

**CITY COUNCIL OF THE  
CITY OF PARLIER**

**“REGULAR MEETING AGENDA”**

**DATE:** WEDNESDAY, APRIL 05, 2017  
**TIME:** 6:30 P.M.  
**PLACE:** PARLIER CITY COUNCIL CHAMBERS  
1100 E. PARLIER AVENUE  
PARLIER, CA 93648

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

*Roll Call:* Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, City Clerk Dorothy Garza.

*Flag Salute:* Mayor Alma M. Beltran

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

**III. PRESENTATIONS/INFORMATIONAL:**

**A.** Swearing In Ceremony for Trinidad Pimentel as City Councilman for District 2.

**B.** Centro La Familia, Maria Villasenor.

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

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

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

**A.** Approve the Check Reports dated March 08, 2017 through March 29, 2017.

**B.** Approve and accept the Minutes dated March 15, 2017.

- C. Approve the use of Earl Ruth Park for the Annual Earth Day/Easter Egg Hunt event co-sponsored by the City of Parlier and Youth Centers of America.
- D. Approve the use of the Parlier Senior Center to be used to host a birthday party for Senior Center Volunteer Cynthia Sandoval. Liability Insurance and Security will be submitted.

VI. **RESOLUTIONS and ORDINANCES:**

- A. A Resolution of the City of Parlier Appointing Trinidad Pimentel to City Council, 2<sup>nd</sup> District **Resolution No. 2017-28**
- B. A Resolution of the City of Parlier Rescinding Resolution No. 2016-28 Section 6 Imposing Furloughs for Unrepresented Employees. **Resolution No. 2017-29**
- C. A Resolution Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1. **Resolution No. 2017-30**
- D. Contract for Financial Services **Resolution No. 2017-31**

VII. **DEPARTMENT ACTIONS:**

VIII. **ADMINISTRATIVE REPORTS:**

- A. DEVELOPMENT IMPACT FEES INCENTIVES
- B. Contract for Consultant Services – TOWNSEND PUBLIC AFFAIRS, INC.  
**RECOMMENDATION:** Option 1) City Not Extend and Cancel Contract with Townsend Public Affairs or 2) City Extend Contract Only Through End of Fiscal Year, June 30, 2017.
- C. PROFESSIONAL CONSULTING SERVICES AGREEMENT TO ASSIST THE POLICE DEPARTMENT WITH ON-CALL - PHLEBOTOMY SERVICES.  
**RECOMMENDATION:** Staff recommends council approve.

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.)

X. **CLOSED SESSION:**

- 1. Government Code Section 54957  
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT  
Title: City Manager

2. Government Code Section 54957.6  
CONFERENCE WITH LABOR NEGOTIATORS  
Agency designated representatives: City manager  
Employee Organizations:  
Unrepresented employees

**XI. COUNCIL COMMUNICATIONS/COMMENTS:**

**XII. ADJOURNMENT:**

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

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

**STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

**GENERAL RULES OF DECORUM**

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

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person

completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.

5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.





## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BAN01	BANKCARD CENTER	03/09/2017	Regular	0.00	3,736.61	46195
	**Void**	03/09/2017	Regular	0.00	0.00	46196
CEN19	CENTRAL SANITARY SUPPLY	03/09/2017	Regular	0.00	452.48	46197
CIT22	CITY OF PARLIER	03/09/2017	Regular	0.00	268.03	46198
COM05	COMCAST	03/09/2017	Regular	0.00	590.61	46199
NAE01	NAEYC MEMBERSHIP	03/09/2017	Regular	0.00	208.00	46200
OFF01	OFFICE DEPOT	03/09/2017	Regular	0.00	351.07	46201
PIT05	PITNEY BOWES GLOBAL FINAN	03/09/2017	Regular	0.00	623.28	46202
PIT04	PURCHASE POWER	03/09/2017	Regular	0.00	1,080.97	46203
RIV04	RIVERSIDE COUNTY SHERIFF/BEN CLARK TRAIN	03/09/2017	Regular	0.00	107.00	46204
SEL01	SELECT BUSINESS SYSTEMS INC.	03/09/2017	Regular	0.00	1,616.91	46205
SYS00	SYSCO OF CENTRAL CALIFORN	03/09/2017	Regular	0.00	579.59	46206
USM01	U-SAVE MARKET	03/09/2017	Regular	0.00	457.49	46207
ALT01	ALTA MONTCLAIR/EBSA	03/13/2017	Regular	0.00	280.00	46208
LEA01	LEAGUE OF CALIFORNIA CITIES	03/13/2017	Regular	0.00	6,598.00	46209
PPA02	PARLIER POLICE ASSO.	03/13/2017	Regular	0.00	1,700.00	46210
PET01	PETTY CASH FUND	03/13/2017	Regular	0.00	86.79	46211
QUI02	QUILL CORPORATION	03/13/2017	Regular	0.00	138.58	46212
AT&05	AT&T	03/15/2017	Regular	0.00	380.24	46213
BAR06	BARCELLOS, DANNY	03/15/2017	Regular	0.00	48.01	46214
CEN19	CENTRAL SANITARY SUPPLY	03/15/2017	Regular	0.00	359.31	46215
COM05	COMCAST	03/15/2017	Regular	0.00	339.22	46216
D &00	D & D SERVICES, INC.	03/15/2017	Regular	0.00	195.00	46217
FRE13	FRESNO COUNTY TREASURER	03/15/2017	Regular	0.00	18,923.02	46218
GRA01	GRANTED SOLUTIONS	03/15/2017	Regular	0.00	3,220.50	46219
INT09	INTERNATIONAL AIR	03/15/2017	Regular	0.00	2,556.50	46220
JUD10	JUDICIAL DATA SYSTEMS COR	03/15/2017	Regular	0.00	68.12	46221
KUL02	KULOW BROS.	03/15/2017	Regular	0.00	206.30	46222
MEN18	MENDOCINO AUTO SALES & RE	03/15/2017	Regular	0.00	100.07	46223
MID06	MID VALLEY PUBLISHING	03/15/2017	Regular	0.00	128.31	46224
RLB01	REEDLEY LUMBER & BUILDING	03/15/2017	Regular	0.00	162.38	46225
RSG01	RSG, INC.	03/15/2017	Regular	0.00	6,015.00	46226
SHR00	SHRED-IT USA - FRESNO	03/15/2017	Regular	0.00	79.57	46227
SOU07	SOUTH COUNTY VETERINARY H	03/15/2017	Regular	0.00	99.00	46228
STA19	STATE OF CALIFORNIA	03/15/2017	Regular	0.00	300.00	46229
TER01	TERMINIX PROCESSING CTR.	03/15/2017	Regular	0.00	39.00	46230
FRE07	THE FRESNO BEE	03/15/2017	Regular	0.00	568.30	46231
SO 01	THE GAS CO.	03/15/2017	Regular	0.00	1,288.60	46232
TYC00	TYCO INTEGRATED SECURITY,	03/15/2017	Regular	0.00	63.27	46233
NAT00	NATIONAL TRAINING CONCEPTS, INC.	03/16/2017	Regular	0.00	557.00	46234
ADP00	ADP, INC.	03/20/2017	Regular	0.00	376.40	46235
	**Void**	03/20/2017	Regular	0.00	0.00	46236
CAR03	CARDENAS, DEMETRIA B.	03/20/2017	Regular	0.00	246.74	46237
COM05	COMCAST	03/20/2017	Regular	0.00	106.04	46238
COO01	COOK'S COMMUNICATIONS	03/20/2017	Regular	0.00	255.48	46239
COR03	CORELOGIC SOLUTIONS, LLC	03/20/2017	Regular	0.00	125.00	46240
COS03	COSTANZO & ASSOCIATES	03/20/2017	Regular	0.00	1,568.00	46241
DEL00	DE LAGE LANDEN FINANCIAL	03/20/2017	Regular	0.00	3,644.30	46242
DIR01	DIRECTV	03/20/2017	Regular	0.00	113.98	46243
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/20/2017	Regular	0.00	95.16	46244
GRA01	GRANTED SOLUTIONS	03/20/2017	Regular	0.00	8,843.75	46245
HEA01	HEALTHWISE SERVICES, LLC	03/20/2017	Regular	0.00	400.00	46246
KAI00	KAISER FOUNDATION HEALTH	03/20/2017	Regular	0.00	13,263.03	46247
MCC01	McCORMICK, KABOT, JENNER & LEW	03/20/2017	Regular	0.00	112.50	46248

## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONT00	ON TRAC	03/20/2017	Regular	0.00	5.81	46249
PER06	PAC AUTO SALES	03/20/2017	Regular	0.00	729.06	46250
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	03/20/2017	Regular	0.00	3,156.00	46251
RLB01	REEDLEY LUMBER & BUILDING	03/20/2017	Regular	0.00	85.71	46252
SEL01	SELECT BUSINESS SYSTEMS INC.	03/20/2017	Regular	0.00	9.00	46253
SUP01	SUPPLYWORKS	03/20/2017	Regular	0.00	538.46	46254
SYS00	SYSO OF CENTRAL CALIFORN	03/20/2017	Regular	0.00	889.33	46255
TER01	TERMINIX PROCESSING CTR.	03/20/2017	Regular	0.00	75.00	46256
USM01	U-SAVE MARKET	03/20/2017	Regular	0.00	265.05	46257
VER08	VERIZON WIRELESS	03/20/2017	Regular	0.00	1,063.28	46258
VOR01	VORTAL, INC.	03/20/2017	Regular	0.00	200.00	46259
YAM01	YAMABE & HORN ENGINEERING INC.	03/20/2017	Regular	0.00	5,512.50	46260
ALE01	ALERT-O-LITE, INC.	03/23/2017	Regular	0.00	469.52	46261
ALT01	ALTA MONTCLAIR/EBSA	03/23/2017	Regular	0.00	280.00	46262
AT&05	AT&T	03/23/2017	Regular	0.00	140.44	46263
AUT01	AUTO ZONE	03/23/2017	Regular	0.00	19.21	46264
BLU01	BLUE SHIELD OF CALIFORNIA	03/23/2017	Regular	0.00	19,605.74	46265
	**Void**	03/23/2017	Regular	0.00	0.00	46266
CEN19	CENTRAL SANITARY SUPPLY	03/23/2017	Regular	0.00	239.79	46267
CEN01	CSJVRMA	03/23/2017	Regular	0.00	62,735.00	46268
	**Void**	03/23/2017	Regular	0.00	0.00	46269
FAS00	FASTENAL COMPANY	03/23/2017	Regular	0.00	848.57	46270
HOM01	HOME DEPOT CREDIT SERVICE	03/23/2017	Regular	0.00	870.18	46271
MUN01	MUNI METRIX SYSTEMS CORP.	03/23/2017	Regular	0.00	134.97	46272
NGL00	NGLIC	03/23/2017	Regular	0.00	801.63	46273
	**Void**	03/23/2017	Regular	0.00	0.00	46274
P.G01	PACIFIC GAS & ELECTRIC	03/23/2017	Regular	0.00	20,213.52	46275
PRE18	PREMIER ACCESS INSURANCE	03/23/2017	Regular	0.00	3,829.13	46276
	**Void**	03/23/2017	Regular	0.00	0.00	46277
QUI02	QUILL CORPORATION	03/23/2017	Regular	0.00	135.48	46278
RLB01	REEDLEY LUMBER & BUILDING	03/23/2017	Regular	0.00	96.65	46279
RHO01	RHODES INC.	03/23/2017	Regular	0.00	531.10	46280
SPA00	SPARKLETTES	03/23/2017	Regular	0.00	55.96	46281
THE37	THE LINCOLN NATIONAL LIFE	03/23/2017	Regular	0.00	619.27	46282
	**Void**	03/23/2017	Regular	0.00	0.00	46283
UN 01	unWIRED BROADBAND, INC.	03/23/2017	Regular	0.00	149.99	46284
VUL00	VULCAN MATERIALS CO.	03/23/2017	Regular	0.00	72.78	46285
YAM01	YAMABE & HORN ENGINEERING INC.	03/23/2017	Regular	0.00	39,087.50	46286
	**Void**	03/23/2017	Regular	0.00	0.00	46287
COL03	ANA COLUNGA	03/28/2017	Regular	0.00	400.00	46288
AT&09	AT&T	03/28/2017	Regular	0.00	538.06	46289
PER01	CALPERS	03/28/2017	Regular	0.00	19,409.66	46290
CLA05	CLARK PEST CONTROL	03/28/2017	Regular	0.00	190.00	46291
EIN01	EINERSON'S PREPRESS	03/28/2017	Regular	0.00	26.99	46292
LAR03	ISRAEL LARA JR.	03/28/2017	Regular	0.00	200.00	46293
RUI01	JAVIER RUIZ	03/28/2017	Regular	0.00	400.00	46294
NEW02	NEW YORK LIFE INSURANCE	03/28/2017	Regular	0.00	844.14	46295
P.G01	PACIFIC GAS & ELECTRIC	03/28/2017	Regular	0.00	478.38	46296
P.G01	PACIFIC GAS & ELECTRIC	03/28/2017	Regular	0.00	8,750.07	46297
RLB01	REEDLEY LUMBER & BUILDING	03/28/2017	Regular	0.00	35.11	46298
REY04	REYES, CINDY	03/28/2017	Regular	0.00	400.00	46299
LEI01	ROBERTO LEIJA	03/28/2017	Regular	0.00	200.00	46300
SEL01	SELECT BUSINESS SYSTEMS INC.	03/28/2017	Regular	0.00	1,426.20	46301
STA1B	STANDARD INSURANCE CO.	03/28/2017	Regular	0.00	2,135.58	46302
	**Void**	03/28/2017	Regular	0.00	0.00	46303
TER01	TERMINIX PROCESSING CTR.	03/28/2017	Regular	0.00	45.00	46304
EOC01	EOC - FOOD PREPARATION CENTER	03/29/2017	Regular	0.00	1,666.59	46310
ADP00	ADP, INC.	03/29/2017	Regular	0.00	825.43	46311
	**Void**	03/29/2017	Regular	0.00	0.00	46312
ALE01	ALERT-O-LITE, INC.	03/29/2017	Regular	0.00	149.95	46313
AT&09	AT&T	03/29/2017	Regular	0.00	19.35	46314

## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AUT01	AUTO ZONE	03/29/2017	Regular	0.00	80.25	46315
CLA05	CLARK PEST CONTROL	03/29/2017	Regular	0.00	55.00	46316
COM05	COMCAST	03/29/2017	Regular	0.00	318.82	46317
SIG04	DLH TOOLS, INC.	03/29/2017	Regular	0.00	2,134.74	46318
MIC02	GREEN AND CLEAN LANDSCAPING	03/29/2017	Regular	0.00	400.00	46319
TAB02	LETICIA TABARES	03/29/2017	Regular	0.00	400.00	46320
LOZ03	LOZANO SMITH, LLP	03/29/2017	Regular	0.00	27,970.02	46321
MEN18	MENDOCINO AUTO SALES & RE	03/29/2017	Regular	0.00	211.22	46322
MID03	MID VALLEY DISPOSAL LLC	03/29/2017	Regular	0.00	70,568.60	46323
OFF01	OFFICE DEPOT	03/29/2017	Regular	0.00	61.19	46324
QUI02	QUILL CORPORATION	03/29/2017	Regular	0.00	667.93	46325
RLB01	REEDLEY LUMBER & BUILDING	03/29/2017	Regular	0.00	730.44	46326
REN02	RENT A TOILET	03/29/2017	Regular	0.00	165.00	46327
ROD06	SALVADOR RODRIGUEZ	03/29/2017	Regular	0.00	400.00	46328
SOC00	SOCIAL VOCATIONAL SERVICE	03/29/2017	Regular	0.00	2,900.00	46329
SPA00	SPARKLETT'S	03/29/2017	Regular	0.00	105.04	46330
REE01	SUPERIOR POOL CARE	03/29/2017	Regular	0.00	550.00	46331
SYS00	SYSO OF CENTRAL CALIFORN	03/29/2017	Regular	0.00	1,574.29	46332
T&J00	T & J ARCO STATION	03/29/2017	Regular	0.00	1,041.95	46333
TCM01	TCM INVESTMENTS LP	03/29/2017	Regular	0.00	253.38	46334
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	03/29/2017	Regular	0.00	2,500.00	46335
TYL00	TYLER TECHNOLOGIES, INC.	03/29/2017	Regular	0.00	96.00	46336
USM01	U-SAVE MARKET	03/29/2017	Regular	0.00	523.05	46337
BET02	XL HEATING AND AIR CONDITIONING	03/29/2017	Regular	0.00	130.00	46338

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	129	0.00	399,165.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>139</b>	<b>0.00</b>	<b>399,165.57</b>



**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOL FUND	3/2017	399,165.57
			<u>399,165.57</u>



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BANK CODE: APBNK-APBNK						
BAN01	BANKCARD CENTER	03/09/2017	Regular	0.00	3,736.61	46195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0040-5419-2-17</a>	Invoice	03/08/2017	CREDIT CARD EXPENSES 2-17	0.00	2,491.48	
	<a href="#">100-5100-6503</a>		TRAVEL, MEETINGS & TR		610.00	
	<a href="#">100-5100-6503</a>		TRAVEL, MEETINGS & TR		50.00	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		31.95	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		695.34	
	<a href="#">100-5300-6000</a>		OFFICE SUPPLIES		91.76	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		227.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		300.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		250.00	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		91.76	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		9.98	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		31.96	
	<a href="#">401-5300-6000</a>		OFFICE SUPPLIES		91.76	
	<a href="#">401-5300-6510</a>		TELEPHONE/ DATA/PAGE		9.97	
<a href="#">0062-3854-2/17</a>	Invoice	03/08/2017	P.W CREDIT CARD EXPENSES	0.00	1,245.13	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		106.96	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		21.60	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		102.52	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		116.43	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		48.72	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		131.36	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		601.14	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		116.40	
	**Void**	03/09/2017	Regular	0.00	0.00	46196
CEN19	CENTRAL SANITARY SUPPLY	03/09/2017	Regular	0.00	452.48	46197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">775572</a>	Invoice	03/08/2017	CITY HALL CLEANING SUPPLIES	0.00	452.48	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		90.52	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		90.49	
	<a href="#">100-5620-6002</a>		PARTS SUPPLIES		90.49	
	<a href="#">100-5700-6002</a>		PARTS SUPPLIES		90.49	
	<a href="#">400-5300-6002</a>		PARTS SUPPLIES		90.49	
CIT22	CITY OF PARLIER	03/09/2017	Regular	0.00	268.03	46198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8000-2/28/17</a>	Invoice	03/08/2017	PRESCHOOL UTILITIES 2/28/17	0.00	268.03	
	<a href="#">269-6303-6514</a>		UTILITIES - WATER		268.03	
COM05	COMCAST	03/09/2017	Regular	0.00	590.61	46199

## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2/26/17-1792</a>	Invoice	03/08/2017	CITY HALL PHONE SERVICE	0.00	590.61	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		118.13	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		118.12	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		118.12	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		118.12	
	<a href="#">401-5300-6510</a>		TELEPHONE/ DATA/PAGE		118.12	
NAE01	NAEYC MEMBERSHIP	03/09/2017	Regular	0.00	208.00	46200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">733212-3/17</a>	Invoice	03/08/2017	COMPREHENSIVE MEMBERSHIP	0.00	208.00	
	<a href="#">269-6303-6501</a>		MEMBERSHIP DUES		208.00	
OFF01	OFFICE DEPOT	03/09/2017	Regular	0.00	351.07	46201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">906933671001</a>	Invoice	03/08/2017	PRESCHOOL OFFICE SUPPLIES	0.00	244.16	
	<a href="#">269-6303-6000</a>		OFFICE SUPPLIES		244.16	
<a href="#">908622405001</a>	Invoice	03/08/2017	FINANCE OFFICE SUPPLIES	0.00	106.91	
	<a href="#">400-5300-6002</a>		PARTS SUPPLIES		106.91	
PIT05	PITNEY BOWES GLOBAL FINAN	03/09/2017	Regular	0.00	623.28	46202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3101059253</a>	Invoice	03/08/2017	POSTAGE MACHINE LEASE 1ST QTR	0.00	623.28	
	<a href="#">100-5200-6541</a>		LEASE CONTRACTS		89.04	
	<a href="#">100-5400-6541</a>		LEASE CONTRACTS		89.04	
	<a href="#">100-5700-6541</a>		LEASE CONTRACTS		89.04	
	<a href="#">400-5300-6541</a>		LEASE CONTRACTS		89.04	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTORS		89.04	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS		89.04	
	<a href="#">401-5600-6541</a>		LEASE CONTRACTORS		89.04	
PIT04	PURCHASE POWER	03/09/2017	Regular	0.00	1,080.97	46203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">MAR 2017-7988</a>	Invoice	03/08/2017	POSTAGE REFILL	0.00	1,080.97	
	<a href="#">100-5200-6012</a>		POSTAGE, SHIPPING & FR		154.44	
	<a href="#">100-5400-6012</a>		POSTAGE, SHIPPING & FR		154.44	
	<a href="#">100-5700-6012</a>		POSTAGE, SHIPPING & FR		154.44	
	<a href="#">400-5300-6012</a>		POSTAGE, SHIPPING & FR		154.44	
	<a href="#">400-5600-6012</a>		POSTAGE, SHIPPING & FR		154.40	
	<a href="#">401-5300-6012</a>		POSTAGE/SHIPPING & FR		154.41	
	<a href="#">401-5600-6012</a>		POSTAGE, SHIPPING/FREI		154.40	
RIV04	RIVERSIDE COUNTY SHERIFF/BEN CLARK TRAIN	03/09/2017	Regular	0.00	107.00	46204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/2/17</a>	Invoice	03/07/2017	SEARCH WARRANT TR D. CERDA	0.00	107.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		107.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/09/2017	Regular	0.00	1,616.91	46205



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">242297</a>	Invoice	03/08/2017	CONTRACT SERVICE 1/15-2/14/17	0.00	1,616.91	
<a href="#">100-5100-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">100-5200-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">100-5600-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">100-5700-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">269-6303-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">368-5700-6542</a>			CONTRACTORS		179.65	
<a href="#">400-5300-6541</a>			LEASE CONTRACTS		179.65	
<a href="#">400-5600-6541</a>			LEASE CONTRACTORS		179.65	
<a href="#">576-5700-6520</a>			PROFESSIONAL SERVICES/		179.71	
SYS00	SYSO OF CENTRAL CALIFORN	03/09/2017	Regular	0.00	579.59	46206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">184094411</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	526.05	
<a href="#">269-6303-6504</a>			FOOD SERVICES		526.05	
<a href="#">184098993</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	53.54	
<a href="#">269-6303-6504</a>			FOOD SERVICES		53.54	
USM01	U-SAVE MARKET	03/09/2017	Regular	0.00	457.49	46207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03/2/17</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	133.46	
<a href="#">269-6303-6504</a>			FOOD SERVICES		133.46	
<a href="#">3/1/17</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	104.60	
<a href="#">269-6303-6504</a>			FOOD SERVICES		104.60	
<a href="#">3/2/17</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	8.93	
<a href="#">269-6303-6504</a>			FOOD SERVICES		8.93	
<a href="#">3/7/17</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	117.67	
<a href="#">269-6303-6504</a>			FOOD SERVICES		117.67	
<a href="#">3/8/17</a>	Invoice	03/08/2017	PRESCHOOL MEAL SUPPLIES	0.00	92.83	
<a href="#">269-6303-6504</a>			FOOD SERVICES		92.83	
ALT01	ALTA MONTCLAIR/EBSA	03/13/2017	Regular	0.00	280.00	46208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02/18-3/3/17</a>	Invoice	03/10/2017	457 DEFERRED COMP. PR 3/9/17	0.00	280.00	
<a href="#">100-22210</a>			457 DEFERRED COMPENS		280.00	
LEA01	LEAGUE OF CALIFORNIA CITIES	03/13/2017	Regular	0.00	6,598.00	46209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">169108</a>	Invoice	03/10/2017	2017 MEMBERSHIP DUES	0.00	6,598.00	
<a href="#">100-5200-6501</a>			MEMBERSHIP DUES		6,598.00	
PPA02	PARLIER POLICE ASSO.	03/13/2017	Regular	0.00	1,700.00	46210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1-17</a>	Invoice	03/10/2017	PPOA DUES JAN. 2017	0.00	800.00	
<a href="#">100-22196</a>			PPOA DUES WITHHELD		400.00	
<a href="#">100-22196</a>			PPOA DUES WITHHELD		400.00	
<a href="#">2-17</a>	Invoice	03/10/2017	PPOA DUES FEB 2017	0.00	900.00	
<a href="#">100-22196</a>			PPOA DUES WITHHELD		450.00	
<a href="#">100-22196</a>			PPOA DUES WITHHELD		450.00	
PET01	PETTY CASH FUND	03/13/2017	Regular	0.00	86.79	46211

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">MARCH 2017</a>	Invoice	03/10/2017	REPLENISH PETY CASH	0.00	86.79	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		21.04	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		39.25	
	<a href="#">100-5410-6020</a>		ANIMAL FOOD		17.88	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		8.62	
QUI02	QUILL CORPORATION	03/13/2017	Regular	0.00	138.58	46212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4699837</a>	Invoice	03/10/2017	OFFICE SUPPLIES	0.00	91.12	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		91.12	
<a href="#">4714242</a>	Invoice	03/10/2017	OFFICE SUPPLIES	0.00	28.05	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		28.05	
<a href="#">4736621</a>	Invoice	03/10/2017	OFFICE SUPPLIES	0.00	19.41	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		19.41	
AT&05	AT&T	03/15/2017	Regular	0.00	380.24	46213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">03/23-1289</a>	Invoice	03/13/2017	CITY HALL FRESNO LINE	0.00	380.24	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		76.04	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		76.05	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		76.05	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		76.05	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		76.05	
BAR06	BARCELLOS, DANNY	03/15/2017	Regular	0.00	48.01	46214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3-9-17</a>	Invoice	03/14/2017	FUEL PD UNIT - TRAINING	0.00	48.01	
	<a href="#">100-5400-6011</a>		FUEL		48.01	
CEN19	CENTRAL SANITARY SUPPLY	03/15/2017	Regular	0.00	359.31	46215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">17356</a>	Credit Memo	03/13/2017	SR. CENTER SUPPLIES CR	0.00	-21.60	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		-21.60	
<a href="#">775573</a>	Invoice	03/13/2017	SR. CENTER SUPPLIES	0.00	94.42	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		94.42	
<a href="#">775574</a>	Invoice	03/14/2017	PD CLEANING SUPPLIES	0.00	27.97	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		27.97	
<a href="#">776685</a>	Invoice	03/13/2017	COMM CENTER SUPPLIES	0.00	76.04	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		38.02	
	<a href="#">100-5620-6002</a>		PARTS SUPPLIES		38.02	
<a href="#">776707</a>	Invoice	03/13/2017	CITY HALL CLEANING SUPPLIES	0.00	117.69	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		23.53	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		23.54	
	<a href="#">100-5620-6002</a>		PARTS SUPPLIES		23.54	
	<a href="#">100-5700-6002</a>		PARTS SUPPLIES		23.54	
	<a href="#">400-5300-6002</a>		PARTS SUPPLIES		23.54	
<a href="#">776708</a>	Invoice	03/13/2017	SENIOR CENTER SUPPLIES	0.00	64.79	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		64.79	
COM05	COMCAST	03/15/2017	Regular	0.00	339.22	46216



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">815550026-3-17</a>	Invoice	03/14/2017	PD PHONES 3-17	0.00	339.22	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		339.22	
D &00	D & D SERVICES, INC.	03/15/2017	Regular	0.00	195.00	46217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">85811</a>	Invoice	03/14/2017	ANIMAL DISPOSAL 2-17	0.00	195.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		195.00	
FRE13	FRESNO COUNTY TREASURER	03/15/2017	Regular	0.00	18,923.02	46218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SQ14467</a>	Invoice	03/14/2017	DISPATCHING & RMS/JMS FEES	0.00	18,923.02	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		179.61	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		18,743.41	
GRA01	GRANTED SOLUTIONS	03/15/2017	Regular	0.00	3,220.50	46219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1547</a>	Invoice	03/15/2017	HOUSING SERVICES & ADMIN	0.00	3,220.50	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/		1,565.00	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/		1,655.50	
INT09	INTERNATIONAL AIR	03/15/2017	Regular	0.00	2,556.50	46220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1001</a>	Invoice	03/14/2017	A/C DUCTS 13622 E. ANN	0.00	2,556.50	
	<a href="#">255-5700-6545</a>		CONTRACTORS		2,556.50	
JUD10	JUDICIAL DATA SYSTEMS COR	03/15/2017	Regular	0.00	68.12	46221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6508</a>	Invoice	03/14/2017	PARKING CITES 1-17	0.00	68.12	
	<a href="#">100-5400-6542</a>		CONTRACT SERVICES		68.12	
KULO2	KULOW BROS.	03/15/2017	Regular	0.00	206.30	46222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7482</a>	Invoice	03/14/2017	ANIMAL LICENSES	0.00	206.30	
	<a href="#">100-5410-6002</a>		PARTS SUPPLIES		206.30	
MEN18	MENDOCINO AUTO SALES & RE	03/15/2017	Regular	0.00	100.07	46223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">26110</a>	Invoice	03/14/2017	REMOVE & REPLACE TAILGATE	0.00	60.07	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		60.07	
<a href="#">26111</a>	Invoice	03/14/2017	OIL CHANGE UNIT # 28	0.00	40.00	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		40.00	
MID06	MID VALLEY PUBLISHING	03/15/2017	Regular	0.00	128.31	46224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0302465-IN</a>	Invoice	03/14/2017	NOTICE OF INTENT 2/22	0.00	68.40	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		68.40	
<a href="#">0302466-IN</a>	Invoice	03/14/2017	POLICE RECRUIT AD	0.00	12.83	
	<a href="#">100-5400-6530</a>		RECRUITMENT & ADVERT		12.83	
<a href="#">0302498-IN</a>	Invoice	03/14/2017	POLICE RECRUIT AD	0.00	38.18	

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	<a href="#">100-5400-6530</a>	RECRUITMENT & ADVERT	POLICE RECRUIT AD		38.18	
<a href="#">MARCH4398</a>	Invoice	03/14/2017	PUBLIC NOTICES	0.00	8.90	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	PUBLIC NOTICES		8.90	
RLB01	REEDLEY LUMBER & BUILDING	03/15/2017	Regular	0.00	162.38	46225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">125296</a>	Invoice	03/14/2017	PD REPAIR SUPPLIES	0.00	162.38	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD REPAIR SUPPLIES		162.38	
RSG01	RSG, INC.	03/15/2017	Regular	0.00	6,015.00	46226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1002282</a>	Invoice	03/13/2017	PMP PROPERTY DISPOSITION 2-17	0.00	4,740.00	
	<a href="#">602-8100-6542</a>	CONTRACT SERVICES	PMP PROPERTY DISPOSITION 2-		4,740.00	
<a href="#">1002283</a>	Invoice	03/13/2017	SUCCESSOR AG ADMIN 2-17	0.00	1,275.00	
	<a href="#">602-8100-6542</a>	CONTRACT SERVICES	SUCCESSOR AG ADMIN 2-17		1,275.00	
SHR00	SHRED-IT USA - FRESNO	03/15/2017	Regular	0.00	79.57	46227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8121929532</a>	Invoice	03/14/2017	DOCUMENT SHREDDING	0.00	79.57	
	<a href="#">100-5400-6000</a>	OFFICE SUPPLIES	DOCUMENT SHREDDING		79.57	
SOU07	SOUTH COUNTY VETERINARY H	03/15/2017	Regular	0.00	99.00	46228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">176067</a>	Invoice	03/14/2017	EUTHANIZED DOGS 3-17	0.00	99.00	
	<a href="#">100-5410-6021</a>	ANIMAL DISPOSAL	EUTHANIZED DOGS 3-17		99.00	
STA19	STATE OF CALIFORNIA	03/15/2017	Regular	0.00	300.00	46229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">218240</a>	Invoice	03/14/2017	FINGERPRINTING 2-17	0.00	230.00	
	<a href="#">100-5400-6544</a>	LAB ANALYSIS & TESTING	FINGERPRINTING 2-17		230.00	
<a href="#">223065</a>	Invoice	03/14/2017	BLOOD ALCOHOL ANALYSIS	0.00	70.00	
	<a href="#">100-5400-6544</a>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL ANALYSIS		70.00	
TER01	TERMINIX PROCESSING CTR.	03/15/2017	Regular	0.00	39.00	46230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">362937268</a>	Invoice	03/13/2017	CIVIC CENTER SERVICES 2-01	0.00	39.00	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CIVIC CENTER SERVICES 2-01		39.00	
FRE07	THE FRESNO BEE	03/15/2017	Regular	0.00	568.30	46231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">102923856</a>	Invoice	03/14/2017	POLICE OFFICER AD	0.00	568.30	
	<a href="#">100-5400-6530</a>	RECRUITMENT & ADVERT	POLICE OFFICER AD		568.30	
SO 01	THE GAS CO.	03/15/2017	Regular	0.00	1,288.60	46232



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2-17</a>	Invoice	03/14/2017	GAS UTILITIES 2-17	0.00	1,288.60	
	<a href="#">100-5104-6513</a>	GAS	1300 E. PARLIER 2-17		48.47	
	<a href="#">100-5400-6513</a>	GAS	8770 S. MENDOCINO 2-17		214.79	
	<a href="#">100-5615-6513</a>	GAS	690 NEWMARK AVE 2-17		175.46	
	<a href="#">100-5617-6513</a>	GAS	1100 E. PARLIER AVE 2-17		434.16	
	<a href="#">100-5618-6513</a>	GAS	745 TULARE ST 2-17		111.05	
	<a href="#">100-5620-6513</a>	GAS	580 TULARE ST. 2-17		85.96	
	<a href="#">100-5620-6513</a>	GAS	741.5 TULARE ST 2-17		11.21	
	<a href="#">100-5620-6513</a>	GAS	741 TULARE ST 2-17		60.97	
	<a href="#">269-6303-6513</a>	GAS	8000 S. MENDOCINO 2-17		146.53	
TYC00	TYCO INTEGRATED SECURITY,	03/15/2017	Regular	0.00	63.27	46233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">01300-18661058</a>	Invoice	03/13/2017	FINAL CLOSING BILL	0.00	63.27	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	FINAL CLOSING BILL		63.27	
NAT00	NATIONAL TRAINING CONCEPTS, INC.	03/16/2017	Regular	0.00	557.00	46234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">17-02</a>	Invoice	01/05/2017	RIFLE COURSE J. PIERRO	0.00	557.00	
	<a href="#">100-5400-6503</a>	TRAVEL, MEETINGS & TR	RIFLE COURSE J. PIERRO		557.00	
ADP00	ADP, INC.	03/20/2017	Regular	0.00	376.40	46235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">489861907</a>	Invoice	03/17/2017	PAYROLL PROCESS 3/3/17	0.00	376.40	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">100-5300-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		79.62	
	<a href="#">100-5410-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">203-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">206-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">213-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		108.54	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		21.72	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 3/3/17		21.72	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 3/3/17		14.48	
	<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 3/3/17		7.24	
	**Void**	03/20/2017	Regular	0.00	0.00	46236
CAR03	CARDENAS, DEMETRIA B.	03/20/2017	Regular	0.00	246.74	46237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">38251</a>	Invoice	03/20/2017	RICH TOBIN SUPPLIES	0.00	51.80	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	RICH TOBIN SUPPLIES		51.80	
<a href="#">38406</a>	Invoice	03/20/2017	RICH TOBIN SUPPLIES	0.00	143.20	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	RICH TOBIN SUPPLIES		143.20	
<a href="#">783</a>	Invoice	03/20/2017	PRESCHOOL STAFF MEETING	0.00	51.74	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL STAFF MEETING		51.74	
COM05	COMCAST	03/20/2017	Regular	0.00	106.04	46238

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0257212-3-17</a>	Invoice	03/20/2017	VETERAN'S PARK SVCS 3/17	0.00	106.04	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ VETERAN'S PARK SVCS 3/17		106.04	
COO01	COOK'S COMMUNICATIONS	03/20/2017	Regular	0.00	255.48	46239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">132072</a>	Invoice	03/17/2017	REPAIR RADIO -PD	0.00	255.48	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER REPAIR RADIO -PD		255.48	
COR03	CORELOGIC SOLUTIONS, LLC	03/20/2017	Regular	0.00	125.00	46240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">81780311</a>	Invoice	03/17/2017	AERIAL MAPS 2-17	0.00	125.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ AERIAL MAPS 2-17		125.00	
COS03	COSTANZO & ASSOCIATES	03/20/2017	Regular	0.00	1,568.00	46241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5249</a>	Invoice	03/15/2017	ATTORNEY SERVICES 2-17	0.00	1,568.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ ATTORNEY SERVICES 2-17		1,568.00	
DELO0	DE LAGE LANDEN FINANCIAL	03/20/2017	Regular	0.00	3,644.30	46242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">53763134</a>	Invoice	03/17/2017	COPIERS LEASE PAYMENT 4-17	0.00	3,644.30	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		605.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		-16.62	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		62.55	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		655.99	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		120.80	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		122.98	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		789.62	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		61.47	
	<a href="#">400-5300-6541</a>		LEASE CONTRACTS COPIERS LEASE PAYMENT 4-17		364.07	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTORS COPIERS LEASE PAYMENT 4-17		226.35	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS COPIERS LEASE PAYMENT 4-17		364.08	
	<a href="#">401-5600-6541</a>		LEASE CONTRACTORS COPIERS LEASE PAYMENT 4-17		226.35	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT 4-17		61.48	
DIR01	DIRECTV	03/20/2017	Regular	0.00	113.98	46243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">30882986555</a>	Invoice	03/16/2017	SR. CENTER SERVICES 3-17	0.00	113.98	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SR. CENTER SERVICES 3-17		113.98	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/20/2017	Regular	0.00	95.16	46244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">65638-0</a>	Invoice	03/17/2017	PD OFFICE SUPPLIES	0.00	95.16	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES PD OFFICE SUPPLIES		95.16	
GRA01	GRANTED SOLUTIONS	03/20/2017	Regular	0.00	8,843.75	46245
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1546</a>	Invoice	03/15/2017	HOUSING SERVICES & ADMIN	0.00	3,466.25	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/ HOUSING REHAB FTHB		1,213.19	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/ INSPECTIONS FTHB		2,253.06	
<a href="#">1548</a>	Invoice	03/15/2017	HOUSING SERVICES & ADMIN	0.00	5,377.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">368-5700-6520</a>	PROFESSIONAL SERVICES/	HOUSING REHAB FTHB	2,688.75		
	<a href="#">576-5700-6520</a>	PROFESSIONAL SERVICES/	INSPECTIONS FTHB	2,688.75		
HEA01	HEALTHWISE SERVICES, LLC	03/20/2017	Regular	0.00	400.00	46246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18623</a>	Invoice	03/16/2017	SHARPS KIOSK CONTAINERS 2-17	0.00	400.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	SHARPS KIOSK CONTAINERS 2-1		200.00	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SHARPS KIOSK CONTAINERS 2-1		200.00	
KAI00	KAISER FOUNDATION HEALTH	03/20/2017	Regular	0.00	13,263.03	46247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">644006-3-17</a>	Invoice	03/15/2017	HEALTH INSURANCE 3-17	0.00	13,263.03	
	<a href="#">100-22197</a>	EMPLOYEE MEDICAL INS.	EMPLOYEES PORTION		2,519.32	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		3,848.44	
	<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	HEALTH INSURANCE 3-17		311.75	
	<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		31.92	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		282.52	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		282.52	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		1,791.32	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	HEALTH INSURANCE 3-17		492.82	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 3-17		1,618.39	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		492.82	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 3-17		1,344.80	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 3-17		246.41	
MCC01	MCCORMICK, KABOT, JENNER & LEW	03/20/2017	Regular	0.00	112.50	46248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10199</a>	Invoice	03/16/2017	ATTORNEY SERVICES 2-17	0.00	112.50	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	ATTORNEY SERVICES 2-17		112.50	
ONT00	ON TRAC	03/20/2017	Regular	0.00	5.81	46249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8585444</a>	Invoice	03/15/2017	HOUSING & COMM. DEV.	0.00	5.81	
	<a href="#">100-5700-6012</a>	POSTAGE, SHIPPING & FR	HOUSING & COMM. DEV.		5.81	
PER06	PAC AUTO SALES	03/20/2017	Regular	0.00	729.06	46250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7DRA432</a>	Invoice	03/17/2017	RENTAL FOR P.W	0.00	729.06	
	<a href="#">400-5600-6532</a>	VEHICLE MAINTENANCE	RENTAL FOR P.W		729.06	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	03/20/2017	Regular	0.00	3,156.00	46251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">62067</a>	Invoice	03/17/2017	DOLLAR GENERAL SPR 2-17	0.00	3,156.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	DOLLAR GENERAL SPR 2-17		3,156.00	
RLB01	REEDLEY LUMBER & BUILDING	03/20/2017	Regular	0.00	85.71	46252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">126865</a>	Invoice	03/20/2017	CENTER REPAIR SUPPLIES	0.00	55.46	
	<a href="#">269-6303-6004</a>	TOOLS & MINOR EQUIPM	CENTER REPAIR SUPPLIES		55.46	
<a href="#">126991</a>	Invoice	03/20/2017	KITCHEN REPAIR SUPPLIES	0.00	30.25	
	<a href="#">269-6303-6004</a>	TOOLS & MINOR EQUIPM	KITCHEN REPAIR SUPPLIES		30.25	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/20/2017	Regular	0.00	9.00	46253

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">242691</a>	Invoice	03/15/2017	ADMIN TONER	0.00	9.00	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		9.00	
SUP01	SUPPLYWORKS	03/20/2017	Regular	0.00	538.46	46254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">393512033</a>	Invoice	03/20/2017	PRESCHOOL KITCHEN SUPPLIES	0.00	538.46	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		538.46	
SYS00	SYSCO OF CENTRAL CALIFORN	03/20/2017	Regular	0.00	889.33	46255
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">184102053</a>	Invoice	03/20/2017	PRESCHOOL MEAL SUPPLIES	0.00	777.55	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		777.55	
<a href="#">184106508</a>	Invoice	03/20/2017	PRESCHOOL MEAL SUPPLIES	0.00	111.78	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		111.78	
TER01	TERMINIX PROCESSING CTR.	03/20/2017	Regular	0.00	75.00	46256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">362796713</a>	Invoice	03/20/2017	PRESCHOOL SERVICES 2/02	0.00	75.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		75.00	
USM01	U-SAVE MARKET	03/20/2017	Regular	0.00	265.05	46257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/13/17</a>	Invoice	03/20/2017	PRESCHOOL MEAL SUPPLIES	0.00	38.51	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		38.51	
<a href="#">3/14/17</a>	Invoice	03/20/2017	PRESCHOOL MEAL SUPPLIES	0.00	110.63	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		110.63	
<a href="#">3/15/17</a>	Invoice	03/20/2017	PRESCHOOL MEAL SUPPLIES	0.00	115.91	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		115.91	
VER08	VERIZON WIRELESS	03/20/2017	Regular	0.00	1,063.28	46258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9781626284</a>	Invoice	03/17/2017	CELL PHONES 2-17	0.00	1,063.28	
	<a href="#">100-5100-6510</a>		TELEPHONE/DATA/PAGER		520.87	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		64.02	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		35.92	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		403.04	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		39.43	
VOR01	VORTAL, INC.	03/20/2017	Regular	0.00	200.00	46259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1197</a>	Invoice	03/15/2017	WEB HOSTING	0.00	200.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		50.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		50.00	
YAM01	YAMABE & HORN ENGINEERING INC.	03/20/2017	Regular	0.00	5,512.50	46260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">37191</a>	Invoice	03/15/2017	TRACT 5607-PHASE 1	0.00	142.50	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		142.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">37194</a>	Invoice	03/15/2017	GENERAL FUND ACCOUNT	0.00	560.00	
	<a href="#">100-5200-6519</a>		ENGINEERING FEES		560.00	
<a href="#">37196</a>	Invoice	03/15/2017	COMMUNITY DEV. ACCOUNT	0.00	320.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		320.00	
<a href="#">37199</a>	Invoice	03/15/2017	PALIER DOLLAR GENERAL	0.00	180.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		180.00	
<a href="#">37204</a>	Invoice	03/15/2017	TRACT 5607-PHASE 3	0.00	120.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		120.00	
<a href="#">37207</a>	Invoice	03/15/2017	ACADEMY & FIFTH PARCEL	0.00	80.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		80.00	
<a href="#">37208</a>	Invoice	03/15/2017	TRACT 6041 PLAN CHECK	0.00	165.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		165.00	
<a href="#">37210</a>	Invoice	03/15/2017	TRACT 6038 - SCHAFFER	0.00	40.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		40.00	
<a href="#">37213</a>	Invoice	03/15/2017	DIAMOND WELD INDUSTRIES	0.00	210.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		210.00	
<a href="#">37214</a>	Invoice	03/15/2017	MOSQUITO ABATEMENT PC	0.00	2,520.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		2,520.00	
<a href="#">37215</a>	Invoice	03/15/2017	PARLIER WINERY PROJECT	0.00	825.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		825.00	
<a href="#">37216</a>	Invoice	03/15/2017	FHA OAK GROVE APTS	0.00	330.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		330.00	
<a href="#">39192</a>	Invoice	03/15/2017	PARLIER TRACT 5615	0.00	20.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		20.00	
ALE01	ALERT-O-LITE, INC.	03/23/2017	Regular	0.00	469.52	46261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0009916-IN</a>	Invoice	03/22/2017	STREET TRAFFIC CONTROL	0.00	469.52	
	<a href="#">200-5600-6002</a>		PARTS SUPPLIES		469.52	
ALT01	ALTA MONTCLAIR/EBSA	03/23/2017	Regular	0.00	280.00	46262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/4-3/17/17</a>	Invoice	03/22/2017	457 DEFERRED COMP. PR 3/23/17	0.00	280.00	
	<a href="#">100-22210</a>		457 DEFERRED COMPENS		280.00	
AT&05	AT&T	03/23/2017	Regular	0.00	140.44	46263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/17-7400</a>	Invoice	03/22/2017	CITY HALL SERVICE 3-17	0.00	140.44	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		28.08	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		28.09	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		28.09	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		28.09	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		28.09	
AUT01	AUTO ZONE	03/23/2017	Regular	0.00	19.21	46264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3758334490</a>	Invoice	03/22/2017	SUPPLIES FOR PARKS	0.00	19.21	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		19.21	
BLU01	BLUE SHIELD OF CALIFORNIA	03/23/2017	Regular	0.00	19,605.74	46265

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">170730043470</a>	Invoice	03/22/2017	HEALTH INSURANCE 4-17	0.00	19,605.74	
	<a href="#">100-22197</a>		EMPLOYEE MEDICAL INS. EMPLOYEES PORTION		1,574.86	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		116.96	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		3,302.16	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		175.39	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		305.78	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI HEALTH INSURANCE 4-17		305.77	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		786.78	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		84.90	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		84.90	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		260.30	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		7,856.96	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		2,988.90	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI HEALTH INSURANCE 4-17		204.68	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN, V HEALTH INSURANCE 4-17		356.22	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V HEALTH INSURANCE 4-17		201.83	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		204.69	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		356.22	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		201.83	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI HEALTH INSURANCE 4-17		178.13	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 4-17		58.48	
	**Void**	03/23/2017	Regular	0.00	0.00	46266
CEN19	CENTRAL SANITARY SUPPLY	03/23/2017	Regular	0.00	239.79	46267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">774948</a>	Invoice	03/22/2017	PARKS RESTROOM SUPPLIES	0.00	129.57	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES PARKS RESTROOM SUPPLIES		129.57	
<a href="#">774949</a>	Invoice	03/22/2017	PARKS RESTROOM SUPPLIES	0.00	110.22	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES PARKS RESTROOM SUPPLIES		110.22	
CEN01	CSJVRMA	03/23/2017	Regular	0.00	62,735.00	46268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">RMA-2017-0149-</a>	Invoice	03/22/2017	2016/2017 4TH QTR LIABILITY	0.00	21,765.00	
	<a href="#">100-5200-5017</a>		LIABILITY INSURANCE GENERAL FUND-ADMIN		2,480.92	
	<a href="#">100-5400-5017</a>		LIABILITY INSURANCE GENERAL FUND-POLICE		2,794.79	
	<a href="#">203-5300-5017</a>		LIABILITY INS. MEASURE C-FINANCE		2,794.79	
	<a href="#">206-5300-5017</a>		LIABILITY INS. TDA-FINANCE		2,866.46	
	<a href="#">269-6303-5017</a>		LIABILITY INSURANCE STATE PRESCHOOL		1,698.38	
	<a href="#">400-5300-5017</a>		LIABILITY INSURANCE WATER - FINANCE		3,654.73	
	<a href="#">401-5300-5017</a>		LIABILITY INSURANCE SEWER- FINANCE		3,654.73	
	<a href="#">402-5300-5017</a>		LIABILITY INSURANCE GARBAGE-FINANCE		1,820.20	
<a href="#">RMA-2017-0207</a>	Invoice	03/22/2017	2016/2017 4TH QTR WORKERS COMP	0.00	40,970.00	
	<a href="#">100-5200-5015</a>		WORKERS COMP GENERAL ADMINISTRATION		867.03	
	<a href="#">100-5300-5015</a>		WORKERS COMP GENERAL-FINANCE		328.57	
	<a href="#">100-5400-5015</a>		WORKERS COMP GENERAL -POLICE		16,002.39	
	<a href="#">100-5410-5015</a>		WORKERS COMP ANIMAL GENERAL -ANIMAL CTRL		596.88	
	<a href="#">100-5610-5015</a>		WORKERS COMP PARKS GENERAL -PARKS		444.30	
	<a href="#">100-5616-5015</a>		WORKERS COMP GENERAL -SWIMMING POOL		126.94	
	<a href="#">100-5617-5015</a>		WORKERS COMP GENERAL - COMM CNTR		546.22	
	<a href="#">100-5620-5015</a>		WORKERS COMP. REC GENERAL -RECREATION		546.22	
	<a href="#">100-5700-5015</a>		WORKERS COMP GENERAL -COMMUNITY DEV		2,025.16	
	<a href="#">160-5400-5015</a>		WORKERS COMP COPS-SLESF		1,770.42	
	<a href="#">203-5600-5015</a>		WORKERS COMP MEASURE C-STREET MAINT		729.86	
	<a href="#">206-5600-5015</a>		WORKERS COMP TDA		729.86	
	<a href="#">213-5600-5015</a>		WORKERS COMP LANDSCAPE		356.06	
	<a href="#">400-5200-5015</a>		WORKERS COMP - ADM WATER- ADMINISTRATION		1,045.86	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">400-5300-5015</a>	WORKERS COMP. FIN.	WATER- FINANCE		2,098.74	
	<a href="#">400-5600-5015</a>	WORKERS COMP - P.W.	WATER- PUBLIC WORKS		3,537.26	
	<a href="#">401-5200-5015</a>	WORKERS COMP	SEWER- ADMINISTRATION		1,045.86	
	<a href="#">401-5300-5015</a>	WORKERS COMP	SEWER- FINANCE		2,098.74	
	<a href="#">401-5600-5015</a>	WORKERS COMP	SEWER- PUBLIC WORKS		3,155.20	
	<a href="#">402-5300-5015</a>	WORKERS COMP	DISPOSAL-FINANCE		994.59	
	<a href="#">602-8100-5015</a>	WORKERS COMP	SUCCESSOR AGENCY		1,923.84	
	**Void**	03/23/2017	Regular	0.00	0.00	46269
FAS00	FASTENAL COMPANY	03/23/2017	Regular	0.00	848.57	46270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">CAREE34273</a>	Invoice	03/22/2017	MILTON LIFT STATION SUPPLIES	0.00	184.72	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	MILTON LIFT STATION SUPPLIES		184.72	
<a href="#">CAREE34312</a>	Invoice	03/22/2017	P.W. EQUIPMENT	0.00	652.48	
	<a href="#">401-5600-6004</a>	TOOLS & MINOR EQUIPM	P.W. EQUIPMENT		652.48	
<a href="#">CAREE34394</a>	Invoice	03/22/2017	P.W. SAFETY GLASSES	0.00	11.37	
	<a href="#">100-5610-6002</a>	PARTS SUPPLIES	P.W. SAFETY GLASSES		11.37	
HOM01	HOME DEPOT CREDIT SERVICE	03/23/2017	Regular	0.00	870.18	46271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">20957</a>	Invoice	03/22/2017	SENIOR CTR SUPPLIES	0.00	153.54	
	<a href="#">100-5615-6002</a>	PARTS SUPPLIES	SENIOR CTR SUPPLIES		153.54	
<a href="#">3125001</a>	Invoice	03/22/2017	SENIOR CTR SUPPLIES	0.00	125.46	
	<a href="#">100-5615-6002</a>	PARTS SUPPLIES	SENIOR CTR SUPPLIES		125.46	
<a href="#">3562439</a>	Invoice	03/22/2017	WWTP SUPPLIES	0.00	268.80	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	WWTP SUPPLIES		268.80	
<a href="#">4124104</a>	Invoice	03/22/2017	COMM CENTER SUPPLIES	0.00	56.76	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CENTER SUPPLIES		56.76	
<a href="#">7022826</a>	Invoice	03/22/2017	COMM CENTER SUPPLIES	0.00	200.10	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CENTER SUPPLIES		200.10	
<a href="#">7125653</a>	Invoice	03/22/2017	COMM CENTER SUPPLIES	0.00	26.48	
	<a href="#">100-5620-6002</a>	PARTS SUPPLIES	COMM CENTER SUPPLIES		26.48	
<a href="#">9021773</a>	Invoice	03/22/2017	COMM CENTER SUPPLIES	0.00	39.04	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CENTER SUPPLIES		39.04	
MUN01	MUNI METRIX SYSTEMS CORP.	03/23/2017	Regular	0.00	134.97	46272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3/1/2017</a>	Invoice	03/22/2017	OFF SITE DATA STORAGE	0.00	134.97	
	<a href="#">100-5100-6520</a>	PROFESSIONAL SERVICES/	OFF SITE DATA STORAGE		33.75	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	OFF SITE DATA STORAGE		33.74	
	<a href="#">100-5300-6520</a>	PROFESSIONAL SERVICES/	OFF SITE DATA STORAGE		33.74	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	OFF SITE DATA STORAGE		33.74	
NGL00	NGLIC	03/23/2017	Regular	0.00	801.63	46273

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IA611897</a>	Invoice	03/22/2017	VISION FEES 4-17	0.00	801.63	
	<a href="#">100-22195</a>		EMPLOYEE VISION INS. W		303.42	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS		6.53	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		113.35	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V		4.59	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		4.81	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		2.29	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI		2.29	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		5.72	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		5.72	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		4.84	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		88.77	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		177.43	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V		5.22	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		28.52	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		6.53	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		5.22	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		33.76	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		2.62	
	**Void**	03/23/2017	Regular	0.00	0.00	46274
P.G01	PACIFIC GAS & ELECTRIC	03/23/2017	Regular	0.00	20,213.52	46275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/30/17-7560</a>	Invoice	03/22/2017	UTILITIES SERVICE 2-17	0.00	20,213.52	
	<a href="#">100-5104-6512</a>		ELECTRICITY		271.24	
	<a href="#">100-5200-6512</a>		ELECTRICITY		1,093.61	
	<a href="#">100-5400-6512</a>		ELECTRICITY		306.96	
	<a href="#">100-5610-6512</a>		ELECTRICITY		1,684.91	
	<a href="#">100-5615-6512</a>		ELECTRICITY		201.52	
	<a href="#">100-5620-6512</a>		ELECTRICITY		212.67	
	<a href="#">213-5600-6512</a>		ELECTRICITY		237.20	
	<a href="#">269-6303-6512</a>		ELECTRICITY		932.62	
	<a href="#">400-5300-6512</a>		ELECTRICITY		1,291.72	
	<a href="#">400-5600-6512</a>		ELECTRICITY		10,026.09	
	<a href="#">401-5300-6512</a>		ELECTRICITY		645.86	
	<a href="#">401-5600-6512</a>		ELECTRICITY		3,309.12	
PRE18	PREMIER ACCESS INSURANCE	03/23/2017	Regular	0.00	3,829.13	46276

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12553-4-17</a>	Invoice	03/22/2017	DENTAL FEES 4-17	0.00	3,829.13	
	<a href="#">100-22194</a>		EMPLOYEE DENTAL INS W		1,631.22	
	<a href="#">100-5200-5011</a>		EMPLOYEES PORTION		16.23	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		531.54	
	<a href="#">100-5410-5011</a>		INSURANCE-MED,DEN,VIS		21.71	
	<a href="#">100-5610-5011</a>		INSURANCE-MED, DEN, V		26.37	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		10.85	
	<a href="#">100-5620-5011</a>		INSURANCE-MED,DEN,VIS		10.86	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VI		48.71	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		30.72	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		30.72	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		25.84	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		488.00	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		466.61	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI		16.24	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN, V		57.34	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		171.29	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		16.24	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		57.34	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		142.62	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		28.68	
	**Void**	03/23/2017	Regular	0.00	0.00	46277
QUI02	QUILL CORPORATION	03/23/2017	Regular	0.00	135.48	46278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4973848</a>	Invoice	03/22/2017	P.W. OFFICE SUPPLIES	0.00	5.93	
	<a href="#">400-5600-6000</a>		OFFICE SUPPLIES - P.W.		5.93	
<a href="#">4983694</a>	Invoice	03/22/2017	KEY LOCK BOXES	0.00	129.55	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		64.77	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		64.78	
RLB01	REEDLEY LUMBER & BUILDING	03/23/2017	Regular	0.00	96.65	46279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">125579</a>	Invoice	03/22/2017	MILTON LIFT STATION SUPPLIES	0.00	21.46	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		21.46	
<a href="#">125837</a>	Invoice	03/22/2017	PARKS SUPPLIES	0.00	1.50	
	<a href="#">100-5600-6002</a>		PARTS SUPPLIES		1.50	
<a href="#">126197</a>	Invoice	03/22/2017	LANDSCAPE & PARKS SUPPLIES	0.00	58.55	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		58.55	
<a href="#">126314</a>	Invoice	03/22/2017	VETERANS PARK SUPPLIES	0.00	15.14	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		15.14	
RHO01	RHODES INC.	03/23/2017	Regular	0.00	531.10	46280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10438</a>	Invoice	03/22/2017	P.W. RED DIESEL FUEL	0.00	531.10	
	<a href="#">401-5600-6011</a>		FUEL		531.10	
SPA00	SPARKLETTS	03/23/2017	Regular	0.00	55.96	46281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12581935031117</a>	Invoice	03/22/2017	SR. CTR BOTTLE WATER DISPENSER	0.00	55.96	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		55.96	
THE37	THE LINCOLN NATIONAL LIFE	03/23/2017	Regular	0.00	619.27	46282



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">39915-4-17</a>	Invoice	03/22/2017	LONG TERM INSURANCE 4-17	0.00	619.27	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		13.18	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		131.44	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V LONG TERM INSURANCE 4-17		12.70	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		5.61	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		7.58	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI LONG TERM INSURANCE 4-17		7.58	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		31.73	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		9.37	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		9.37	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		6.81	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		152.62	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		41.93	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI LONG TERM INSURANCE 4-17		16.79	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN, V LONG TERM INSURANCE 4-17		9.92	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V LONG TERM INSURANCE 4-17		59.21	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		16.79	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		9.92	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		52.57	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI LONG TERM INSURANCE 4-17		4.97	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 4-17		19.18	
	**Void**	03/23/2017	Regular	0.00	0.00	46283
UN 01	unWIRED BROADBAND, INC.	03/23/2017	Regular	0.00	149.99	46284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">A-S01030276</a>	Invoice	03/23/2017	WWTP DATA 2-17	0.00	149.99	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES WWTP DATA 2-17		149.99	
VUL00	VULCAN MATERIALS CO.	03/23/2017	Regular	0.00	72.78	46285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">71378185</a>	Invoice	03/22/2017	ASPHALT ROAD MATERIALS	0.00	72.78	
	<a href="#">200-5600-6006</a>		ROAD MATERIALS P.W. ASPHALT ROAD MATERIALS		72.78	
YAM01	YAMABE & HORN ENGINEERING INC.	03/23/2017	Regular	0.00	39,087.50	46286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">37190</a>	Invoice	03/22/2017	RESEARCH PROJECT REVIEW	0.00	657.50	
	<a href="#">400-5600-6519</a>		ENGINEERING FEES RESEARCH PROJECT REVIEW		657.50	
<a href="#">37193</a>	Invoice	03/22/2017	UNDERGROUND UTILITY DISTRICT	0.00	2,198.75	
	<a href="#">200-5600-6519</a>		ENGINEERING FEES UNDERGROUND UTILITY DISTRI		2,198.75	
<a href="#">37195</a>	Invoice	03/22/2017	MEETING RESEARCH	0.00	782.50	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES MEETING RESEARCH		782.50	
<a href="#">37197</a>	Invoice	03/22/2017	MEETING RESEARCH	0.00	2,373.75	
	<a href="#">400-5600-6519</a>		ENGINEERING FEES MEETING RESEARCH		2,373.75	
<a href="#">37198</a>	Invoice	03/22/2017	DOC. PREP RESEARCH DESIGNS	0.00	3,236.25	
	<a href="#">401-5600-6519</a>		ENGINEERING FEES DOC. PREP RESEARCH DESIGNS		3,236.25	
<a href="#">37200</a>	Invoice	03/22/2017	DOC. REVIEW PROJECT MANNING AVE	0.00	633.75	
	<a href="#">223-5600-7023</a>		MANNING CURB, GUTTER DOC. REVIEW PROJECT MANNIN		633.75	
<a href="#">37201</a>	Invoice	03/22/2017	MANNING AVE WESTBOUND	0.00	897.50	
	<a href="#">218-5600-7001</a>		CAPITAL PROJECT MANNING AVE WESTBOUND		897.50	
<a href="#">37202</a>	Invoice	03/22/2017	MANNING & ZEDIKER INTERSECTION	0.00	55.00	
	<a href="#">219-5600-7021</a>		MANNING AVE/ZEDIKER MANNING & ZEDIKER INTERSEC		55.00	
<a href="#">37203</a>	Invoice	03/22/2017	MENDOCINO WIDENING PROJECT	0.00	1,343.75	
	<a href="#">222-5600-7022</a>		MENDOCINO WIDENING MENDOCINO WIDENING PROJE		1,343.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">37205</a>	Invoice	03/22/2017	APPROVAL & INSPECTION	0.00	710.00	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES		710.00	
<a href="#">37206</a>	Invoice	03/22/2017	SWRCB WWTP GRANT	0.00	19,290.00	
	<a href="#">309-5600-6519</a>		ENGINEERING FEES		19,290.00	
<a href="#">37209</a>	Invoice	03/22/2017	DOC. PREP CID ANNUAL FEES	0.00	80.00	
	<a href="#">400-5600-6519</a>		ENGINEERING FEES		80.00	
<a href="#">37211</a>	Invoice	03/22/2017	RESEARCH DESIGNS CMAQ	0.00	897.50	
	<a href="#">204-5600-7019</a>		CMAQ ALLEY IMPROV PR		897.50	
<a href="#">37212</a>	Invoice	03/22/2017	COORDINATION SPEED BUMPS	0.00	165.00	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES		165.00	
<a href="#">37217</a>	Invoice	03/22/2017	MILTON LIFT STATION	0.00	4,115.00	
	<a href="#">401-5600-6519</a>		ENGINEERING FEES		4,115.00	
<a href="#">37218</a>	Invoice	03/22/2017	APPROVALS & INSPECTION	0.00	240.00	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES		240.00	
<a href="#">37219</a>	Invoice	03/22/2017	MANNING & ZEDIKER WIDENING	0.00	1,411.25	
	<a href="#">204-5600-7021</a>		MANNING AVE/ZEDIKER		1,411.25	
	**Void**	03/23/2017	Regular	0.00	0.00	46287
COL03	ANA COLUNGA	03/28/2017	Regular	0.00	400.00	46288
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12/14/2016</a>	Invoice	03/27/2017	EVENT DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
AT&09	AT&T	03/28/2017	Regular	0.00	538.06	46289
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9417612</a>	Invoice	03/23/2017	PHONE SERVICES 2-17	0.00	457.07	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		2.75	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		278.92	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		-0.24	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		96.14	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		79.50	
<a href="#">9417959</a>	Invoice	03/23/2017	SR. CENTER SERVICES 2-17	0.00	80.99	
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER		80.99	
PER01	CALPERS	03/28/2017	Regular	0.00	19,409.66	46290
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">14925873</a>	Invoice	03/23/2017	ARREARS ADMIN FEE V. PENA	0.00	500.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		500.00	
<a href="#">14925874</a>	Invoice	03/23/2017	ARREARS EMPLOYERS - V. PENA	0.00	18,909.66	
	<a href="#">100-5617-5010</a>		PERS-PENSION		9,454.83	
	<a href="#">100-5620-5010</a>		PERS-PENSION		9,454.83	
CLA05	CLARK PEST CONTROL	03/28/2017	Regular	0.00	190.00	46291
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12479-3-17</a>	Invoice	03/27/2017	COMM CTR SERVICE 3-17	0.00	65.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		65.00	
<a href="#">28803-3-17</a>	Invoice	03/27/2017	SR CTR SERVICE 3-17	0.00	60.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		60.00	
<a href="#">99530-3-17</a>	Invoice	03/27/2017	CITY HALL SERVICE 3-17	0.00	65.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		22.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		21.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		22.00	



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EIN01	EINERSON'S PREPRESS	03/28/2017	Regular	0.00	26.99	46292
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15979</a>	Invoice	03/27/2017	CITY MANAGER BUSINESS CARD	0.00	26.99	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		26.99	
LAR03	ISRAEL LARA JR.	03/28/2017	Regular	0.00	200.00	46293
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12/13/16</a>	Invoice	03/27/2017	EVENT DEPOSIT REFUND	0.00	200.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		200.00	
RUI01	JAVIER RUIZ	03/28/2017	Regular	0.00	400.00	46294
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3/18/17</a>	Invoice	03/27/2017	EVENT DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
NEW02	NEW YORK LIFE INSURANCE	03/28/2017	Regular	0.00	844.14	46295
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">021927560-3-17</a>	Invoice	03/27/2017	LIFE INSURANCE 3-17	0.00	844.14	
	<a href="#">100-22109</a>		NEW YORK LIFE INSURAN		844.14	
P.G01	PACIFIC GAS & ELECTRIC	03/28/2017	Regular	0.00	478.38	46296
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3/16/17-9801</a>	Invoice	03/27/2017	TRAFFIC : LIGHTS 2-17	0.00	80.59	
	<a href="#">200-5600-6512</a>		ELECTRICITY		80.59	
<a href="#">31793-3-17</a>	Invoice	03/27/2017	8495 BELLA VISTA 2/22-3/22-17	0.00	9.53	
	<a href="#">200-5600-6512</a>		ELECTRICITY		9.53	
<a href="#">65206-3-17</a>	Invoice	03/27/2017	741 TULARE ST 2/22-3/22/17	0.00	11.57	
	<a href="#">100-5620-6512</a>		ELECTRICITY		11.57	
<a href="#">80272-3-17</a>	Invoice	03/27/2017	745 TULARE ST. 2/22-3/22/17	0.00	325.23	
	<a href="#">100-5618-6512</a>		ELECTRICITY		325.23	
<a href="#">96580-3-17</a>	Invoice	03/27/2017	558 J ST 2/22-3/22/17	0.00	51.46	
	<a href="#">200-5600-6512</a>		ELECTRICITY		51.46	
P.G01	PACIFIC GAS & ELECTRIC	03/28/2017	Regular	0.00	8,750.07	46297
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3/16/17-7543</a>	Invoice	03/27/2017	STREET LIGHTS 2-17	0.00	8,750.07	
	<a href="#">200-5600-6512</a>		ELECTRICITY		8,750.07	
RLB01	REEDLEY LUMBER & BUILDING	03/28/2017	Regular	0.00	35.11	46298
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">128182</a>	Invoice	03/27/2017	COMM. CENTER SUPPLIES	0.00	35.11	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		35.11	
REY04	REYES, CINDY	03/28/2017	Regular	0.00	400.00	46299
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3/4/2017</a>	Invoice	03/27/2017	EVENT DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
LEI01	ROBERTO LEIJA	03/28/2017	Regular	0.00	200.00	46300

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2/17/2017</a>	Invoice	03/27/2017	EVENT DEPOSIT REFUND	0.00	200.00	
	<a href="#">100-23101</a>	COMMUNITY CENTER RE	EVENT DEPOSIT REFUND		200.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/28/2017	Regular	0.00	1,426.20	46301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">243425</a>	Invoice	03/27/2017	SHARP COPY MACHINES 3-17	0.00	1,426.20	
	<a href="#">100-5100-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.46	
	<a href="#">100-5200-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.47	
	<a href="#">100-5600-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.46	
	<a href="#">100-5700-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.46	
	<a href="#">269-6303-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.47	
	<a href="#">368-5700-6542</a>	CONTRACTORS	SHARP COPY MACHINES 3-17		158.47	
	<a href="#">400-5300-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 3-17		158.47	
	<a href="#">400-5600-6541</a>	LEASE CONTRACTORS	SHARP COPY MACHINES 3-17		158.47	
	<a href="#">576-5700-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 3-17		158.47	
STA1B	STANDARD INSURANCE CO.	03/28/2017	Regular	0.00	2,135.58	46302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">640476-4-17</a>	Invoice	03/27/2017	LIFE INSURANCE 4-17	0.00	2,135.58	
	<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		42.15	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		499.39	
	<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	LIFE INSURANCE 4-17		34.13	
	<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		22.40	
	<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		17.17	
	<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	LIFE INSURANCE 4-17		17.17	
	<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		78.06	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		30.78	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		30.78	
	<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		17.55	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		519.39	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		209.47	
	<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	LIFE INSURANCE 4-17		50.97	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	LIFE INSURANCE 4-17		48.84	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	LIFE INSURANCE 4-17		171.49	
	<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		50.98	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		48.84	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		155.01	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	LIFE INSURANCE 4-17		24.41	
	<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	LIFE INSURANCE 4-17		66.60	
	**Void**	03/28/2017	Regular	0.00	0.00	46303
TER01	TERMINIX PROCESSING CTR.	03/28/2017	Regular	0.00	45.00	46304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">363109658</a>	Invoice	03/27/2017	741 TULARE SERVICES 3/6/17	0.00	45.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	741 TULARE SERVICES 3/6/17		45.00	
EOC01	EOC - FOOD PREPARATION CENTER	03/29/2017	Regular	0.00	1,666.59	46310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">33107</a>	Invoice	03/28/2017	SR. CENTER MEALS 2-17	0.00	1,666.59	
	<a href="#">100-5615-6504</a>	FOOD SERVICES	SR. CENTER MEALS 2-17		1,666.59	
ADP00	ADP, INC.	03/29/2017	Regular	0.00	825.43	46311



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">490671314</a>	Invoice	03/28/2017	PAYROLL PROCESS 3/17/17	0.00	825.43	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		186.89	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		233.64	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		46.72	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		46.72	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		31.15	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/17/17		15.57	
	**Void**	03/29/2017	Regular	0.00	0.00	46312
ALE01	ALERT-O-LITE, INC.	03/29/2017	Regular	0.00	149.95	46313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0010011-IN</a>	Invoice	03/28/2017	SAFETY SUPPLIES	0.00	149.95	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES SAFETY SUPPLIES		149.95	
AT&O9	AT&T	03/29/2017	Regular	0.00	19.35	46314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9417958</a>	Invoice	03/28/2017	TELEPHONE SERVICES WELL 2A	0.00	19.35	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER TELEPHONE SERVICES WELL 2A		19.35	
AUT01	AUTO ZONE	03/29/2017	Regular	0.00	80.25	46315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3758343877</a>	Invoice	03/29/2017	CAR WASH SUPPLIES	0.00	13.68	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES CAR WASH SUPPLIES		13.68	
<a href="#">3758343880</a>	Invoice	03/29/2017	EXTENSION CORD & VACUUM	0.00	66.57	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES EXTENSION CORD & VACUUM		66.57	
CLA05	CLARK PEST CONTROL	03/29/2017	Regular	0.00	55.00	46316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">65294-03</a>	Invoice	03/29/2017	PD SERVICES 3-16	0.00	55.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PD SERVICES 3-16		55.00	
COM05	COMCAST	03/29/2017	Regular	0.00	318.82	46317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/3/17-1293</a>	Invoice	03/28/2017	PRESCHOOL SERVICES 3-17	0.00	318.82	
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER PRESCHOOL SERVICES 3-17		318.82	
SIG04	DLH TOOLS, INC.	03/29/2017	Regular	0.00	2,134.74	46318



## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0026178-IN</a>	Invoice	03/28/2017	P.W. SUPPLIES	0.00	896.22	
	<a href="#">200-5600-6002</a>		PARTS SUPPLIES		790.52	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		105.70	
<a href="#">0026367-IN</a>	Invoice	03/28/2017	SPEED BUMPS MATERIALS	0.00	1,238.52	
	<a href="#">206-5600-7026</a>		SPEED BUMPS/HUMPS IN		1,238.52	
MIC02	GREEN AND CLEAN LANDSCAPING	03/29/2017	Regular	0.00	400.00	46319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2516</a>	Invoice	03/28/2017	PRESCHOOL LAWN SERVICE 3-17	0.00	400.00	
	<a href="#">269-6303-6531</a>		REPAIRS & MAINTENANC		400.00	
TAB02	LETICIA TABARES	03/29/2017	Regular	0.00	400.00	46320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/25/2017</a>	Invoice	03/28/2017	EVENT DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
LOZ03	LOZANO SMITH, LLP	03/29/2017	Regular	0.00	27,970.02	46321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2022584</a>	Invoice	03/29/2017	GENERAL LEGAL SERVICES 2-17	0.00	4,930.80	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		4,930.80	
<a href="#">2022585</a>	Invoice	03/29/2017	LEGAL RETAINER 2-17	0.00	2,041.03	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		2,041.03	
<a href="#">2022586</a>	Invoice	03/29/2017	PLANNING & ZONING 2-17	0.00	1,771.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		1,771.00	
<a href="#">2022587</a>	Invoice	03/29/2017	LEGAL SERVICES POLICE 2-17	0.00	3,804.34	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		3,804.34	
<a href="#">2022588</a>	Invoice	03/29/2017	LEGAL SERVICES P.W. 2-17	0.00	4,193.47	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		2,096.73	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		2,096.74	
<a href="#">2022589</a>	Invoice	03/29/2017	LEGAL SERVICES SA 2-17	0.00	1,365.00	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		1,365.00	
<a href="#">2022590</a>	Invoice	03/29/2017	LEGAL LITIGATION 2-17	0.00	55.50	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		55.50	
<a href="#">2022591</a>	Invoice	03/29/2017	LEGAL SERVICES J. DOUGHTY 2-17	0.00	87.50	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		87.50	
<a href="#">2022592</a>	Invoice	03/29/2017	LEGAL POLICE NEGOTIATIONS 2-17	0.00	280.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		280.00	
<a href="#">2022593</a>	Invoice	03/29/2017	LEGAL PD RODRIGUEZ 2-17	0.00	12.60	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		12.60	
<a href="#">2022594</a>	Invoice	03/29/2017	LEGAL PD SEPEDA 2-17	0.00	302.78	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		302.78	
<a href="#">2022595</a>	Invoice	03/29/2017	LEGAL SERVICES YCA 2-17	0.00	105.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		105.00	
<a href="#">2022596</a>	Invoice	03/29/2017	LEGAL SERVICES PERSONNEL 2-17	0.00	9,021.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		9,021.00	
MEN18	MENDOCINO AUTO SALES & RE	03/29/2017	Regular	0.00	211.22	46322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">25577</a>	Invoice	03/29/2017	OIL SERVICE & KEYS	0.00	150.68	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		150.68	

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Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">25587</a>	Invoice <a href="#">100-5400-6532</a>	03/29/2017	PD REPLACE SIGNAL LIGHT VEHICLE MAINTENANCE PD REPLACE SIGNAL LIGHT	0.00	60.54 60.54	
MID03	MID VALLEY DISPOSAL LLC	03/29/2017	Regular	0.00	70,568.60	46323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2-17</a>	Invoice	03/28/2017	DISPOSAL SERVICES 2-17	0.00	70,568.60	
<a href="#">100-5000-41119</a>	GARBAGE FRANCHISE	GARBAGE FRANCHISE 2-17	-5,651.78			
<a href="#">100-5000-41119</a>	GARBAGE FRANCHISE	ROLL OFF FRANCHISE 2-17	-430.46			
<a href="#">402-5300-6514</a>	GARBAGE SERVICES	DISPOSAL SERVICES 2-17	80,739.70			
<a href="#">402-7100-41119</a>	GARBAGE SURCHARGE FE	SURCHARGE FEES 2-17	-2,422.19			
<a href="#">402-7100-45406</a>	ADMINISTRATIVE FEES	ADMIN FEES 2-17	-1,666.67			
OFF01	OFFICE DEPOT	03/29/2017	Regular	0.00	61.19	46324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">913777397001</a>	Credit Memo	03/28/2017	STAPLER RETURNED ITEM	0.00	-47.75	
<a href="#">400-5300-6000</a>	OFFICE SUPPLIES - FIN	STAPLER RETURNED ITEM	-23.87			
<a href="#">402-5300-6000</a>	OFFICE SUPPLIES	STAPLER RETURNED ITEM	-23.88			
<a href="#">913777480001</a>	Credit Memo	03/28/2017	STAPLER RETURNED ITEM	0.00	-47.75	
<a href="#">400-5300-6000</a>	OFFICE SUPPLIES - FIN	STAPLER RETURNED ITEM	-23.87			
<a href="#">402-5300-6000</a>	OFFICE SUPPLIES	STAPLER RETURNED ITEM	-23.88			
<a href="#">914069245001</a>	Invoice	03/28/2017	FINANCE OFFICE SUPPLIES	0.00	55.67	
<a href="#">400-5300-6000</a>	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES	27.83			
<a href="#">401-5300-6000</a>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES	27.84			
<a href="#">914348192001</a>	Invoice	03/28/2017	FINANCE OFFICE SUPPLIES	0.00	101.02	
<a href="#">400-5300-6000</a>	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES	50.51			
<a href="#">401-5300-6000</a>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES	50.51			
QUI02	QUILL CORPORATION	03/29/2017	Regular	0.00	667.93	46325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4820859</a>	Invoice	03/28/2017	P.W OFFICE SUPPLIES	0.00	269.93	
<a href="#">400-5600-6000</a>	OFFICE SUPPLIES - P.W.	P.W. OFFICE SUPPLIES	269.93			
<a href="#">4969218</a>	Invoice	03/28/2017	P.W. OFFICE SUPPLIES	0.00	66.16	
<a href="#">400-5600-6000</a>	OFFICE SUPPLIES - P.W.	P.W. OFFICE SUPPLIES	38.71			
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	P.W. OFFICE SUPPLIES	27.45			
<a href="#">4971471</a>	Invoice	03/28/2017	SAFETY SUPPLIES	0.00	262.80	
<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	SAFETY SUPPLIES	131.40			
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	SAFETY SUPPLIES	131.40			
<a href="#">4987748</a>	Invoice	03/28/2017	SAFETY SUPPLIES	0.00	17.23	
<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	SAFETY SUPPLIES	8.61			
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	SAFETY SUPPLIES	8.62			
<a href="#">5193760</a>	Invoice	03/28/2017	SAFETY SUPPLIES	0.00	51.81	
<a href="#">401-5600-6002</a>	PARTS SUPPLIES	SAFETY SUPPLIES	51.81			
RLB01	REEDLEY LUMBER & BUILDING	03/29/2017	Regular	0.00	730.44	46326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">126864</a>	Invoice	03/28/2017	PARKS SUPPLIES	0.00	89.59	
<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARKS SUPPLIES	89.59			
<a href="#">126868</a>	Invoice	03/28/2017	GRAFFITI REMOVAL SUPPLIES	0.00	282.65	
<a href="#">100-5610-6002</a>	PARTS SUPPLIES	GRAFFITI REMOVAL SUPPLIES	282.65			
<a href="#">126901</a>	Invoice	03/28/2017	PARKS SUPPLIES	0.00	2.67	
<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARKS SUPPLIES	2.67			
<a href="#">126930</a>	Credit Memo	03/28/2017	SUPPLIES CREDIT MEMO	0.00	-0.05	
<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	SUPPLIES CREDIT MEMO	-0.05			



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Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">126931</a>	Invoice	03/28/2017	PARKS SUPPLIES	0.00	3.89	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		3.89	
<a href="#">127101</a>	Invoice	03/28/2017	P.W. SHOP SUPPLIES	0.00	170.59	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		170.59	
<a href="#">127923</a>	Invoice	03/28/2017	WATER LEAK SUPPLIES	0.00	79.72	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		79.72	
<a href="#">127983</a>	Invoice	03/28/2017	SPEED BUMP MATERIAL	0.00	101.38	
	<a href="#">206-5600-7026</a>		SPEED BUMPS/HUMPS IN		101.38	
REN02	RENT A TOILET	03/29/2017	Regular	0.00	165.00	46327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3283</a>	Invoice	03/28/2017	RENTAL SERVICE 12-16	0.00	165.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		165.00	
			RENTAL SERVICE 12-16			
ROD06	SALVADOR RODRIGUEZ	03/29/2017	Regular	0.00	400.00	46328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3/25/2017</a>	Invoice	03/28/2017	EVENT DEPOSIT REFUND	0.00	400.00	
	<a href="#">100-23101</a>		COMMUNITY CENTER RE		400.00	
			EVENT DEPOSIT REFUND			
SOC00	SOCIAL VOCATIONAL SERVICE	03/29/2017	Regular	0.00	2,900.00	46329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">36B1713-IN</a>	Invoice	03/28/2017	LANDSCAPE MAINT. FEB 17	0.00	2,900.00	
	<a href="#">100-5600-6520</a>		PROFESSIONAL SERVICES/		580.00	
	<a href="#">100-5610-6520</a>		LANDSCAPE MAINT. FEB 17		580.00	
	<a href="#">204-5600-6520</a>		PROFESSIONAL SERVICES/		580.00	
	<a href="#">213-5600-6520</a>		LANDSCAPE MAINT. FEB 17		1,160.00	
SPA00	SPARKLETTTS	03/29/2017	Regular	0.00	105.04	46330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8096078-3-11-17</a>	Invoice	03/28/2017	PRESCHOOL WATER DISPENSER	0.00	105.04	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		105.04	
			PRESCHOOL WATER DISPENSER			
REE01	SUPERIOR POOL CARE	03/29/2017	Regular	0.00	550.00	46331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3951</a>	Invoice	03/28/2017	POOL MAINTENANCE 3-17	0.00	550.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		550.00	
			POOL MAINTENANCE 3-17			
SYS00	SYSCO OF CENTRAL CALIFORN	03/29/2017	Regular	0.00	1,574.29	46332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">184109427</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	999.46	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		999.46	
<a href="#">184113699</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	53.90	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		53.90	
<a href="#">184116432</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	520.93	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		520.93	
T&J00	T & J ARCO STATION	03/29/2017	Regular	0.00	1,041.95	46333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">FEB 2017</a>	Invoice	03/28/2017	P.W. FUEL 2-17	0.00	1,041.95	
	<a href="#">400-5600-6011</a>		FUEL		520.98	
	<a href="#">401-5600-6011</a>		FUEL		520.97	

## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TCM01	TCM INVESTMENTS LP	03/29/2017	Regular	0.00	253.38	46334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">132779</a>	Invoice	03/28/2017	FOLDING MACHINE LEASE 3-17	0.00	253.38	
<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	FOLDING MACHINE LEASE 3-17	84.46			
<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE 3-17	84.46			
<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE 3-17	84.46			
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	03/29/2017	Regular	0.00	2,500.00	46335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">12702</a>	Invoice	03/29/2017	GRANT SERVICES 3-17	0.00	2,500.00	
<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	GRANT SERVICES 3-17	2,500.00			
TYL00	TYLER TECHNOLOGIES, INC.	03/29/2017	Regular	0.00	96.00	46336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">025-184711</a>	Invoice	03/28/2017	ONLINE BILLING SERVICES 4-17	0.00	96.00	
<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	ONLINE BILLING SERVICES 4-17	32.00			
<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	ONLINE BILLING SERVICES 4-17	32.00			
<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	ONLINE BILLING SERVICES 4-17	32.00			
USM01	U-SAVE MARKET	03/29/2017	Regular	0.00	523.05	46337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3/17/17</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	122.89	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	122.89			
<a href="#">3/20/17</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	48.66	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	48.66			
<a href="#">3/21/17</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	208.92	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	208.92			
<a href="#">3/22/17</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	15.12	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	15.12			
<a href="#">3/23/17</a>	Invoice	03/28/2017	PRESCHOOL MEAL SUPPLIES	0.00	127.46	
<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	127.46			
BET02	XL HEATING AND AIR CONDITIONING	03/29/2017	Regular	0.00	130.00	46338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1649</a>	Invoice	03/28/2017	COMM. CENTER A/C SERVICED	0.00	130.00	
<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES	COMM. CENTER A/C SERVICED	130.00			

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	129	0.00	399,165.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>139</b>	<b>0.00</b>	<b>399,165.57</b>

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2017	399,165.57
			<u>399,165.57</u>





CITY OF PARLIER

# Check Report

By Check Number

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	03/09/2017	Bank Draft	0.00	9,557.23	DFT0000066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2/18-3/3/17</a>	Invoice	03/08/2017	PERS CONTRIBUTIONS	0.00	9,557.23	
<a href="#">100-22104</a>			PERS PAYABLE		4,383.99	
<a href="#">100-5200-5010</a>			PERS-PENSION		98.24	
<a href="#">100-5400-5010</a>			PERS-PENSION		1,670.34	
<a href="#">100-5410-5010</a>			PERS- PENSION		87.68	
<a href="#">100-5610-5010</a>			PERS-PENSION		56.22	
<a href="#">100-5617-5010</a>			PERS-PENSION		36.35	
<a href="#">100-5620-5010</a>			PERS-PENSION		36.36	
<a href="#">160-5400-5010</a>			PERS-PENSION		385.54	
<a href="#">203-5600-5010</a>			PERS-PENSION		80.10	
<a href="#">206-5600-5010</a>			PERS-PENSION		80.10	
<a href="#">213-5600-5010</a>			PERS-PENSION		49.10	
<a href="#">269-6303-5010</a>			PERS-PENSION		1,162.22	
<a href="#">400-5200-5010</a>			PERS PENSION		123.70	
<a href="#">400-5300-5010</a>			PERS PENSION		120.17	
<a href="#">400-5600-5010</a>			PERS PENSION		395.01	
<a href="#">401-5200-5010</a>			PERS PENSION		123.70	
<a href="#">401-5300-5010</a>			PERS PENSION		120.17	
<a href="#">401-5600-5010</a>			PERS PENSION		342.60	
<a href="#">402-5300-5010</a>			PERS PENSION		60.08	
<a href="#">602-8100-5010</a>			PERS-PENSION		145.56	
PER01	CALPERS	03/23/2017	Bank Draft	0.00	4,008.65	DFT0000067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">14921047</a>	Invoice	03/22/2017	UNFUNDED LIABILITY-PD 3-17	0.00	4,008.24	
			PERS-PENSION		3,514.14	
			PERS-PENSION		494.10	
<a href="#">14921056</a>	Invoice	03/22/2017	UNFUNDED LIABILITY P.W. 3-17	0.00	0.41	
			PERS PENSION		0.41	
PER01	CALPERS	03/28/2017	Bank Draft	0.00	2,556.43	DFT0000068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">14921037</a>	Invoice	03/27/2017	UNFUNDED LIABILITY 3-17	0.00	2,556.43	
			PERS-PENSION		79.97	
			PERS-PENSION		73.91	
			PERS-PENSION		90.02	
			PERS-PENSION		90.02	
			PERS-PENSION		73.91	
			PERS-PENSION		584.91	
			PERS PENSION		139.95	
			PERS PENSION		290.06	
			PERS PENSION		319.34	
			PERS PENSION		139.95	
			PERS PENSION		290.06	
			PERS PENSION		199.31	
			PERS PENSION		145.03	
			PERS-PENSION		39.99	

## Check Report

Date Range: 03/08/2017 - 03/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	03/28/2017	Bank Draft	0.00	9,696.01	DFT0000069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3/4/17-3/17/17</a>	Invoice	03/27/2017	PERS CONTRIBUTIONS	0.00	9,696.01	
<a href="#">100-22104</a>	PERS PAYABLE	EMPLOYEES PORTION	4,443.42			
<a href="#">100-5200-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	100.17			
<a href="#">100-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	1,702.67			
<a href="#">100-5410-5010</a>	PERS- PENSION	PERS CONTRIBUTIONS	87.68			
<a href="#">100-5610-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	56.30			
<a href="#">100-5617-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	36.25			
<a href="#">100-5620-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	36.25			
<a href="#">160-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	385.54			
<a href="#">203-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	80.18			
<a href="#">206-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	80.18			
<a href="#">213-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	49.10			
<a href="#">269-6303-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	1,158.25			
<a href="#">400-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	127.09			
<a href="#">400-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	133.19			
<a href="#">400-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	399.39			
<a href="#">401-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	127.08			
<a href="#">401-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	133.18			
<a href="#">401-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	346.96			
<a href="#">402-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	66.60			
<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	146.53			

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	4	0.00	25,818.32
EFT's	0	0	0.00	0.00
	5	4	0.00	25,818.32

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2017	25,818.32
			<u>25,818.32</u>





CITY OF PARLIER

# Refund Check Register

## Refund Check Detail

UBPKT00863 - Refunds 01 UBPKT00862 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
003-0643-007	PEREZ, LUCERO L. 643 MERCED ST PARLIER, CA 93648	3/28/2017	46305	154.41			154.41	Deposit
019-0541-002	SERVICES, LONDON PROPERTIES DBA LEN 215 N. CLOVIS AVE. CLOVIS AVE., CA 93612	3/28/2017	46306	139.45			139.45	Generated From Billing
035-0130-002	BANUELOS/DVP-LP, ANDRES G. PO BOX 841 VISALIA, CA 93279	3/28/2017	46307	103.76			103.76	Generated From Billing
069-3660-004	CANTU, TOMAS 2190 HOWARD ST. KINGSBURG, CA 93631	3/28/2017	46308	11.23			11.23	Generated From Billing
800-2050-002	MIRELES, CESAR 8584 MENDOCINO PARLIER, CA 93648	3/28/2017	46309	52.44			52.44	Generated From Billing
Total Refunds: 5				Total Refunded Amount:			461.29	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	461.29
Revenue Total:	461.29

## General Ledger Distribution

Posting Date: 02/23/2017

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-461.29	Yes
400-13104	A/R UTILITIES	461.29	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-461.29	

# General Ledger Distribution

Posting Date: 02/23/2017

Account Number	Account Name	Posting Amount	IFT
999-24400	DUE TO WATER	461.29	Yes
999 Total:		0.00	
Distribution Total:		0.00	

V-10

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

**REGULAR MEETING**  
**Wednesday, March 15, 2017**

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

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

***ROLL CALL:***

**PRESENT:** Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, City Clerk Dorothy Garza.

**Staff Present:** Parlier Police Chief, City Attorney Scott Cross, Administrative Assistant/Deputy City Clerk Bertha Augustine, Interim City Manager Ron Manfredi, city Engineer Philip Romero.

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

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

**III. PRESENTATIONS/INFORMATIONAL:**

- A.** Swearing In Ceremony for Interim City Manager Ron Manfredi by City Clerk. City Clerk Dorothy Garza read the oath of Office to Interim City Manager Ron Manfredi;
- B.** Progress Update – Development Impact fee Incentive Program. Interim City Manager Ron Manfred explained what impact fees are. Jeff O’Neal Engineer and Philip Romero City Engineer explained the Impact fee Incentive Program and that it is necessary and common y in order to bring development into the City of Parlier.
- C.** StarrHubs IT Training Program and Job Placement - Presented by Harpreet Bali. StarrHubs is a New Global Destination for Technology Services. StarrHubs is interested in building a call center in Parlier because it is centralized. It is interested in 17 to 24 year olds. Its goal is to train and create jobs



**IV. INTERVIEWS:**

- A. SUBJECT:** Discussion and Interview of Applicants, and Consider Possible Appointment of Member to Fill the Council District 2 Seat Vacancy.

The City Council conducted interviews with Michelle Lopez, Rafael Ayala, Trinidad Pimentel and Danny Santos and appointed Trinidad Pimentel to fill the vacant seat of District 2.

**M/S/C:** Motion to appoint Trinidad Pimentel to the vacant seat of District 2 by Mayor Pro Tem Escoto, second by Mayor Beltran followed by yes votes from Councilwoman Maldonado, Councilman Rodriguez and carried.

**ROLL CALL VOTE:** Rodriguez yes, Beltran yes, Escoto yes, and Maldonado yes.

**V. PUBLIC COMMENTS:**

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

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

**Comments by Audience:**

Lucy Pimentel

**VI. CONSENT CALENDAR:**

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

City Council

- A.** Approved the Check Reports dated February 22, 2017 through March 07, 2017.
- B.** Approved and accepted the Minutes dated March 01, 2017.
- C.** Approved the request of the use of Earl Ruth Park by the Youth Centers of America to hold the Annual Easter Egg Hunt/Earth Day event on April 15, 2017 from 9 AM – 2 PM and to waive all fees.
- D.** Approved the request of the Parlier Community Center by Youth Centers of America to hold their Annual Little Hoopsters tournament which runs from April 29-31, 2017.
- E.** Approved the request by Cal Ripken for the use of the Veterans Park and Chavez Field Baseball Diamond Lights from mid March to mid May.
- F.** Approved the use of the parking area outside the Senior Center on March 19, 2017 from 11AM - 3PM for football and Cheer sign ups by Parlier Panther Youth Football and Cheer.

- G. Approved **Resolution 2017-23**, approving Program Supplement No. N018 Rev. 1 to Administering Agency-State Agreement No. 06-5252R and authorize the City Manager to execute the Agreement on behalf of the City.
- H. Adopted **Resolution No. 2017-24** accepting a Public Utility Easement for Public purposes from J & B Valley Construction, Inc.
- I. Approved **Resolution No. 2017-25** Restructuring the Current Integrated Waste Management Local Task Force and Authorizing the Designation of the Assembly Bill 939 Memorandum of Understanding Committee to Serve in the Capacity and Perform the Functions of the Fresno County Integrated Waste Management Local Task Force, and authorize the Interim City Manager or his designee to coordinate the process with the County of Fresno and the 15 Incorporated cities.
- J. Approved **Resolution 2017-26** of the City Council of City of Parlier Authorizing Application for Housing Related Parks Grant.
- K. Adopt **Resolution No. 2017-27** authorizing the Interim City Manager or his Designee to request an extension of the CalRECYCLE Tire Derived Product Grant.

\*Note item A and E of the Consent Calendar was pulled for discussion.

**M/S/C:** Motion to approve **items B,C,F, G, H, I, J and K** by Rodriguez, 2<sup>nd</sup> by Maldonado followed by yes votes from Beltran, Escoto and carried.

**M/S/C:** Motion to approve **item E** from the Consent Calendar by Maldonado, 2<sup>nd</sup> by Rodriguez followed by yes votes from Beltran and carried. **Abstain:** Escoto.

**M/S/C:** Motion to approve **item A** of the Consent Calendar with the exception of check 46162 paid to YCA by Maldonado, 2<sup>nd</sup> by Escoto followed by yes votes from Beltran, Rodriguez and carried.

## VII. DEPARTMENT REPORTS:

### A. PLANNING/ENGINEERING DEPARTMENT:

1. **SUBJECT:** City Council to Consider to Approval of Site Plan for Diamond Weld Industries.

The City Council adopted **Resolution No. 2017-20**, Approving the site plan for Diamond Weld Industries.

**M/S.C:** Motion to adopt Resolution No. 2017-20 by Rodriguez, 2<sup>nd</sup> by Maldonado followed by yes votes from Beltran, Escoto and carried.

2. **SUBJECT:** City Council to Consider the Extension of Approved Vesting Tentative Tract Map No. 6038.

The City Council adopted **Resolution No. 2017-21**, providing a 12-month extension to the life of Vesting Tentative Tract Map No. 6038 through April 2, 2018.

**M/S/C:** Motion to adopt Resolution No. 2017-21 by Maldonado, 2<sup>nd</sup> by Rodriguez followed by yes votes from Beltran and carried. Abstain: Escoto.

**Votes:** Yeas-Maldonado, Rodriguez and belt ran. Noes: 0, 1 abstain: Escoto. 3-0-1

**3. SUBJECT:** City Council to Consider Approval of Final Map of Tract No. 6169.

The City Council adopted **Resolution No. 2017-22**, approving the final map of Tract No. 6169, accepting all rights-of-way and other public dedications indicated thereon, and approving the subdivision agreement, development impacts fees, and nod amounts

**M/S/C:** Motion to adopt Resolution No. 2017-22 by Escoto, 2<sup>nd</sup> by Rodriguez followed by yes votes from Beltran and carried. Abstain: Maldonado.

**Vote:** Yeas-Beltran, Escoto and Rodriguez, Noes-0, Abstain: 1 Maldonado. 3-0-1

**B. ADMINISTRATON DEPARMENT:**

**1. SUBJECT:** Consider and discuss the request by Reshape Comprehensive Behavioral Services for the use of 580 Tulare Street, Parlier, CA and the waiving of rental fees to offer counseling and educational intervention classes for families and youth. Services are on Friday's from noon to 6 PM.

The council approved the use of 580 Tulare Street and to also waive rental fees.

**M/S/C:** Motion to approve request by Reshape Comprehensive Behavioral Services for the use of 580 Tulare Street, Parlier, CA 93648 and to waive rental fees to offer counseling and educational intervention classes for families and youth by Rodriguez, 2<sup>nd</sup> by Maldonado followed by yes votes from Beltran, Escoto and carried.

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

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

**IX. CLOSED SESSION: (10:48 PM to 11:21 PM )**

1. Government Code Section 54957  
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT  
Title: City Manager

Council reconvened at 11:21 PM no action taken.

**X. COUNCIL COMMUNICATIONS/COMMENTS:**

**XI. ADJOURNMENT: 11:21 PM**

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Dorothy Garza – City Clerk



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

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

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

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

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

### **GENERAL RULES OF DECORUM**

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

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



AGENDA ITEM:

V-C

MEETING DATE:

4/5/17

DEPARTMENT:

Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

Request the use of the Earl Ruth Park for this year's Easter Egg Hunt event for the Parlier community hosted by Youth Centers of America. The event is to be held on April 15<sup>th</sup> 2017.

### RECOMMENDATION:

Staff recommends the council approve the use of the Earl Ruth Park for the event hosted by Youth Centers of America. The event will be on April 15<sup>th</sup> 2017 from 9:00am-2:00pm at the Earl Ruth Park located on First and 'J' St. Parlier, CA 93648. Staff also recommends renting a set of portable restrooms for better restroom accommodation.

### BACKGROUND:

The Easter Egg Hunt event has been very successful at this location in the last few years, providing the residents with useful information and a fun family atmosphere.

Prepared By:

Recreation Dept.



AGENDA ITEM:

V-D

MEETING DATE:

4/5/17

DEPARTMENT:

Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

Birthday celebration for our Senior Center volunteer Cynthia Ortega to be held on April 15, 2017.

### RECOMMENDATION:

Staff recommends the council approve the use of the Senior Center for the birthday celebration of our Senior Center volunteer Cynthia Ortega. Seniors would like to show their appreciation for our city volunteer and in honor of her birthday would like to take some time to celebrate with her on April 15, 2017 from 4:00PM -9:00 PM, since she has been a dedicated volunteer for a couple of years.

### BACKGROUND:

Cynthia Ortega has dedicated much of her time to helping out at the Senior Center Monday-Friday 9AM- 2:30PM as a volunteer coordinator for the seniors of our community. She has ensured that they stay healthy by coordinating free health check- ups as well as keeping them busy with arts and crafts that are created by the seniors then sold and the profits go to senior trips.

Prepared By:

Recreation Dept.





## RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	<u>LOUIS E Perez</u>	EVENT DATE:	<u>4-15-2017</u>
ADDRESS:	<u>12631 E fourth</u>	PHONE NUMBER:	<u>559-8247171</u>
		ALTERNATE NUMBER:	
TYPE OF EVENT	<u>Birthday for cinth Ortega</u>	ESTIMATED ATTENDANCE	<u>175</u>
		200 MAX CAPACITY	

ID COPY SUBMITTED ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL		TO		\$ 75.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

**WILL ALCOHOLIC BEVERAGES BE:**

SERVED: YES ☐ NO ☐ SOLD: YES ☐ NO ☐

TABLES: YES ☐ NO ☐

CHAIRS: YES ☐ NO ☐

**WILL LIVE ENTERTAINMENT BE:**

PROVIDED: YES ☐ NO ☐

FOR OFFICE USE ONLY				
DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility(s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Louis Perez  
Applicant/Responsible Party

3/29/17  
Date

Approved By: \_\_\_\_\_

Date \_\_\_\_\_



## RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### BARTENDER CONFIRMATION FORM

Date of Event: 4-15-2017 Applicant: \_\_\_\_\_

I, the undersigned Bartender(s), while on duty will not consume any alcoholic beverages, and will adhere to the bar rules stated below. With this understanding, I accept the responsibility of Bartender for the event.

Print Name: Louise Perez

Bartender's Signature: Louise Perez Time: \_\_\_\_\_

Print Name: \_\_\_\_\_

Bartender's Signature: \_\_\_\_\_ Time: \_\_\_\_\_

Print Name: \_\_\_\_\_

Bartender's Signature: \_\_\_\_\_ Time: \_\_\_\_\_

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### ALCOHOLIC BEVERAGES

#### NO HARD LIQUOR ALLOWED--BEER ONLY

- The amount of alcohol permitted per event is 4 kegs or **672** cans.
- For can preference, 7 cases are equivalent of 1 keg.
- Kegs and cases may not be combined for the total amount allowed.
- The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

#### BAR RULES

- A SECURITY GUARD WILL BE STATIONED AT BAR AT ALL TIMES.
- Be ready to show I.D.
- No hard liquor shall be served or consumed.
- 2 drink maximum per person at a time.
- Bartender shall not consume any liquor while he/she is bartending.

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

Date \_\_\_\_\_



## RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	<u>Louise Perez</u>	EVENT DATE:	_____
ADDRESS:	<u>13631 E Fourth St</u>	PHONE NUMBER:	_____
TYPE OF EVENT	<u>Birthday for cinthia ortega</u>	ESTIMATED ATTENDANCE	_____
		200 MAX CAPACITY	_____

### CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

### FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Louise Perez  
Applicant/Responsible Party

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved By

\_\_\_\_\_  
Date





## RECREATION DEPARTMENT- SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

### Clean up Guidelines for Senior Center

To reduce the cost to you for clean up, we recommend you take responsibility for the following items:

#### Senior Center

1. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
2. Throw away or recycle all cans.
3. Wipe down all tables.
4. Be sure all trash and garbage are placed in trashcans.
5. Empty all trash bags into dumpster.
6. Remove all decorations.
7. Leave in the same condition as when you arrived.

#### Kitchen

1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any sinks.
6. Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.

#### Restrooms

1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (12:00am-1:00am) Please be sure to use it for clean up purposes only.

Louis Levy  
Responsible Party

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



## **SENIOR CENTER**

1100 E. Parlier Ave, Parlier CA 93648  
Phone: 559-646-3545 | Fax 559-646-8221

### **Waiver of Hold Harmless Agreement**

I, \_\_\_\_\_, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Louise Perez  
Applicant/Responsible Party

\_\_\_\_\_  
Date



RECREATION DEPARTMENT

1100 E. Parlier Avenue \* Parlier, California 93648 \* (559) 646-3700 FAX (559) 646-0416

FINAL EVENT INFORMATION FORM

Event Date: 4-15-2017

Event Holder: \_\_\_\_\_

Alcohol beverages: \_\_\_\_\_ kegs \_\_\_\_\_ cans (all kegs or cans in at one time)

Set-up (entertainment):

Band Set-up: \_\_\_\_\_ am/ \_\_\_\_\_ pm

D.J. Set-up: \_\_\_\_\_ am/ \_\_\_\_\_ pm

Cake Set-up: \_\_\_\_\_ am/ \_\_\_\_\_ pm

Mariachi: \_\_\_\_\_ am/ \_\_\_\_\_ pm

Set - up Decorations:

Friday from 4:00 pm / to 9:00 pm

Saturday from \_\_\_\_\_ pm / to \_\_\_\_\_ pm

Doors open: from \_\_\_\_\_ to \_\_\_\_\_

Kitchen hours: from \_\_\_\_\_ to \_\_\_\_\_

.....

Louis Lopez  
Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Recreation Department

\_\_\_\_\_  
Date





AGENDA ITEM: VI-A  
MEETING DATE: 04/5/2017  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

A Resolution of the City Council of the City of Parlier, Appointing a New Member to the Parlier City Council District Two (2)

### RECOMMENDATION:

Honorable Mayor and Councilmembers:

Approve Resolution No. 2017-28 Appointing a New Member to the Parlier City Council District 2.

### BACKGROUND:

A vacancy existed on the Parlier City Council due to the resignation of Council Member Padilla Council District 2 effective January 30, 2017. On February 15, 2017 the council adopted Resolution No. 2017-11, accepting the resignation of Council Member Padilla. At the meeting of March 15, 2017 the Council held interviews and voted for and appointed one of the four candidates that submitted letters of interest. Trinidad Pimentel was selected. Mr. Pimentel will serve in such office until the next general municipal election.

### PREPARED BY:

  
Ron Manfredi,

Interim City Manager

Attachment:

Resolution No. 2017-28

**RESOLUTION NO. 2017-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, APPOINTING A  
NEW MEMBER  
TO THE PARLIER CITY COUNCIL DISTRICT TWO (2)**

WHEREAS, a vacancy exists on the Parlier City Council due to the resignation of Council Member Padilla District 2, said resignation given by Council Member Padilla, to be effective January 30, 2017;

WHEREAS, pursuant to City Council Resolution No. 2017-11, the resignation of Council Member Padilla District 2 has been accepted by the City Council and a vacancy had been declared as of February 15, 2017; and

WHEREAS, the Parlier City Council held interviews at a the City Council meeting of March 15, 2017 and voted to appoint; and

WHEREAS, Trinidad Pimentel a resident was voted in is an individual eligible and well-qualified to fill the office of Parlier City Council Member until the next general municipal election;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier hereby appoints Trinidad Pimentel a member of the Parlier City Council to serve in such office until the next general municipal election.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 5<sup>th</sup> day of April, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSTAINED:**

**ABSENT:**

**ATTEST:**

---

Dorothy Garza



AGENDA ITEM:

VI-8

MEETING DATE: 04/05/17

## REPORT TO CITY COUNCIL

### SUBJECTS:

Rescinding Resolution No. 2016-28(Attached) Section 6 Imposing Furloughs for Unrepresented employees: Finance Tech III and Executive Assistant/Deputy City Clerk.

### RECOMMENDATIONS:

Honorable Mayor and Councilmembers approve the Resolution 2017-29 Rescinding Resolution 2016-28 Section 6 Imposing Furloughs

### HISTORY:

The City Council at the meeting of July 27, 2016 approved a resolution that implemented certain wage and benefit concessions with unrepresented employees. The Finance Technician III and the Executive Assistant/Deputy City Clerk were furloughed 8 hours a month each. This amounts to approximately a total of \$5376.00 per year; of that \$600.00 will come from the General Fund.

The Finance Technician III has picked up the slack in the Finance Department such as reconciling the insurance benefits and preparing expenditure analysis for me. In the absence of a Finance Dir. she also has taken up the responsibility of administering the employee fringe benefits and personnel files update. In addition we have had other personnel turnover in the Department. The Executive Assistant/Deputy City Clerk has absorbed some of the Human Resource Officers responsibilities, Risk Management, and is assisting the Interim City Manager in the recruitment of the permanent City Manager, Finance Director and Chief of Police.

The addition of the fifteen (15) new Day Care employees has also added to their HR responsibilities.

Prepared by:

Ron Manfredi  
Interim City Manager

Attachment:

Resolution 2017-29

Resolution 2016-28



**RESOLUTION NO. 2017-29**

**A RESOLUTION OF THE CITY OF PARLIER RESCINDING RESOLUTION  
NO. 2016-28 SECTION 6 IMPOSING FURLOUGHS FOR  
UNREPRESENTED EMPLOYEES**

**WHEREAS**, the City Council finds it necessary to RESCIND certain wage and benefit concessions with the unrepresented employees to achieve needed budget reductions.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Parlier as follows:

**RESCIND** Section 6 from Resolution 2016-28 - the Account Technician III and the Executive Assistant/Deputy City Clerk 2016-2017 fiscal year, which was adopted on July 27, 2016, will take one furlough day per month. Therefore, these two positions will resume a full 80 hour biweekly work schedule effective April 15, 2017.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 5<sup>th</sup> day of April, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSTAINED:**

**ABSENT:**

**ATTEST:**

---

Dorothy Garza

## **RESOLUTION NO. 2016-28**

### **CHANGING THE WAGES AND BENEFITS FOR THE NON-REPRESENTED EMPLOYEES OF THE CITY; IMPOSING FURLOUGHS FOR MANAGEMENT AND UNREPRESENTED EMPLOYEES; ELIMINATION OF NON-REPRESENTED POSITIONS; AND FREEZING COUNCIL MEMBER STIPENDS AND BENEFITS**

**WHEREAS**, the City Council finds it necessary to implement certain wage and benefit concessions with the unrepresented employees to achieve needed budget reductions.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Parlier as follows:

1. All City Council stipends and benefits are suspended for the 2016-2017 fiscal year;
2. The City Manager salary is reduced by 15 percent for the 2016-2017 fiscal year;
3. The Chief of Police salary is reduced by 10 percent for the 2016-2017 fiscal year;
4. The full-time (40 hours per week) Community Development Director position is reduced to a part-time position (20 hours) for the 2016-2017 fiscal year; Effective September 01, 2016;
5. During the 2016-2017 fiscal year, all unrepresented City employees will contribute 50 percent to their vision and dental insurance, with the necessary payroll deductions to be taken twice monthly by the employer from the employees' paychecks;
6. One furlough day per month will be taken by the Account Technician III and the Deputy City Clerk for the 2016-2017 fiscal year; and
7. Two furlough days per month will be taken by the City Finance Director for the 2016-2017 fiscal year. All furlough days shall be approved by the City Manager so as to minimize the impact to the City and the services provided.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 27<sup>th</sup> day of July, 2016, by the following vote:

AYES: Mayor Beltran, Mayor Pro tem Villanueva, Councilmember Padilla, Councilmember Maldonado, Councilmember Montano

NOES: None

ABSTAINED: None

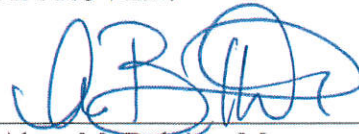
ABSENT: None

ATTEST:

  
\_\_\_\_\_

Dorothy Garza  
City Clerk

APPROVED:

  
\_\_\_\_\_

Alma M. Beltrán, Mayor

[00447116]





AGENDA ITEM: 11-C

MEETING DATE: 4/5/2017

DEPARTMENT: \_\_\_\_\_

## REPORT TO CITY COUNCIL

### SUBJECT:

Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1.

### RECOMMENDATION:

City Council adopt resolution Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

### BACKGROUND:

The Landscape Maintenance and Lighting District No. 1 revenue pays for maintaining public landscaping and street lighting within areas throughout the city. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes.

### DISCUSSION:

This is the first of three actions by Council required by State law for the levy of the annual assessments. The City Engineer will prepare a report that will be submitted to the Council for review and approval. The next action required by Council will be the approval of the resolution of intention to levy and collect the annual assessments, which will set the date for the public hearing required prior to the confirmation of assessments. The final step in the process is for Council to conduct the required public hearing, receive any testimony, and confirm the annual assessments. The assessment roll is then submitted to the County Assessor for inclusion on the property owner's tax bill. There were no annexations this past year.

### Prepared By:

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

### Approved By:

  
Ron Manfredi  
Interim City Manager

Attachments: Resolution 2017-\_\_\_\_, LLMD No. 1

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

**RESOLUTION NO. 2017- \_\_\_\_**

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR  
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

***RESOLVED***, by the City Council of the City of Parlier, County of Fresno, California, that:

WHEREAS, the Council has not approved any annexations to Landscape Maintenance and Lighting District No. 1 of the City of Parlier (herein LMD No. 1) during the period of January 1, 2016 to December 31, 2016 inclusive; and

WHEREAS, proceedings for the annual assessment for LMD No. 1 for the fiscal year 2016-2017 need to be initiated.

NOW, THEREFORE IT IS HERBY FOUND, DETERMINED, AND ORDERED as follows:

1. The Council proposes to undertake proceedings for the levy of the annual assessments under Part 2 of Division 15 of the Streets and Highways Code of the State of California (Section 22500 et seq.) generally known as the Landscaping and Lighting Act of 1972 (Herein the "Act").
2. The City Engineer shall prepare and file a report in accordance with Article 4 (commencing with Section 22565) of the Act.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of April, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:**

---

Dorothy Garza, City Clerk

**RESOLUTION NO. 2017-31****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER  
ENTERING INTO A FINANCIAL SERVICES AGREEMENT  
BETWEEN THE CITY OF PARLIER AND JEFFREY SCHILL**

WHEREAS, City is in need of Financial Services to assist staff and Interim City Manager with the Financial facets of the City; and

WHEREAS, Jeffrey Schill has the necessary skills to accomplish such tasks; and

THEREFORE, The City approves a contract (Attached) for Financial Services to perform such duties as referenced in the contract;

NOW THEREFORE, BE IT RESOLVED, that the City Council enters into a Financial Services Contract with Jeffrey Schill effective April 07, 2017, and shall continue with the services until such time as a permanent Finance Director is retained by City or until August 30, 2017, whichever is first.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 5<sup>th</sup> day of April, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSTAINED:**

**ABSENT:**

**ATTEST:**

---

Dorothy Garza



## **City of Parlier**

### **Financial Services Agreement**

This Financial Services Agreement ("Agreement") is entered into between the City of Parlier ("City") and Jeffrey Schill ("Schill") with respect to the following recitals, which are a substantive part of this Agreement.

#### **RECITALS**

A. City desires to obtain interim professional financial services while it seeks a permanent finance director.

B. Schill is engaged in the business of providing professional financial services ("Services") and hereby warrants and represents that he is qualified, licensed, and professionally capable of performing the Services set forth herein.

C. City desires to retain Schill as an Independent Contractor, and Schill desires to provide City with the Services as an Independent Contractor, on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Schill agree as follows:

#### **AGREEMENT**

1. Scope of Services. Schill shall perform standard financial related services for City as follows:

- a. Prepare monthly expenditure and revenue reports;
- b. Perform bank reconciliations;
- c. As necessary, prepare general monthly/quarterly financial reports;
- d. Assist with and review work of City Finance staff;
- e. Work with the City Auditor to generate required reports.

f. Coordinate with the City Manager any necessary services of the City Auditor or City Finance Department.

2. Commencement of Services; Term of Agreement. Schill shall commence the Services herein beginning April 7, 2017, and shall continue with the Services until such time as a permanent Finance Director is retained by City or until August 30, 2017, whichever is first, unless otherwise extended by the City Council.

3. Payment for Services. City will pay Schill the rate \$60.00 per hour. Schill will perform Services for City, on average, twelve (12) to fifteen (15) hours per week. Any hours worked in excess of the twelve (12) to fifteen (15) hours per week, on average, shall pre-approved by the Interim City Manager, not to exceed an average of twenty

(20) hours per week. No additional hours shall be authorized over the maximum monthly amount. The monthly amount paid for services shall not exceed \$4,000.00 a month.

4. Independent Contractor Status. Schill's relationship to City shall be that of an independent contractor. Schill shall have no authority, express or implied, to act on behalf of City as an agent, or to bind City to any obligation whatsoever, unless specifically authorized in writing by City.

5. Standard of Care. Schill expressly represents he is qualified in the field for which Services are being provided under this Agreement. Schill also expressly represents that he is now, and will be throughout his performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Schill shall utilize the standard of care and skill customarily exercised by members of his profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with all applicable laws and regulations.

6. Workers Compensation. Pursuant to Labor Code section 1861, Schill hereby certifies that he is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code. Schill will comply with such provisions, and provide certification of such compliance as a part of this Agreement.

7. Schill's Indemnification of City. To the greatest extent allowed by law, Schill shall indemnify, defend and hold harmless City and its officers, agents and employees against all claims for damages to persons or property arising out of the negligent acts, errors or omissions or wrongful acts or conduct of Schill in connection with the execution of the work covered by this Agreement, except for those claims arising from the willful misconduct or sole negligence of City, its officers, agents, or employees.

8. Entire Agreement. This Agreement comprises the entire understanding between City and Schill concerning the work to be performed under this Agreement and supersedes all prior negotiations, representations, or agreements. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

9. Interpretation of the Agreement. The interpretation, validity and enforcement of this Agreement shall be governed by and construed under the laws of the State of California. This Agreement does not limit any other rights or remedies available to City.

Should any provision herein be found or deemed to be invalid, the Agreement shall be construed as not containing such provision, and all other provisions, which are otherwise lawful, shall remain in full force and effect, and to this end the provisions of this Agreement are severable.

10. Agreement Modification. This Agreement may not be modified orally or in any manner other than by an agreement in writing signed by the parties hereto.

11. Termination of Agreement. In addition or alternatively to the termination of this agreement as outlined in Paragraph 2 above, either party may terminate this Agreement by providing thirty (30) days written notice to the other party. City shall be required to compensate Schill only for work performed in accordance with the Agreement up to and including the date of termination.

12. Notice. Whenever under this Agreement one party is required or permitted to give notice to the other, such notice will be in writing and deemed given upon the earlier of delivery or five (5) calendar days after such notice is mailed by registered or certified United States mail, return receipt requested, postage prepaid to the individual at the address identified with the signatures below. A party may change its address for notices by providing notice to the other parties as provided above.

Notices shall be sent to the following addresses:

City Manager	Jeffrey Schill
City of Parlier	_____
1100 E. Parlier Avenue	_____
Parlier, CA 93648	_____

13. Waiver. No delay or omission by City in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude City from any or further exercise of any right or remedy.

14. Signatures. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity and authority to enter into and to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Agreement to be executed by setting hereunto their signatures on the dates set forth below.

CITY OF PARLIER

By: \_\_\_\_\_

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

Ron Manfredi, Interim City Manager

City of Parlier

1100 E. Parlier Avenue

Parlier, CA 93648



By: \_\_\_\_\_

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

Jeffrey Schill

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



AGENDA ITEM: V/I- A

MEETING DATE: 04/05/17

## REPORT TO CITY COUNCIL

### SUBJECT:

### A. DEVELOPMENT IMPACT FEES (DIF) INCENTIVES

#### RECOMMENDATION:

APPROVE INTERIM CITY MANAGER'S RECOMMENDATION TO PASS A RESOLUTION AT THE NEXT CITY COUNCIL MEETING COMPLETELY ELIMINATING THE DEVELOPMENT IMPACT FEES (DIF) INCENTIVE PROGRAM AND ESTABLISHING A TIMELINE FOR SUBMITTED PROJECTS (NOT THE APPROVED ONES) TO REMAIN QUALIFIED.

#### AND

Direct City staff to further study the current DIF rates and recommend changes based upon a review of Capital, Facilities & Equipment Plan. Council realizes such a review may take a few months.

#### HISTORY

The current incentive program is effective for qualified projects commenced on or approved before *December 31, 2017*. It is the Interim City Manager's recommendation that this "Incentive" should be eliminated as soon as the City Council considers and approves a Resolution ending the program.

The idea of the City offering a "discounted" DIF rate, as an incentive for development may sound good but the improved economy is a much important factor in measuring an increasing interest in development (both residential and commercial/industrial). Most cities in California are experiencing such interest because with an improving economy and pent-up demand interest in development is improving the market.

At the March 15, 2017 City Council meeting City Planner, Jeff O'Neil's report was presented by City Engineer, Philip Romero. The report, directed by City Council in January was intended to address the existing "Incentive Program" of 50% to all projects regardless of benefit to the City. The concept was to develop a system that rewarded developments on a sliding scale based on the benefits provided to the City (i.e. affordable housing, sales tax, jobs, etc.) The report was thoughtful and comprehensive. However, the Council assignment was like trying to fit square blocks in round holes. This is because the City premise or foundation, and likewise the original DIF amounts, were not sound not based on the true costs of needed capital improvements due to City growth. The City of Parlier's Development Impact Fees (DIF) are not comprehensive and do not represent a complete study/review of the impacts of future growth on all City Infrastructure, Facility & Equipment Needs.

Some obvious examples are:

- **Parks DIF @ \$279.59/SFD (100% rate) is already approximately 50% to low**
- **Public Safety DIF @ \$319.53/SFD (100% rate) – indicates that the Fee does not represent a comprehensive review of the total future impact needs**
- **City Management & General Services @ 4159.77/SFD (100% rate) has the same shortcomings.**

However, the City is required to maintain the current Pipeline Program, enacted on February 1, 2017, which applies expressly to:

- Diamond Weld Industries Site Plan (approved)
- Dollar General Site Plan (approved)

- Fox Drug Site Plan (submitted)
- Approved Tentative Map No. 5615 (submitted)
- Approved Tentative Map No. 6038 (submitted)
- Approved Tentative Map No. 6041 (submitted)
- Tract No. 6169 (Approved Tentative Map No. 5607) (approved)
- [Fresno Housing Authority Oak Grove Apartments project (approved)]
- The Consolidated Mosquito Abatement District project was approved prior to December 31, 2016, so it is subject to the original Incentive Program.

Regarding the yellow highlighted ones (submitted), if possibly, the City should put a performance time-line to determine a period where construction must begin or lose the savings from the "Fee Reduction Incentive Plan" These were the conditions laid out in the Council approved resolution July 6, 2016

## EXHIBIT "a"

### TEMPORARY IMPACT FEE REDUCTION PROGRAM

A portion of a business's development impact fees shall be temporarily reduced subject to the following criteria:

- The Incentive Program will be effective and available through December 31, 2016.
- Impact Fees will be calculated as usual for all businesses building in the City of Parlier.
- Businesses that wish to participate in the Impact Fee Reduction Program may do so provided they meet the following criteria:
  - 1) Prior to December 31, 2016, submit and receive an approved site plan, an approved tentative /final subdivision map or a building permit issued.
- \*The Incentive Program will place a temporary hold on the electrical pole undergrounding for residential developments until December 31, 2016, that meet the above criteria.
- IF a business or developer meets the above criteria, the impact fees will be reduced by fifty percent (50%), excluding impact fees related to public safety.
- Businesses must be new to the community or opening an additional location. Relocating businesses are not eligible.

\* (This was a particularly bad decision. Because the results are forever)

## SITUATION

Parlier's fees when compared to other nearby and similar central valley cities are substantially lower than most. While staff is not recommending fees as high as the City of Kerman's DIF; the attached example indicates that Kerman's DIF's for a typical *Single Family Dwelling (SFD)* is \$15,220 vs. Parlier's \$7,339 with no incentive program available except for certifiable affordable housing.

Some areas than need to be better identified and more extensively studied are:

- NEEDS:** Are all the infrastructure, facilities and equipment "impact" by new development included in the fees schedule (Fire (engines, equipment, facilities, Signalization, Police Vehicles & Equipment, Data Processing Programs and e Equipment, Streets)? While the review is not completed an initial look indicates that the City's Capital Improvement Program (which requires an update every five (5) years) is woefully behind and incomplete and the many items (needs) that should be are not included in the calculation process for determining what DIF should be charged to new projects.
- \$ AMOUNTS:** In addition, it is clear that some of the current fees, even the full, non discounted amount are very, very low and simply do not make sense. **Example: Park Development - \$297/house. A reasonable figure per house should be somewhere between \$400 & \$500. The incentive program could have a "reduced rate (50%) as low as \$148.50; basically a quarter (25%) of what is actually needed.**



**C) Taking a look at the most recently approved project:**

**1. Oak Grove Apts. – 6 units**

- Discounted Amount (50%) - \$3,322 per unit
- Without Discount, Full \$ (100%) - \$6,644
- More Realistic, Needed Est.\* - \$8,500 to \$10,500\*

**2. Tract Map #6169 – 37 Single Family Dwellings (SFD)**

- Discounted Amount (50%) - \$3,669.63
- Without Discount, Full \$ (100%) - \$7,339
- More Realistic, Needed Est.\* - \$11,000 to \$14,000

\*Please realize that these are very rough estimates.

Also, it is important to note that “Incentives” may be appropriate in some circumstances (i.e. certifiable “Affordable Housing”) where the documentation is verified by an outside party and it is not the responsibility for the City to spend time monitoring. Another reasonable DIF fee reduction could be associated with a high wage, job creator and high sales tax generator. However, the proposed “Incentive Program” places too much monitoring responsibilities on the City. Parlier does not have the staff to do this monitoring and our track record is terrible when it comes to monitoring and compliance. The proposed “Incentive Program” requires too much monitoring and compliance review by City staff. But the primary problem is that with already very low Development Impact Fees (DIF), a 50% possible reduction is too low and dangerous.

Furthermore, it is important to note that DIF are not just discretionary or additional income as the General Fund is. These fees are for specific and necessary future Capital Improvement (Not Operational) and Equipment needs. If 50 new homes are built in the City there is an impact on Police Vehicles, Fire equipment, computers and accounting programs, space needs, water/sewer development, etc. etc. etc. YES, the City should consider Fire Facilities/Equipment DIF. In addition City reserves are already low or non-existent.

I realize that the City has been successful in acquiring grants to meet some of these public improvements. But this is a very poor long-range strategy. Grants certainly can be helpful but they should be used to compliment, not replace such fees. Furthermore, grants do not measure impact, they are usually sought to remedy a shortcoming or inadequate service need. Grants should match or augment DIFs. In addition, to rely on grants in this day and age with the current Administration is seriously dangerous for our City. The Community Development Block Grant (CDBG), a frequent resource for Parlier, is under a fierce attack.

While this is a preliminary review, the underlining assumptions are accurate: the City of Parlier does not have an up-to-date, comprehensive Capital Improvement Plan (CIP) and therefore, its Capital Improvement Fees (CIF) are likely very much under estimated.

**Prepared by:**



Ron Manfredi  
Interim City Manager

ATTACHMENT A

**CITY OF KERMAN**

COMPARISON OF FEES FOR A 10 AC RESIDENTIAL SUBDIVISION

AREA = 10 AC  
LOTS = 38 LTS

VALUATION = \$180,000 AVG VALUATION FOR EACH HOUSE

FEE	PROPOSED FEE PER UNIT	CURRENT - 2011				CHANGE	
		RATE	UNITS	EXTENSION	PER UNIT	DIFF	
Administrative Fee	<b>\$500</b>	\$500	38 LTS	\$19,000	<b>\$500</b>	\$0	0.0%
Public Building Facilities	<b>\$1,324</b>	\$6,105	10 AC	\$61,050	<b>\$1,607</b>	(\$283)	-17.6%
General Plan Fee	<b>\$296</b>	\$0.16	68,400	\$10,944	<b>\$288</b>	\$8	2.8%
Fire Station Fee	<b>\$730</b>	\$730	38 LTS	\$27,740	<b>\$730</b>	\$0	0.0%
S. D. Basin Acquisition	<b>\$252</b>	\$947	10 AC	\$9,470	<b>\$249</b>	\$3	1.1%
Storm Drain Facilities	<b>\$1,043</b>	\$4,021	10 AC	\$40,210	<b>\$1,058</b>	(\$15)	-1.4%
Water Oversize	<b>\$304</b>	\$1,137	10 AC	\$11,370	<b>\$299</b>	\$5	1.6%
Water Major Facilities	<b>\$2,126</b>	\$2,107	38 LTS	\$80,066	<b>\$2,107</b>	\$19	0.9%
Sewer Oversize	<b>\$554</b>	\$2,215	10 AC	\$22,150	<b>\$583</b>	(\$29)	-5.0%
Sewer Major Facilities	<b>\$2,349</b>	\$2,219	38 LTS	\$84,322	<b>\$2,219</b>	\$130	5.9%
Parks - Development	<b>\$2,706</b>	\$2,174	38 LTS	\$82,612	<b>\$2,174</b>	\$532	24.5%
Parks - Quimby	<b>\$759</b>	\$718	38 LTS	\$27,284	<b>\$718</b>	\$41	5.7%
Major Streets	<b>\$1,545</b>	\$5,886	10 AC	\$58,860	<b>\$1,549</b>	(\$4)	-0.3%
Street Signals	<b>\$159</b>	\$939	10 AC	\$9,390	<b>\$247</b>	(\$88)	-35.7%
Railroad Crossings	<b>\$263</b>	\$1,199	10 AC	\$11,990	<b>\$316</b>	(\$53)	-16.6%
Outside Travel Lanes	<b>\$310</b>				<b>\$0</b>	\$310	
FEE PER LOT	<b>\$15,220</b>				<b>\$14,644</b>	\$576	3.9%





AGENDA ITEM: VIII - B

MEETING DATE: 04/05/17

## REPORT TO CITY COUNCIL

### SUBJECT:

**A) CONTRACT FOR CONSULTANT SERVICES – TOWNSEND PUBLIC AFFAIRS, INC.**

**RECOMMENDATION:** Option 1) City Not Extend and Cancel Contract With Townsend Public Affairs Or  
2) City Extend Contract Only Through End of Fiscal Year, June 30, 2017

### HISTORY

The City entered into a consultant agreement with Townsend Public Affairs in February 2016 for a one-year period (March 1, 2016 to February 28, 2017) presumably for grant writing services and lobby and advocacy for the City. The fee is \$2,500 per month. The firm desires to extend the contract for another year (March 1, 2017 to February 28 2018).

### A review by the Interim City Manager has determined the following:

- No grants have been awarded or written by Townsend
- The City should not spend valuable dollars on lobbying/advocacy for several reasons. Primarily because City cannot afford such a service and also because we already have advocacy partners working diligently in our interest.
- There is no evidence that Townsend has made any progress on the Heritage Park matter. However, this is mostly the fault of the City as direction was not provided and, most importantly, City did not apply the most thoughtful approach in hiring Townsend for this project.

### SITUATION:

Council may inappropriately believe that an additional voice is needed in the complex world of State & Federal policy and politics. However, we already have several organizations, institutions, and individuals that represent the City's interest in various forums and capitals. To mention a few:

- Office of Dr. Joaquin Arambula, State Assembly, 31<sup>st</sup> District
- Office of Andy Vidak, State Senate, 14th District
- Economic Development Commission serving Fresno Co.
- Fresno County Council of Governments (COG) & the "ONE VOICE" coalition sponsor specific lobbying trips to Sacramento & Washington DC.
- Central San Joaquin Valley Risk Management Authority (55 cities) in matters of Workers' Compensation and Liability risks.
- The League of Cities and the San Joaquin Valley, Southern Section of the League in matters of municipal government and relationships with the State and Federal Governments.



- **Your City Manager (I have already met or have a scheduled meeting with all the above). In addition, I have met or will be meeting major community businesses and area educational leaders.**

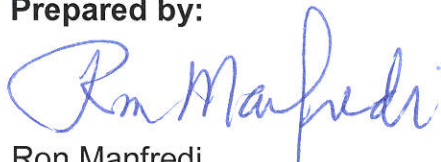
We already know our agenda and our focus, we simply need to do a much better job and begin limiting constantly farming out what we should be tackling ourselves. As I will report elsewhere on this agenda and in forthcoming agenda reports to Council, City Staff leadership relies too much on consultants doing the primary, everyday work of City business.

Our contract, consultant Departments (City Attorney, Engineering & Planning) are excellent firms with high quality staff assigned to us. However, they rarely receive direction from City Management, their advice has sometimes been ignored and they are given larger, time-consuming assignments that are open ended and unvented by City Staff. Yes, these Department Consultant have valuable expertise often beyond the subject matter expertise of City staff. However, staff, especially the City Manager needs to spend more time framing the topic matters, outlining alternatives and asking the right questions and finally advising the City Council. I am also shocked regarding how many "Other" Outside "Consultants" the City utilizes beyond the above core, essential ones.

While not a particular expensive, the contract appears unnecessary. That is not to say that that Townsend is not a good company. Some groundwork has been done with One Voice and the Sacramento and forth coming Washington ONE VOICE Trips. Also some contact work has been provided on State Senator Any Vidak's Bill SB 453 for Police facility funding.

Therefore, because we are facing severe funding shortages, it is my recommendation to not extend this contract or at the most to limit it to this fiscal year ending, June 30, 2017

**Prepared by:**



Ron Manfredi  
Interim City Manager

Attachments:

Contract for Consultant Service  
Supplement for Consulting Service (#1)

**SUPPLEMENT TO  
CONTRACT FOR CONSULTING SERVICES (#1)**

THIS SUPPLEMENT TO CONTRACT FOR CONSULTANT SERVICES ("Supplement") is made and entered into this 1st day of February, 2017 by and between City of Parlier ("Client") and Townsend Public Affairs, Inc., a California corporation ("Consultant").

**RECITALS**

- A. Client and Consultant have entered into that certain Contract for Consultant Services dated as of March 1, 2016 ("Contract").
- B. The parties to this Supplement desire to modify the term of the Contract as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto supplement and amend the Contract as hereinafter set forth.

- 1. The term is extended from March 1, 2017 through February 28, 2018.
- 2. All other terms and conditions of the Contract, except as set forth herein, including without limitation the Fee Schedule set forth in Exhibit "A" of the Contract, shall remain in full force and effect.

WHEREFORE, this Supplement is executed by the parties as of the date set forth above.

CLIENT: CITY OF PARLIER,  
a Municipal agency

By: \_\_\_\_\_  
Israel Lara, City Manager

CONSULTANT: TOWNSEND PUBLIC AFFAIRS, INC.,  
a California corporation

By: \_\_\_\_\_  
Christopher Townsend, President



## CONTRACT FOR CONSULTANT SERVICES

THIS CONTRACT ("Contract") is made and entered into this \_\_\_\_ day of February 2016, by and between City of Parlier ("Client"), and Townsend Public Affairs, Inc., a California corporation ("Consultant"). For valuable consideration, Client and Consultant agree:

1. Term.  
This Contract is effective as of the date above. The terms and conditions of this Contract shall remain in full force for the period set forth in Exhibit "A," unless terminated by either Party, but in no event shall this agreement be longer than one year unless renewed in writing by the Parties.
2. Services.  
Consultant will, in accordance with the terms of this Contract, perform the services described in Exhibit "A," ("Services").
3. Fees.  
Client agrees to pay Consultant for the services in the amount described in Exhibit "A" in accordance with the provisions of the Fee Schedule in Exhibit "A." The Consultant will submit a monthly invoice to Client reflecting the fee and including any expenses incurred for such month. Client shall pay each billing within thirty (30) days of receipt thereof.
4. Laws, Rules and Regulations.  
Consultant shall perform the Services in accordance with all applicable local, state and federal laws and regulations, exercising the standard of care applicable to Consultant's profession.
5. Lobbyist Registration  
As a lobbyist employer, you are required to file a Form 602 with the California Secretary of State as well as a quarterly Form 635. As a courtesy to our clients, we will prepare all forms for your signature and will file accordingly, on your behalf. All filing fees will be Client's responsibility.
6. No Condition to Payment.  
It is the intention of the parties to this Contract that the Services rendered hereunder and the payments made hereunder and the payments made therefore are not in any way contingent upon the defeat or enactment of any legislative or administrative proposal or the achievement of any specific result. The parties hereto agree that such sums as are paid pursuant to this Contract shall be deemed to be the reasonable value of services rendered hereunder.
7. Independent Contractor.  
It is the intention of the parties to this Contract that the Services rendered hereunder shall be so rendered by Consultant as an independent contractor and not as an employee, agent, joint venturer or partner of Client. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between Client and Consultant or any employee or agent of Consultant. Both parties acknowledge that Consultant is not an employee for state or federal tax purposes. Consultant shall retain the right to perform services for others under the terms of this Contract during the entire term hereof.
8. Work Product  
Any tangible work product that is developed by Consultant shall be the property of the Client.
9. Confidentiality.  
Consultant agrees to maintain the confidentiality of files or other information it is provided or



develops during the course of its work for Client. It is understood, however, that disclosure of certain information provided by Client may be necessary or appropriate in the course of its representation of Client. Such disclosures shall be made upon consultation with Client or Client's designated representative and with written consent from the Client

10. Termination.

This Contract may be terminated by either party upon thirty (30) days written notice to the other party specifying desired date of termination.

11. Contract Modifications.

Client and Consultant agree that the terms and conditions of this Contract shall constitute the entire agreement between the parties signatory hereto as to the matters set forth herein. Client and Consultant may modify the terms of this Contract only by executing a written Contract Addendum, which shall reference this Contract and shall be executed by the parties' signatory hereto.

12. Attorneys Fees.

Client and Consultant agree that the prevailing party in any dispute under this Agreement shall be entitled to an award of attorneys' fees and costs as ordered by a court of competent jurisdiction.

13. Certification of Non-Discrimination.

By signing this Contract, Consultant certifies that it does not discriminate in hiring on the basis of race, color, creed, religion, sex, age, marital status, national origin, ancestry, physical handicap or medical conditions.

14. Indemnification.

Except as to the negligence or willful misconduct of the City, Consultant shall defend, indemnify, and hold harmless City, its officers, employees, agents, and volunteers, from any loss, damage, claim for damage, liability, expense or costs, including attorneys fees, which arise out of or are in any way connected with performance of the Services or any other work by Consultant pursuant to the terms of this Agreement. This provision applies to Services and work provided by Consultant's employees, agents or sub-consultants and from all claims by Consultant's employees, agents or sub-consultants. This section shall survive termination of this Agreement.

15. Insurance.

During the term of this Agreement, Consultant shall maintain at its sole cost and expense the insurance set forth below.

a. Professional Liability.

Errors and Omissions Professional Liability insurance for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant's work under this Agreement, whether such work be by Consultant or by its employees, agents, or sub-consultants. This insurance shall be in the minimum amount of One Million Dollars (\$1,000,000).

b. Workers Compensation.

Workers Compensation and Employers Liability Insurance for its employees in accordance with the laws of the State of California. Any notice of cancellation or non-renewal of policies must be received by City at least thirty (30) days prior to such change. The insurer shall agree to waive

all rights of subrogation against City, its officers, employees, agents, and volunteers for losses arising from work performed by Consultant for City. If Consultant does not have employees, Consultant shall submit to City a Certificate of Exemption from Worker's Compensation Insurance.

c. General Liability.

Commercial General Liability Insurance covering bodily injury (including death), personal injury, and property damage. This insurance shall be in the minimum amount of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate.

d. Automobile Liability Coverage.

Automobile Liability Insurance covering bodily injury, personal injury, and property damage for all activities of Consultant arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles. This insurance shall be in the minimum amount of One Million Dollars (\$1,000,000) combined single limit for each occurrence.

e. Endorsements.

The General Liability Insurance and Automobile Liability Insurance shall be with insurers possessing a Best's rating of no less than A:VII and shall be endorsed with the following language:

- (i) The City, its elected or appointed officers, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of Consultant, including materials, parts or equipment furnished in connection with such work or operations.
- (ii) This policy shall be considered primary insurance as respects to City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by City, including any self-insured retention City may have, shall be considered excess insurance only and shall not contribute with it.
- (iii) This insurance shall act for each insured and additional insureds as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
- (iv) The insurer waives all rights of subrogation against City, its elected or appointed officials, officers, employees or agents.
- (v) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.
- (vi) The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days written notice has been received by City.

f. Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall demonstrate financial capability for payment of such deductibles or self-insured retentions.



g. Certificates of Insurance.

Consultant shall provide certificates of insurance with original endorsements to City as evidence of the insurance coverage required herein. The certificates of such insurance shall be filed with City on or before commencement of work under this Agreement. Current certifications of insurance shall be kept on file with City at all times during the term of this Agreement.

16. Notice.

Notice and written communications sent by one party to the other shall be personally delivered or sent by U.S. Mail, postage prepaid, to the following addresses:

To Client: City of Parlier  
Attention: Israel Lara, City Manager  
1100 E. Parlier Avenue  
Parlier CA, 93648

To Consultant: Townsend Public Affairs, Inc.  
Attention: Christopher Townsend, President  
1401 Dove Street, Ste. 330  
Newport Beach, CA 92660

17. Execution.

The representatives of Client and Consultant warrant that they have authority to sign on behalf of and bind their principals and have caused this Contract to be duly executed the day and year first above written.

"CONSULTANT"

TOWNSEND PUBLIC AFFAIRS, INC.,  
a California corporation

By: \_\_\_\_\_

Christopher J. Townsend  
President

"CLIENT"

CITY OF PARLIER  
a Municipal Agency

By: \_\_\_\_\_

Title: \_\_\_\_\_





Agenda Item: VII-C  
Meeting Date: 4-5-17

## REPORT TO COUNCIL

**SUBJECT: Professional Consulting Services Agreement to Assist the Police Department with On-Call Phlebotomy Services**

**RECOMMENDATIONS:** Staff recommends Council approve

1. The request for the Police Department to enter into Professional Consulting Service Agreement(s) with contractor(s) to provide phlebotomy services and assist the department by withdrawing blood samples from individuals for alcohol and drug related offenses.
2. Staff is recommending the council approve the request to utilize existing funds from the current FY 2016/2017 budget and in future Police Department budgets to fund privately licensed on-call Phlebotomists, rather than transport all arrestees requiring blood draws to the Community Regional Medical Center in Fresno, CA.

**BACKGROUND:** The Police Department currently is required to transport all arrestees requiring blood draws for suspected alcohol or drug related arrests to the Community Regional Medical Center in Fresno. Other Police Departments in the area, such as Reedley, Sanger Kingsburg and Selma rely on an on-call contract Phlebotomists to assist with obtaining required blood samples from arrestees rather than having to transport those individuals to Fresno and the Community Regional Medical Center. The current recommendation is to shift funding from the Community Regional Medical Center for approximately ten blood draws a month to on-call contract phlebotomists who will provide the service at the Police Department at a cost of \$50 per response and blood draw. By having on-call contract phlebotomists available to respond to the Police Department will help reduce transportation and police personnel costs currently associated with transporting arrestees to the hospital and waiting for technicians to complete and process the blood draw requests, which can often take several hours.

**BUDGET IMPACT:** The projected costs associated with the recommended Consulting Service Agreements for the next three months (April-June, 2017) is predicted to be \$1,500 - \$2,000 for the FY 2016/2017 budget and approximately \$6,000 per year thereafter, based on an average of 10 blood draws per month. The Police Department appears to have funding for this service in its current Professional Services and Lab Analysis and Testing budget for FY 2016-17 to fund this request.

**ATTACHMENT:** Draft City of Parlier contract for On-Call Phlebotomy Services to include a rate of \$50 per call-out or court appearance.

Prepared By:

Richard J. Ehle  
Chief of Police

Approved By:

  
Ron Manfredi  
City Manager



**CITY OF PARLIER  
AGREEMENT FOR PHLEBOTOMY SERVICES**

This Agreement for Phlebotomy Services ("Agreement") is entered into effective \_\_\_\_\_, 20\_\_ ("Effective Date") between the City of Parlier, a California municipal corporation ("City") and \_\_\_\_\_ ("Contractor"), with respect to the following Recitals, which are a substantive part of this Agreement:

**RECITALS**

- A. City requires the services of a phlebotomy technician to withdraw blood samples from individuals for alcohol and drug related offenses ("Services").
- B. Contractor represents and warrants that Contractor has been duly qualified by state license, experience, and training to provide the Services and desires to provide the Services to City.

NOW, THEREFORE, for the consideration set forth herein, City and Contractor agree as follows:

1. Contractor Responsibilities. City will contact Contractor on an as needed basis when an arrestee is taken into custody and blood draw for evidence is needed. Contractor shall:

- a. Respond and arrive within **30** minutes to the City's Police Department. If for some reason Contractor cannot make the response time, Contractor must immediately notify the Police Department.

Contractor understands that he/she may be called at night and on the weekends. If Contractor knows he/she will not be available for an extended period of time, Contractor must notify City so that City may make other arrangements.

- b. Perform blood draws requested by the City.
- c. Attend Court when required to testify regarding a blood draw. Contractor shall notify City's Police Department if Contractor is subpoenaed to court regarding a blood draw performed pursuant to this Agreement.
- d. Provide to City a copy of current valid certificate(s) that allow Contractor to draw blood in the State of California. Contractor shall immediately notify City of any change in status of those certificates.
- e. Contractor shall submit to a fingerprinting and Department of Justice check by the City to determine if Contractor has a criminal background. If



Contractor's status changes or Contractor is arrested for any criminal activity by any jurisdiction, Contractor shall immediately notify and advise the City of any change of criminal history status.

2. City Responsibilities. City shall:

- a. Provide a law enforcement officer who will aid and maintain a safe environment for Contractor to perform the Services. The assigned officer will also witness the blood draw. If at any time Contractor perceives or feels the situation is unsafe, additional police personnel will be called for assistance.
- b. Provide all packaging material and chain of custody forms needed to retain the collected samples and legally transport them to a forensic laboratory for analysis.
- c. Notify Contractor if City receives a subpoena for Contractor to attend court.

3. Payment. City shall pay Contractor for the Services as follows:

- a. Fifty dollars (\$50.00) per blood draw. If Contractor responds to a call for Services and arrives at the Police Department to perform Services, but the Services cannot be performed due to some reason not the fault of Contractor, City shall pay Contractor the \$50.00 for Contractor's response to the call and availability to perform the Services.
- b. Fifty dollars (\$50.00) for each court appearance due to Contractor being subpoenaed and attending court for a blood draw performed for the City pursuant to this Agreement.
- c. Contractor shall submit an invoice on a form provided by the City for Services rendered. The form must be signed by the Parlier Police Department law enforcement officer that requested the Services being invoiced in order to receive payment. When invoicing for payment for a court appearance, a copy of the subpoena must be included with the invoice.
- d. City shall pay Contractor within thirty (30) days after receipt of a valid invoice.

4. Term of Agreement. This Agreement is for an indefinite period of time and may be terminated by either party at any time and without cause by giving the other party ten (10) days prior written notice.

5. Confidentiality. All police matters are considered confidential. Contractor shall not disclose to anyone, without the express written consent of the Parlier Police Department administration or by Court order, any information that Contractor may be privy to as a phlebotomist under this Agreement or by reason of providing the Services.

6. Indemnification. Contractor shall indemnify, defend and hold harmless the City, its officials, officers, agents, employees and volunteers from any and all claims, damages or losses occurring or resulting from any negligent errors or omissions or willful misconduct by Contractor in performing the Services.

7. Independent Contractor. It is understood that Contractor, in the performance of the Services, is acting as an independent contractor and not as an agent or employee of the City. No benefits are bestowed on Contractor by City besides the monetary compensation provided pursuant to this Agreement. Contractor agrees that he/she is solely responsible to pay all taxes and/or other contributions and/or payments to governmental agencies and/or any other necessary or required payment or expense, and that the City of Parlier shall not be responsible for any such payments, contributions or expenses.

8. Notices. All payments, notices, or communications under this Agreement shall be in writing and served and delivered by one of the following methods: (a) personally on the party to whom notice is directed; or (b) by deposit in the United States first class mail, postage prepaid; and addressed to the parties as follows:

CITY

CONTRACTOR

City of Parlier Police Department  
Attn: Chief of Police  
8770 S. Mendocino Ave  
Parlier, CA 93654

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9. Governing Law. This Agreement and the legal relations between the parties shall be governed by and construed according to California law.

10. Entire Agreement; Modification; Headings. This Agreement constitutes the complete and final expression of the agreement of the parties regarding the subject matter hereof, and supersedes all prior discussions, negotiations, commitments or understandings, written or oral. This Agreement may only be amended or modified by mutual written document signed by City and Contractor. The headings in this Agreement are inserted only as a matter of convenience and reference, and in no way define the scope or the extent of this Agreement or the construction of any provision.

11. Severability. The provisions of this Agreement are severable. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of the Agreement or a portion thereof, shall be deemed severable and shall be effective and shall remain in full force and effect.

12. Execution in Counterparts. This Agreement may be executed in any number of counterparts and each counterpart shall be deemed to be an original instrument, all of which together shall constitute one and the same instrument.

13. Authorized Representatives. Each signatory to this Agreement on behalf of an entity other than an individual represents and warrants that he or she is the duly authorized representative of the party for whom the signatory executes this Agreement and may bind such entity to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates below.

CITY OF PARLIER

By: \_\_\_\_\_  
Ron Manfredi, City Manager

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

CONTRACTOR

By: \_\_\_\_\_

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