 100 100 100 100 10	nt Name	Item Description		ion Amount	
1604E57401	Invoice	03/08/2016	1988 DRINKING W		0.00	16,067.41	
	400-5300-9000		SVC/PRINCIPAL	WATER BOND - PRINCIPA	ıL	13,998.90	
	400-5300-9001	DEBT S	SVC-INT	CA WATER BOND - INT.		2,068.51	
				=Yemost prime			
SUP01	SUPPLYWORKS		03/08/2016	Regular	19	0.00 802.0	05 43619

endor Number Payable #	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Amoui	nt Number
	Payable Type	Payable Date	Payable Description	LACEAL ACCRET SAMERIC BROAD ACCRET	Discount Amount	Payable Amount	
,	Account Number		nt Name	Item Description		on Amount	
4281335-99	Invoice	03/08/2016	PRESCHOOL SERVICE		0.00	35.00	
<u>4201333 33</u>	269-6303-6002		SUPPLIES	PRESCHOOL SERVICE FEES		35.00	
	203-0303-0002					33.00	
5162432-00	Invoice	03/08/2016	PRESCHOOL SUPPL	IES	0.00	643.04	
	269-6303-6504	FOOD S	SERVICES	PRESCHOOL SUPPLIES		643.04	
5162432-01	Invoice	03/08/2016	PRESCHOOL SUPPL	IES	0.00	124.01	
	269-6303-6504		SERVICES	PRESCHOOL SUPPLIES		124.01	
YS00	SYSCO OF CENTRAL CALIF	ORN	03/08/2016	Regular	i c	.00 908.6	63 43620
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Amount	33 43020
i ayabic #	Account Number		nt Name	Item Description		on Amount	
602240261			PRESCHOOL MEAL	item bescription	0.00	388.58	
602240361	Invoice	03/08/2016		DDECCHOOL MAEN	0.00		
	269-6303-6504	FOOD	SERVICES	PRESCHOOL MEAL		388.58	
603020571	Invoice	03/08/2016	PRESCHOOL MEAL		0.00	520.05	
	269-6303-6504	FOOD	SERVICES	PRESCHOOL MEAL		520.05	
-8100	T & J ARCO STATION		03/08/2016	Regular	(0.00 1,298.	01 43621
Payable #	Payable Type	Payable Date	Payable Description	V.000000 - 0000000	Discount Amount	Payable Amount	
(15)	Account Number		nt Name	Item Description		ion Amount	
3/7/16	Invoice	03/08/2016	P.W. FUEL		0.00	1.298.01	
	400-5600-6011	FUEL		P.W. FUEL	0.00	614.01	
	400-5600-6532		LE MAINTENANCE	P.W. FUEL		70.00	
		FUEL	LE IVIAIIT LIVAIVEE	P.W. FUEL		614.00	
	401-5600-6011	FUEL		r.W. FULL		014.00	
ΓERO1	TERMINIX PROCESSING C	тр	03/08/2016	Regular	12	0.00 72.	00 43622
				10.190 Table 10.0			00 43022
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		nt Name	Item Description		ion Amount	
352662266	Invoice	03/08/2016	PRESCHOOL PEST (CONTROL	0.00	72.00	
	269-6303-6542	CONTR	RACT SERVICES	PRESCHOOL PEST CONTR	OL	72.00	
		CONT		PRESCHOOL PEST CONTR			
JSM01		CONT	03/08/2016	PRESCHOOL PEST CONTR			.67 43623
JSM01 Payable #	269-6303-6542	CONTR Payable Date		Regular			.67 43623
	269-6303-6542 U-SAVE MARKET	Payable Date	03/08/2016	Regular	Discount Amount	0.00 1,216.	67 43623
	269-6303-6542 U-SAVE MARKET Payable Type	Payable Date	03/08/2016 Payable Description	Regular on Item Description	Discount Amount	0.00 1,216. Payable Amount	.67 43623
Payable #	269-6303-6542 U-SAVE MARKET Payable Type Account Number	Payable Date Accou 03/08/2016	03/08/2016 Payable Description Name	Regular on Item Description	Discount Amount Distribut	0.00 1,216. Payable Amount ion Amount	.67 43623
Payable #	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504	Payable Date Accou 03/08/2016 FOOD	03/08/2016 Payable Descriptiont Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL	Discount Amount Distribut 0.00	0.00 1,216. Payable Amount ion Amount 158.51 158.51	67 43623
Payable #	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Descriptiont Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL	Regular Item Description PRESCHOOL MEAL	Discount Amount Distribut	0.00 1,216. Payable Amount 158.51 168.45	67 43623
Payable #	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Descriptiont Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL	Discount Amount Distribut 0.00	0.00 1,216. Payable Amount ion Amount 158.51 158.51	67 43623
Payable #	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description IN Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES	Regular on Item Description PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00	0.00 1,216. Payable Amount 158.51 168.45	67 43623
Payable # 03/07/2016 2/24/2016	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Description IN Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES	Regular on Item Description PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00	0.00 1,216. Payable Amount ion Amount 158.51 158.51 168.45 168.45	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Descriptiont Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43	67 43623
03/07/2016 2/24/2016	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00	0.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Descriptiont Name PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016	U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description IN Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00	0.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Description IN Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39 179.39	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016 3/02/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39 179.39	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016 3/02/2016 3/03/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description IN Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39 179.39 192.77	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016 3/02/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 96.48 168.11 168.11 179.39 179.39 192.77 192.77 20.64	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016 3/02/2016 3/03/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 168.11 168.11 179.39 179.39 192.77 192.77 20.64 20.64	67 43623
Payable # 03/07/2016 2/24/2016 2/25/2016 2/29/2016 3/01/2016 3/02/2016 3/03/2016	269-6303-6542 U-SAVE MARKET Payable Type Account Number Invoice 269-6303-6504 Invoice	Payable Date	03/08/2016 Payable Description Name PRESCHOOL MEAL SERVICES	Regular Item Description PRESCHOOL MEAL PRESCHOOL MEAL	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D.00 1,216. Payable Amount 158.51 158.51 168.45 168.45 151.43 151.43 96.48 96.48 96.48 168.11 168.11 179.39 179.39 192.77 192.77 20.64	67 43623

Regular

0.00

1,385.00 43624

03/08/2016

YAMABE & HORN ENGINEERING INC.

YAM01

Check Report						Date Range: 02/25/201	16 - 03/09/201
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	int Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description				waniber
r ayabic #			ALONG THE STATE OF		Discount Amount	Payable Amount	
	Account Number	Account		Item Description		on Amount	
<u>34993</u>	Invoice	03/08/2016	GENERAL ACCT.		0.00	1,350.00	
	100-5200-6519	ENGINE	ERING FEES	GENERAL ACCT.		1,350.00	
34995	Invoice	03/08/2016	POOL INSPECTION		0.00	35.00	
34333					0.00	35.00	
	100-5616-6519	ENGINE	ERING FEES	POOL INSPECTION		35.00	
YOU00	YOUTH CENTERS OF AMERIC	CA,	03/08/2016	Regular	0.	.00 4,942.16	43625
Payable #	Payable Type	Payable Date	Payable Description	ĺ	Discount Amount	Payable Amount	
	Account Number	Account	Name	Item Description	Distributio	on Amount	
1573-	Invoice	03/08/2016	PRESCHOOL HEALTH	70-00-00 - C-00-00 - C-00-	0.00	2,870.78	
-	269-6303-5011			PRESCHOOL HEALTH BS 1-			
	205-0303-3011	INSURAI	NCE-IVIED, DEIN, VISI	PRESCHOOL REALTH BS 1-	-10	2,870.78	
1574-	Invoice	03/08/2016	PRESCHOOL HEALTH	HBS 2-16	0.00	2,071.38	
	269-6303-5011	INSURAI	NCE-MED, DEN, VISI	PRESCHOOL HEALTH BS 2-	-16	2,071.38	
YOU00	YOUTH CENTERS OF AMERIC	^^	03/08/2016	Pogular	0	.00 18,913.86	12020
		2551.7 V.		Regular		1A-07A C-7450 • AND - AN	43626
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount	
	Account Number	Account	Name	Item Description	Distribution	on Amount	
MARCH 20 - APR 1,	_Invoice	03/08/2016	PRESCHOOL PAYRO	LL	0.00	18,913.86	
	269-13101	A/R-PAY	ROLL ADVANCE	PRESCHOOL PAYROLL		18,913.86	
YOU00	YOUTH CENTERS OF AMERIC	^^	03/08/2016	Pogular	0	.00 18.913.86	42627
		E00		Regular			43627
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount	
	Account Number	Account	t Name	Item Description	Distribution	on Amount	
MARCH 6-19, 2016	Invoice	03/08/2016	PRESCHOOL PAYRO	LL	0.00	18,913.86	
	269-13101	A/R-PAY	ROLL ADVANCE	PRESCHOOL PAYROLL		18,913.86	
						The second second	
EOC01	EOC - FOOD PREPARATION	CENTER	03/09/2016	Pogular	0	.00 1,392.09	42620
				Regular		_/	43028
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account	t Name	Item Description	Distribution	on Amount	
30692	Invoice	03/09/2016	FEB SENIOR MEALS		0.00	1,336.36	
	100-5615-6504	FOOD S	ERVICES	FEB SENIOR MEALS		1,336.36	
20704		02 (00 (204 6		NAME OF		Appropriate to the control of the co	
30704	Invoice	03/09/2016	SENIOR FOOD SUPP	LY	0.00	55.73	
	100-5615-6504	FOOD S	ERVICES	SENIOR FOOD SUPPLY		55.73	
A-C00	A-C ELECTRIC COMPANY		03/09/2016	Regular	0	0.00 4,387.51	43629
Payable #	Payable Type	Payable Date	Payable Description	(2011) 	Discount Amount	Payable Amount	
,	Account Number	Account	and the second s	Item Description		on Amount	
22262				CONTRACTOR CONTRACTOR CONTRACTOR			
32262	Invoice	03/09/2016	W.W.T.P. PLANT RE		0.00	4,387.51	
	401-5600-6520	PROFES	SIONAL SERVICES	W.W.T.P. PLANT REPAIRS		4,387.51	
ADT01	ADT SECURITY SERVICES		03/09/2016	Regular	0	0.00 246.14	43630
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accoun		Item Description		on Amount	
2/10/16							
2/19/16	Invoice	03/09/2016	P.W. SECURITY SER		0.00	246.14	
	400-5600-6542	CONTRA	ACT SERVICES	P.W. SECURITY SERVICE		246.14	
AUT01	AUTO ZONE		03/09/2016	Regular	C	0.00 86.98	43631
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Amount	Payable Amount	
/	Account Number		t Name	Item Description		ion Amount	
2750020702				, ron seco			
<u>3758030793</u>	Invoice	03/09/2016	P.W. #513 REPAIRS		0.00	14.00	
	400-5600-6532	VEHICLE	E MAINTENANCE	P.W. #513 REPAIRS		14.00	
3758031011	Invoice	03/09/2016	P.W. #513 REPAIRS		0.00	46.83	
2120031011					0.00		
	400-5600-6532	VEHICLI	E MAINTENANCE	P.W. #513 REPAIRS		46.83	
3758031088	Invoice	03/09/2016	P.W. SHOP AEROSC)L	0.00	6.85	
	400-5600-6002		& SUPPLIES	P.W. SHOP AEROSOL		6.85	
3758036723	Invoice	03/09/2016	P.W. #519 OIL CHA	NGE	0.00	9.30	
	401-5600-6532	VEHICL	E MAINTENANCE	P.W. #519 OIL CHANGE		9.30	

Check Report						Date Range	: 02/25/20	16 - 03/09
/endor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Pavmer	nt Amount	Number
3758094646	Invoice	03/09/2016	P.W. #521 REPAIRS		0.00		0.00	
The state of the s	401-5600-6532		MAINTENANCE	P.W. #521 REPAIRS		10.00		
AUT04	AUTOMATED OFFICE SYSTEM	AS.	03/09/2016	Regular	(0.00	697.75	43632
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amo		10002
,	Account Number	Account	753	Item Description		ion Amount		
SDIN350863	Invoice	03/09/2016	REPAIR FOLDING MA	To the state of th	0.00		2.73	
	400-5300-6520			REPAIR FOLDING MACHINE		90.91		
	401-5300-6520		SIONAL SERVICES	REPAIR FOLDING MACHINE		90.91		
	402-5300-6520		SIONAL SERVICES	REPAIR FOLDING MACHINI		90.91		
SDIN350891	Invoice	03/09/2016	REPAIR FOLDING M.	ACHINE	0.00	425	5.02	
	400-5300-6520	PROFES	SIONAL SERVICES/F	REPAIR FOLDING MACHINI	Ε	141.68		
	401-5300-6520		SIONAL SERVICES	REPAIR FOLDING MACHINI		141.67		
	402-5300-6520		SIONAL SERVICES	REPAIR FOLDING MACHIN		141.67		
A14V	CALIFORNIA MATER CERVIC	E INC	02/00/2016	Danislan	,	2.00	3F 900 F3	42622
AL1Y Payable #	CALIFORNIA WATER SERVICE Payable Type	-SINC. Payable Date	03/09/2016 Payable Description	Regular	Discount Amount	0.00 Payable Amo	25,890.52 ount	43033
. ayabic ii	Account Number	Accoun		Item Description		ion Amount		
0030733-IN	Invoice	03/09/2016	MONTHLY ROUTINE		0.00	25,89	0.52	
0000703:IIV	400-5600-6011	FUEL		FUEL SURCHARGE	0.00	30.00		
	400-5600-6542		ACT SERVICES	WATER TREATMENT		11,832.25		
	400-5600-6544		ALYSIS & TESTING	WATER LAB ANALYSIS		860.00		
	401-5600-6004		& MINOR EQUIPM	CHLORINE SUPPLY		57.83		
			ACT SERVICES	WASTEWATER TREATMEN	IT.	12,335.44		
	<u>401-5600-6542</u>					775.00		
	401-5600-6544	LAB AN	ALYSIS & TESTING	WASTE WATER LAB ANALY	(2)2	775.00		
CEN19	CENTRAL SANITARY SUPPLY		03/09/2016	Regular		0.00	112.12	43634
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amo	ount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount		
684264	Invoice	03/09/2016	W.W.T.P. BLEACH S	SUPPLY	0.00	11	2.12	
	401-5600-6002	PARTS :	SUPPLIES	W.W.T.P. BLEACH SUPPLY		112.12		
COR03	CORELOGIC SOLUTIONS, LLC	-	03/09/2016	Regular		0.00	125.00	43635
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Am		
i dyddic #	Account Number		t Name	Item Description		tion Amount	ounc	
81662982	Invoice	03/09/2016	ENFORCER AERIAL	AT-100 AT-000	0.00		5.00	
01002302	100-5700-6002		SUPPLIES	ENFORCER AERIAL MAPS	0.00	125.00	.5.00	
CUM01	CUMMINS PACIFIC, LLC		03/09/2016	Regular		0.00		43636
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount		ount	
	Account Number		it Name	Item Description		tion Amount		
022-65046	Invoice	03/09/2016	W.W.T.P. PLANT RE		0.00	368.68	8.68	
	401-5600-7002	PLANT	REPAIRS	W.W.T.P. PLANT REPAIRS		300.00		
EFI00	ENFINITY CENTRAL		03/09/2016	Regular		0.00	10,981.37	43637
Payable #	Payable Type	Payable Date	Payable Description	in	Discount Amount	Payable Am	ount	
65	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
200100004235	Invoice	03/09/2016	W.W.T.P. ELECTRIC	CITY	0.00	10,98	31.37	
	401-5600-6512	ELECTF	IICITY	W.W.T.P. ELECTRICITY		10,981.37		
			03/09/2016	Regular		0.00	20.21	3 43638
EASOO	ENCTENIAL CONADANIA		03/09/2016	Regular	Discount Amount			-3030
	FASTENAL COMPANY	Davable Date			DISCOUNT AMOUNT	rayable All	iount.	
FAS00 Payable #	Payable Type	Payable Date	Payable Description			China e Constantino China	10,000,000	
Payable #	Payable Type Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
FAS00 Payable # CAREE30221	Payable Type Account Number Invoice	Accou lt 03/09/2016	nt Name P.W. SHOP SUPPLI	Item Description ES		ition Amount	20.28	
Payable #	Payable Type Account Number	Accou lt 03/09/2016	nt Name	Item Description	Distribu	ition Amount		
Payable #	Payable Type Account Number Invoice	Accou lt 03/09/2016	nt Name P.W. SHOP SUPPLI	Item Description ES	Distribu	ition Amount	20.28	3 43639

Check Report						Date Range: 02	/25/201	16 02/00/2								
2.5	PARAMETER STATE AND A MONEY STATE OF				5.	-	80 8	50 350								
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount Payment Amount Number											
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount										
0007004746	Account Number		it Name	Item Description	Distribution Amount											
9037061216	Invoice	03/09/2016	W.W.T.P. DRAIN SU		0.00 1,434.63											
	401-5600-6004	TOOLS	& MINOR EQUIPM	W.W.T.P. DRAIN SUPPLY		1,434.63										
LEE01	LEE'S SERVICE		03/09/2016	Regular	i)	0.00	221.56	43640								
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amount	Payable Amount										
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount										
1024387	Invoice	03/09/2016	TIRES FOR TRACTOR	₹	0.00	221.56										
	401-5600-6532	VEHICL	E MAINTENANCE	TIRES FOR TRACTOR		221.56										
PIO01	PIONEER EQUIPMENT CO.		03/09/2016	Regular		0.00	7 97	43641								
Payable #	Payable Type	Payable Date	Payable Description	2-11-10 - 1.7010/20	Discount Amount	Payable Amount	7.57	43041								
i ayabic #	Account Number		nt Name	Item Description		tion Amount										
AP40738	Invoice	03/09/2016	TRACTOR SERVICED		0.00	7.97										
AF40736	401-5600-6002		SUPPLIES	TRACTOR SERVICED	0.00	7.97										
	401 3000 0002	1711113	301 12123	THE TON SERVICES		7.57										
REN02	RENT A TOILET		03/09/2016	Regular		0.00	165.00	43642								
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount										
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount										
<u>1951</u>	Invoice	03/09/2016	3/16 RENTAL SERVI	CE	0.00	165.00										
	400-5600-6520	PROFE	SSIONAL SERVICES/F	. 3/16 RENTAL SERVICE		165.00										
RHO01	RHODES INC.		03/09/2016	Regular		0.00	250.77	43643								
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Amount	Payable Amount										
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount										
5881	Invoice	03/09/2016	P.W. FUEL		0.00	250.77										
	400-5600-6011	FUEL		P.W. FUEL		250.77										
SAN1H	SANGER NURSERY		03/09/2016	Regular		0.00	38 71	43644								
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Amount		15011								
r dyddic #	Account Number		nt Name	Item Description		tion Amount										
574394	Invoice	03/09/2016	SPRAYER REPAIRS	item bescription	0.00	38.71										
3/4334	401-5600-6532		LE MAINTENANCE	SPRAYER REPAIRS	0.00	38.71										
T-004	TERM (IN) V CO COCCO (II		02/00/2015	Danislan		0.00	27.00	42645								
TER01	TERMINIX PROCESSING CTR		03/09/2016	Regular				43645								
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Amount	Payable Amoun	C									
	Account Number		nt Name	Item Description		ition Amount										
352893634	Invoice	03/09/2016	PEST CONTROL CIV		0.00	37.00)									
	100-5617-6520	PROFE	ESSIONAL SERVICES	PEST CONTROL CIVIC CN	ITR.	37.00										
THE36	THE FLOWER BASKET		03/09/2016	Regular		0.00	100.00	43646								
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amount	Payable Amoun	t									
ā	Account Number	75 mm	nt Name	Item Description	Distribu	ution Amount										
2/27/16	Invoice	03/09/2016	SYMP. PLANT/VEL/		0.00	100.0)									
and a second and a second as a	400 5000 0500		ALIAUTY DROLLO	SYNAD DI ANT ATTI ACCO	EAN4	100.00										

Bank Code APBNK Summary

COMMUNITY PROMO

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	239	131	0.00	236,461.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-13,519.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	140	0.00	222,941.63

SYMP. PLANT/VELASCO FAM

100.00

100-5200-6538

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	2/2016	33,249.17
999	POOL FUND	3/2016	189,692.46
			222,941.63





CITY OF PARLIER

602-8100-5010

Date Range: 02/25/2016 - 03/09/2016

123.07

C. C	1 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		777 AVE 15.1									
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment A	Payment Amount					
Bank Code: APBNK-APBI												
PERO1	CALPERS		02/29/2016	Bank Draft	0.0	00 10,	372.08	DFT0000018				
Payable #	Payable Type	Payable Date	Payable Description	n	Discount Amount	Payable Amount	:					
	Account Number	Account	t Name	Item Description	Distributio	n Amount						
FEB. 6-19, 2016	Invoice	02/29/2016	PERS CONTRIBUTIO	INS	0.00	10,372.08	1					
	100-22104	PERS PA	YABLE	EMPLOYEE'S PORTION		3,231.42						
	100-22104	PERS PA	YABLE	EMPLOYEE'S PORTION		6.42						
	100-5200-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		139.65						
	100-5300-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		60.78						
	100-5400-5010	PERS-PE	NSION	PERS CONTRIBUTIONS		3,899.39						
	100-5410-5010	PERS- P	ENSION	PERS CONTRIBUTIONS		140.30						
	100-5610-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		96.12						
	100-5617-5010	PERS-PE	NSION	PERS CONTRIBUTIONS		32.04						
	100-5620-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		32.04						
	100-5700-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		225.81						
	160-5400-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		435.87	37					
	203-5600-5010	PERS-PE	ENSION	PERS CONTRIBUTIONS		155.48						
	206-5600-5010	PERS-PE	NSION	PERS CONTRIBUTIONS		96.45						
	213-5600-5010	PERS-PE	NSION	PERS CONTRIBUTIONS		18.65	18.65					
	278-5400-5010	PERS PE	NSION	PERS CONTRIBUTIONS		395.35						
	400-5200-5010	PERS PE	NSION	PERS CONTRIBUTIONS		126.92						
	400-5300-5010	PERS PE	NSION	PERS CONTRIBUTIONS		181.92						
	400-5600-5010	PERS PE	NSION	PERS CONTRIBUTIONS		177.66						
	401-5200-5010	PERS PE	NSION	PERS CONTRIBUTIONS		126.92						
	401-5300-5010	PERS PE	NSION	PERS CONTRIBUTIONS		181.92	2					
	401-5600-5010	PERS PE	NSION	PERS CONTRIBUTIONS		209.68						
	402-5300-5010	PERS PE	NSION	PERS CONTRIBUTIONS		136.34						
	402-5600-5010	PERS PE	NSION	PERS CONTRIBUTIONS		81.10						
	602-8100-5010	PERS-PE	NSION	PERS CONTRIBUTIONS		60.78						

Bank Code APBNK Summary

PERS-PENSION

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	1	1	0.00	10,372.08
EFT's	0	0	0.00	0.00
	1	1	0.00	10,372.08

PERS CONTRIBUTIONS

Check Report

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 POOL FUND
 2/2016
 10,372.08

 10,372.08
 10,372.08



Refund Check Register Refund Check Detail

UBPKT00648 - FEB 2016 DEPOSITS TO MAR 8 2016

	059-8825-002		058-8888-003		054-3764-004		053-3768-003			036-1106-009			033-0440-006			022-0725-002			019-0485-005			015-0710-001			005-0891-004			004-0870-002			004-0539-002			002-0395-001	Account
8825 MILTON	VIRGEN, ALVARO RAZON	8883F MENDOCINO PARLIER, CA 93648	AGUILAR, JOSE	13764 BULAH ST	AGUILAR, MARIA DOLORES JIMENEZ	PARLIER, CA 93648	LOPEZ, MELECIO	PARLIER, CA 93648	1106 MAYA	MENDOZA, MARCELINO JR.	PARLIER, CA 93648	440 INDEPENDENCIA	TAPIA, JUANA MENDOZA	PARLIER, CA 93648	725 'H' ST	MADRIGAL, MATTHEW	PARLIER, CA 93648	485 ALMOND ST	NEMEH, FAISALJAMIL	PARLIER, CA 93648	710 FIG ST.	NANEZ, RACHEL & ROBERT	PARLIER, CA 93648	891 STANISLAUS	ORTIZ, EVA GUZMAN	PARLIER, CA 93648	870 TUOLUMNE ST	VARGAS, SAMUEL	PARLIER, CA 93648	539 TUOLUMNE ST	GARZA, JESSICA	PARLIER, CA 93648	395 TULARE ST	ALVARADO, RUBY	Name
	3/8/2016		3/8/2016		3/8/2016		3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016			3/8/2016	Date
	43584		43583		43582		43581			43580			43579			43578			43577			43576			43575			43574			43573			43572	Check #
	154.41		154.41		154.41		//.21			154.41			80.00			154.41			154.41			154.41			154.41			154.41			77.21			154.41	Amount
	٤		×		8		8			٤			8			8			€			×			8			8			₹			8	Code
			00042605		00042092					00042534			00045936			00038095			00042537						00045928			00034689			00019377			00039032	Receipt
	154.41		154.41		154.41		//.21	1		154.41			80.00			154.41			154.41			154.41			154.41			154.41			77.21			154.41	Amount
	Deposit		Deposit		Deposit		Deposit			Deposit			Deposit			Deposit			Deposit			Deposit			Deposit			Deposit			Deposit			Deposit	Туре

PARLIER, CA 93648

UBPKT00648 - FEB 2016 DEPOSITS TO MAR 8 2016

Account 061-3215-005 063-8561-005	Name SOLANO, SUSANA 13215 E PARLIER PARLIER, CA 93648 MARIN, ISABEL	Date 3/8/2016 3/8/2016	Check # 43585	Amount 70.00	Code W	Receipt 00035466 00042090	5
064-8787-002	PARLIER, CA 93648 FAUSTINO, FRANCISCA 8787 WRICO PARLIER CA 93648	3/8/2016	43587	н	154.41	54.41 W	
066-8527-002 074-3811-001	MONTALVO, JUAN 8527 RODRIGUEZ PARLIER, CA 93648 RODRIGUEZ, ERICKA 13811 FOURTH ST.	3/8/2016 3/8/2016	43588 43589		154.41 154.41	154.41 W 154.41 W	
077-0243-001	GARCIA, OSCAR & VERONICA 243 IRENE ROAD PARLIER, CA 93648	3/8/2016	43590		154.41	154.41 W	
078-3571-003	VALLEJO, NANCY 13571 NINTH PARLIER, CA 93648	3/8/2016	43591		154.41		€
080-3571-003	BLANCO, GABRIEL ESPINO 13571 EIGHTH PARLIER, CA 93648	3/8/2016	43592		154.41	154.41 W	
080-3661-002	TAVAREZ, JOSE LUIS MADRIGAL 13661 EIGHTH PARLIER, CA 93648	3/8/2016	43593		154.41		8
081-7967-003	ONOFRE, ARCELIA 7967 SOUTH A PARLIER, CA 93648	3/8/2016	43594		154.41		8
092-8456-000	RAMIREZ, SAUL 8456 GARDENIA AVE PARIJER. CA 93648	3/8/2016	43595		154.41	154.41 W	
092-8462-000	VALDEZ, ZEFERINO & SIDRONIA 8462 GARDENIA AVE PARLIER, CA 93648	3/8/2016	43596		154.42		€ €
092-8463-000	MORALES, JESUS CISNEROS 8463 GARDENIA AVE PARLIER, CA 93648	3/8/2016	43597		154.41	154.41 W	
092-8468-000	MENDEZ, CESAR 8468 GARDENIA AVE PARLIER, CA 93648	3/8/2016	43598		154.41		8
093-3155-000	GALLARDO, CANDIDA L 13155 JASMINE ST	3/8/2016	43599		154.41	154.41 W	

PARLIER, CA 93648

UBPKT00648 - FEB 2016 DEPOSITS TO MAR 8 2016

Total Refunds: 29			800-0900-002	Account
	STOCKTON, CA 95207	2/123 WEST MARCH LANE SHITE #202	APARTMENTS, SAROAY	Name
			3/8/2016	Date
Total Refunded Amount:			43600	Check#
4,164.68			154.41	Amount
			8	Code
			00040026	Receipt
			154.41	Amount
			Deposit	Type

Revenue Code Summary

	Rovenije Total:	
4164.68	R DEPOSIT	101 - WATER DEPOSIT
Amount	ode	Revenue Code

General Ledger Distribution Posting Date: 03/08/2016

				Fund:					Fund:	
				999 - PO					Fund: 400 - WATER	
		999-24400	999-11100	Fund: 999 - POOL FUND		400-23100	400-13104	400-11106	ATER	Account Number Account Name
Dist		DUE TO WATER	GENERAL CHECKING			UTILITIES DEPOSIT LIABILITY	A/R UTILITIES	CASH POOL		Account Name
Distribution Total:	999 Total:				400 Total:					Addition and the state of the s
0.00	0.00	4,164.68	-4,164.68		0.00	4,164.68	0.00	-4,164.68		Posting Amount
		Yes						Yes		目





UBPKT00619 - Refunds 01 UBPKT00618 Disconnect

Revenue Code 996 - UNAPPLIED CREDIT Revenue Total: Amount 7.39 7.39

General Ledger Distribution Posting Date: 01/15/2016

Revenue Code Summary

				Fund:				Fund:	
				Fund: 999 - POOL FUND				Fund: 400 - WATER	
		999-24400	999-11100	DL FUND		400-13104	400-11106	TER	Account Number Account Name
		DUE TO WATER	GENERAL CHECKING			A/R UTILITIES	CASH POOL		Account Name
Distribution Total:	999 Total:				400 Total:				
0.00	0.00	7.39	-7.39		0.00	7.39	-7.39		Posting Amount
		Yes					Yes		FT

MINUTES

JOINT MEETING CITY COUNCIL/SUCCESSOR AGENCY MEETING OF THE CITY OF PARLIER

REGULAR MEETING WEDNESDAY MARCH 02, 2016

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

The Joint City Council/Successor Agency meeting of the City of Parlier was held in the Council Chambers located at E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:30 p.m.

ROLL CALL:

Present: Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilwoman

Yolanda Padilla, Councilman Juan Montaño, City Clerk Dorothy Garza.

Absent: Mayor Pro Tem Raul Villanueva

Flag Salute: Mayor Alma M. Beltran

Invocation: Council member Yolanda Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

III. PRESENTATIONS/INFORMATIONAL/CITY MANAGER COMMENTS:

IV. PUBLIC COMMENTS ON CLOSED SESSION:

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

V. <u>CLOSED SESSION: *Note 7:01 to 7:15</u>

1. Government Code section 54956.9(d)(1)

Conference with Legal Counsel - Existing Litigation

Name of Case: City of Parlier v. Dow Chemical Co., et al. (In Re: Coordination Proceeding TCP Cases) San Bernardino Superior Court Case No. JCPSS4435

^{*}Nothing to report on closed session

VI. PUBLIC COMMENTS:

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

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

VII. CONSENT CALENDAR:

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

- A. Approved the Check Reports dated 2/11/2016-2/24/2016
- B. Adopted Minutes dated February 17, 2016.
- **C.** Waived the Second Reading Adopted **Ordinance No. 2016-02** Adding Chapter 6.34, Subsections 6.34.010, of Title 6 of the Parlier Municipal Code relating to medical marijuana; waived the reading of the Ordinance in its entirety and adopted the Ordinance.
 - "An Ordinance of the City Council of the City of Parlier adding Chapter 6.34, Subsections 6.34.010 through 6.34.100, of Title 6 Parlier Municipal Code Relating to Medical Marijuana."
- D. Waived Second Reading Adopted Ordinance No. 2015-06 Amending Section 3.04.010, 3.04.100, 3.04.110 and 3.04.120 and deleting section 3.04.130 of the Parlier Municipal Code Chapter relating to bidding Procedures for Public Projects and Adopting the Uniform Public Construction Cost Accounting Act and Alternative Bidding Procedures.
 - "An Ordinance of the City of Parlier Amending Sections 3.04.010, 3.04.100, 3.04.110, and 3.04.120 and deleting Section 3.04.130 of the Parlier Municipal Code Chapter 3.04 relating to Bidding Procedures for Public Projects and Adopting the Uniform Public Construction Cost Accounting Act and Alternative Bidding Procedures."
- **E.** Authorized the City Manager to sign a letter of Authorization for the Household Hazardous Waste Grant Program, 27th (Cycle HD27)
 - **M/S/C:** Motion to approve items B.C&E of the Consent Calendar by Padilla, 2nd by Maldonado, followed by yes votes from Mayor Beltran, Montano and carried.

*Note Maldonado pulled this item for discussion

M/S/C Motion to approve item A of the Consent Calendar by Montano, 2nd by Maldonado followed by yes votes from Mayor Beltran, Padilla and carried.

*Note Mayor Beltran pulled this item for discussion.

M/S/C: Motion to approve item D of the Consent Calendar by Mayor Beltran, 2nd by Maldonado followed by yes votes from Padilla, Montano and carried.

Absent from voting on the Consent Calendar: Villanueva.

VIII. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

i. SUBJECT: Townsend Public Affairs Contract.

Mayor and Councilmembers authorized the City Manager to sign Townsend Affairs contract for Legislative Relationship Development, Grant Writing and Funding Advocacy at a cost of \$2,500.00 per month. After review and approval by City Attorney and signed by Townsend.

M/S/C: Motion to approve by Montano 2nd by Padilla followed by yes votes from Mayor Beltran, Maldonado and carried. **Absent:** Villanueva.

ii. SUBJECT: Community Development Block Grant Program (CDBG) application.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 8:25 p.m.
- b. Public input/testimony for or against.

Humberto Gomez commented that the city needs to get all the grants they can. Doreen Sandoval commented that the down town area needs more lighting. Lucy Pimentel suggested the basin for a soccer playing field. Trino Pimentel suggested that the youth needs a grant. A suggestion was made to use the grant on a animal shelter.

c. Mayor Beltran closed the Public Hearing at 8;32 p.m.

Mayor and Councilmembers:

- Opened the public hearing, received public comment, reviewed potential projects presented by staff, and select the projects for inclusion in the CDBG application, and direct staff to proceed with preparing an application; or
- 2. Provide additional direction to staff.

M/S/C: Motion to table this item by Montano, 2nd Padilla followed by yes votes from Mayor Beltran, Maldonado an carried. **Absent:** Villanueva.

iii. **SUBJECT:** The City of Parlier's Master event calendar for 2016.

The City Council has shown interest in co-sponsoring several events for 2016. Staff recommends the following events for approval in order to prepare an annual master calendar of events for the City of Parlier. Staff further recommends to the Council to have a discussion on the specific events and determine if those events are still the wishes of the council to co-sponsor.

M/S/C: Motion to table this item and give direction to City Manager Israel Lara to prepare the master Calendar and bring back to the Council for approval by Padilla, 2nd by Maldonado followed by yes votes from Mayor Beltran, Montano and carried. **Absent:** Villanueva.

iv. SUBJECT: Southeast Regional Solid Waste Commission.

Mayor and Councilmembers:

- 1. Authorized the use of City Hall for the Southeast Regional Solid Waste Commission Board meeting which will be held on Monday, March 28, 2016.
- 2. The City Council appointed Villanueva as representative to SERSWC Board and Mayor Beltran as an alternate, authorized the use of City Hall for the Southeast Regional Solid Waste Commission Board meeting which will be held on Monday March, 28, 2016

M/s/C: Motion to authorize the use of City Hall for the southeast Regional Solid Waste Commission Board meeting which will be held on Monday March 28, 216 and appointed Villanueva as representative to SERSWC Board and Mayor Beltran as an alternate by Maldonado, 2nd by Padilla followed by yes votes from Mayor Beltran, Montano and carried. **Absent:** Villanueva.

v. **SUBJECT:** A Resolution of the City Council of the City of Parlier authorizing the City Manager to adjust District 3 Boundaries pursuant to Resolution 2012-23.

The council approved **Resolution No. 2016-09**, authorizing the City Manager to Adjust District 3 Boundaries Pursuant to Resolution No. 2012-23.

M/S/C: Motion to approve Resolution 2016-09, authorizing the City Manager Israel Lara to adjust District 3 boundaries Pursuant to Resolution No. 2012-23 by Montano, 2nd by Padilla followed by yes votes from Mayor Beltran, Maldonado and carried. **Absent:** Villanueva.

vi. SUBJECT: Approve Addendum to September 1, 2014 Agreement for Consulting Services between the City of Parlier ("City") and Tito Balling, Inc., dba California Water Services ("CWS") extending the term of the agreement until June 30, 2016 and modifying the pricing of services.

The City Council approved the attached Addendum extending the term of the agreement until June 30, 2016 and modifying the pricing of services.

M/S/C: Motion to approve Addendum to September 1, 2014 agreement for Consulting services between the City of Parlier and Tito Balling, Inc. dba California Water Service ("CWS") extending the term of the agreement until June 30, 2016 and modifying the pricing of services by Maldonado, 2nd by Montano followed by yes votes from Mayor Beltran, Padilla and carried.

Absent: Villanueva.

IX. PUBLIC COMMENTS ON CLOSED SESSION:

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

Humberto Gomez is very Happy with Israel Lara as city Manager.

X. CLOSED SESSION SUCCESSOR AGENCY:

a. Government Code Section 54956.8

Conference with Real Property Negotiators

Property: APN 358-390-44 (1.9 acres)

Agency Negotiator: Israel Lara – Executive Director for Successor Agency

Negotiating Party: Antonio Mariscal Jr. Under Negotiation: Price and Terms

XI. CLOSED SESSION CITY COUNCIL:

a. Government Code section 5495

Public Employee Performance Evaluation - Title: City Manager.

XII. COUNCIL COMMUNICATIONS/COMMENTS:

Padilla: Asked for information on how to start a neighborhood Watch.

Montano; Announced he is running for a third term. Thanked the Council for supporting

him.

Mayor Beltran: Thanked the residents for attending the meeting.

XIII. ADJOURNMENT:

Mayor Beltran adjourned the meeting at 9:39.

Dorothy Garza – City Clerk

City Resolutions adopted: 2016-23

Ordinances adopted: 2016-02 & Amendment to Ordinance 2015-06

SA Resolutions adopted: None. (Next Resolution 2016-01)

^{*}Nothing to report on Closed session items X and XI.

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:

V-C

MEETING DATE:

03/16/2016

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT:

Resolution Supporting the Display of the National Motto "In God We Trust".

RECOMMENDATION:

Honorable Mayor and Councilmembers:

1. Approve Resolution No. 2016-10 Supporting the Display of the National Motto "In God We Trust" to be displayed in prominence in the City Council Chambers.

BACKGROUND:

In God We Trust became the United States national motto on July 30, 1956, shortly after our nation led the world through the trauma of World War II and the words have been used on US Currency since 1864.

Prepared by:

Israel Lara r. City manager

RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, IN FRESNO COUNTY, STATE OF CALIFORNIA, SUPPORTING THE DISPLAY OF THE NATIONAL MOTTO

"IN GOD WE TRUST"

IN THE COUNCIL CHAMBERS IN A PROMINENT LOCATION AT CITY HALL.

WHEREAS, "In God We Trust" became the United States national motto on July 30, 1956, shortly after our nation led the world through the trauma of World War II and;

WHEREAS, the words have been used on U.S. currency since 1864; and

WHEREAS, the same inspiring slogan is engraved above the entrance to the Senate Chamber as well as above the Speaker's dais in the House of Representatives; and

WHEREAS, in both war and peace, these words have been a profound source of strength and guidance to many generations of Americans; and

WHEREAS, the City desires to display this patriotic motto in the Council Chambers as a way to solemnize public occasions and express confidence in our society.

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Parlier does hereby resolve as follows:

- Section 1. That the City Council of the City of Parlier, California, does hereby determine that the historic and patriotic words of our national motto, "In God We Trust," shall be permanently and prominently displayed in the Parlier Council Chambers at City Hall.
- Section 2. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED AND APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Parlier, CA., held on the 16th day of March, 2016 by the following votes:

City Clerk		
ATTEST:		
ABSTAIN:		
ABSENT:		
NOES:		
AYES:		

CAPITAL OFFICE

P.O. Box 276600 • Sacramento, CA 95827 916.857.6900 • FAX 916.857.6902

SOUTHERN CALIFORNIA OFFICE

P.O. Box 11630 • Santa Ana, CA 92711 714,796,7150 • FAX 714,796,7182

SF BAY AREA OFFICE

212-9th Street • Oakland, CA 94607 510.834.7232 • FAX 510.834.8784



EDWIN MEESE, III, Esq. Former Attorney General Advisory Board Chairman

Brad W. Dacus, Esq.

President

KEVIN T. SNIDER, Esq. Chief Counsel

Jacquie Sullivan Founder/President In God We Trust -- America, Inc. Bakersfield, California

Re: "In God We Trust" Displays

Dear Ms. Sullivan,

It has come to our attention that your organization is promoting displays throughout the nation commemorating the national motto, "In God We Trust." We are writing to offer our perspective on this important issue, and also to offer our representation at no charge should any government entities which approve the displays encounter any legal opposition.

By way of introduction, Pacific Justice Institute is a nonprofit organization which specializes in defending religious liberty, including our nation's religious heritage. PJI is currently an intervener/defendant which, alongside the U.S. Department of Justice, is providing the legal defense in *Newdow v. Lefevre*, a lawsuit challenging the inclusion of the national motto on our nation's currency.

As you may have heard, the federal Ninth Circuit Court of Appeals unanimously agreed with our position that the motto is constitutional. In its decision filed March 11, 2010, the Ninth Circuit explained that displaying such a venerable reminder of our national heritage and identity as the national motto is unquestionably constitutional.

The Ninth Circuit's ruling follows every other court and judge in the nation that has considered the national motto, including the following:

- Lambeth v. Bd. of Comm'rs of Davidson County, 407 F.3d 266 (4th Cir. 2005), held a county board's decision to authorize inscription of "In God We Trust" on facade of county government center did not constitute a violation of the Establishment Clause.
- Schmidt v. Cline, 127 F.Supp.2d 1169 (D. Kan. 2000), held constitutional the placement in a county building of posters bearing the motto. The court relied on a previous Tenth Circuit decision finding that the motto has a secular purpose akin to Justice O'Connor's well-known references to "ceremonial deism".
- Myers v. Loudoun County School Bd., 251 F. Supp. 2d 1262 (E.D. Va. 2003), upheld as constitutional a school's implementation of a state statute requiring schools to post the national motto in every public school building.

Pacific Justice Institute
Page 1 of 2, Letter to In God We Trust America
June 4, 2010

Numerous Supreme Court decisions and opinions of individual justices have pointed to the national motto as an example of constitutionality, see, e.g, Wooley v. Maynard, 430 U.S. 705, 717, n.15 (1977); Lynch v. Donnelly, 465 U.S. 668, 693 (1984); County of Allegheny v. ACLU, 492 U.S. 573, 602-3 (1989); Stone v. Graham, 449 U.S. 39, 45 (1980) (Rehnquist, J., concurring); School Dist. of Abington Twp. v. Schempp, 374 U.S. 203, 303 (1963) (Brennan, J. concurring); Marsh v. Chambers, 463 U.S. 783, 818 (1983) (Brennan, J. dissenting); Santa Fe Indep. Sch. Dist. v. Doe, 530 U.S. 290, 322-323 (2000) (Rehnquist, C.J. dissenting); Van Orden v. Perry, 125 S.Ct. 2854, 2879 (2005) (Stevens, J. dissenting); McCreary County v. ACLU, 125 S.Ct. 2722, 2750 (2005) (Scalia, J. dissenting).

As the foregoing cases attest, numerous legal authorities at all levels of the federal judiciary and throughout the country support displaying the national motto in a public setting.

In conclusion, the Pacific Justice Institute would like to commend your organization for promoting the national motto, and to assure you that under applicable case law, such recognitions are clearly constitutional. Should any government entity receive legal threats from those who oppose even innocuous acknowledgements of religion in public life, the Pacific Justice Institute would be honored to defend them at no charge in state or federal court. To take advantage of this offer, or if you have any other questions about this important issue, please do not hesitate to contact Pacific Justice Institute at either (916) 857-6900 (Northern California office), (510) 834-7232 (Bay Area Office), (714) 796-7150 (Southern California office), or via our website at www.pji.org.

Sincerely,

JMHM B. My

Matthew B. McReynolds

Staff Attorney

PACIFIC JUSTICE INSTITUTE

IN GOD WE TRUST-AMERICA, INC.

CITIES AND COUNTIES

WHOSE ELECTED OFFICIALS HAVE, "VOTED YES" TO LEGALLY DISPLAY OUR NATIONAL MOTTO "IN GOD WE TRUST" IN THEIR CHAMBERS.

604- Total # of "Yes Vote" Counties and Cities Across





State of Alabama

	State	City or County	County	Date Approved
1.	Alabama	Baldwin County Commissioners	Baldwin	7/9/2014
2.	Alabama	Covington County Commissioners	Covington	6/25/2014
3.	Alabama	Dale County Commissioners	Dale	5/27/2014
4.	Alabama	Mobile County Commissioners	Mobile	6/17/2014
5.	Alabama	Atmore	Escambia	5/12/2014
6.	Alabama	Chicksaw	Mobile	2/25/2014
7.	Alabama	Elberta	Baldwin	2/17/2014
8.	Alabama	Foley	Baldwin	6/17/2013
9.	Alabama	Guin	Marion	1/5/2015
10.	Alabama	Gulf Shores	Baldwin	2/17/2014
11.	Alabama	Heflin	Cleburne	10/11/2011
12.	Alabama	Hoover	Jefferson	4/18/2011
13.	Alabama	Mobile	Mobile	6/17/2014
14.	Alabama	Orange Beach	Baldwin	8/16/2013
15.	Alabama	Robertsdale	Baldwin	7/15/2013
16.	Alabama	Silverhill	Baldwin	11/10/2013
17.	Alabama	Summerdale	Baldwin	5/4/14

Alabama"YesVote"CountiesandCities-17



State of Arkansas

	State	City or County	County	Date Approved
1.	Arkansas	Baxter County Quorum Court	Baxter	9/7/2010
2.	Arkansas	Garland Commissioners	Garland	2/10/2015
3.	Arkansas	Alpena	Boone	9/6/2010
4.	Arkansas	Ash Flat	Sharp	5/17/2010
5.	Arkansas	Avoca	Benton	5/31/2010
6.	Arkansas	Bald Knob	White	10/4/2010
7.	Arkansas	Bay	Craighead	8/9/2010
8.	Arkansas	Bella Vista	Benton	2/28/2011
9.	Arkansas	Blytheville	Mississippi	10/20/2009

10.	Arkansas	Bono	Craighand	9/17/2010
11.	Arkansas	Brookland	Craighead	8/17/2010
12.	Arkansas	Burdette	Craighead	9/14/2010
13.	Arkansas		Mississippi	10/26/2009
200000000	Arkansas	Caddo Valley Calico Rock	Clark	8/19/2010
14.	574 C 174 315 25 5 27 48 5 5 28 1 5 5		Izard	9/13/2010
15.	Arkansas	Caraway	Craighead	8/12/2010
16.	Arkansas	Cave City	Sharp	9/28/2010
17.	Arkansas	Cherokee Village	Sharp & Fulton	9/1/2010
18.	Arkansas	Clarendon	Monroe	9/7/2010
19.	Arkansas	Clinton	Van Buren	9/14/2010
20.	Arkansas	Cotter	Baxter	5/26/2011
21.	Arkansas	Crossett	Ashley	2000
22.	Arkansas	Dardanelle	Yell	10/4/2010
23.	Arkansas	DeQueen	Sevier	9/21/2010
24.	Arkansas	Diamond City	Boone	10/18/2010
25.	Arkansas	El Dorado	Union	1991
26.	Arkansas	Etowah	Mississippi	9/21/2010
27.	Arkansas	Fairfield Bay	Van Buren	1995
28.	Arkansas	Felthensal	Union	4/12/2011
29.	Arkansas	Gosnell	Mississippi	11/10/2009
30.	Arkansas	Greenwood	Sebastian	2001
31.	Arkansas	Hampton	Calhoun	9/13/2010
32.	Arkansas	Hardy	Sharp	9/7/2010
33.	Arkansas	Harrell	Calhoun	8/17/2010
34.	Arkansas	Harrisburg	Pointsett	5/10/2011
35.	Arkansas	Hazen	Prairie	9/16/2010
36.	Arkansas	Higginson	White	6/7/2010
37.	Arkansas	Highland	Sharp	9/15/2010
38.	Arkansas	Horatio	Sevier	11/1/2010
39.	Arkansas	Horseshoe Bend	Izard	5/19/2010
40.	Arkansas	Hot Springs	Garland	5/4/2011
41.	Arkansas	Hoxie	Lawrence	10/12/2010
42.	Arkansas	Huntsville	Madison	9/15/2010
43.	Arkansas	Jacksonport	Jackson	7/20/2010
44.	Arkansas	Jasper	Newton	1993
45.	Arkansas	Keiser	Mississippi	8/23/2010
46.	Arkansas	Lake City	Craighead	8/16/2010
47.	Arkansas	Leachville	Mississippi	10/11/2010
48.	Arkansas	Lead Hill	Boone	10/11/2010
49.		Letona	White	
	Arkansas	Little Flock		7/6/2010
50.	Arkansas	======================================	Benton	10/11/2010
51.	Arkansas	Lowell Minaral Springer	Benton	9/21/2010
52.	Arkansas	Mineral Springs	Howard	11/9/2010
53.	Arkansas	Morrilton	Conway	9/13/2010
54.	Arkansas	Mountain Home	Baxter	8/17/2010

55.	Arkansas	Mountain View	Stone	9/7/2010
56.	Arkansas	Norfork	Baxter	9/21/2010
57.	Arkansas	Ola	Yell	10/11/2010
58.	Arkansas	Osceola	Mississippi	11/16/2009
59.	Arkansas	Palestine	St. Francis	9/14/2010
60.	Arkansas	Pineville	Izard	8/24/2010
61.	Arkansas	Plumerville	Conway	12/13/2010
62.	Arkansas	Rison	Cleveland	10/12/2010
63.	Arkansas	Rockport	Hot Spring	9/14/2010
64.	Arkansas	Rose Bud	White	11/08/2010
65.	Arkansas	Russellville	Pope	9/16/2013
66.	Arkansas	Salesville	Baxter	10/11/2010
67.	Arkansas	Searcy	White	8/10/2010
68.	Arkansas	Shirley	Van Buren	11/8/2010
69.	Arkansas	Strawberry	Lawrence	4/15/2011
70.	Arkansas	Stuttgart	Arkansas	9/7/2010
71.	Arkansas	Tontitown	Washington	12/2/2014
72.	Arkansas	Trumann	Poinsett	2/08/2011
73.	Arkansas	Tull	Grant	8/2/2010
74.	Arkansas	Tyronza	Poinsett	10/12/2010
75.	Arkansas	Waldenburg	Poinsett	10/19/2010
76.	Arkansas	Waldron	Scott	8/10/2010
77.	Arkansas	Weiner	Poinsett	9/14/2010
78.	Arkansas	Western Grove	Newton	8/2/2010
79.	Arkansas	Wrightsville	Pulaski	10/5/2010

Arkansas"YesVote"CountiesandCities-79



State of California

	State	City or County	County	Date Approved
1.	California	Alameda County Supervisors	Alameda	1980's
2.	California	Colusa County Supervisors	Colusa	2/10/2015
3.	California	Del Norte County Supervisors	Del Norte	7/14/2015
4.	California	Imperial County Supervisors	Imperial	10/20/2009
5.	California	Kern County Supervisors	Kern	2/15/2011
6.	California	Kings County Supervisors	Kings	8/28/2012
7.	California	San Bernardino Co. Supervisors	San Bernardino	12/14/2010
8.	California	Modoc Co. Supervisors	Modoc	10/13/2015
9.	California	Adelanto	San Bernardino	10/8/2008
10.	California	Albany	Alameda	1975
11.	California	Anaheim	Orange	5/29/2012
12.	California	Anderson	Shasta	12/1/2015
13.	California	Artesia	Los Angeles	2/13/2006

14.	California	Arvin	Kern	7/12/2005
15.	California	Auburn	Placer	10/24/2011
16.	California	Avenal	Kings	11/8/2012
17.	California	Atwater	Merced	7/13/2015
18.	California	Bakersfield	Kern	2/20/2002
19.	California	Barstow	San Bernardino	1/5/2009
20.	California	Beaumont	Riverside	12/6/2011
21.	California	Bellflower	Los Angeles	9/28/2015
22.	California	Biggs	Butte	5/17/2010
23.	California	Bishop	Inyo	1/26/2015
24.	California	Brawley	Imperial	7/21/2009
25.	California	Brea	Orange	10/20/2009
26.	California	Buena Park	Orange	2/24/2009
27.	California	Canyon Lake	Riverside	12/4/2013
28.	California	California City	Kern	7/19/2005
29.	California	Carson	Los Angeles	4/4/2006
30.	California	Chino	San Bernardino	May-2009
31.	California	Chino Hills	San Bernardino	9/14/2010
32.	California	Colfax	Placer	1/12/2011
33.	California	Colton	San Bernardino	1/04/2011
34.	California	Compton	Los Angeles	7/10/2007
35.	California	Corcoran	Kings	9/3/2013
36.	California	Corning	Tehama	1/11/2011
37.	California	Corona	Riverside	2/3/2016
38.	California	Costa Mesa	Orange	11/17/2009
39.	California	Cotati	Sonoma	7/14/2015
40.	California	Covina	Los Angeles	11/15/2011
41.	California	Crescent City	Del Norte	1/18/2011
42.	California	Cypress	Orange	2/11/2008
43.	California	Delano	Kern	7/15/2002
44.	California	Dinuba	Tulare	6/10/2014
45.	California	Doris	Siskiyou	10/20/2008
46.	California	Dos Palos	Merced	2/22/2009
47.	California	Eastvale	Riverside	2/09/2011
48.	California	El Cajon	San Diego	12/13/2011
49.	California	El Centro	Imperial	9/4/2008
50.	California	Fillmore	Ventura	4/8/2014
51.	California	Fontana	San Bernardino	6/12/2012
52.	California	Fortuna	Humboldt	10/5/2009
53.	California	Fountain Valley	Orange	9/16/2008
54.	California	Fowler	Fresno	8/29/2011
55.	California	Grand Terrace	San Bernardino	1/24/2012
56.	California	Gridley	Butte	12/15/2008
57.	California	Hanford	Kings	7/17/2012
58.	California	Hawthorne	Los Angeles	2/28/2006

59.	California	Highland	San Bernardino	9/9/2008
60.	California	Holtville	Imperial	7/12/2010
61.	California	Hughson	Stanislaus	12/11/2006
62.	California	Huntington Beach	Orange	4/7/2008
63.	California	Huron	Fresno	5/4/2011
64.	California	Imperial	Imperial	9/17/2008
65.	California	Irvine	Orange	7/14/2015
66.	California	Irwindale	Los Angeles	6/9/2010
67.	California	Kerman	Fresno	2/21/2007
68.	California	Lake Forrest	Orange	1/18/2011
69.	California	Lancaster	Los Angeles	5/13/2008
70.	California	Lathrop	San Joaquin	11/3/2009
71.	California	Lawndale	Los Angeles	1/17/2012
72.	California	Lemoore	Kings	9/16/2008
73.	California	Lodi	San Joaquin	4/5/2006
74.	California	Lompoc	Santa Barbara	10/7/2008
75.	California	Los Alamitos	Orange	6/20/2008
76.	California	Loyalton	Sierra	7/21/2015
77.	California	Lynwood	Los Angeles	3/16/2010
78.	California	Maricopa	Kern	7/27/2005
79.	California	McFarland	Kern	6/9/2005
80.	California	Menifee	Riverside	8/1/2015
81.	California	City of Milpitas	Santa Clara	March Control (Sept. 1985) (1985)
82.	California	Mission Viejo	Orange	8/19/2014 3/17/2008
83.	California	Moreno Valley	Riverside	9/13/2011
84.	California	Murrieta	Riverside	E. Contraction of the Contraction
85.	California	Needles	San Bernardino	3/03/2015
86.	California	Newman	Stanislaus	3/15/2014
87.	California	Norco	Riverside	8/14/2012
88.	California	North Beach		12/15/2010
89.			Orange	4-28-2015
	California	Oakley	Contra Costa	7/9/2007
90.	California	Oceanside	San Diego	10/26/2002
91.	California	Ontario	San Bernardino	5/31/2010
92.	California	Orange Cove	Fresno	4/8/2009
93.	California	Paso Robles	San Luis Obispo	7/5/2006
94.	California	Perris	Riverside	3/8/2011
95.	California	Plymouth	Amador	2/9/2006
96.	California	Port Hueneme	Ventura	11/21/2011
97.	California	Porterville	Tulare	9/3/2002
98.	California	Rancho Santa Margarita	Orange	11/12/2008
99.	California	Reedley	Fresno	2/24/2009
100.	California	Ridgecrest	Kern	4/2/2005
101.	California	Rio Del	Humboldt	11/03/2009
102.	California	San Clemente	Orange	3/18/2008
103.	California	San Juan Capistrano	Orange	3/5/2013

104.	California	Sanger	Fresno	5/7/2011
105.	California	Santa Clarita	Los Angeles	5/12/2009
106.	California	Seal Beach	Orange	2/23/2009
107.	California	Selma	Fresno	11/3/2008
108.	California	Shafter	Kern	7/19/2005
109.	California	Shasta Lake	Shasta	7/21/2009
110.	California	Soledad	Monterey	5/5/2010
111.	California	Sonora	Tuolumne	8/6/2007
112.	California	South El Monte	Los Angeles	5/26/2015
113.	California	Taft	Kern	3/4/2003
114.	California	Tehachapi	Kern	4/1/2002
115.	California	Tulare	Tulare	2/17/2009
116.	California	Turlock	Stanislaus	12/8/2009
117.	California	Tustin	Orange	5/20/2008
118.	California	Victorville	San Bernardino	7/18/2006
119.	California	Villa Park	Orange	11/4/2008
120.	California	Wasco	Kern	4/16/2002
121.	California	Waterford	Stanislaus	10/7/2010
122.	California	Weed	Siskiyou	12/11/2008
123.	California	Westminster	Orange	7/11/2007
124.	California	Yorba Linda	Orange	9/16/2008
125.	California	Yucaipa	San Bernardino	2/14/2011

California "YesVote" Counties and Cities-125



State of Colorado

	State	City or County	County	Date Approved
1.	Colorado	Freemont Co. Commissioners	Litchfield	11/22/2011
2.	Colorado	Weld County Commissioners	Weld	1/23/2012
3.	Colorado	Castle Rock	Douglas	8/6/2013
4.	Colorado	Evans	Weld	2/27/2012

Colorado "YesVote" Counties and Cities-4



State of Connecticut

	State	City or County	County	Date Approved
1.	Connecticut	Roxbury, Town	Litchfield	2007

Connecticut "YesVote" Counties and Cities-1



State of Florida

	State	City or County	County	Date Approved
1.	Florida	State Motto: "IN GOD WE TRUST"	Capitol: Tallahassee	7/1/2006
2.	Florida	Bay County Commissioners	Bay	6/17/2014
3.	Florida	Clay County Commissioners	Clay	3/12/2013
4.	Florida	Dixie County Commissioners	Dixie	12/4/2014
5.	Florida	Gilchrist County Commissioners	Gilchrist	11/3/2014
6.	Florida	Gulf County Commissioners	Gulf	6/24/2014
7.	Florida	Highlands County Commissioners	Highlands	1/6/2015
8.	Florida	Jackson County Commissioners	Jackson	1/13/2015
9.	Florida	Marion County Commissioners	Marion	
10.	Florida	Miami-Dade Commissioners	Miami-Dade	12/2/2014
11.	Florida	Wakulla County Commissioners	Wakulla	1/5/2015
12.	Florida	City of Crestview	Okaloosa	
13.	Florida	City of Doral	Miami-Dade	6/15/2015
14.	Florida	City of Jacksonville	Duval	1/20/2015
15.	Florida	City of Kissimmee	Osceola	8/24/2010
16.	Florida	City of Live Oak	SuwanneeCounty	7/22/2015
17.	Florida	City of Sebring	Highlands	2/3/2015
18.	Florida	City of Williston	Levy	7/2/2013
19.	Florida	Town of Cross City	Dixie	2/3/2015
20.	Florida	Town of Miami Lakes	Miami-Dade	9/9/2014
21.	Florida	Town of Medley	Dade	6/2/2015
22.	Florida	Hallandale Beach	Broward	12/2/2015

Florida "Yes Vote" Counties and Cities-22



State of Georgia

	State	City or County	County	Date Approved
1.	Georgia	Berrian County Supervisors	Berrian	10/12/2010
2.	Georgia	Cook County Supervisors	Cook	12/06/2010
3.	Georgia	Crisp County Supervisors	Crisp	1/11/2011
4.	Georgia	Jeff Davis County Tax Commissioner	Jeff Davis	8/20/2012
5.	Georgia	Lamar County Commissioners	Lamar	
6.	Georgia	Pierce County Commissioners	Pierce	12/2/2015
7.	Georgia	Rockdale County Commissioners	Rockdale	1/20/2015
8.	Georgia	Talbot County Commissioners	Talbot	12/1/2014
9.	Georgia	Tift County Supervisors	Tift	11/08/2010
10.	Georgia	Turner County Supervisors	Turner	11/02/2010
11.	Georgia	Lenox	Cook	10/11/2010
12.	Georgia	Omega	Tift	10/5/2010

13.	Georgia	Sycamore	Turner	9/9/2010
14.	Georgia	Tifton	Tift	9/13/2010
15.	Georgia	Tyty	Tift	9/7/2010

Georgia "Yes Vote "Counties and Cities-15



State of Idaho

	State	City or County	County	Date Approved
1.	Idaho	Gem County Commissioners	Gem	07/21/2014
2.	Idaho	Jefferson County	Jefferson	9/25/2015
3.	Idaho	Lewisville City	Jefferson	10/15/2015
4.	Idaho	Menan City	Jefferson	9/10/2015
5.	Idaho	Star	Ada	2/16/2016

Idaho"YesVote"CountiesandCities-5



State of Illinois

40 Miles	State	City or County	County	Date Approved
1.	Illinois	North Chicago	Lake	12/21/2015

Illinois "YesVote" Counties and Cities-1



State of Indiana

	State	City or County	County	Date Approved
2.	Indiana	Warrick County Commissioners	Warrick	12/22/2014

Indiana "Yes Vote" Counties and Cities-1



State of Iowa

	State	City or County	County	Date Approved
1	Iowa	Melbourne	Marshall	12/10/2012

Iowa"YesVote"CountiesandCities-1



State of Kentucky

	State	City or County	County	Date Approved
1.	Kentucky	Kentucky State Senators	Capitol:	3/27/2014

			Frankfort	
2.	Kentucky	Kentucky State Legislators	Kentucky State	12/21/2014

Kentucky "YesVote" Counties and Cities-2



State of Louisiana

	State	City or County	County	Date Approved
1.	Louisiana	Iberia Perish Commissioners	Iberia Parish	2/4/2015
2.	Louisiana	Livingston Parish Commissioners	Livingston Parish	2/12/2015
3.	Louisiana	Lake Charles/City	Calcasieu Parish	11/4/2015
4.	Louisiana	Lafayette Consolidated Gov't (City/Perish)	Lafayette Perish	5/5/2015
5.	Louisiana	Iberia City Council	Iberia Parish	2/3/2015
6.	Louisiana	St. John the Baptist Parish Council	St. John the Baptist	
7.	Louisiana	St. Martin Parish Council	St. Martin Parish	1/8/2015
8.	Louisiana	Terrebonne Parish Council	Terrebonne Parish	1/26/2015
9.	Louisiana	City of Carencro	Lafayette Parish	1/20/2015
10.	Louisiana	Town of Lake Providence	East Carroll Parish	9/18/2014
11.	Louisiana	Town of Henderson	St. Martin Parish	1/12/2015
12.	Louisiana	Plaquemine	Iberville	Late 50s
13.	Louisiana	St. Martinville	St. Martin Parish	11/17/2014

Louisiana "Yes Vote" Counties and Cities-13



State of Michigan

	State	City or County	County	Date Approved
1.	Michigan	*Shiawassee County Commissioners	Shiawassee	12/12/2014
2.	Michigan	Village of Holy	Oakland	2008
3.	Michigan	Village of Sparta	Kent	9/14/2009

Michigan "Yes Vote" Counties and Cities-3



State of Minnesota

	State	City or County	County	Date Approved
1.	Minnesota	*Crow Wing County Commissioners	Crow Wing	12/16/14
2.	Minnesota	Beltrami County Commissioners	Beltrami	02/03/2015
3.	Minnesota	Anoka	Anoka	5/1/2015
4.	Minnesota	Elk River	Sherburne	



State of Mississippi

	State	City or County	County	Date Approved
1.	Mississippi	Mississippi State Capitol	Capitol: Jackson	7/1/2014
2.	Mississippi	Mississippi State Legislature	State Seal	7/1/2014
3.	Mississippi	Harrison County Supervisors	Harrison	
4.	Mississippi	Mississippi State Senate	State Seal	1/31/2014
5.	Mississippi	Mobile County Commissions	Mobile	6/19/2014

Mississippi "YesVote" Counties and Cities - 5



State of Missouri

	State	City or County	County	Date Approved
1.	Missouri	Barton County Commissioners	Barton	5/31/2011
3.	Missouri	Bates County Commissioners	Bates	5/21/2012
4.	Missouri	Bollinger County Commissioners	Bollinger	5/29/2012
5.	Missouri	Camden County Commissioners	Camden	3/21/2011
6.	Missouri	Christian County Commissioners	Christian	8/15/2011
7.	Missouri	Cole County Commissioners	Cole	8/10/2011
8.	Missouri	Crawford County Commissioners	Crawford	
9.	Missouri	Dallas County Commissioners	Dallas	11/1/2011
10.	Missouri	Dent County Commissioners	Dent	1970s
11.	Missouri	Greene County Commissioners	Greene	6/20/2011
12.	Missouri	Jasper County Courthouse (Carthage)	Jasper	3/22/2011
13.	Missouri	Jasper County Courthouse (Joplin)	Jasper	3/22/2011
14.	Missouri	Laclede County Commissioners	Laclede	
15.	Missouri	Lawrence County Commissioners	Lawrence	
16.	Missouri	Linn County Commissioners	Linn	6/28/2012
17.	Missouri	McDonald County Commissioners	McDonald	
18.	Missouri	Newton County Commissioners	Newton	5/23/2012
19.	Missouri	Ozark County Commissioners	Ozark	
20.	Missouri	Pike County Commissioners	Pike	6/4/2012
21.	Missouri	Reynolds County Commissioners	Reynolds	6/27/2012
22.	Missouri	Scott County Commissioners	Scott	2002
23.	Missouri	Stone County Courthouse	Stone	7/12/2011
24.	Missouri	Taney County Commissioners	Taney	3/28/2011
25.	Missouri	Texas County Commissioners	Texas	3/23/2011
26.	Missouri	Webster County Commissioners	Webster	
27.	Missouri	Wright County Commissioners	Wright	3/21/2011

28.	Missouri	Adrian	Bates	5/9/2011
29.	Missouri	Anderson	McDonald	4/19/2011
30.	Missouri	Ash Grove	Greene	4/4/2011
31.	Missouri	Aurora	Lawrence	8/23/2011
32.	Missouri	Benton	Scott	
33.	Missouri	Billings	Christian	4/14/2011
34.	Missouri	Bolivar City Hall & Municipal Court	Polk	2/10/2011
35.	Missouri	Branson	Taney	1/26/2011
36.	Missouri	Buffalo	Dallas	2/28/2011
37.	Missouri	Butler	Bates	4/19/2011
38.	Missouri	Cabool	Texas	1960
39.	Missouri	Camdenton	Camden	
40.	Missouri	Clever	Christian	4/26/2011
41.	Missouri	Crane	Stone	3/26/2012
42.	Missouri	Fair Grove	Greene	7/12/2011
43.	Missouri	Forsyth	Taney	
44.	Missouri	Galena	Stone	9/6/2011
45.	Missouri	Hartville	Wright	5/9/2011
46.	Missouri	Hermitage	Hickory	9/13/2011
47.	Missouri	Humansville	Polk	
48.	Missouri	Jefferson City	Cole	
49.	Missouri	Joplin	Jasper/Newton	
50.	Missouri	Lamar	Barton	4/18/2011
51.	Missouri	Lebanon	Laclede	
52.	Missouri	Licking	Texas	7/12/2011
53.	Missouri	Mansfield	Wright	3/31/2011
54.	Missouri	Marble Hill	Bollinger	6/16/2011
55.	Missouri	Marshfield	Webster	2/10/2011
56.	Missouri	Monett	Barry	3/21/2011
57.	Missouri	Mountain Grove	Wright	4/19/2011
58.	Missouri	New London	Ralls	
59.	Missouri	Osceola	St. Clair	5/24/2011
60.	Missouri	Ozark	Christian	6/20/2011
61.	Missouri	Republic	Christian/Greene	7/25/2011
62.	Missouri	Rogersville	Greene/Webster	4/4/2011
63.	Missouri	Salem	Dent	4/4/2011
64.	Missouri	Sikeston	Scott/New Madrid	2008
65.	Missouri	Springfield	Greene	
66.	Missouri	St. Peters	St. Charles	1/10/2013
67.	Missouri	Stockton	Cedar	6/27/2011
68.	Missouri	Strafford	Greene	8/15/2011
69.	Missouri	Sullivan	Franklin/Crawford	10/18/2011
70.	Missouri	West Plains	Howell	4/11/2011

Missouri "Yes Vote" Counties and Cities-70



	State	City or County	County	Date Approved
1.	Montana	Richland County Commissioners	Richland	12/2/2014

Montana "YesVote" Counties and Cities-1

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State of Nebraska

	State	City or County	County	Date Approved
1.	Nebraska	Boyd County Supervisors	Boyd	9/22/2015
2.	Nebraska	Frontier County	Frontier	10/5/2015
3.	Nebraska	Holt County	Holy	9/17/2015
4.	Nebraska	Keya Paha County	Keya Paha	10/22/2015

Nebraska "YesVote" Counties and Cities-4



State of Nevada

	State	City or County	County	Date Approved
1.	Nevada	Eureka County Commissioners	Eureka	4/7/2014

Nevada "YesVote" Counties and Cities-1



State of New Mexico

	State	City or County	County	Date Approved
1.	New Mexico	City of Alamogordo	Otero	1/8/2013
2.	New Mexico	Artesia	Eddy	12/11/2012
3.	New Mexico	Eunice	Lee	1/8/2013

New Mexico "YesVote" Counties and Cities-3



State of New York

	State	City or County	County	Date Approved
1.	New York	Oneida County Legislators	Oneida	8/8/2012
2.	New York	Coeymans / Town	Albany	11/23/2015

New York "Yes Vote" Counties and Cities-2



State of North Carolina

	State	City or County	County	Date Approved
1	North Carolina	Alamance County Commissioners	Alamance	04/06/2015
2	North Carolina	Alexander County Commissioners	Alexander	04/13/2015
3	North Carolina	Alleghany County Commissioners	Alleghany	08/17/2015
4	North Carolina	Ashe County Commissioners	Ashe	01/20/2015
5	North Carolina	Avery County Commissioners	Avery	07/06/2015
6	North Carolina	Brunswick County Commissioners	Brunswick	01/13/2015
7	North Carolina	Burke County Commissioners	Burke	03/7/2015
8	North Carolina	Caldwell County Commissioners	Caldwell	11/17/2014
9	North Carolina	Caswell County Commissioners	Caswell	03/16/2015
10	North Carolina	Cherokee County Commissioners	Cherokee	02/01/2015
11	North Carolina	Clay County Commissioners	Clay	09/03/2015
12	North Carolina	Cleveland County Commissioners	Cleveland	02/11/2015
13	North Carolina	Davidson County Commissioners	Davidson	11/26/2002
14	North Carolina	Davie County Commissioners	Davie	08/07/2006
15	North Carolina	Gaston County Commissioners	Gaston	02/10/2015
16	North Carolina	Graham County Commissioners	Graham	08/04/2015
17	North Carolina	Haywood County Commissioners	Haywood	06/01/1932
18	North Carolina	Henderson County Commissioners	Henderson	09/16/2015
19	North Carolina	Iredell County Commissioners	Iredell	04/19/2006
20	North Carolina	Lee County Commissioners	Lee	11/17/2014
21	North Carolina	Lincoln County Commissioners	Lincoln	03/16/2015
22	North Carolina	Macon County Commissioners	Macon	10/13/2015
23	North Carolina	McDowell County Commissioners	McDowell	04/13/2015
24	North Carolina	Mitchell County Commissioners	Mitchell	07/13/2015
25	North Carolina	Moore County Commissioners	Moore	03/17/2015
26	North Carolina	Montgomery County Commissioners	Montgomery	05/19/2015
27	North Carolina	Pender County Commissioners	Pender	01/05/2015
28	North Carolina	Polk County Commissioners	Polk	07/20/2015
29	North Carolina	Randolph County Commissioners	Randolph	04/06/2015
30	North Carolina	Robeson County Commissioners	Robeson	1/21/2015
31	North Carolina	Rockingham County Commissioners	Rockingham	05/04/2015
32	North Carolina	Rowan County Commissioners	Rowan	04/03/2006
33	North Carolina	Rutherford County Commissioners	Rutherford	07/06/2015
34	North Carolina	StanlyCounty Commissioners	Stanly	02/19/2015
35	North Carolina	Stokes County Commissioners	Stokes	04/13/2015
36	North Carolina	Surry County Commissioners	Surry	05/18/2015
37	North Carolina	Swain County Commissioners	Swain	08/27/2015
38	North Carolina	Watauga County Commissioners	Watauga	05/05/2015
39	North Carolina	Wilkes County Commissioners	Wiles	05/05/2015
40	North Carolina	Union County Commissioners	Union County	02/16/2015

41	North Carolina	Yadkin County Commissioners	Yadkin	03/02/2006
42	North Carolina	Yancey County Commissioners	Yancey	08/10/2015
43	North Carolina	Badin Town Hall	Stanly	09/08/2015
44	North Carolina	Belville Town Hall	Brunswick	01/26/2015
45	North Carolina	China Grove Town Hall	Rowan	05/05/2015
46	North Carolina	Crossnore Town Hall	Avery	09/08/2015
47	North Carolina	Denton Town Hall	Davidson	02/2/2015
48	North Carolina	Dillsboro Town Hall	Gaston	10/12/2015
49	North Carolina	Elkin Town Hall	Surry	08/10/2015
50	North Carolina	Elk Park Town Hall	Avery	08/03/2015
51	North Carolina	Granite Falls Town Hall	Caldwell	09/21/2015
52	North Carolina	Harmony Town Hall	Iredell	03/02/2015
53	North Carolina	Hildebran Town Hall	Burke	08/24/2015
54	North Carolina	King's Mountain City Hall	Cleveland	04/28/2015
55	North Carolina	Lattimore Town Hall	Cleveland	03/10/2015
56	North Carolina	Madison Town Hall	Rockingham	04/09/2015
57	North Carolina	Mayodan Town Hall	Rockingham	05/11/2015
58	North Carolina	Midway Town Hall	Davidson	04/06/2015
59	North Carolina	Newland Town Hall	Avery	09/01/2015
60	North Carolina	Rhodhiss Town Hall	Burke	07/01/2015
61	North Carolina	Robbins Town Hall	Moore	03/12/2015
62	North Carolina	Stoneville Town Hall	Rockingham	04/07/2015
63	North Carolina	Thomasville City Hall	Davidson	07/17/2004
64	North Carolina	Trinity City Hall	Randolph	02/28/2015
65	North Carolina	Troutman City Hall	Iredell	05/14/2015
66	North Carolina	Wallace Town Hall	Duplin	01/07/2015
67	North Carolina	Wallburg Town Hall	Davidson	12/09/2014
68	North Carolina	Walnut Cove Town Hall	Stokes	1/12/20116

North Carolina "YesVote" Counties and Cities-68



State of Oklahoma

	State	City or County	County	Date Approved
1.	Oklahoma	Cleveland County Commissioners	Cleveland	5/31/2011
2.	Oklahoma	Harper County Commissioners	Harper	1/20/2015
3.	Oklahoma	Marshall County Commissioners	Marshall	11/3/2014
4.	Oklahoma	Ottawa County Commissioners	Ottawa	5/16/2011
5.	Oklahoma	Payne County Commissioners	Payne	12/15/14
6.	Oklahoma	Pittsburg County Commissioners	Pittsburg	4/11/2011
7.	Oklahoma	Woodward County Commissioners	Woodward	6/23/2014
8.	Oklahoma	Clairmore City Hall	Rogers	4/11/2011
9.	Oklahoma	Broken Arrow	Tulsa	Unknown

10.	Oklahoma	Chouteau	Mayes	7/13/2009
11.	Oklahoma	McAlester	Pittsburg	5/24/2011
12.	Oklahoma	Miami	Ottawa	6/6/2011
13.	Oklahoma	Norman	Cleveland	
14.	Oklahoma	Oaks	Delaware	7/13/2009
15.	Oklahoma	Ottawa	Blue Jacket	6/8/2009
16.	Oklahoma	Pittsburg	Pittsburg	4/11/2011
17.	Oklahoma	Slaughterville	Cleveland	9/21/2010

Oklahoma "Yes Vote" Counties and Cities-17



State of Oregon

			Date Approved
Oregon	Wallowa County Commissioners	Wallowa	11/24/2014
Oregon	Klamath	Klamath	2/9/2016
	Oregon		Oregon Klamath Klamath

Oregon "Yes Vote" Counties and Cities - 2



State of Pennsylvania

	State	City or County	County	Date Approved
1.	Pennsylvania	Beaver County Commissioners	Beaver	6/26/2014
2.	Pennsylvania	Butler County Commissioners	Butler	4/16/2014
3.	Pennsylvania	Cameron County Commissioners	Cameron	1960
4.	Pennsylvania	Crawford County Commissioners	Crawford	4/12/2014
5.	Pennsylvania	Butler	Butler	4/2014
6.	Pennsylvania	Glassport	Allegheny	Unknown
7.	Pennsylvania	Dormont Borough	Allegheny	4/7/2014
8.	Pennsylvania	Harrison	Allegheny	1/27/2014
9.	Pennsylvania	MountvilleBorough	Lancaster	3/28/2011

Pennsylvania "Yes Vote" Counties and Cities — 9



State of South Carolina

	State	City or County	County	Date Approved
1.	South Carolina	Anderson County Commissioners	Anderson	6/7/14
2.	South Carolina	Greenville County Commissioners	Greenville	6/17/2014
3.	South Carolina	York County Council	York	7/21/2014
4.	South Carolina	North Myrtle Beach	Horry	10/20/2014

South Carolina "YesVote" Counties and Cities-4



State of South Dakota

	State	City or County	County	Date Approved
1.	South Dakota	Mitchell	Davison	12/7/2015

South Dakota"YesVote"CountiesandCities-1



State of Tennessee

	State	City or County	County	Date Approved
1.	Tennessee	Tennessee State Legislature	Nashville	April 2014
2.	Tennessee	Anderson County Commissioners	Anderson	2/19/2013
3.	Tennessee	Campbell County Commissioners	Campbell	6/16/2014
4.	Tennessee	Claiborne County Commissioners	Claiborne	5/19/2014
5.	Tennessee	Green County Commissioners	Greene	2/18/2014
6.	Tennessee	McMinn County Justice Center	McMinn	11/14/2014
7.	Tennessee	Megis County Courthouse	Megis	8/24/2014
8.	Tennessee	Morgan County Commissioners	Morgan	3/11/2013
9.	Tennessee	Putnam County Commissioners	Putnam	10/14/2012
10.	Tennessee	Roane County Commissioners	Roane	7/14/2014
11.	Tennessee	Bartlett City Hall	Shelby	8/11/2015
12.	Tennessee	Bolivar	Hardeman	12/8/2015

Tennessee "Yes Vote" Counties and Cities-12



State of Texas

2	State	City or County	County	Date Approved
1.	Texas	Bee County Commissioners	Bee	01/26/2015
2.	Texas	Brown County Commissioners	Brown	1/21/2015
3.	Texas	Castro County Commissioners	Castro	1/12/2015
4.	Texas	Eastland County Commissioners	Eastland	1/26/2015
5.	Texas	Fannin County Commissioners	Fannin	11/03/2015
6.	Texas	Gray County Commissioners	Gray	11/14/2014
7.	Texas	Hamilton County Commissioners	Hamilton	1/12/2015
8.	Texas	Hood County Commissioners	Hood	1/13/2015
9.	Texas	Hopkins County Commissioners	Hopkins	9/22/2014

10.	Texas	Hunt County Commissioners	Hunt	12/23/2014
11.	Texas	Hutchinson County Commissioners	Hutchinson	1/12/2015
12.	Texas	Jefferson County Commissioners	Jefferson	1/26/2015
13.	Texas	Moore County Commissioners	Moore	1/12/2015
14.	Texas	Oldham County Commissioners	Oldham	6/9/2014
15.	Texas	Rusk County Commissioners	Rusk	8/18/2011
16.	Texas	Scurry County Courthouse	Scurry	11/4/2014
17.	Texas	Smith County Commissioners	Smith	7/5/2011
18.	Texas	Taylor County Courthouse	Taylor	1990's
19.	Texas	Throckmorton County Commissioners	Throckmorton	12/22/2014
20.	Texas	Trinity County Commissioners	Trinity	5/14/2012
21.	Texas	Tyler County Commissioners	Tyler	1/14/2015
22.	Texas	Upshur County Commissioners	Upshur	10/31/2011
23.	Texas	Walker County Commissioners	Walker	1/12/2015
24.	Texas	Wood County Commissioners	Wood	9/16/2011
25.	Texas	Young County Commissioners	Young	1/26/2015
26.	Texas	Alba	Wood	11/15/2011
27.	Texas	Arp	Smith	11/14/2011
28.	Texas	Breckenridge	Stephens	10/5/2009
29.	Texas	Bullard	Smith/Cherokee	10/4/2011
30.	Texas	Carthage	Panola	1/9/2015
31.	Texas	Chandler	Henderson	10/11/2011
32.	Texas	Gilmer	Upshur	2/7/2012
33.	Texas	Gladewater	Gregg/Uphsur	8/26/2011
34.	Texas	Gonzales	Gonzales	1/7/2015
35.	Texas	Hawkins	Wood	11/21/2011
36.	Texas	Hawley	Jones	
37.	Texas	Henderson	Rusk	6/28/2011
38.	Texas	Jacksonville	Cherokee	4/10/2012
39.	Texas	Lindale	Smith	10/18/2011
40.	Texas	Lufkin/City	Angelina County	12/15/2015
41.	Texas	Mineola	Wood	2/27/2012
42.	Texas	Mt. Enterprise	Rusk	9/27/2011
43.	Texas	New London	Rusk	2/13/2012
44.	Texas	Noonday	Smith	10/27/2011
45.	Texas	Overton	Rusk	2/16/2012
46.	Texas	Quitman	Wood	10/21/2011
47.	Texas	Tatum	Rusk	3/12/2012
48.	Texas	Troup	Smith	9/27/2011
49.	Texas	Tyler	Smith	10/26/2011
50.	Texas	White Oak	Gregg	10/17/2011
51.	Texas	Whitehouse	Smith	9/27/2011
52.	Texas	Winnsboro	Wood	5/8/2012

53.	Texas	Winona	Smith	9/20/2011
54.	Texas	Yantis	Wood	11/21/2011

Texas "Yes Vote" Counties and Cities - 54



State of Utah

	State	City or County	County	Date Approved
1.	Utah	Davis County Commissioners	Davis	7/15/2014
2.	Utah	Duchesne City	Duchesne	5/13/2014

Utah "Yes Vote" Counties and Cities - 2



State of Virginia

	State	City or County	County	Date Approved
1.	Virginia	Appomattox County Supervisors	Appomattox	11/3/2014
2.	Virginia	Bedford County Supervisors	Bedford	12/22/2014
3.	Virginia	Buchanan County Supervisors	Buchanan	9/9/2013
4.	Virginia	Carroll County Supervisors	Carroll	12/8/2014
5.	Virginia	Culpeper County Supervisors	Culpepper	10/2/2013
6.	Virginia	Dickenson County Supervisors	Dickenson	12/16/2014
7.	Virginia	Floyd County Supervisors	Floyd	11/27/2014
8.	Virginia	Giles County Supervisors	Giles	4/2/2014
9.	Virginia	Grayson County Supervisors	Grayson	4/10/2014
10.	Virginia	Hanover County Supervisors	Hanover	1/14/2015
11.	Virginia	Madison County Supervisors	Madison	4/14/2015
12.	Virginia	Northumberland County Supervisors	Northumberland	Sep-09
13.	Virginia	Nottoway County Supervisors	Nottoway	10/16/2014
14.	Virginia	Page County Supervisors	Page	12/16/2014
15.	Virginia	Patrick County Commissioners	Patrick	1/26/2015
16.	Virginia	Prince Edward County Supervisors	Prince Edward	9/1/2014
17.	Virginia	Roanoke County Supervisors	Roanoke	11/18/19
18.	Virginia	Russell County Supervisors	Russell	9/8/2014
19.	Virginia	Tazewell County Supervisors	Tazewell	9/2/2014
20.	Virginia	Town of Appalachia	Wise	10/16/2014
21.	Virginia	Warren County Supervisors	Warren	1/6/2015
22.	Virginia	Blackstone	Nottoway	5/22/2014
23.	Virginia	Town of Bluefield	Tazewell	10/14/2014
24.	Virginia	City of Boones Mill	Franklin	10/10/2013
25.	Virginia	Boynton	Mecklenburg	5/13/2014
26.	Virginia	Chase City	Mecklenberg	Oct-56
27.	Virginia	Town of Cleveland	Russell	9/22/2014

28.	Virginia	Town of Culpeper Culpeper		11/18/2014
29.	Virginia	Danville	*Independent City	
30.	Virginia	Exmore	Northhampton	5/13/2014
31.	Virginia	Town of Farmville	Prince Edward	5/26/2014
32.	Virginia	Town of Front Royal	Warren	1/6/2015
33.	Virginia	Town of Glasgow	Rockbridge	9/9/2014
34.	Virginia	Halifax	Halifax	4/8/2014
35.	Virginia	City of Hillsville	Carroll	Sep-60
36.	Virginia	Independence	Grayson	11/12/2013
37.	Virginia	Town of Luray	Page	10/28/2014
38.	Virginia	Manassas Park	*Independent City	11/15/2011
39.	Virginia	City of Middleton Fredrick		3/10/2014
40.	Virginia	Town of Mount Jackson	Shenandoah	11/11/2014
41.	Virginia	Pamplin City	Appomattox	12/5/2013
42.	Virginia	Pennington Gap	Lee	4/21/2014
43.	Virginia	Rocky Mount	Franklin	4/14/2014
44.	Virginia	City of Shenandoah	Page	Sep-60
45.	Virginia	Virgilin	Halifax	9/18/2014
46.	Virginia	Town of Wise	Wise	8/26/2014

Virginia"YesVote"CountiesandCities-46



State of Washington

	State	City or County	County	Date Approved	
1.	Washington	Clark County Commissioners	Clark County	3/03/2015	
2.	Washington	Pierce County Commissioners	Pierce	7/29/2014	

Washington "YesVote" Counties and Cities-2



State of West Virginia

	State	City or County	County	Date Approved
1.	West Virginia	Grant County Commissioners	Grant	5/24/2014
2.	West Virginia	Tyler County Commissioners	Tyler	7/10/2014
3.	West Virginia	Clarksburg	Harrison	12/4/2013

West Virginia "YesVote" Counties and Cities-3



	State	City or County	County	Date Approved
1.	Wisconsin	Saukville/Village	Ozaukee	12/1/2015
	Wisconsin"YesVote	"CountiesandCities-1		

604 - Total # of "Yes Vote" Counties and Cities Across America!



March 4, 2016

Mr. Quirino Bañuelos 1830 N. Dinuba Blvd. Visalia, CA 93291

Dear Mr. Bañuelos,

On behalf of the City of Parlier, I am pleased to write this letter in support of Proteus, Inc. in their efforts to continue to provide services through the Fresno County JOBS 2000 program.

Our residents and surrounding neighbors have been the beneficiaries of the program for the past few years and we are optimistic that Proteus will continue to provide this much needed program in an efficient and effective manner. We recognize that programs such as JOBS 2000 are crucial to assisting TANF recipients to move to unsubsidized employment. The JOBS 2000 program helps participants work through their many barriers and offers them a chance at a new beginning.

These programs are vital to the economic future of our city and we are pleased that this program will continue to benefit our residents. Increased workplace complexities demand a workforce that is prepared and skilled to address various issues, and from our knowledge of JOBS 2000, these vital skills are taught and demonstrated to the program participants.

Our collaboration with your agency personnel has been beneficial to meeting our needs and we hope to continue it in the future. The City of Parlier is proud to support Proteus for implementation of the JOBS 2000 program. Should you have any questions, please contact me at (559) 646-3545 ext. 232.

Sincerely,

Alma M. Beltran Mayor



AGENDA ITEM: MEETING DATE: 3/14/16

DEPARTMENT:

Admin Dept.

REPORT TO CITY COUNCIL

SUBJECT:

The City of Parlier's Master events calendar for 2016 year,

RECOMMENDATION:

The City council has shown interest in co-sponsoring several events for 2016. Staff recommends the following events for approval in order to prepare an annual master calendar of events for the City of Parlier. Staff further recommends to the council to have a discussion on the specific events and determine if those events are still the wishes of the council to co-sponsor.

BACKGROUND:

The City has hosted/co-sponsored numerous events for the residents, providing them with a great family atmosphere, entertainment, helpful information, food and much more. With great outcome assured, please review the event line-up listed below.

Event	Location	Date	Cost
Lirio de los Valles Free Bike Repair	501 Tuolumne St. Parlier	Saturday – March 12, 2016	
Earth Day/Easter	Earl Ruth Park	Saturday - March 26, 2016	\$ 500.00
Cinco De Mayo	Earl Ruth Park	Thursday - May 5, 2016	\$ 2,000.00
Round-Up Parade	Earl Ruth Park	Sunday - May 15, 2016	\$20,000.00
4 th of July Firework Show	Parlier High School Football Stadium /Pending approval from PUSD	Saturday - July 2, 2016	\$ 25,000.00
2 nd Annual Car Show	Earl Ruth Park	Saturday - Sept 12, 2016	\$ 5,000.00
Tour De Fresno	Community Center	September – Saturday	\$ 500.00
Red Ribbon	Earl Ruth Park	Sunday - Oct 23, 2016	\$ 500.00
3 rd Annual Wine Tasting	Community Center	Saturday - Oct 29, 2016	\$ 500.00

Tree Lighting/Parade	Down Town	Thursday – Dec 1, 2016	\$1,000.00
Annual Community Holiday Dinner	Community Center	Saturday - Dec 17, 2016	\$ 500.00
New Year's Dance	Community Center	Saturday - Dec 31, 2016	\$ 5,000.00

Please note the events are subject to change due to lack of funding, participation, and community volunteers.

Prepared By:

Community Facility