



**City Council
&
Successor Agency to the Dinuba Redevelopment Agency
Joint Meeting Agenda**

Tuesday, January 24, 2017 / 6:00 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Emilio Morales Council Member	Maribel Reynosa Council Member	Scott Harness Mayor	Kuldip Thusu Vice Mayor	Linda Launer Council Member

All attendees are advised that electronic devices must be powered off upon entering the Council Chambers.

1. Work Session - 6:00 pm

1.1. Marquis Homes Update

2. OPENING CEREMONIES - 6:30 pm

2.2. Welcome and Call to Order

2.3. Invocation

2.4. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Second Reading and Adoption of Ordinance No. 2017-01, Abatement of Hazardous Weeds and Rubbish (CT)

RECOMMENDATION

Council conduct second reading, waive reading of ordinance in full, and adopt Ordinance No. 2017-01.

5.2. SUBJECT

Historic Preservation Commission Meeting Minutes December 12, 2016 (BB)

RECOMMENDATION

Council to review and accept the Historic Preservation Meeting Minutes as presented.

5.3. SUBJECT

Fiscal Year 2016-2017 First Quarter Financial Report (CS)

RECOMMENDATION

The Council to accept the financial report for the 1st quarter of the 2017 fiscal year.

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register January 13, 20, 2017 (CS)

RECOMMENDATION

Council to review and approve warrants as presented.

7. DEPARTMENT REPORTS

7.1. SUBJECT

Resolution No. 2017-01 for the Sale of Real Property to Jose R. and Raquel R. Trevino (CS)

RECOMMENDATION

That the Successor Agency adopts Resolution 2017-01 (Attachment A) approving the Real Property and Sale Agreement and Escrow Instructions (Attachment C) for the sale of property to Jose R. and Raquel R Trevino and authorize the Executive Director or designee to execute any and all documents in connection with the sale.

7.2. SUBJECT

Project Update - ATP Class II and III Bike Lanes (GA)

RECOMMENDATION

Council receive information regarding proposed scope of work modifications to the ATP Class II and III Bike Lane Project.

7.3. SUBJECT

Community Services & Dinuba Pro-Youth Commission (SH)

RECOMMENDATION

Council consider repealing Ordinance No. 2012-04 establishing the Dinuba Pro-Youth Commission.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 24, 2017

To: Mayor and City Council
From: Luis Patlan, City Manager
Subject: Marquis Homes Update

RECOMMENDATION

View PowerPoint Presentation and discuss updates.

EXECUTIVE SUMMARY

Council to review the PowerPoint Presentation.

OUTSTANDING ISSUES

None.

DISCUSSION

Informational item.

FISCAL IMPACT

Unknown.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Marquis Homes Update (PPP)



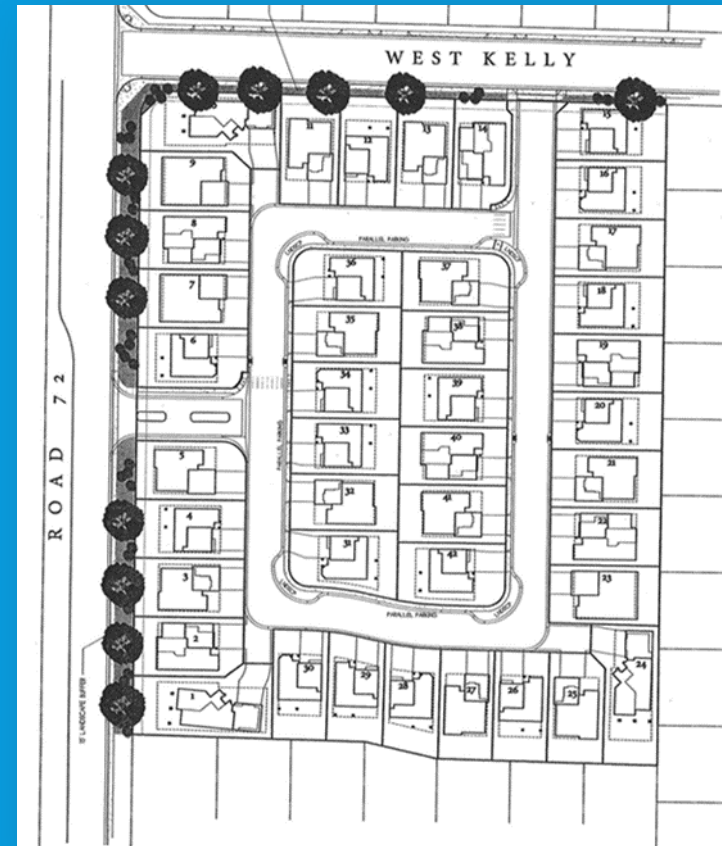
MARQUIS HOMES: CHALLENGES AND OPTIONS

City Council Work Session
January 24, 2017

*Presented by Cristobal Carrillo
Planner II*

HISTORY

- Project approved in 2005 as a gated PUD
- 42 lots ranging from 4,000 to 6,000 sq. ft.
- Private interior roads (not to city standards)
- Project stalled due to collapse of housing market
- Improvements incomplete
- 5 unfinished model homes
- 3 foundations poured
- Site is an eyesore and requires ongoing abatement



CHALLENGES

- Model homes boarded up
- Infrastructure in decline
- Multiple property owners
- Unpaid City fees due
- Unfinished improvements
- Gated project
- Small lots
- Ongoing nuisance abatement





Boarded Homes



Private Interior Roads



Unfinished Slabs



Unfinished Block Wall

OPTIONS

1. STATUS QUO

- Continue to monitor site conditions
- Respond to nuisances as needed
- Await private developer to complete project as designed
- Site could remain “as is” for some time



OPTIONS

2. WORK WITH PRIVATE DEVELOPER

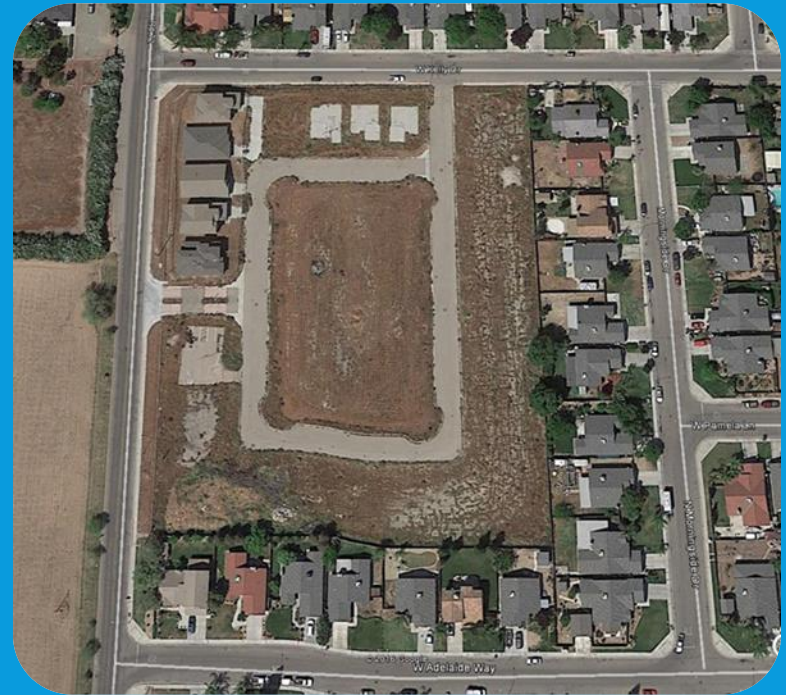
- Solicit developer to acquire and complete project as designed
- Outreach to property owners on sale of lots
- Self Help Enterprises actively working with property owners



OPTIONS

3. PUBLIC USE OF PROPERTY

- Consider property for park or other public use
- Negotiate acquisition with property owners
- Evaluate costs of acquisition, demolition and development of site
- May be cost prohibitive



QUESTIONS AND DISCUSSION





City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 24, 2017

To: Mayor and City Council

From: Chad Thompson, Fire Chief (CT)

Subject: Second Reading and Adoption of Ordinance No. 2017-01, Abatement of Hazardous Weeds and Rubbish (CT)

RECOMMENDATION

Council conduct second reading, waive reading of ordinance in full, and adopt Ordinance No. 2017-01.

EXECUTIVE SUMMARY

The City currently does not have procedures in place to abate hazardous weeds and rubbish on private property. Ordinance No. 2017-01 establishes a formal process for the annual abatement of weeds along with procedures for notifying property owners, allowing protest hearings, providing for voluntary abatement, and granting fire personnel authority to abate weeds and record a lien on property for the cost of abatement. The City Council conducted a public hearing on January 10, 2017 to gather public testimony in regard to the proposed ordinance. Council is being asked to conduct a second reading and adopt the ordinance. The ordinance will take effect 30-days from adoption.

OUTSTANDING ISSUES

None.

DISCUSSION

Historically, Dinuba Fire Department personnel has been tasked with conducting the City of Dinuba Weed Abatement Program. The procedure followed has been based on ordinances and codes that pertain more towards building and construction. This process has proven to be a lengthy and cumbersome process that does not account for the necessity to remedy potential hazards in the most time-effective and efficient manner. Many times, property owners will not comply with abatement notices in a timely fashion and the time between the discovery of the violation and point at which

the hazard is remedied can often be close to 60 days. During that time, the hazard has the potential to become larger or more dangerous.

The proposed ordinance will provide a clear and concise process specific to the abatement of weeds and rubbish that present a public nuisance and/or hazard. The ordinance will implement a municipal code that defines the hazards and nuisances. Furthermore, the ordinance provides the necessary authority to the Fire Chief, or his/her designee, to abate these hazards in a timely fashion., should the property owners fail to comply with the abatement notice within 30 days. Also included in the ordinance, is the means by which a property owner may appeal the initial abatement notice, if they feel that their properties do not constitute a nuisance or hazard. Finally, the proposed ordinance will provide a process that will allow the City of Dinuba to recover all costs incurred during the abatement process by placing liens on non-compliant properties.

FISCAL IMPACT

None.

PUBLIC HEARING

A public hearing was held on January 10, 2017.

ATTACHMENTS:

A. Ordinance No. 2017-01

ORDINANCE NO. 2017-01

**AN ORDINANCE OF THE CITY OF DINUBA MUNICIPAL CODE
ADDING CHAPTER 9.18 TO TITLE 9, CONCERNING ABATEMENT OF HAZARDOUS WEEDS AND RUBBISH
IN THE CITY OF DINUBA**

THE CITY COUNCIL OF THE CITY OF DINUBA, STATE OF CALIFORNIA DO ORDAIN AS FOLLOWS:

SECTION 1. Chapter 9.18 is hereby added to Title 9, of the City of Dinuba Municipal Code to read as follows:

CHAPTER 9.18

ABATEMENT OF HAZARDOUS WEEDS AND RUBBISH

Sections:

- 9.18.010 Intent**
- 9.18.020 Definitions**
- 9.18.030 Findings by City Council**
- 9.18.040 Nuisance; Authority to Abate**
- 9.18.050 Enforcement Officer Designation**
- 9.18.060 Notice to Remove – Posting**
- 9.18.070 Abatement**
- 9.18.080 Abatement of Seasonal Nuisances**
- 9.18.090 Emergency Abatement – Authority of Fire Department**
- 9.18.100 Public Right of Way**
- 9.18.110 Right of Entry**
- 9.18.120 Removal before Fire Chief Arrives**
- 9.18.130 Recovery of Abatement Costs**
- 9.18.140 Costs of Abatement Constituting Special Assessments; Liens**
- 9.18.150 Assessment Billing**
- 9.18.160 Collection of Assessment**
- 9.18.170 Cancellation or Refund of Assessments**

Section 9.18.010 Intent. It is the intent of this ordinance to compel the owner, lessee, or occupant(s) of buildings, grounds, or lots in the City of Dinuba to remove Weeds and Rubbish that constitute a public nuisance and fire hazard from such property and adjacent public right of way, or pay the City the cost of removing the nuisance.

Section 9.18.020 Definitions. For the purpose of this chapter, certain words and phrases are defined and certain provisions shall be construed as set forth herein, unless it is apparent from the context that a different meaning is intended.

- a) **Abate:** To bring entirely down, demolish, put an end to, do away with a nuisance.

conditions exist upon any premises, he/she may require or provide for the abatement thereof pursuant to this article and make the costs of abatement a lien on the subject real property:

1. The existence of weeds on the premises, or public sidewalks, curbs and gutters, streets or alleys in front of, adjacent to or behind said premises;
2. The existence of any accumulation of wastepaper, hay, grass, straw, weeds, litter, debris or combustible trash upon any roof or in any building, entranceway, court, yard, vacant lot or open space; or of any weeds, grass, vines or other growth, when the same endangers property or is liable to be fired;
3. The existence of any garbage or rubbish upon the premises contrary to the provisions of Chapter 9.18 of this code;
4. The existence of any vines or climbing plants growing into or over any street, tree or any public hydrant, pole or electrolier; or the existence of any shrub, plant or vine growing on, around or in front of any hydrant, alarm box, standpipe, sprinkler system connection or any other appliance or facility provided for fire protection purposes, in such a way as to obscure the view thereof or impair the access thereto by the fire department;
5. The existence of an excessive amount of tires on property that does not conform to commercial use as set by the zoning ordinance of the City of Dinuba;
6. Any other condition or use of property which is in fact a fire hazard or which results or can result in the impairment of the ability of the fire department to respond to and suppress fires.

The occupant or tenant, or in the absence of the occupant or a tenant, the owner, lessee or proprietor of any real property in the city, shall be responsible for the removal or destruction of all such weeds and other debris as set forth in this section from his or her property and from the abutting half of any street or alley between lot lines as extended.

Section 9.18.050 Enforcement Officer Designation. The City Council shall designate the Fire Chief as the officer responsible for the administration and enforcement of the provisions of this ordinance. The Fire Chief may appoint deputies to assist in the enforcement of said ordinance.

Section 9.18.060 Notice to Remove – Posting. If and when it shall be determined by the Fire Chief, and or his or her designee, as described in Section 9.18.040 that Weeds or Rubbish constituting a public nuisance or a fire hazard exist on a lot, a “Notice to Abate Weeds and Rubbish” shall be sent and such notice shall include the possibility of abatement by the City if compliance is not met within the guidelines set forth in this ordinance.

- a) **Heading.** The notices shall be headed “NOTICE TO ABATE WEEDS AND RUBBISH” in words not less than one inch in height.
- b) **Form.** The notice shall be substantially in the following form:

Section 9.18.070 Hearing. At the time fixed in the notice provided pursuant to section 9.18.060 of this article, the fire chief or his/her designated representative shall hear and consider any and all objections to the proposed abatement of such conditions, and may continue the hearing as necessary. The enforcement officer shall have the opportunity to respond to any such objections. In cases where the fire chief overrules an objection, the city shall be deemed to have acquired jurisdiction to proceed and perform the work necessary to abate the conditions causing such nuisance if said property owner or other responsible fails to abate said nuisance on or before the date set forth in the notice. The affected property owners or other responsible person may appeal the decision of the enforcement officer to the city Council by filing a written appeal. The appeal must be filed with the city clerk within ten (10) calendar days of the date of the decision of the enforcement officer. Any property owner or other responsible person who fails to appear at said hearing and present objections shall be deemed to have waived the right to present any such objections and the city shall thereafter have the jurisdiction to proceed and perform any work necessary to abate the conditions causing such nuisance upon the expiration of the time allowed in the notice to the property owner.

Section 9.18.080 Abatement of Seasonal Nuisance: In the case of a lot containing Weeds or Rubbish where abatement has occurred in previous years, and the Weeds or Rubbish are seasonal or recurring, it shall be the decision of the Fire Chief to declare the lot a seasonal public nuisance and the Weeds or Rubbish shall be abated thereafter without the necessity of further hearing. It shall be sufficient to state in the Notice to Abate mailed to the owners of the property that the Weeds and Rubbish growing on or in front of the property are of a seasonal and recurrent nature, and that the same constitute a public nuisance which must be removed, and if the owner fails to remove the Weeds or Rubbish, the nuisance will be abated by the City staff or its agents, in which case the cost of such removal shall be assessed upon the lot and that such cost will constitute a lien upon such lots or land until paid.

Section 9.18.090 Emergency Abatement - Authority of Fire Department. Whenever any condition on or use of property causes or constitutes or reasonably appears to constitute imminent or immediate danger to the health or safety of the public or a significant portion thereof, the Fire Chief or his/her authorized representative shall have the authority to summarily and without notice abate the same. The expenses of such abatement shall become a lien upon the property and be collectible as provided in sections 9.18.130 through 9.18.160, inclusive, of this article.

Section 9.18.100 Public Right of Way Abatement: In the case of abatement occurring on a private lot, adjoining public right of way containing Weeds or Rubbish shall also be abated. In those instances, the owner, lessee or occupant will be billed for the cost of abating the property and the adjacent right of way.

Section 9.18.110 Right of Entry: The Fire Chief, and his or her designee, or contracting agents, or other representatives, may enter upon private property for the purpose of removing the Weeds or Rubbish.

Section 9.18.120 Removal before Fire Chief Arrival: At any time before removal of the nuisance by the Fire Chief, or his/her designee, a property owner may remove the Weeds or Rubbish at his or her

Section 9.18.170 Cancellation or Refund of Assessment: If a special assessment, penalty or cost was entered, charged, or paid:

- a) More than once;
- b) Through clerical error;
- c) Through the error or mistake of the City Council or the officer designated to give notice or to order abatement of the nuisance, in respect to any material fact, including the case where the cost report is rendered and confirmed as hereinbefore provided shows the City abated the Weeds or Rubbish but such is not the actual fact;
- d) Illegally; or
- e) On property acquired after the lien date by the State or by any county, city, school district or other political subdivision and because of this public ownership not subject to sale or delinquent taxes.

SECTION 2. This Ordinance shall take effect and be in force thirty (30) days after its adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published once (1) in the Dinuba Sentinel, a newspaper of general circulation published in the City of Dinuba, State of California, with the names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Dinuba, State of California, on _____, 2017, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SCOTT HARNESS, MAYOR
CITY OF DINUBA

ATTEST:

LINDA BARKLEY, DEPUTY CITY CLERK



City Council Staff Report

Department: PUBLIC WORKS

January 24, 2017

To: Mayor and City Council

From: Cristobal Carrillo, Planner II

By: Rolando Garcia, Accounting Technician I

Subject: Historic Preservation Commission Meeting Minutes December 12, 2016
(BB)

RECOMMENDATION

Council to review and accept the Historic Preservation Meeting Minutes as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Historic Preservation Commission Meeting Minutes 12/12/16

HISTORIC PRESERVATION COMMISSION MINUTES

Special Called Meeting
December 12, 2016

OPENING CEREMONIES:

1.1. Welcome & Call to Order - Chair

The meeting was called to order by Chair Hoyt at 8:30 AM.

1.2. Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Pelayo.

ROLL CALL:

Commissioners present were Sorensen, Hartley, Morgan, Hoyt, Pelayo, and Gerstenberg.

Commissioners absent: None

Staff present were Cristobal Carrillo, Planner II and Rolando Garcia, Accounting Technician I and Recording Secretary

AGENDA CHANGES OR DELETIONS:

None

REQUEST TO ADDRESS COMMISSION:

None

APPROVAL OF MINUTES:

5.1. SUBJECT: Meeting Minutes for November 14, 2016

A motion was made by Commissioner Pelayo to approve the minutes for the Regular Meeting on November 14, 2016. The motion was seconded by Commissioner Morgan and was unanimously approved.

COMMISSION REPORTS:

6.1. SUBJECT: Adoption of Resolution No. 2016-01, Historic Preservation Commission Two Year Action Plan – 2017 to 2019.

A motion was made by Commissioner Pelayo to adopt Resolution No. 2016-01. The motion was seconded by Commissioner Morgan and was unanimously approved.

Commissioners discussed creating Sub-Committees to accomplish the Goals.

Discussion followed

6.2 Items from Commissioners

Commission discussed how to accomplish Goal 1-F.

Commissioner Hoyt encouraged members of the Commission to consider applying for Chair.

Discussion followed

6.3. SUBJECT: Set Special Called Meeting (if necessary)

A Special Called Meeting was not necessary.

STAFF COMMUNICATIONS:

7.1 Meeting/Tour at Alta District Historical Society museum – February 13, 2017

Carrillo stated that he spoke with Staff at the Alta District Historical Society and reserved February 13, 2017 to have the Historic Preservation Commission meeting there followed by a tour of the museum.

Discussion followed

7.2 Preservation Assistance Grant Application Update

Carrillo informed the Commission that the grant application was denied again.

Discussion followed

7.3 Items from staff

Carrillo stated that he spoke with Linda Barkley, the City Clerk, and she said she is organizing a training on ethics with the City Attorney for some time in January 2017.

Discussion followed

ADJOURNMENT:

A motion was made by Commissioner Pelayo to adjourn the meeting at 9:10am. The motion was seconded by Commissioner Sorensen and was unanimously approved.

Rolando Garcia, Recording Secretary



City Council Staff Report

Department: FINANCE SERVICES

January 24, 2017

To: Mayor and City Council
From: Carlos Sanchez, Interim Finance Director
Subject: Fiscal Year 2016-2017 First Quarter Financial Report (CS)

RECOMMENDATION

The Council to accept the financial report for the 1st quarter of the 2017 fiscal year.

EXECUTIVE SUMMARY

The following report summarizes the City's revenue and expenditure activity for the fiscal year through September 30, 2016.

OUTSTANDING ISSUES

None

DISCUSSION

General Fund

REVENUES

September 30, 2016 marks 25% of the fiscal year as complete. The General Fund actual revenues received were at 13% of budgeted estimates. Though revenues appear to be lagging at 12% year-to-date, municipal finance revenues do not always come in evenly throughout the year. The first apportionment for both Property Taxes and Motor Vehicle in-Lieu revenues occur in late December.

The method of reviewing 1st quarter municipal revenue, displayed in the matrix below, is to compare revenues received to date as compared to the previous fiscal year.

The City of Dinuba has received on a cash basis 13% of the anticipated revenues so far, as compared to 10.4% last year at this same time. The difference can be attributed to a significant increase, \$269,000, in sales tax revenues. Overall, the key revenues are performing as projected based on initial estimates, payment schedules and past trends for the first quarter.

	BUDGET	REVENUE	PERCENTAGE	REVENUE
REVENUES	2016-17	AS OF 9/30/2016	REVENUE RECEIVED	AS OF 9/30/2015

	(col 1)	(col 2)	(col 3)	(col 4)
SALES TAX	\$5,329,000	\$524,929	9.9%	4.5%
OVERHEAD/INTERNAL SERV CHRG	2,179,576	542,908	24.9%	25.0%
MOTOR VEHICLE IN LIEU OF VLF	1,899,700	0	0.0%	0.0%
UTILITY USERS TAX	1,642,000	326,593	19.9%	19.6%
PROPERTY TAX	1,073,100	0	0.0%	0.0%
CURRENT SERVICES	537,628	101,692	18.9%	14.7%
OTHER	917,200	252,424	27.5%	26.5%
TOTAL REVENUES	\$13,578,204	\$1,748,546	12.9%	10.4%

SALES TAX – Based on the accrued basis of accounting the sales tax for the quarter is \$1,207,929, 22.7% of the estimate for the fiscal year. The combination of the Christmas season and online sales tax should result in reaching a 50% plus of estimate by end of the next quarter.

OVERHEAD/INTERNAL SERVICE - The internal services charges are allocated to the appropriate funds on a monthly basis.

MOTOR VEHICLE IN LIEU – The motor vehicle in lieu revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-05 as compensation for Vehicle License Fee revenues previously allocated to cities and counties by the state. This first payment to the City is made each year in the month of December. Based on an accrual basis, \$461,937 is 24.4% of the estimate for the first quarter.

UTILITY USERS TAX – Utility users tax is paid to the City one month in arrears, For the first quarter the accrual is \$446,769, 27.2% of the estimate. Amounts vary because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

PROPERTY TAX – The major portion of property tax revenue is not scheduled to be distributed to cities until the end of December or early January. Based on an accrual basis, this revenue for the quarter is \$225,731, 21.1% of the estimate.

CURRENT SERVICES – Charges for services are short by \$32,715 for the quarter. Recreational activities make up a large portion of these estimated revenues. It is anticipated that spring and summer months will make up the shortfall by the end of the fiscal year.

OTHER REVENUE – Revenues from other sources are anticipated to meet budgeted expectations. The revenues are from grants, Transient Occupancy Tax, Franchise Tax, fines, investments, reimbursements and miscellaneous revenues.

EXPENDITURES

The City has expended roughly 22.4% of its appropriations so far, as compared to 24.4% last year at this time. Although expenditures are currently greater than revenues, Dinuba is still within the appropriation limit. This situation is typical for the first quarter of each fiscal year and typically rectifies itself during the second quarter when property taxes and the Motor Vehicle in-Lieu revenue is distributed by the Tulare County.

	BUDGET 2016-17	AS OF 9/30/2016	EXPENDITURES	AS OF 9/30/2015
	(col 1)	(col 2)	(col 3)	(col 4)
<u>EXPENDITURES</u>				
CITY COUNCIL	\$263,893	\$60,779	23.0%	25.7%
CITY ATTORNEY	116,593	22,052	18.9%	35.5%
CITY MANAGER	722,135	164,508	22.8%	26.1%
FINANCE	510,797	109,127	21.4%	26.0%
COMMUNITY SERVICES	1,645,024	378,928	23.0%	22.6%
FIRE SERVICES	2,182,012	516,363	23.7%	26.3%
POLICE SERVICES	5,255,153	1,168,231	22.2%	23.8%
GENERAL SERVICES	<u>3,020,825</u>	<u>506,858</u>	<u>16.8%</u>	<u>25.4%</u>
<u>TOTAL EXPENDITURES</u>	<u>\$13,716,432</u>	<u>\$2,926,846</u>	<u>21.3%</u>	<u>24.4%</u>

FISCAL IMPACT

None

PUBLIC HEARING

None



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 24, 2017

To: Mayor and City Council

From: Carlos Sanchez, Inerim Finance Director

Subject: Approval of Warrant Register January 13, 20, 2017 (CS)

RECOMMENDATION

Council to review and approve warrants as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. WR 01.13.2017

B. WR 01.20.2017



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17 - AT&T									
55959515705/16	Telephone	Paid by Check #11233		05/10/2016	01/13/2017	01/13/2017		01/13/2017	(19.80)
23434119347/16	Telephone	Paid by Check #11233		07/02/2016	01/13/2017	01/13/2017		01/13/2017	(70.05)
559591594010/16	Telephone	Paid by Check #11233		10/11/2016	01/13/2017	01/13/2017		01/13/2017	(29.77)
939105474412/16	Telephone	Paid by Check #11233		12/11/2016	01/13/2017	01/13/2017		01/13/2017	285.49
234267850512/16	Communications	Paid by Check #11233		12/20/2016	01/13/2017	01/13/2017		01/13/2017	(140.13)
559595858312/16	Telephone	Paid by Check #11232		12/25/2016	01/13/2017	01/13/2017		01/13/2017	250.87
559595999912/16	Telephone	Paid by Check #11232		12/25/2016	01/13/2017	01/13/2017		01/13/2017	120.35
Vendor 17 - AT&T Totals							Invoices	7	\$396.96
Vendor 289 - AT&T Mobility LLC									
287015183124 12	12/16/16	Paid by Check #11234		12/16/2016	01/13/2017	01/13/2017		01/13/2017	773.43
83209535712.16	Telephone	Paid by Check #11237		12/16/2016	01/13/2017	01/13/2017		01/13/2017	65.51
99039875512.16	Telephone	Paid by Check #11235		12/16/2016	01/13/2017	01/13/2017		01/13/2017	229.02
99321211212.16	Communications	Paid by Check #11236		12/16/2016	01/13/2017	01/13/2017		01/13/2017	31.66
Vendor 289 - AT&T Mobility LLC Totals							Invoices	4	\$1,099.62
Vendor 1055 - BBVA Compass									
18 Pymnt #2 Prin	Loan 0000000018	No Need		12/01/2016	01/13/2017	01/13/2017			30,720.00
18 Pymnt #2	Loan 0000000018	No Need		12/04/2016	01/13/2017	01/13/2017			32,207.37
Vendor 1055 - BBVA Compass Totals							Invoices	2	\$62,927.37
Vendor 376 - BCS Consulting									
20269	IT Contract Srvs. Dec. 2016	Paid by Check #11238		01/08/2017	01/13/2017	01/13/2017		01/13/2017	4,250.00
Vendor 376 - BCS Consulting Totals							Invoices	1	\$4,250.00
Vendor 105 - Best Uniforms									
40585	Supplies	Paid by Check #11239		12/20/2016	01/13/2017	01/13/2017		01/13/2017	114.71
40598	Uniforms	Paid by Check #11239		12/29/2016	01/13/2017	01/13/2017		01/13/2017	147.16
Vendor 105 - Best Uniforms Totals							Invoices	2	\$261.87
Vendor 364 - California Building Standards Commission									
10/1-12/31/16B.S	16/17 2ND QUARTER BUILDING STANDARDS	Paid by Check #11240		01/09/2017	01/13/2017	01/13/2017		01/13/2017	184.50
Vendor 364 - California Building Standards Commission Totals							Invoices	1	\$184.50
Vendor 80 - California Business Machines									
166605	Contractual	Paid by Check #11241		12/20/2016	01/13/2017	01/13/2017		01/13/2017	470.43
Vendor 80 - California Business Machines Totals							Invoices	1	\$470.43
Vendor 170 - Comcast									
0136611 122616	Utilities	Paid by Check #11242		12/26/2016	01/13/2017	01/13/2017		01/13/2017	58.52



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Vendor 170 - Comcast									
0181138 12/27/16	Communications	Paid by Check #11243		12/27/2016	01/13/2017	01/13/2017		01/13/2017	395.86
			Vendor 170 - Comcast Totals			Invoices	2		<u>\$454.38</u>
Vendor 71 - Department of Conservation									
10/1-12/31/16SMI	16/17 2ND QTR. SMIP	Paid by Check #11244		01/10/2017	01/13/2017	01/13/2017		01/13/2017	781.11
			Vendor 71 - Department of Conservation Totals			Invoices	1		<u>\$781.11</u>
Vendor 77 - Department of Justice									
203793	Professional Services	Paid by Check #11245		12/05/2016	01/13/2017	01/13/2017		01/13/2017	1,054.00
			Vendor 77 - Department of Justice Totals			Invoices	1		<u>\$1,054.00</u>
Vendor 810 - Dinuba Paint Store									
5030	Fy 16/17-Sportsplex-Paint for inside of building	Paid by Check #11246		12/14/2016	01/13/2017	01/13/2017	01/06/2016	01/13/2017	449.03
			Vendor 810 - Dinuba Paint Store Totals			Invoices	1		<u>\$449.03</u>
Vendor 138 - Dinuba Towing									
34191	Professional Services	Paid by Check #11247		12/05/2016	01/13/2017	01/13/2017		01/13/2017	160.00
			Vendor 138 - Dinuba Towing Totals			Invoices	1		<u>\$160.00</u>
Vendor 200 - Dinuba Unified School District									
ASB 5 12/9/16	Senior Chirstmas Luncheon	Paid by Check #11248		12/09/2016	01/13/2017	01/13/2017		01/13/2017	375.00
			Vendor 200 - Dinuba Unified School District Totals			Invoices	1		<u>\$375.00</u>
Vendor 550 - Division of the State Architect									
10/1-12/31/16S.B	16/17 2nd QTR. SB1186	Paid by Check #11249		01/09/2017	01/13/2017	01/13/2017		01/13/2017	29.10
			Vendor 550 - Division of the State Architect Totals			Invoices	1		<u>\$29.10</u>
Vendor 552 - Dragnet Pest Control									
1283-07 12-22-16	DSC Pest Control Service - Dec. 2016	Paid by Check #11250		12/22/2016	01/13/2017	01/13/2017		01/13/2017	65.00
			Vendor 552 - Dragnet Pest Control Totals			Invoices	1		<u>\$65.00</u>
Vendor 280 - Entersect									
117EP31191	Professional Services	Paid by Check #11251		12/31/2016	01/13/2017	01/13/2017		01/13/2017	79.00
			Vendor 280 - Entersect Totals			Invoices	1		<u>\$79.00</u>
Vendor 16 - Ernest Packaging Solutions									
203627	Supplies	Paid by Check #11252		01/03/2017	01/13/2017	01/13/2017		01/13/2017	546.97
			Vendor 16 - Ernest Packaging Solutions Totals			Invoices	1		<u>\$546.97</u>
Vendor 825 - G & K Services, Co.									
1258354913	Cleaning Supplies	Paid by Check #11253		12/28/2016	01/13/2017	01/13/2017		01/13/2017	82.27



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Vendor 825 - G & K Services, Co.									
1258357808	Cleaning Supplies	Paid by Check #11253		01/04/2017	01/13/2017	01/13/2017		01/13/2017	83.51
		Vendor 825 - G & K Services, Co. Totals				Invoices	2		<u>\$165.78</u>
Vendor 712 - Golden State Overnight									
3227326	Postage	Paid by Check #11254		12/15/2016	01/13/2017	01/13/2017		01/13/2017	37.02
		Vendor 712 - Golden State Overnight Totals				Invoices	1		<u>\$37.02</u>
Vendor 1150 - Hoffman Security									
311541	Security Monitoring Svc. Jan. 2017	Paid by Check #11255		12/20/2016	01/13/2017	01/13/2017		01/13/2017	98.01
		Vendor 1150 - Hoffman Security Totals				Invoices	1		<u>\$98.01</u>
Vendor 174 - Howard's Pest Control									
0255480	Transit Center- 1/9/2017	Paid by Check #11256		01/09/2017	01/13/2017	01/13/2017		01/13/2017	50.00
		Vendor 174 - Howard's Pest Control Totals				Invoices	1		<u>\$50.00</u>
Vendor 1247 - Linda Launer									
Sacramento 1/17	Travel & Training	Paid by Check #11257		01/04/2017	01/13/2017	01/13/2017		01/13/2017	180.00
		Vendor 1247 - Linda Launer Totals				Invoices	1		<u>\$180.00</u>
Vendor 281 - Law and Associates Investigations									
1383	Professional Services	Paid by Check #11258		01/04/2017	01/13/2017	01/13/2017		01/13/2017	600.00
		Vendor 281 - Law and Associates Investigations Totals				Invoices	1		<u>\$600.00</u>
Vendor 838 - Moy & Associates									
#2016/17-1	Transit Center-Dev. Amend.#4 DART, DBE Comp., Veh. Main. Plan	Paid by Check #11259		01/03/2017	01/13/2017	01/13/2017		01/13/2017	7,110.00
		Vendor 838 - Moy & Associates Totals				Invoices	1		<u>\$7,110.00</u>
Vendor 899 - NBS									
1116000136	Project DGCHRDINUBA.ULF02	Paid by Check #11260		12/07/2016	01/13/2017	01/13/2017		01/13/2017	12,980.00
1116000143	Project DCGHRDINUBA.ULF03	Paid by Check #11260		12/07/2016	01/13/2017	01/13/2017		01/13/2017	16,340.00
121600040	Project DINUBA.MAINT	Paid by Check #11260		12/20/2016	01/13/2017	01/13/2017		01/13/2017	6,160.08
121600343	Professional Services	Paid by Check #11260		12/28/2016	01/13/2017	01/13/2017		01/13/2017	1,280.00
121600344	Project DCGHRDINUBA.HLF01	Paid by Check #11260		12/28/2016	01/13/2017	01/13/2017		01/13/2017	7,610.00
		Vendor 899 - NBS Totals				Invoices	5		<u>\$44,370.08</u>
Vendor 142 - Office Depot BSD									
886373293001	Supplies	Paid by Check #11261		12/14/2016	01/13/2017	01/13/2017		01/13/2017	237.03
889561804001	Office Supplies	Paid by Check #11261		12/23/2016	01/13/2017	01/13/2017		01/13/2017	56.64
889561903001	Office Supplies	Paid by Check #11261		12/23/2016	01/13/2017	01/13/2017		01/13/2017	27.79



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Vendor 142 - Office Depot BSD									
890099741001	Fy 16/17-Office Supplies	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	192.39
890101118001	Fy 16/17-CS-Calendar for desk calendar	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	11.30
890101119001	Fy 16/17-CS-Monthly calendar	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	6.60
Vendor 142 - Office Depot BSD Totals								Invoices	6
									\$531.75
Vendor 76 - Pacific Gas & Electric									
3166578419012/16	Utilities	Paid by Check #11266		12/16/2016	01/13/2017	01/13/2017		01/13/2017	54.68
5949665550312/16	Utilities	Paid by Check #11267		12/16/2016	01/13/2017	01/13/2017		01/13/2017	24.89
8866956432512/16	Utilities	Paid by Check #11268		12/16/2016	01/13/2017	01/13/2017		01/13/2017	149.24
0584832101312/16	Utilities	Paid by Check #11266		12/17/2016	01/13/2017	01/13/2017		01/13/2017	30.10
5022214690912/16	Utilities	Paid by Check #11263		12/20/2016	01/13/2017	01/13/2017		01/13/2017	240.40
6744215678112/16	Utilities	Paid by Check #11268		12/20/2016	01/13/2017	01/13/2017		01/13/2017	1,748.66
0007603200-2	Utilities	Paid by Check #11262		12/22/2016	01/13/2017	01/13/2017		01/13/2017	129.05
3120184832712/16	Utilities	Paid by Check #11266		12/22/2016	01/13/2017	01/13/2017		01/13/2017	3,089.29
8218800681912/16	Utilities	Paid by Check #11268		12/22/2016	01/13/2017	01/13/2017		01/13/2017	338.44
0375636985012/16	Utilities	Paid by Check #11266		12/23/2016	01/13/2017	01/13/2017		01/13/2017	65.13
2459524157112/16	Utilities	Paid by Check #11263		12/23/2016	01/13/2017	01/13/2017		01/13/2017	16.12
2656920215812/16	Utilities	Paid by Check #11263		12/23/2016	01/13/2017	01/13/2017		01/13/2017	10.61
5438816975412/16	Utilities	Paid by Check #11264		12/23/2016	01/13/2017	01/13/2017		01/13/2017	77.51
9146744205812/16	Utilities	Paid by Check #11265		12/23/2016	01/13/2017	01/13/2017		01/13/2017	34.38
0418167531712/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	161.36
0766265341412/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	41.76
1349551825312/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	25.83
2253485228412/16	DSC Street Light Elec. 11/29 - 12/27/16	Paid by Check #11262		12/27/2016	01/13/2017	01/13/2017		01/13/2017	12.10
3230483783712/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
3600674390412/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	70.96
4592247189612/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	32.11
4689942560012/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	11.90
4979039280412/16	DSC Elec. 11/28 - 12/26/16	Paid by Check #11262		12/27/2016	01/13/2017	01/13/2017		01/13/2017	327.47
5564264294012/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	29.81
5883091940112/16	Utilities	Paid by Check #11267		12/27/2016	01/13/2017	01/13/2017		01/13/2017	24.08
6220088828712/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	132.64
6782667017512/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	107.56
7905465742812/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
8116588543512/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	40.83
8376497226712/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	91.72
8968787345812/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	105.63
9492174922512/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
2459149581712/16	Utilities	Paid by Check #11266		12/28/2016	01/13/2017	01/13/2017		01/13/2017	37.83



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Vendor 76 - Pacific Gas & Electric									
4349716043212/16	Utilities	Paid by Check #11263		12/28/2016	01/13/2017	01/13/2017		01/13/2017	.52
4751971656812/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	21.60
4772157652912/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	112.22
4895917202312/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	9.53
4939694448712/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	9.82
5355488862712/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	43.64
5657667089912/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	55.13
6657667025212/16	Utilities	Paid by Check #11268		12/28/2016	01/13/2017	01/13/2017		01/13/2017	46.01
8647150103012/16	Utilities	Paid by Check #11268		12/28/2016	01/13/2017	01/13/2017		01/13/2017	45.10
9001498229312/16	Utilities	Paid by Check #11262		12/28/2016	01/13/2017	01/13/2017		01/13/2017	1,054.43
3354641796612.16	Utilities	Paid by Check #11266		12/29/2016	01/13/2017	01/13/2017		01/13/2017	49.10
5064695483912/16	Utilities	Paid by Check #11267		12/29/2016	01/13/2017	01/13/2017		01/13/2017	75.38
7022723403912/16	Utilities	Paid by Check #11262		12/29/2016	01/13/2017	01/13/2017		01/13/2017	205.87
8981923387812/16	Utilities	Paid by Check #11268		12/29/2016	01/13/2017	01/13/2017		01/13/2017	42.36
Vendor 76 - Pacific Gas & Electric Totals							Invoices	47	\$9,061.39
Vendor 7 - Pena's Disposal Services									
278794	Professional Services	Paid by Check #11269		01/01/2017	01/13/2017	01/13/2017		01/13/2017	62.77
Vendor 7 - Pena's Disposal Services Totals							Invoices	1	\$62.77
Vendor 275 - Proforce Marketing Inc.									
297096	Supplies	Paid by Check #11270		12/22/2016	01/13/2017	01/13/2017		01/13/2017	135.50
Vendor 275 - Proforce Marketing Inc. Totals							Invoices	1	\$135.50
Vendor 349 - RES COM Pest Control									
1486541	Professional Services	Paid by Check #11271		12/20/2016	01/13/2017	01/13/2017		01/13/2017	40.00
Vendor 349 - RES COM Pest Control Totals							Invoices	1	\$40.00
Vendor 1080 - Rethought Reborn									
1297	Transit Adv.- DMC (December 2016)	Paid by Check #11272		12/06/2016	01/13/2017	01/13/2017		01/13/2017	1,210.80
Vendor 1080 - Rethought Reborn Totals							Invoices	1	\$1,210.80
Vendor 817 - Maribel Reynosa									
Sacramento 1/17	Travel & Training	Paid by Check #11273		01/10/2017	01/13/2017	01/13/2017		01/13/2017	91.00
Vendor 817 - Maribel Reynosa Totals							Invoices	1	\$91.00
Vendor 61 - Silvas Oil Company Inc.									
140590CT	Fuels	Paid by Check #11274		12/31/2016	01/13/2017	01/13/2017		01/13/2017	597.52
Vendor 61 - Silvas Oil Company Inc. Totals							Invoices	1	\$597.52
Vendor 10 - Smith Auto Parts									
02CR003176	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	(45.74)



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Vendor 10 - Smith Auto Parts									
02IN024642	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	26.57
02IN024689	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	296.31
02IN024724	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	32.00
02IN024736	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	15.99
02IN024773	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	72.16
02IN024776	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	31.71
02IN024835	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	120.54
02IN024836	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	139.66
02IN024883	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	54.11
02IN024985	Vehicles	Paid by Check #11275		12/06/2016	01/13/2017	01/13/2017		01/13/2017	63.09
02IN024997	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	254.11
02IN025001	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	38.76
02IN025002	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	138.16
02IN025012	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	139.66
02IN025038	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	41.15
02IN025049	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	8.83
02IN025141	Vehicles	Paid by Check #11275		12/08/2016	01/13/2017	01/13/2017		01/13/2017	186.59
02IN025165	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	301.91
02IN025174	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	41.47
02IN025214	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	1,522.45
02IN025268	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	4.31
02IN025269	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	249.08
02IN025270	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	17.62
02IN025274	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	25.19
02IN025280	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	159.63
02IN025284	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	16.83
02IN025296	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	38.04
02IN025301	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	41.15
02IN025333	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	7.09
02CR003250	Vehicles	Paid by Check #11275		12/13/2016	01/13/2017	01/13/2017		01/13/2017	(311.97)
02IN025462	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	123.18
02IN025467	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	71.34
02IN025476	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	48.00
02IN025562	Vehicles	Paid by Check #11275		12/15/2016	01/13/2017	01/13/2017		01/13/2017	10.44
02IN025579	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	1.17
02IN025580	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	6.53
02IN025581	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	30.99
02IN025585	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	159.81
02IN025664	Repairs/Maintenance	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	16.00
02IN025732	Vehicles	Paid by Check #11275		12/19/2016	01/13/2017	01/13/2017		01/13/2017	260.14
02IN025860	Vehicles	Paid by Check #11275		12/20/2016	01/13/2017	01/13/2017		01/13/2017	282.64



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10 - Smith Auto Parts									
02IN025878	Vehicles	Paid by Check #11275		12/21/2016	01/13/2017	01/13/2017		01/13/2017	6.26
02IN025930	Vehicles	Paid by Check #11275		12/21/2016	01/13/2017	01/13/2017		01/13/2017	43.86
02IN026112	Vehicles	Paid by Check #11275		12/27/2016	01/13/2017	01/13/2017		01/13/2017	241.52
02IN026159	Vehicles	Paid by Check #11275		12/27/2016	01/13/2017	01/13/2017		01/13/2017	137.10
02IN026300	Vehicles	Paid by Check #11275		12/29/2016	01/13/2017	01/13/2017		01/13/2017	22.80
02IN026321	Vehicles	Paid by Check #11275		12/29/2016	01/13/2017	01/13/2017		01/13/2017	10.42
Vendor 10 - Smith Auto Parts Totals							Invoices	48	\$5,198.66
Vendor 121 - State of California									
9772	Loan 012-09-ECE-ARRA	Paid by Check #11288		11/04/2016	12/09/2016	12/09/2016		01/11/2017	42,594.72
Vendor 121 - State of California Totals							Invoices	1	\$42,594.72
Vendor 261 - Thyssenkrupp Elevator Corp.									
3002942893	DVC Elevator 1/1 - 3/31/17	Paid by Check #11276		01/01/2017	01/13/2017	01/13/2017		01/13/2017	474.77
Vendor 261 - Thyssenkrupp Elevator Corp. Totals							Invoices	1	\$474.77
Vendor 834 - Tulare Kings Hispanic Chamber of Commerce									
18997-19991	Membership	Paid by Check #11277		12/27/2016	01/13/2017	01/13/2017		01/13/2017	330.00
Vendor 834 - Tulare Kings Hispanic Chamber of Commerce Totals							Invoices	1	\$330.00
Vendor 296 - Tulare Kings Veterinary Emergency									
87213	Professional Services	Paid by Check #11278		12/31/2016	01/13/2017	01/13/2017		01/13/2017	147.00
Vendor 296 - Tulare Kings Veterinary Emergency Totals							Invoices	1	\$147.00
Vendor 273 - US Bank									
320230147	Copier Rental	Paid by Check #11280		12/21/2016	01/13/2017	01/13/2017		01/13/2017	323.15
320507155	Transit Center (12/20/16-1/20/17)	Paid by Check #11279		12/23/2016	01/13/2017	01/13/2017		01/13/2017	920.14
320507551	Copy machines	Paid by Check #11281		12/23/2016	01/13/2017	01/13/2017		01/13/2017	2,886.88
4502772	Miscellaneous	Paid by Check #11282		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,500.00
4502773	Miscellaneous	Paid by Check #11283		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,375.00
4502878	Miscellaneous	Paid by Check #11284		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,375.00
Vendor 273 - US Bank Totals							Invoices	6	\$8,380.17
Vendor 104 - Vision Service Plan									
January 2017	12 003055 0002	Paid by Check #11285		12/21/2016	01/13/2017	01/13/2017		01/13/2017	3,178.17
Vendor 104 - Vision Service Plan Totals							Invoices	1	\$3,178.17
Vendor 549 - Wal-Mart									
2484 12/16	Office Supplies	Paid by Check #11286		12/22/2016	01/13/2017	01/13/2017		01/13/2017	218.07
2500 1/3/2017	DSC Supplies	Paid by Check #11287		01/03/2017	01/13/2017	01/13/2017		01/13/2017	177.68
Vendor 549 - Wal-Mart Totals							Invoices	2	\$395.75



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	162	\$198,625.20
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Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 367 - A-1 Auto Electric									
113056	PCM Replaced on Bus 8	Paid by Check #11289		12/30/2016	01/13/2017	01/13/2017		01/20/2017	2,526.39
		Vendor 367 - A-1 Auto Electric Totals				Invoices	1		<u>\$2,526.39</u>
Vendor 72 - A-C Electric Company									
VT0742-001	Repairs/Maintenance	Paid by Check #11290		12/29/2016	01/20/2017	01/20/2017		01/20/2017	1,030.00
		Vendor 72 - A-C Electric Company Totals				Invoices	1		<u>\$1,030.00</u>
Vendor 890 - A.J. Excavation									
2016-14014	CONSTRUCTION WATER METER REFUND	Paid by Check #11291		01/17/2017	01/20/2017	01/20/2017		01/20/2017	350.00
		Vendor 890 - A.J. Excavation Totals				Invoices	1		<u>\$350.00</u>
Vendor 348 - Administrative Solutions, Inc.									
101657	FSA 2017 Annual fee	Paid by Check #11292		01/06/2017	01/20/2017	01/20/2017		01/20/2017	250.00
		Vendor 348 - Administrative Solutions, Inc. Totals				Invoices	1		<u>\$250.00</u>
Vendor 48 - ADT Security Services									
S381323742	110 S. College	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017		01/20/2017	126.33
S381323748	Contractual	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017		01/20/2017	156.33
S386091666	Fy 16/17-CS-Security Services 2/17-4/17	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017	01/13/2017	01/20/2017	138.33
		Vendor 48 - ADT Security Services Totals				Invoices	3		<u>\$420.99</u>
Vendor 263 - Advantek Benefit Administrators									
01/06/2017	Funding request	Paid by Check #11294		01/06/2017	01/20/2017	01/20/2017		01/20/2017	26,998.21
01/13/2017	Funding request	Paid by Check #11294		01/13/2017	01/20/2017	01/20/2017		01/20/2017	24,149.48
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	2		<u>\$51,147.69</u>
Vendor 876 - Adventist Health									
83493304	Cervantes, David	Paid by Check #11295		12/21/2016	01/20/2017	01/20/2017		01/20/2017	299.63
		Vendor 876 - Adventist Health Totals				Invoices	1		<u>\$299.63</u>
Vendor 372 - Aecom USA, Inc.									
37840811	Dinuba Water Master Plan Supplement	Paid by Check #11296		11/23/2016	01/13/2017	01/13/2017		01/20/2017	9,914.40
		Vendor 372 - Aecom USA, Inc. Totals				Invoices	1		<u>\$9,914.40</u>
Vendor 393 - Airgas NCN									
9941925231	Supplies	Paid by Check #11297		12/31/2016	01/20/2017	01/20/2017		01/20/2017	21.93
		Vendor 393 - Airgas NCN Totals				Invoices	1		<u>\$21.93</u>
Vendor 351 - Anthem Blue Cross									
093626336I	102A78783 Roberts 2/1/17	Paid by Check #11299		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00
093626744I	975A79192 Medders 2/1/17	Paid by Check #11300		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 351 - Anthem Blue Cross									
093628578I	267M79870 Meinert 2/1/17	Paid by Check #11301		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00
093630237I	060M86753 Sano 2/1/17	Paid by Check #11305		01/08/2017	01/20/2017	01/20/2017		01/20/2017	113.10
093647700I	299A24237 Tyler 2/1/17	Paid by Check #11298		01/08/2017	01/20/2017	01/20/2017		01/20/2017	159.80
093648199I	792A24403 Magyar 2/1/17	Paid by Check #11303		01/09/2017	01/20/2017	01/20/2017		01/20/2017	159.80
093658525I	267A23160 Valdez 2/1/17	Paid by Check #11302		01/09/2017	01/20/2017	01/20/2017		01/20/2017	168.00
000386427E	279614C001 2/1/17	Paid by Check #11304		01/16/2017	01/20/2017	01/20/2017		01/20/2017	587.37
Vendor 351 - Anthem Blue Cross Totals							Invoices	8	\$1,506.07
Vendor 665 - Christy Arias									
CA BOOT REIMBURS	FY 1617	Paid by Check #11306		01/05/2017	01/20/2017	01/20/2017		01/20/2017	165.60
Vendor 665 - Christy Arias Totals							Invoices	1	\$165.60
Vendor 17 - AT&T									
559596064912/16	Communications	Paid by Check #11307		12/26/2016	01/20/2017	01/20/2017		01/20/2017	242.76
25012719611/17	Telephone	Paid by Check #11307		01/01/2017	01/20/2017	01/20/2017		01/20/2017	83.92
93910547431/17	Telephone	Paid by Check #11308		01/02/2017	01/20/2017	01/20/2017		01/20/2017	98.48
93910544621/17	DSC Phone 591-2450	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	74.83
93910544631/17	DVC Phone 591-2883	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	19.70
93910547451/17	DVC Phone	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	71.63
Vendor 17 - AT&T Totals							Invoices	6	\$591.32
Vendor 289 - AT&T Mobility LLC									
2870151847341216	December 2016	Paid by Check #11311		12/16/2016	01/20/2017	01/20/2017		01/20/2017	326.37
28723507219912.1	12/16	Paid by Check #11310		12/16/2016	01/20/2017	01/20/2017		01/20/2017	103.30
82874270512/16	Telephone	Paid by Check #11309		12/16/2016	01/20/2017	01/20/2017		01/20/2017	326.15
Vendor 289 - AT&T Mobility LLC Totals							Invoices	3	\$755.82
Vendor 195 - Battery Systems Inc.									
3587452	Repairs/Maintenance	Paid by Check #11312		06/29/2016	01/20/2017	01/20/2017		01/20/2017	117.24
3600320	Repairs/Maintenance	Paid by Check #11312		07/11/2016	01/20/2017	01/20/2017		01/20/2017	113.65
3828680	Repairs/Maintenance	Paid by Check #11312		01/10/2017	01/20/2017	01/20/2017		01/20/2017	462.05
Vendor 195 - Battery Systems Inc. Totals							Invoices	3	\$692.94
Vendor 822 - Boundtree Medical LLC									
82375303	Supplies	Paid by Check #11313		01/11/2017	01/20/2017	01/20/2017		01/20/2017	180.81
Vendor 822 - Boundtree Medical LLC Totals							Invoices	1	\$180.81
Vendor 116 - BSK Analytical Laboratories									
A631394	Professional Services	Paid by Check #11314		12/27/2016	01/20/2017	01/20/2017		01/20/2017	928.00
A631405	Professional Services	Paid by Check #11314		12/27/2016	01/20/2017	01/20/2017		01/20/2017	121.00
A700333	Professional Services	Paid by Check #11314		01/05/2017	01/20/2017	01/20/2017		01/20/2017	108.00
Vendor 116 - BSK Analytical Laboratories Totals							Invoices	3	\$1,157.00



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 74 - Buddy's Trophies & Advertising Spec.									
20769	Fy 16/17-Sports-Trophies for Soccer Season 2016	Paid by Check #11315		11/02/2016	01/20/2017	01/20/2017	01/12/2017	01/20/2017	1,797.72
Vendor 74 - Buddy's Trophies & Advertising Spec. Totals							Invoices	1	\$1,797.72
Vendor 1172 - Builders Concrete Inc.									
129072	Builders Concretet Sidewalk project	Paid by Check #11316		12/30/2016	01/20/2017	01/20/2017		01/20/2017	661.21
Vendor 1172 - Builders Concrete Inc. Totals							Invoices	1	\$661.21
Vendor 302 - Bus West Fresno									
BN84495	Repairs/Maintenance	Paid by Check #11317		01/12/2017	01/20/2017	01/20/2017		01/20/2017	68.68
BN84496	Repairs/Maintenance	Paid by Check #11317		01/12/2017	01/20/2017	01/20/2017		01/20/2017	541.07
Vendor 302 - Bus West Fresno Totals							Invoices	2	\$609.75
Vendor 1 - C&S Laundry Cleaners									
274100	Myers	Paid by Check #11318		12/22/2016	01/20/2017	01/20/2017		01/20/2017	18.20
Vendor 1 - C&S Laundry Cleaners Totals							Invoices	1	\$18.20
Vendor 745 - CA-NV Section AWWA									
00916 1718	Dues & Subscriptions	Paid by Check #11319		01/17/2017	01/20/2017	01/20/2017		01/20/2017	80.00
Vendor 745 - CA-NV Section AWWA Totals							Invoices	1	\$80.00
Vendor 94 - California Public Employees Retirement									
Jan17 25833	Accrual Liability Jan 2017 25833	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	2.33
Jan17 25834	Accrual Liability Jan 2017 25834	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	41.22
Jan17 27400	Accrual Liability Jan 2017 27400	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	5.39
Jan17 873	Accrual Liability Jan 2017 873	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	29,318.86
Jan17 874	Accrual Liability Jan 2017 874	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	46,463.45
Vendor 94 - California Public Employees Retirement Totals							Invoices	5	\$75,831.25
Vendor 381 - Cen Cal Distributing Inc.									
147627	Rent/Equipment	Paid by Check #11321		11/01/2016	01/20/2017	01/20/2017		01/20/2017	12.00
147628	Rent/Equipment	Paid by Check #11321		11/22/2016	01/20/2017	01/20/2017		01/20/2017	75.00
148608	Rent/Equipment	Paid by Check #11321		12/01/2016	01/20/2017	01/20/2017		01/20/2017	12.00
148607	Rent/Equipment	Paid by Check #11321		12/14/2016	01/20/2017	01/20/2017		01/20/2017	75.00
Vendor 381 - Cen Cal Distributing Inc. Totals							Invoices	4	\$174.00
Vendor 1197 - Cen-Cal Machinery, Inc.									
95953	GRUNDOMAT 3" PIERCING TOOL	Paid by Check #11322		12/20/2016	01/20/2017	01/20/2017		01/20/2017	6,388.20
Vendor 1197 - Cen-Cal Machinery, Inc. Totals							Invoices	1	\$6,388.20



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Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 598 - Greg Chastain									
Educ. Reimb 2017	Educ. Reimbursement	Paid by Check #11323		10/14/2016	01/20/2017	01/20/2017		01/20/2017	229.00
Vendor 598 - Greg Chastain Totals							Invoices	1	\$229.00
Vendor 239 - City of Fresno									
RTC0002655	Travel & Training	Paid by Check #11324		01/05/2017	01/20/2017	01/20/2017		01/20/2017	372.00
RTC0002656	Travel & Training	Paid by Check #11324		01/05/2017	01/20/2017	01/20/2017		01/20/2017	372.00
Vendor 239 - City of Fresno Totals							Invoices	2	\$744.00
Vendor 238 - Clyde Stevenson Electrical									
M1118	January 2017	Paid by Check #11325		01/02/2017	01/20/2017	01/20/2017		01/20/2017	35.00
Vendor 238 - Clyde Stevenson Electrical Totals							Invoices	1	\$35.00
Vendor 274 - Code Publishing Company									
55190	Dues & Subscriptions	Paid by Check #11326		01/02/2017	01/20/2017	01/20/2017		01/20/2017	350.00
Vendor 274 - Code Publishing Company Totals							Invoices	1	\$350.00
Vendor 170 - Comcast									
0135597 1/2/17	Communications	Paid by Check #11327		01/02/2017	01/20/2017	01/20/2017		01/20/2017	441.36
0160181 1/7/17	Communications	Paid by Check #11329		01/07/2017	01/20/2017	01/20/2017		01/20/2017	393.70
0013307 1/9/17	Communications	Paid by Check #11328		01/09/2017	01/20/2017	01/20/2017		01/20/2017	163.59
Vendor 170 - Comcast Totals							Invoices	3	\$998.65
Vendor 232 - Courier Printing and Village Printer									
C25047	Supplies	Paid by Check #11330		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.26
C25058	Supplies	Paid by Check #11330		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.26
Vendor 232 - Courier Printing and Village Printer Totals							Invoices	2	\$108.52
Vendor 3 - Culligan Water									
127138	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	71.00
127533	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	69.00
127711	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	39.00
127734	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	43.00
Vendor 3 - Culligan Water Totals							Invoices	4	\$222.00
Vendor 122 - Delta Vector Control District									
DV10047 2017	Professional Services	Paid by Check #11332		01/01/2017	01/20/2017	01/20/2017		01/20/2017	808.71
Vendor 122 - Delta Vector Control District Totals							Invoices	1	\$808.71
Vendor 77 - Department of Justice									
209144	Professional Services	Paid by Check #11333		01/05/2017	01/20/2017	01/20/2017		01/20/2017	277.00



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Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 77 - Department of Justice									
211588	Professional Services	Paid by Check #11333		01/06/2017	01/20/2017	01/20/2017		01/20/2017	350.00
Vendor 77 - Department of Justice Totals								Invoices 2	\$627.00
Vendor 143 - DFM Associates									
2017	Supplies	Paid by Check #11334		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.00
Vendor 143 - DFM Associates Totals								Invoices 1	\$54.00
Vendor 4 - Dinuba Lumber Company									
10639023	Supplies	Paid by Check #11335		10/25/2016	01/20/2017	01/20/2017		01/20/2017	28.85
10639089	Building Maintenance & Supplies	Paid by Check #11335		10/25/2016	01/20/2017	01/20/2017		01/20/2017	40.56
10639177	Building Maintenance & Supplies	Paid by Check #11335		10/26/2016	01/20/2017	01/20/2017		01/20/2017	47.22
10639215	Building Maintenance & Supplies	Paid by Check #11335		10/26/2016	01/20/2017	01/20/2017		01/20/2017	15.59
10639276	Building Maintenance & Supplies	Paid by Check #11335		10/27/2016	01/20/2017	01/20/2017		01/20/2017	7.75
10639310	Building Maintenance & Supplies	Paid by Check #11335		10/27/2016	01/20/2017	01/20/2017		01/20/2017	40.57
10639649	Building Maintenance & Supplies	Paid by Check #11335		10/31/2016	01/20/2017	01/20/2017		01/20/2017	5.82
10639721	Building Maintenance & Supplies	Paid by Check #11335		10/31/2016	01/20/2017	01/20/2017		01/20/2017	8.15
10642997	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	34.44
10643025	Fleet Equipment & Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	5.86
10643047	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	15.87
10643053	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	(13.43)
10643054	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	21.73
10643081	Small Equipment	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	12.90
10643108	Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	17.90
10643154	Repairs/Maintenance	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	261.00
10643166	Machinery/Safety Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	7.81
10643167	Rent/Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	(261.00)
10643177	Small Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	14.86
10643184	Small Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	34.25
10643219	Repairs/Maintenance	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	7.82
10643223	Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	6.84
10643241	Fleet Equipment & Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	27.38
10643259	Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	78.26
10643272	Fleet Equipment & Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	3.19
10643273	Machinery/Safety Equipment	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	17.61
10643335	Rent/Equipment	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	97.88
10643344	Office Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	13.00
10643356	Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	9.78
10643388	Supplies	Paid by Check #11335		12/04/2016	01/20/2017	01/20/2017		01/20/2017	50.85
10643394	Repairs/Maintenance	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	49.48
10643423	Rent/Equipment	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	130.50



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Vendor 4 - Dinuba Lumber Company									
10643526	Supplies	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	12.71
10643605	Small Equipment	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	15.09
10643544	Rent/Equipment	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	151.71
10643556	Fleet Equipment & Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	17.97
10643560	Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	29.01
10643579	Repairs/Maintenance	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	39.11
10643591	Repairs/Maintenance	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	4.68
10643646	Fleet Equipment & Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	126.98
10643686	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	92.94
10643687	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	(85.18)
10643688	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	9.06
10643713	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	2.44
10643716	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	13.77
10643736	Repairs/Maintenance	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	53.53
10643737	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	4.57
10643742	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	16.63
10643776	Rent/Equipment	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	273.51
10643793	Repairs/Maintenance	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	18.18
10643805	Rent/Equipment	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	261.00
10643913	Repairs/Maintenance	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	44.49
10643925	Supplies	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	18.91
10643927	Repairs/Maintenance	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	(54.76)
10643979	Building Maintenance & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.07
10643980	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.37
10643989	Building Maintenance & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	7.60
10644011	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	18.75
10644013	Fleet Equipment & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	87.99
10644017	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	(8.70)
10644018	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	10.27
10644023	Fleet Equipment & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.87
10644053	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	10.05
10644070	Repairs/Maintenance	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	40.11
10644201	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	16.81
10644217	Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	28.34
10644229	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	5.57
10644263	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	34.20
10644315	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	5.27
10644322	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	405.05
10644331	Building Maintenance & Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	412.40
10644343	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	7.33
10644377	Repairs/Maintenance	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	2.44



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Vendor 4 - Dinuba Lumber Company									
10644397	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	6.46
10644423	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	28.84
10644433	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	3.89
10644435	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	421.95
10644437	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	20.76
10644438	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	2.66
10644460	Building Maintenance & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	33.93
10644474	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	68.51
10644499	Building Maintenance & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	73.32
10644630	Building Maintenance & Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	34.25
10644661	Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	3.93
10644698	Building Maintenance & Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	6.00
10644708	Small Equipment	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	2.15
10644755	Cleaning Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	17.61
10644759	Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	13.08
10644785	Small Equipment	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	17.60
10644791	Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	2.32
10644827	Building Maintenance & Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	8.41
10644832	Building Maintenance & Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	37.74
10644837	Building Maintenance & Supplies	Paid by Check #11335		12/17/2016	01/20/2017	01/20/2017		01/20/2017	62.60
10644929	Fleet Equipment & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	13.69
10644930	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	20.52
10644934	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	1.56
10644936	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	10.91
10644938	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	16.23
10644939	Building Maintenance & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	22.87
10644948	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	21.48
10644960	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	62.60
10644974	Building Maintenance & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	37.54
10645072	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	151.71
10645080	Building Maintenance & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	21.75
10645109	Fleet Equipment & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	79.24
10645126	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	12.43
10645133	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	(12.43)
10645134	Repairs/Maintenance	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	5.09
10645146	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	5.85
10645177	Repairs/Maintenance	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	31.31
10645191	Building Maintenance & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	105.65
10645193	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	157.69
10645195	Rent/Equipment	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	38.06
10645199	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	2.07



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Vendor 4 - Dinuba Lumber Company									
10645204	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	80.42
10645208	Machinery/Safety Equipment	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	46.27
10645210	Building Maintenance & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	3.48
10645216	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	168.35
10645217	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	41.93
10645218	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	71.78
10645222	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	42.36
10645248	Cleaning Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	14.67
10645303	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	48.93
10645306	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	13.69
10645340	Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	6.45
10645345	Repairs/Maintenance	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	7.90
10645372	Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	6.63
10645383	Tools	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	12.71
10645392	Fleet Equipment & Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	7.61
10604684	Supplies	Paid by Check #11335		12/23/2016	01/20/2017	01/20/2017		01/20/2017	44.86
10645464	Supplies	Paid by Check #11335		12/23/2016	01/20/2017	01/20/2017		01/20/2017	17.60
10645680	Repairs/Maintenance	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	20.31
10645683	Small Equipment	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	9.78
10645690	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	1.36
10645692	Repairs/Maintenance	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	15.73
10645725	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	4.88
10645736	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	5.47
10645738	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	32.64
10645795	Supplies	Paid by Check #11335		12/28/2016	01/20/2017	01/20/2017		01/20/2017	1.13
10645841	Supplies	Paid by Check #11335		12/28/2016	01/20/2017	01/20/2017		01/20/2017	7.81
10645872	Machinery/Safety Equipment	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	49.49
10645876	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	11.82
10645883	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	14.17
10645898	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	9.36
10645899	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	4.32
10645900	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	77.77
10645914	Repairs/Maintenance	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	16.62
10645961	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	73.40
10645970	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	1.31
10646011	Supplies	Paid by Check #11335		12/30/2016	01/20/2017	01/20/2017		01/20/2017	9.66
Vendor 4 - Dinuba Lumber Company Totals							Invoices	150	\$5,679.93
Vendor 341 - Dinuba Tires LLC									
69717	Repairs/Maintenance	Paid by Check #11336		01/05/2017	01/20/2017	01/20/2017		01/20/2017	15.00



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Vendor 341 - Dinuba Tires LLC									
69731	Repairs/Maintenance	Paid by Check #11336		01/12/2017	01/20/2017	01/20/2017		01/20/2017	1,440.00
		Vendor 341 - Dinuba Tires LLC Totals				Invoices	2		<u>\$1,455.00</u>
Vendor 200 - Dinuba Unified School District									
FC# 481	FY 16/17-Sports-Facility Use Charges	Paid by Check #11337		12/09/2016	01/20/2017	01/20/2017	01/12/2017	01/20/2017	140.82
		Vendor 200 - Dinuba Unified School District Totals				Invoices	1		<u>\$140.82</u>
Vendor 360 - Dokken Engineering									
31059	Dokken Ave. 416 Widening Project	Paid by Check #11338		01/05/2017	01/20/2017	01/20/2017		01/20/2017	1,305.00
		Vendor 360 - Dokken Engineering Totals				Invoices	1		<u>\$1,305.00</u>
Vendor 69 - Don's Shoes									
8338	Steve Barron	Paid by Check #11339		12/15/2016	01/20/2017	01/20/2017		01/20/2017	200.00
8374	Alex Aldaz	Paid by Check #11339		01/03/2017	01/20/2017	01/20/2017		01/20/2017	200.00
		Vendor 69 - Don's Shoes Totals				Invoices	2		<u>\$400.00</u>
Vendor 480 - The Door Company									
29461	Building Maintenance & Supplies	Paid by Check #11340		12/24/2016	01/20/2017	01/20/2017		01/20/2017	710.00
		Vendor 480 - The Door Company Totals				Invoices	1		<u>\$710.00</u>
Vendor 309 - Elbert Distributing									
2209153	Fleet Equipment & Supplies	Paid by Check #11341		01/11/2017	01/20/2017	01/20/2017		01/20/2017	234.17
		Vendor 309 - Elbert Distributing Totals				Invoices	1		<u>\$234.17</u>
Vendor 602 - Dustin Espino									
Reimb.Medic 2017	Reimbursement	Paid by Check #11342		01/17/2017	01/20/2017	01/20/2017		01/20/2017	65.00
		Vendor 602 - Dustin Espino Totals				Invoices	1		<u>\$65.00</u>
Vendor 306 - Executive Communication Systems									
35219K	Voice Recorder Annual Maintenance	Paid by Check #11343		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,495.00
		Vendor 306 - Executive Communication Systems Totals				Invoices	1		<u>\$3,495.00</u>
Vendor 421 - Exeter Chamber of Commerce									
2016-2	Miscellaneous	Paid by Check #11344		01/17/2017	01/20/2017	01/20/2017		01/20/2017	1,000.00
		Vendor 421 - Exeter Chamber of Commerce Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 35 - Federal Express Corporation									
5-673-26368	Shipping	Paid by Check #11345		01/13/2017	01/20/2017	01/20/2017		01/20/2017	22.84
		Vendor 35 - Federal Express Corporation Totals				Invoices	1		<u>\$22.84</u>



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Vendor 98 - FGL Environmental									
644954A	Professional Services	Paid by Check #11346		12/29/2016	01/20/2017	01/20/2017		01/20/2017	624.00
		Vendor 98 - FGL Environmental Totals				Invoices	1		\$624.00
Vendor 1244 - Fire Apparatus Solutions									
10876	Repairs/Maintenance	Paid by Check #11347		12/23/2016	01/20/2017	01/20/2017		01/20/2017	349.23
		Vendor 1244 - Fire Apparatus Solutions Totals				Invoices	1		\$349.23
Vendor 406 - Fred's Plumbing									
16.0759	Building Maintenance & Supplies	Paid by Check #11348		12/06/2016	01/20/2017	01/20/2017		01/20/2017	86.80
		Vendor 406 - Fred's Plumbing Totals				Invoices	1		\$86.80
Vendor 382 - Freedom Towing									
039375	Repairs/Maintenance	Paid by Check #11349		11/21/2016	01/20/2017	01/20/2017		01/20/2017	250.00
039383	Repairs/Maintenance	Paid by Check #11349		12/08/2016	01/20/2017	01/20/2017		01/20/2017	250.00
		Vendor 382 - Freedom Towing Totals				Invoices	2		\$500.00
Vendor 25 - The Fresno Bee									
#3213748 1/17	26 Week Subscription	Paid by Check #11350		01/17/2017	01/20/2017	01/20/2017		01/20/2017	246.28
		Vendor 25 - The Fresno Bee Totals				Invoices	1		\$246.28
Vendor 202 - Fresno Tool and Industrial Supply									
7812	Hand Tools	Paid by Check #11351		01/12/2017	01/20/2017	01/20/2017		01/20/2017	146.12
		Vendor 202 - Fresno Tool and Industrial Supply Totals				Invoices	1		\$146.12
Vendor 171 - Fruit Growers Supply Co.									
91827890	Supplies	Paid by Check #11352		01/06/2017	01/20/2017	01/20/2017		01/20/2017	594.00
		Vendor 171 - Fruit Growers Supply Co. Totals				Invoices	1		\$594.00
Vendor 765 - Future Ford of Clovis									
689898	Repairs/Maintenance	Paid by Check #11353		12/30/2016	01/20/2017	01/20/2017		01/20/2017	236.79
		Vendor 765 - Future Ford of Clovis Totals				Invoices	1		\$236.79
Vendor 825 - G & K Services, Co.									
1258343327	City Hall	Paid by Check #11354		11/30/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258343328	Building Maintenance & Supplies	Paid by Check #11354		11/30/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258343950	Building Maintenance & Supplies	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258343956	Parks	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258343957	PW Facility	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258343958	Fleet Maintenance	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	145.80
1258346201	City Hall	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258346202	Transit	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	75.86
1258346203	Fire Dept Office	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	17.26



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Vendor 825 - G & K Services, Co.									
1258346204	Fire Dept	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258346835	Wastewater	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	92.48
1258346840	Parks	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258346841	PW Facility	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258346842	Fleet Maintenance	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	166.35
1258349094	City Hall	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258349095	Fire Dept	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258349101	Fleet Maintenance	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	142.16
1258349735	Wastewater	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258349741	Building Maintenance & Supplies	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258349742	PW Facility	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258351982	City Hall	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258351983	Transit	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	75.86
1258351985	Fire Dept Office	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	17.26
1258351986	Fire Dept	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258352008	Fleet Maintenance	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	162.71
1258352627	Wastewater	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258352632	Parks	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258352633	PW Facility	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	55.36
93985278	Supplies	Paid by Check #11354		12/23/2016	01/20/2017	01/20/2017		01/20/2017	102.14
1258354900	City Hall	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258354901	Fire Dept	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258354925	Fleet Maintenance	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	142.16
1258355544	Wastewater	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258355550	Parks	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	97.86
1258355551	Fleet Maintenance	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	55.36
Vendor 825 - G & K Services, Co. Totals							Invoices	35	\$2,808.13

Vendor 18 - The Gas Company									
029715794591/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	16.38
0486158404501/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	108.59
0865742471201/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	7,031.51
099015580081/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	417.13
109549659671/17	DVC Gas Serv. 12/2/19 - 1/4/17	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	440.52
126315560031/17	DSC Gas Service 12/2/19 - 1/4/17	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	271.47
15571580420 1/17	January 2017	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	292.57
1620156700101/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	465.03
16201580004 1/17	January 2017	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	206.82
1641156700701/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	92.32
16835138187 0117	Transit (12/02/16-01/04/17)	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	286.83



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Vendor 18 - The Gas Company									
183098544971/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	432.05
		Vendor 18 - The Gas Company Totals				Invoices	12		<u>\$10,061.22</u>
Vendor 252 - Geil Enterprises, Inc.									
317650	Access Control System Installation	Paid by Check #11356		12/30/2016	01/20/2017	01/20/2017		01/20/2017	10,759.50
		Vendor 252 - Geil Enterprises, Inc. Totals				Invoices	1		<u>\$10,759.50</u>
Vendor 404 - GeoSpatial Technologies, Inc.									
16031	GST Mapping	Paid by Check #11357		11/28/2016	01/20/2017	01/20/2017		01/20/2017	4,932.00
		Vendor 404 - GeoSpatial Technologies, Inc. Totals				Invoices	1		<u>\$4,932.00</u>
Vendor 828 - Gibbs International Trucks									
440958F	Repairs/Maintenance	Paid by Check #11358		01/03/2017	01/20/2017	01/20/2017		01/20/2017	45.64
		Vendor 828 - Gibbs International Trucks Totals				Invoices	1		<u>\$45.64</u>
Vendor 712 - Golden State Overnight									
3248138	Postage	Paid by Check #11359		12/31/2016	01/20/2017	01/20/2017		01/20/2017	73.99
		Vendor 712 - Golden State Overnight Totals				Invoices	1		<u>\$73.99</u>
Vendor 68 - Grainger Inc.									
9321471816	Repairs/Maintenance	Paid by Check #11360		01/04/2017	01/20/2017	01/20/2017		01/20/2017	161.18
9325207497	Repairs/Maintenance	Paid by Check #11360		01/09/2017	01/20/2017	01/20/2017		01/20/2017	38.54
		Vendor 68 - Grainger Inc. Totals				Invoices	2		<u>\$199.72</u>
Vendor 242 - Green Box Rentals, Inc.									
45153	Fy 16/17-CS-Rental storage container	Paid by Check #11361		01/06/2017	01/20/2017	01/20/2017	01/13/2017	01/20/2017	70.53
		Vendor 242 - Green Box Rentals, Inc. Totals				Invoices	1		<u>\$70.53</u>
Vendor 150 - H & H Tire Service Inc.									
158764	Repairs/Maintenance	Paid by Check #11362		01/04/2017	01/20/2017	01/20/2017		01/20/2017	69.95
158775	Repairs/Maintenance	Paid by Check #11362		01/05/2017	01/20/2017	01/20/2017		01/20/2017	69.95
		Vendor 150 - H & H Tire Service Inc. Totals				Invoices	2		<u>\$139.90</u>
Vendor 1152 - Hedron									
1514-04	Hedron Fire Station No.2 design	Paid by Check #11363		12/31/2016	01/20/2017	01/20/2017		01/20/2017	2,353.00
		Vendor 1152 - Hedron Totals				Invoices	1		<u>\$2,353.00</u>
Vendor 139 - Henry Schein Inc.									
37630965	Supplies	Paid by Check #11364		01/04/2017	01/20/2017	01/20/2017		01/20/2017	56.96
37722160	Supplies	Paid by Check #11364		01/06/2017	01/20/2017	01/20/2017		01/20/2017	105.83



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Vendor 139 - Henry Schein Inc.									
37847244	Supplies	Paid by Check #11364		01/11/2017	01/20/2017	01/20/2017		01/20/2017	30.05
Vendor 139 - Henry Schein Inc. Totals								Invoices	3
									<u>\$192.84</u>
Vendor 174 - Howard's Pest Control									
0255344	Contractual	Paid by Check #11365		01/03/2017	01/20/2017	01/20/2017		01/20/2017	35.00
0255388	Repairs/Maintenance	Paid by Check #11365		01/03/2017	01/20/2017	01/20/2017		01/20/2017	47.00
0255475	January 2017	Paid by Check #11365		01/09/2017	01/20/2017	01/20/2017		01/20/2017	63.00
0255627	Customer No. KA1088	Paid by Check #11365		01/09/2017	01/20/2017	01/20/2017		01/20/2017	105.00
Vendor 174 - Howard's Pest Control Totals								Invoices	4
									<u>\$250.00</u>
Vendor 974 - InfoSend, Inc.									
115018	Utility Billing Printing and Mailing Decembler 2016	Paid by Check #11366		12/30/2016	01/20/2017	01/20/2017		01/20/2017	6,963.08
Vendor 974 - InfoSend, Inc. Totals								Invoices	1
									<u>\$6,963.08</u>
Vendor 45 - Ingram Digital Electronics Co.									
383,333	Ingram Sidewalk project	Paid by Check #11367		12/27/2016	01/20/2017	01/20/2017		01/20/2017	1,008.00
383,347	Ingram Sidewalk project	Paid by Check #11367		12/27/2016	01/20/2017	01/20/2017		01/20/2017	2,470.55
383,352	ALTA & SIERRA REPLACEMENT BBS	Paid by Check #11367		12/27/2016	01/13/2017	01/13/2017		01/20/2017	5,987.96
Vendor 45 - Ingram Digital Electronics Co. Totals								Invoices	3
									<u>\$9,466.51</u>
Vendor 43 - Jack's Refrigeration Inc.									
24177	Building Maintenance & Supplies	Paid by Check #11368		12/16/2016	01/20/2017	01/20/2017		01/20/2017	993.85
24249	Building Maintenance & Supplies	Paid by Check #11368		12/29/2016	01/20/2017	01/20/2017		01/20/2017	529.24
24261	Building Maintenance & Supplies	Paid by Check #11368		12/30/2016	01/20/2017	01/20/2017		01/20/2017	285.45
Vendor 43 - Jack's Refrigeration Inc. Totals								Invoices	3
									<u>\$1,808.54</u>
Vendor 472 - Jacobson James & Associates									
1611.3786	Sentinel Well Monitoring - November 2016	Paid by Check #11369		12/20/2016	01/13/2017	01/13/2017		01/20/2017	26,637.98
Vendor 472 - Jacobson James & Associates Totals								Invoices	1
									<u>\$26,637.98</u>
Vendor 1040 - Jim's Plumbing of Reedley									
2806	Repairs/Maintenance	Paid by Check #11370		12/09/2016	01/20/2017	01/20/2017		01/20/2017	140.00
2850	Repairs/Maintenance	Paid by Check #11370		01/10/2017	01/20/2017	01/20/2017		01/20/2017	420.00
Vendor 1040 - Jim's Plumbing of Reedley Totals								Invoices	2
									<u>\$560.00</u>
Vendor 5 - Jorgensen & Co.									
5634533	Tools	Paid by Check #11371		12/19/2016	01/20/2017	01/20/2017		01/20/2017	645.75
Vendor 5 - Jorgensen & Co. Totals								Invoices	1
									<u>\$645.75</u>



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Vendor 216 - Key Design Locksmithing									
14029	Building Maintenance & Supplies	Paid by Check #11372		12/20/2016	01/20/2017	01/20/2017		01/20/2017	113.81
		Vendor 216 - Key Design Locksmithing Totals				Invoices	1		<u>\$113.81</u>
Vendor 175 - Krazan & Associates Inc.									
a607326-22921	Krazan Hayes Ave	Paid by Check #11373		12/31/2016	01/20/2017	01/20/2017		01/20/2017	910.00
		Vendor 175 - Krazan & Associates Inc. Totals				Invoices	1		<u>\$910.00</u>
Vendor 53 - League of California Cities									
168840	Membership for 2017	Paid by Check #11374		01/03/2017	01/20/2017	01/20/2017		01/20/2017	8,261.00
		Vendor 53 - League of California Cities Totals				Invoices	1		<u>\$8,261.00</u>
Vendor 132 - Lee's Service									
1013958	Repairs/Maintenance	Paid by Check #11375		01/04/2017	01/20/2017	01/20/2017		01/20/2017	558.20
		Vendor 132 - Lee's Service Totals				Invoices	1		<u>\$558.20</u>
Vendor 449 - Les Schwab Tire Centers of Central California									
55100125505	Repairs/Maintenance	Paid by Check #11376		01/05/2017	01/20/2017	01/20/2017		01/20/2017	377.82
		Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	1		<u>\$377.82</u>
Vendor 801 - LexisNexis Mathew Bender									
89658590	Publications & Subscriptions	Paid by Check #11377		12/16/2016	01/20/2017	01/20/2017		01/20/2017	559.64
89658604	Publications & Subscriptions	Paid by Check #11377		12/16/2016	01/20/2017	01/20/2017		01/20/2017	76.21
90392825	2530858001 2017 Labor Code	Paid by Check #11377		12/27/2016	01/20/2017	01/20/2017		01/20/2017	134.23
		Vendor 801 - LexisNexis Mathew Bender Totals				Invoices	3		<u>\$770.08</u>
Vendor 304 - Lowe's Home Centers Inc.									
6705036 1/2/17	Building Maintenance & Supplies	Paid by Check #11378		01/02/2017	01/20/2017	01/20/2017		01/20/2017	393.70
		Vendor 304 - Lowe's Home Centers Inc. Totals				Invoices	1		<u>\$393.70</u>
Vendor 184 - Maximus									
102452.01.08-002	FY 16/17	Paid by Check #11379		01/11/2017	01/20/2017	01/20/2017		01/20/2017	3,240.00
		Vendor 184 - Maximus Totals				Invoices	1		<u>\$3,240.00</u>
Vendor 1181 - McCormick, Kabot, Jenner & Lew									
10028	Legal Services (lawyers)	Paid by Check #11380		11/25/2016	01/20/2017	01/20/2017		01/20/2017	1,980.72
10029	Services through 11/15/16	Paid by Check #11380		11/25/2016	01/20/2017	01/20/2017		01/20/2017	3,300.00
10063	Legal Services (lawyers)	Paid by Check #11380		12/25/2016	01/20/2017	01/20/2017		01/20/2017	402.54
10062	Services for December 2016	Paid by Check #11380		01/05/2017	01/20/2017	01/20/2017		01/20/2017	3,300.00
		Vendor 1181 - McCormick, Kabot, Jenner & Lew Totals				Invoices	4		<u>\$8,983.26</u>
Vendor 160 - MidValley Publishing Inc.									
0301169-IN	Fy 16/17-SE-Christmas Parade Ad	Paid by Check #11381		12/01/2016	01/20/2017	01/20/2017	01/13/2017	01/20/2017	357.50



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Vendor 160 - MidValley Publishing Inc.									
0301438-IN	Fy 16/17-Parks-Advertisement for Grounds Maint wrker	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	39.85
0301582-IN	12-CDBG-8382 (12/1/16)	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	127.50
0301584-IN	Communications	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	102.00
0301585-IN	Weed Abatement	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	140.25
301583-IN	Mid Valley Dev Fees	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	76.50
Vendor 160 - MidValley Publishing Inc. Totals							Invoices	6	\$843.60
Vendor 22 - Moore Twining Associates Inc.									
6136909	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	88.00
6136910	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	80.00
6136911	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	35.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	3	\$203.00
Vendor 228 - Moss, Levy, and Hartzheim, LLP									
7183	Audit	Paid by Check #11383		12/31/2016	01/20/2017	01/20/2017		01/20/2017	5,000.00
Vendor 228 - Moss, Levy, and Hartzheim, LLP Totals							Invoices	1	\$5,000.00
Vendor 284 - MV Transportation, Inc.									
72944	Transit Center- Dec. 2016 Monthly Billing	Paid by Check #11384		01/03/2017	01/20/2017	01/20/2017		01/20/2017	43,319.42
Vendor 284 - MV Transportation, Inc. Totals							Invoices	1	\$43,319.42
Vendor 884 - Napa Auto Parts									
349108	Repairs/Maintenance	Paid by Check #11385		01/10/2017	01/20/2017	01/20/2017		01/20/2017	58.47
Vendor 884 - Napa Auto Parts Totals							Invoices	1	\$58.47
Vendor 142 - Office Depot BSD									
890096773001	Supplies	Paid by Check #11386		12/28/2016	01/20/2017	01/20/2017		01/20/2017	176.86
Vendor 142 - Office Depot BSD Totals							Invoices	1	\$176.86
Vendor 938 - OMG National									
N1032560	Stickers	Paid by Check #11387		01/04/2017	01/20/2017	01/20/2017		01/20/2017	256.32
Vendor 938 - OMG National Totals							Invoices	1	\$256.32
Vendor 1248 - One Team Sporting Goods, Inc.									
DR-001	Fy 16/17-BB Season 2017 Team shirts	Paid by Check #11388		01/06/2017	01/20/2017	01/20/2017	01/11/2017	01/20/2017	4,463.10
Vendor 1248 - One Team Sporting Goods, Inc. Totals							Invoices	1	\$4,463.10
Vendor 76 - Pacific Gas & Electric									
1416294094512.16	Utilities	Paid by Check #11390		12/30/2016	01/20/2017	01/20/2017		01/20/2017	40.18
3616571038912/16	Utilities	Paid by Check #11390		12/30/2016	01/20/2017	01/20/2017		01/20/2017	416.54
5751498437612/16	Utilities	Paid by Check #11392		12/30/2016	01/20/2017	01/20/2017		01/20/2017	106.71



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Vendor 76 - Pacific Gas & Electric									
6428642221312.16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	19.06
7149346409412/16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	1,806.81
8633990399812.16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	19.06
1344455159501/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	159.12
2104753778801/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	257.43
2201428348901/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	86.51
25097136421/17	DVC Alley Elec 12/7/16 - 1/6/17	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	135.79
2848783828701/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.27
44757160518 0117	Transit 12/07/2016-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	551.22
6058049267001/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	69.33
6308054466901/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.18
6724721106201/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	208.85
6766387770101/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	194.84
687037607741/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	161.82
76810124198 0117	Transit 12/07/2016-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	102.37
8607273249701/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	21.30
909971991131/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.29
962476921951/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	394.04
97508652373 0117	Transit- 12/07/16-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	82.95
1693144969401/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	21.09
1834091213001/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	12.80
3396308460401/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.57
35474471071 1/17	January 2017	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	344.35
4964113683001/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	87.33
5167308560401/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	83.69
568305450691/17	Utilities	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	1,744.36
6021181187601/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	1,196.99
6108251880601/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	575.89
61830544740 1/17	January 2017	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	653.52
8744095279101/17	Utilities	Paid by Check #11391		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.51
9459141832501/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.52
Vendor 76 - Pacific Gas & Electric Totals							Invoices	34	\$9,616.29
Vendor 7 - Pena's Disposal Services									
278180	Disposal Trailers Dump Service	Paid by Check #11393		12/21/2016	01/13/2017	01/13/2017		01/20/2017	2,841.22
280294	Shopping Cart Program	Paid by Check #11393		01/01/2017	01/20/2017	01/20/2017		01/20/2017	461.50
01/17 for 12/16	Monthly Disposal Charges for December 2016	Paid by Check #11393		01/10/2017	01/20/2017	01/20/2017		01/20/2017	95,697.19
February 2017	Contract Disposal payment for FEBRUARY 2017	Paid by Check #11393		02/01/2017	01/20/2017	01/20/2017		01/20/2017	60,000.00
Vendor 7 - Pena's Disposal Services Totals							Invoices	4	\$158,999.91



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1051 - Provost & Pritchard Consulting Group									
60824	P & P Civil Eng Services	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	677.94
60828	P & P Ridge Creek Ranch Subdivision	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	2,011.20
60829	P & P LLA APN 014-012-002 & 003	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	391.30
Vendor 1051 - Provost & Pritchard Consulting Group Totals							Invoices	3	\$3,080.44
Vendor 29 - Quad Knopf Inc.									
86985	Quad On Call Planning Serv	Paid by Check #11395		12/28/2016	01/20/2017	01/20/2017		01/20/2017	348.20
86986	Quad GIS	Paid by Check #11395		12/28/2016	01/20/2017	01/20/2017		01/20/2017	230.77
Vendor 29 - Quad Knopf Inc. Totals							Invoices	2	\$578.97
Vendor 968 - Quic Shop Markets, Inc.									
10427	Repairs/Maintenance	Paid by Check #11396		12/31/2016	01/20/2017	01/20/2017		01/20/2017	10.00
Vendor 968 - Quic Shop Markets, Inc. Totals							Invoices	1	\$10.00
Vendor 532 - React Medical Training									
988	CPR Cards	Paid by Check #11397		01/01/2017	01/20/2017	01/20/2017		01/20/2017	97.50
Vendor 532 - React Medical Training Totals							Invoices	1	\$97.50
Vendor 124 - Reedley Veterinary Hospital									
996	Professional Services	Paid by Check #11398		01/10/2017	01/20/2017	01/20/2017		01/20/2017	542.00
Vendor 124 - Reedley Veterinary Hospital Totals							Invoices	1	\$542.00
Vendor 370 - Robert V. Jensen, Inc.									
0022753-IN	Fuels	Paid by Check #11399		12/28/2016	01/20/2017	01/20/2017		01/20/2017	1,680.08
Vendor 370 - Robert V. Jensen, Inc. Totals							Invoices	1	\$1,680.08
Vendor 1183 - S & H Civilworks									
2016-14012	CONSTRUCTION WATER METER REFUND	Paid by Check #11400		01/13/2017	01/20/2017	01/20/2017		01/20/2017	350.00
Vendor 1183 - S & H Civilworks Totals							Invoices	1	\$350.00
Vendor 833 - Safechecks									
0530231	Supplies	Paid by Check #11401		01/10/2017	01/20/2017	01/20/2017		01/20/2017	877.59
Vendor 833 - Safechecks Totals							Invoices	1	\$877.59
Vendor 507 - San Joaquin Vally Chapter of the ICC									
ICC-2017	ICC FEES DUE FOR 2017	Paid by Check #11402		01/12/2017	01/20/2017	01/20/2017		01/20/2017	80.00
Vendor 507 - San Joaquin Vally Chapter of the ICC Totals							Invoices	1	\$80.00
Vendor 42 - Scout Specialties									
104033	Fleet Equipment & Supplies	Paid by Check #11403		01/05/2017	01/20/2017	01/20/2017		01/20/2017	211.17
Vendor 42 - Scout Specialties Totals							Invoices	1	\$211.17



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 46 - Self Help Enterprises									
DIN12CH 12-16	12-CALHOME-8687 Dec. 2016 (Ruiz Vela & Pantoja)	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	68,161.96
DIN14HM 12-16	14-HOME-10033 Billing Charges	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	625.00
DIN15 12-16	15-CDBG-10560 Dec. 2016 Billing (Ruiz Vela)	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	14,831.00
Vendor 46 - Self Help Enterprises Totals							Invoices	3	\$83,617.96
Vendor 535 - SGI Construction Management									
500033-33	SGI Const Mng. Ave 416 project	Paid by Check #11405		01/05/2017	01/20/2017	01/20/2017		01/20/2017	16,141.81
Vendor 535 - SGI Construction Management Totals							Invoices	1	\$16,141.81
Vendor 61 - Silvas Oil Company Inc.									
140596CT	December 2016	Paid by Check #11406		12/31/2016	01/20/2017	01/20/2017		01/20/2017	543.62
Vendor 61 - Silvas Oil Company Inc. Totals							Invoices	1	\$543.62
Vendor 361 - SJVAPCD									
S131507	Supplies	Paid by Check #11407		12/30/2016	01/20/2017	01/20/2017		01/20/2017	129.00
Vendor 361 - SJVAPCD Totals							Invoices	1	\$129.00
Vendor 758 - Solenis LLC									
131102108	Polymer for Dewatering System	Paid by Check #11408		12/01/2016	01/13/2017	01/13/2017		01/20/2017	3,849.12
Vendor 758 - Solenis LLC Totals							Invoices	1	\$3,849.12
Vendor 431 - Sparkletts									
5080509 122216	Contractual	Paid by Check #11409		12/22/2016	01/20/2017	01/20/2017		01/20/2017	23.36
Vendor 431 - Sparkletts Totals							Invoices	1	\$23.36
Vendor 427 - Spirit Stop									
723419	2017 DHS Football	Paid by Check #11410		01/10/2017	01/20/2017	01/20/2017		01/20/2017	434.98
Vendor 427 - Spirit Stop Totals							Invoices	1	\$434.98
Vendor 86 - SWRCB									
WD-0121640	Annual Permit Fee	Paid by Check #11411		12/01/2016	01/13/2017	01/13/2017		01/20/2017	24,833.00
Vendor 86 - SWRCB Totals							Invoices	1	\$24,833.00
Vendor 189 - Terminix International									
361212356	Building Maintenance & Supplies	Paid by Check #11412		12/08/2016	01/20/2017	01/20/2017		01/20/2017	23.00
361248957	Fy 16/17-CS-Pest Control for rec center	Paid by Check #11412		12/19/2016	01/20/2017	01/20/2017	01/13/2017	01/20/2017	55.00
Vendor 189 - Terminix International Totals							Invoices	2	\$78.00



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 426 - Tioga Solar									
SLB-2401	SOLAR PRODUCTION FOR DECEMBER 2016	Paid by Check #11413		12/31/2016	01/13/2017	01/13/2017		01/20/2017	18,798.92
			Vendor 426 - Tioga Solar Totals			Invoices	1		\$18,798.92
Vendor 49 - Tulare County									
15018	Supplies	Paid by Check #11414		01/12/2017	01/20/2017	01/20/2017		01/20/2017	107.75
			Vendor 49 - Tulare County Totals			Invoices	1		\$107.75
Vendor 729 - Tulare Regional Medical Center									
88991989 010217	Professional Services	Paid by Check #11415		01/02/2017	01/20/2017	01/20/2017		01/20/2017	780.00
			Vendor 729 - Tulare Regional Medical Center Totals			Invoices	1		\$780.00
Vendor 1250 - Tyler Business Forms									
283330	Supplies	Paid by Check #11416		01/05/2017	01/20/2017	01/20/2017		01/20/2017	205.60
			Vendor 1250 - Tyler Business Forms Totals			Invoices	1		\$205.60
Vendor 192 - UNUM Life Insurance Company of America									
2/1 - 2/28/2017	0537123-001 0	Paid by Check #11417		01/10/2017	01/20/2017	01/20/2017		01/20/2017	9,299.24
			Vendor 192 - UNUM Life Insurance Company of America Totals			Invoices	1		\$9,299.24
Vendor 1041 - UPS									
0000Y64A59536	Shipping	Paid by Check #11418		12/31/2016	01/20/2017	01/20/2017		01/20/2017	7.04
			Vendor 1041 - UPS Totals			Invoices	1		\$7.04
Vendor 273 - US Bank									
320507270	January 2017	Paid by Check #11419		12/23/2016	01/20/2017	01/20/2017		01/20/2017	123.57
320835655	Copy machine	Paid by Check #11421		12/28/2016	01/20/2017	01/20/2017		01/20/2017	2,709.63
321100125	Rent/Equipment	Paid by Check #11420		12/31/2016	01/20/2017	01/20/2017		01/20/2017	1,174.50
			Vendor 273 - US Bank Totals			Invoices	3		\$4,007.70
Vendor 359 - Valero Marketing & Supply Company									
71077192 010917	Fuel for December 2016	Paid by Check #11423		01/09/2017	01/20/2017	01/20/2017		01/20/2017	5,794.36
7107730901/17	Fuels	Paid by Check #11422		01/09/2017	01/20/2017	01/20/2017		01/20/2017	2,805.16
			Vendor 359 - Valero Marketing & Supply Company Totals			Invoices	2		\$8,599.52
Vendor 101 - Valley Soil & Forest Products									
29428	Supplies	Paid by Check #11424		01/06/2017	01/20/2017	01/20/2017		01/20/2017	336.35
			Vendor 101 - Valley Soil & Forest Products Totals			Invoices	1		\$336.35



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 403 - Visalia Times-Delta									
0001656379	Communications	Paid by Check #11425		12/25/2016	01/20/2017	01/20/2017		01/20/2017	859.10
		Vendor 403 - Visalia Times-Delta Totals				Invoices	1		<u>\$859.10</u>
Vendor 317 - Visible Computer Supply									
478354328	Supplies	Paid by Check #11426		12/27/2016	01/20/2017	01/20/2017		01/20/2017	57.37
		Vendor 317 - Visible Computer Supply Totals				Invoices	1		<u>\$57.37</u>
Vendor 14 - W & E Electric									
1612031	Building Maintenance & Supplies	Paid by Check #11427		12/12/2016	01/20/2017	01/20/2017		01/20/2017	2,128.10
1612045	Supplies	Paid by Check #11427		12/13/2016	01/20/2017	01/20/2017		01/20/2017	76.97
1612044	Repairs/Maintenance	Paid by Check #11427		12/15/2016	01/20/2017	01/20/2017		01/20/2017	90.00
		Vendor 14 - W & E Electric Totals				Invoices	3		<u>\$2,295.07</u>
Vendor 1249 - West Star Construction, Inc.									
1/9/17	Block wall repair	Paid by Check #11428		01/09/2017	01/20/2017	01/20/2017		01/20/2017	4,000.00
		Vendor 1249 - West Star Construction, Inc. Totals				Invoices	1		<u>\$4,000.00</u>
Vendor 962 - Willdan Financial Services									
010-33277	Willdan Utility Rate Analysis	Paid by Check #11429		01/03/2017	01/20/2017	01/20/2017		01/20/2017	29,828.00
		Vendor 962 - Willdan Financial Services Totals				Invoices	1		<u>\$29,828.00</u>
Vendor 1067 - Yamabe & Horn Engineering Inc.									
36785	Y & H Hayes Ave Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,020.00
36786	Y & H Eng. Services	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	1,300.00
36787	Y & H Ridge Creek Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	4,695.00
36788	Y & H Bike Lane Proj Eng Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	490.00
36789	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	487.50
36790	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,700.00
36791	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	1,072.50
36792	Y & H Randle Impr Eng. Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	330.00
36793	Y & H Viscaya Tract Eng. Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	200.00
36794	Y & H land use strayegic plan Eng. support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	400.00
36795	y & H signal Synch Engimneering support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	500.00
		Vendor 1067 - Yamabe & Horn Engineering Inc. Totals				Invoices	11		<u>\$16,195.00</u>



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor SUNTIME ENERGY									
01-13-2017	CANCELLED PERMIT FEES REFUND	Paid by Check #11431		01/13/2017	01/20/2017	01/20/2017		01/20/2017	35.59
Vendor SUNTIME ENERGY Totals						Invoices	1		\$35.59
Grand Totals						Invoices	440		\$735,122.80



City Council Staff Report

Department: FINANCE SERVICES

January 24, 2017

To: Mayor and City Council

From: Carlos Sanchez, Interim Finance Director

Subject: Resolution No. 2017-01 for the Sale of Real Property to Jose R. and Raquel R. Trevino (CS)

RECOMMENDATION

That the Successor Agency adopts Resolution 2017-01 (Attachment A) approving the Real Property and Sale Agreement and Escrow Instructions (Attachment C) for the sale of property to Jose R. and Raquel R Trevino and authorize the Executive Director or designee to execute any and all documents in connection with the sale.

EXECUTIVE SUMMARY

The Successor Agency received a proposal to purchase the property located at 220 South L Street (Attachment B). The staff was directed to counter offer with a sales price of \$36,900 and condition of property “as is” and also subject to approvals from the Successor Agency, Oversight Board and California State Department of Finance. The buyer, Jose R. and Raquel R. Trevino agreed to the term and desires to open escrow.

OUTSTANDING ISSUES

None.

DISCUSSION

The Successor Agency staff received a purchase offer on a Successor Agency owned vacant commercial property zoned Downtown Commercial District (C-2) located at 220 South L Street. The property consists of one 0.36 acre parcel, APN 017-141-010. Jose R Trevino and Raquel R Trevino, made an offer of \$36,900 for the property.

Successor Agency’s 2015 Long Range Property Management Plan estimates the

current value of the vacant commercial property zoned Downtown Commercial District (C-2) at approximately \$36,000. Staff was directed to make a counter offer of \$36,900 in cash for the property “as is” and no commissions payable, no seller financing, no infrastructure improvements and no development costs or any other miscellaneous costs. The counter offer is subject to approvals from the Successor Agency, Oversight Board and the State Department of Finance. Jose R Trevino and Raquel R Trevino agreed to these terms and desire to enter in escrow.

FISCAL IMPACT

The property is owned by the Successor Agency and was included in the 2015 Long Range Property Management Plan for the purpose of selling in order to advance the planning objectives of the Successor Agency and the City of Dinuba to develop and revitalize this area of the community through the creation of opportunities for private investment in the City of Dinuba. Based on redevelopment law the proceeds of the sale will be distributed amongst the various taxing entities. The City of Dinuba will receive approximately 18% or \$6,642 of the proceeds of the sale.

PUBLIC HEARING

None.

ATTACHMENTS:

- A. Resolution No. 2017-01
- B. Profile of property at 220 South L Street
- C. Property Purchase and Sale Agreement and Escrow Instructions

RESOLUTION NO. 2017-01

RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF DINUBA REDEVELOPMENT AGENCY APPROVING A REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS BETWEEN THE SUCCESSOR AGENCY TO THE CITY OF DINUBA REDEVELOPMENT AGENCY “SELLER” AND JOSE R TREVINO AND RAQUEL R TREVINO “BUYER”

WHEREAS, AB1X26 (“AB 26”) was enacted on June 28, 2011, and thereafter upheld by the California Supreme Court, eliminating redevelopment agencies effective on February 1, 2012; and

WHEREAS, as authorized by AB 26, the City of Dinuba elected to serve as the Successor Agency to the former City of Dinuba Redevelopment Agency; and

WHEREAS, the law requires that certain Successor Agency actions be approved by the Oversight Board, and gives the Oversight Board certain specified powers over Successor Agency Actions; and

WHEREAS, the law requires that certain Oversight Board actions be approved by the State Department of Finance; and

WHEREAS, Seller is the owner of that certain real property consisting of one 0.36 acre parcel and is located at 220 South L Street (APN 017-141-010) Dinuba, California, described on Attachment B, and

WHEREAS, Seller’s 2015 Long Range Property Management Plan estimates the current value of the vacant commercial property zoned Downtown Commercial District (C-2) at approximately \$36,000, and

WHEREAS, Selling the property advances the planning objectives of the Successor Agency and the City of Dinuba to develop and revitalize this area of the community through the creation of opportunities for private investment in the City, and

WHEREAS, Seller is desirous of selling the property to buyer for development and,

WHEREAS, Buyer is desirous of purchasing and developing the property and,

WHEREAS, The Successor Agency may act to open escrow once the terms and conditions of the property sale have received approvals from the Oversight Board and the State Department of Finance and,

NOW, THEREFORE, the Successor Agency to the City of Dinuba Redevelopment Agency does hereby resolve as follows:

Section 1. Approves the terms and conditions in the document titled “Real Property Purchase and Sale Agreement and Escrow Instructions” (Attachment C) between the Successor Agency to the City of Dinuba Redevelopment Agency and Jose R Trevino and Raquel R Trevino.

Section 2. The Executive Director is authorized to sign escrow documents.

Section 3. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION is approved and adopted by the Successor Agency to the City of Dinuba Redevelopment Agency this 24th day of January, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scott Harness, Chairman

ATTEST:

Linda Barkley, Interim City Clerk



Successor Agency to the Redevelopment
Agency of the City of Dinuba
Long-Range Property Management Plan
September 2015
Amended November 2015

Site No. 18: Vacant S. "L" Street Commercial Property

Address: 220 S. "L" Street
APN: 017-141-010



- A. **Permissible Use (HSC § 34191.5 (c)(2)):**
Site No. 18 is the Vacant S. "L" Street Commercial Property (the "Vacant Commercial Property") and is proposed to be sold by the Successor Agency.
- B. **Acquisition of Property (HSC § 34191.5 (c)(1)(A) and § 34191.5 (c)(1)(B)):**
The Vacant Commercial Property was acquired by the Agency in June 2010 and carries a Book Value of \$65,180.

The Vacant Commercial Property was acquired by the Agency in order to meet the revitalization goals of City and the Agency to alleviate the existence and spread of physical and economic blight.



Site No. 18: Vacant S. "L" Street Commercial Property

The estimated current value (the "ECV") of the Vacant Commercial Property is approximately \$36,000.

C. Site Information (HSC § 34191.5 (c)(1)(C)):

The Vacant Commercial Property consists of one (1) 0.36-acre parcel (APN: 017-141-010) and is located at 220 S. "L" Street.

The Vacant Commercial Property is zoned Downtown Commercial District (C-2). The C-2 land use designation applies to the commercial core of the city, as may be designated by the general plan. These areas constitute the primary commercial district of the community where a wide range of retail, financial, governmental, professional, business service and entertainment activities and uses are encouraged to concentrate to serve the entire community.

D. Estimated Current Value (HSC § 34191.5 (c)(1)(D)):

To determine the ECV for the Vacant Commercial Property, a comparable sales analysis was conducted by the Successor Agency in September 2015, through the National Data Collective. The ECV was determined to be approximately \$36,000.

Local factors were not taken into consideration in determining the ECV of this site. Therefore, the actual value of the property may vary significantly from the ECV. The ECV is only a rough estimate planning number and should not be relied upon as a basis for actual value. The real value of the property cannot be determined without an appraisal.

E. Site Revenues (HSC § 34191.5 (c)(1)(E)):

There are no site revenues generated from the Vacant Commercial Property.

F. History of Environmental Contamination (HSC § 34191.5 (c)(1)(F)):

There is no history of environmental contamination or reports in conjunction with the Vacant Commercial Property.²⁴

G. Potential for Transit Oriented Development (TOD) and the Advancement of Planning Objectives of the Successor Agency (HSC § 34191.5 (c)(1)(G)):

There is no potential for a TOD in conjunction with Vacant Commercial Property.

Selling the Vacant Commercial Property advances the planning objectives of the Successor Agency and the City to develop and revitalize this area of the community through the creation of opportunities for private investment in the City.

H. History of Previous Development Proposals and Activity (HSC § 34191.5 (c)(1)(H)):

There is no history of previous development proposals and activity in conjunction with the Vacant Commercial Property.

²⁴ http://geotracker.waterboards.ca.gov/profile_report.asp?global_id=T0610725070



Site No. 18: Vacant S. "L" Street Commercial Property

I. Disposition of Property:

The Successor Agency proposes to sell the Vacant Commercial Property in accordance with the Successor Agency's policies and procedures for property disposition as shown in Exhibit "A" Section I. Purchase and Sale Procedures.

The ECV of the Vacant Commercial Property is approximately \$36,000.

Date of estimated current value – November 2015

Value Basis – The ECV was determined by a comparable sales analysis using the National Data Collective subscription service. The ECV is approximately \$36,000.

Local factors that may affect land value were not taken into consideration. Therefore, the actual value of the property may vary greatly from the ECV. The ECV is only a planning number and should not be relied upon as a basis for actual value.

Proposed sale date – TBD and subject to the Successor Agency's implementation of its policies and procedures for property disposition as shown in Exhibit "A."

Proposed sale value – TBD and subject to a fair market appraisal conducted by a licensed appraiser.

The Successor Agency notes that in the environment of AB 1484, it may not be possible to achieve appraised values. The Successor Agency will be in charge of the process seeking to achieve successful marketing of properties, and will act with reasonable diligence. However, the constraints and environment of AB 1484 militate against maximizing prices. The actual sales prices to be realized will be a function of what a willing buyer is willing to pay under circumstances where there will be no seller financing and dispositions will be subject to Oversight Board approval. There is no reason to think that book values will be realized.

J. Implementation of the Long-Range Property Management Plan:

Following the approval of the LRPMP by the DOF, the Successor Agency will implement the LRPMP.

For properties to be sold, implementation will include distribution of any land sales proceeds for enforceable obligations and/or distributed as property tax to the taxing entities. Due to the vagaries associated with the sale of land, such as uncertainties concerning the timing of sale and the price that would be realized, it is not feasible to precisely state in the LRPMP how the funds will be used. In that regard, once an agreement is reached with respect to the purchase and sale of a property, the agreement will be presented to the Oversight Board for concurrence. The Oversight Board's approval will be evidenced by a resolution that will be submitted to DOF and, per the HSC, is subject to DOF's review. That resolution will include or refer to a staff report which describes with greater particularity, once more facts are known, how the proceeds of sale will be distributed. As noted in Section I – Introduction of the LRPMP, the LRPMP provides that proceeds of the sale may be used for enforceable obligations and/or distributed as property tax to the taxing entities through



*Successor Agency to the Redevelopment
Agency of the City of Dinuba
Long-Range Property Management Plan
September 2015
Amended November 2015*

Site No. 18: Vacant S. "L" Street Commercial Property

the County Auditor-Controller. The need to retain some or all of the proceeds of sale for enforceable obligations will depend on whether there is a short-fall in RPTTF in the ROPS cycle during which the escrow is anticipated to close. If a short-fall were to occur in the RPTTF at that time, then all or a portion of the sale proceeds should be used to fulfill an enforceable obligation with any remaining sale proceeds then distributed as property tax to the taxing entities through the County Auditor-Controller. If there is not a short-fall in RPTTF at the time of close of escrow, then land sale proceeds would be distributed as property tax to the taxing entities through the County Auditor-Controller in a manner described at the time of Oversight Board approval as to a particular property sale. Since it is impossible to foresee when and if a short-fall in the RPTTF may occur, or when the property will be sold, the use of the sale proceeds cannot be specifically determined at this time and, therefore, cannot be stated with greater particularity in the LRPMP. However, it is clear that at the time a sale takes place, the sale will be brought back to the Oversight Board and will be subject to review.

**REAL PROPERTY PURCHASE AND SALE AGREEMENT
AND ESCROW INSTRUCTIONS**

**(The Successor Agency to the City of Dinuba Redevelopment Agency – Jose R Trevino
and Raquel R Trevino)**

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS (this "Agreement") is made and entered into this _____ day of _____ 2017 (the "Effective Date"), by and between the Successor Agency to the City of Dinuba Redevelopment Agency (referred to herein as "Seller"), and Jose R Trevino and Raquel R Trevino, ("Buyer").

Seller is the owner of that certain real property consisting of one 0.36 acre parcel and is located at 220 South L Street (APN 017-141-010) Dinuba, California.

Seller is desirous of selling the property to buyer and buyer is desirous of purchasing the property. The Successor Agency to the City of Dinuba Redevelopment Agency has approved this agreement and authorized the Executive Director to sign documents.

WHEREAS, Buyer desires to purchase the Property from Seller,
Successor Agency to the City of Dinuba Redevelopment Agency, who is statutorily
authorized to convey the property and

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement, Buyer and Seller hereby agree as follows:

AGREEMENT TO PURCHASE THE PROPERTY

1.01 **Purchase of the Property.** Pursuant to the terms and subject to the conditions set forth in this Agreement, and for the consideration set forth in Section 1.02 of this Agreement, Seller agrees to sell the Property to Buyer, and Buyer agrees to purchase the Property from Seller.

1.02 **Purchase Price.** The purchase price for the Property shall be Thirty-Six Thousand Nine Hundred and No/100 Dollars (\$36,900.00) (the "Purchase Price") and no commissions payable, no seller financing, no infrastructure improvements and no development costs or any other miscellaneous costs apply.

1.03 **Payment of the Purchase Price.** The Purchase Price for the Property shall be payable as follows:

(a) **Initial Deposit.** Buyer shall deposit the sum of One Thousand and No/100 Dollars (\$1,000.00), to open escrow with Chicago Title, in cash, by cashier's check, wire transfer or other immediately available funds (the "Initial Deposit"), which shall be held in escrow until the closing.

(b) **Final Payment.** Buyer shall make an additional cash payment of Thirty-Eight Thousand Nine Hundred and No/100 Dollars (\$38,900.00) (the "**Final Payment**") plus prorated Closing Costs, by cashier's or certified check, by wire transfer or by other cash substitute of immediately available funds acceptable to Escrow Holder, with Escrow Holder at least three (3) business days before the Closing Date.

CONDITION OF TITLE TO THE PROPERTY

2.01 **Condition of Title to the Property.** Seller shall convey fee simple title in and to the Property to Buyer at the Closing. Title shall be conveyed by Seller to Buyer by grant deed, "as is".

ESCROW

3.01 **Establishment of Escrow.** Upon the execution of this Agreement, the Parties shall promptly open an escrow (the "**Escrow**") with Chicago Title Company, Visalia, California (the "**Escrow Holder**") to provide for the conveyance of the Property by Seller to Buyer pursuant to this Agreement. Within five (5) business days after the execution of this Agreement, a duplicate of this Agreement shall be deposited with the Escrow Holder and shall constitute escrow instructions to the Escrow Holder concerning this transaction.

3.02 **Prorations.** Seller shall be responsible for any supplemental assessments or reassessments made to the extent attributable to any period prior to the Closing Date, and Buyer shall be responsible for all periods thereafter. Buyer shall pay any supplemental taxes assessed pursuant to the laws of the State of California resulting from the sale of the Property to Buyer. The Escrow Holder shall prorate real and personal property taxes or assessments and other like charges relating to the Property to the extent attributable to any period prior to the Closing Date to Seller, and to Buyer for all periods thereafter. Seller is a tax-exempt governmental entity and shall only pay the prorated amount of non-exempted taxes, if any.

3.03 **Title Insurance.** At the Closing, the Escrow Holder shall commit to provide or issue, effective as of that date, a Title Policy.

3.04 **Costs and Expenses.** Closing costs (the "**Closing Costs**") shall be borne by the Parties as follows:

(a) The premium for the Title Policy and any transfer taxes, sales taxes, or other similar taxes shall be paid by Seller;

(b) Recording fees, document preparation fees, and any use taxes shall be paid by Buyer;

(c) Escrow fees and other Closing Costs shall be shared equally between Buyer and Seller; and

(d) Any other closing costs shall be borne by Seller and Buyer in the manner as is customary in the County of Tulare, State of California.

Buyer and Seller shall each deposit additional funds into the Escrow in an amount equal to their respective shares of the Closing Costs as determined by the Escrow Holder; provided, however, that if sufficient funds have been otherwise deposited into the Escrow, the Escrow Holder is hereby authorized to withhold Seller's share of the Closing Costs from funds that would otherwise be distributable to Seller.

3.05 **Closing Date.** Unless otherwise extended by the Parties in writing, the Close of Escrow shall be no later than ninety (90) days from the opening of escrow.

3.06 **Inability to Close.** In the event the Escrow Holder is unable to close the Escrow and the Closing Date is not otherwise extended, this Escrow shall terminate. The Escrow Holder shall return to each Party any money or documents deposited by the Parties and terminate the Escrow; provided, however, that any cancellation charges imposed by the Escrow Holder shall be paid by the defaulting Party, or if neither Party is in default, divided equally between Buyer and Seller.

MISCELLANEOUS

4.01 **Brokers.** Seller pays no commission.

4.02 **Costs and Expenses.** Each of the Parties shall pay all costs and expenses incurred, or to be incurred, by them in negotiating and preparing this Agreement, and in closing and carrying out the transactions contemplated by this Agreement, including, without limitation, their attorneys', paralegals', and other professionals' fees and costs.

4.03 **Notices.** All notices and other communications required under this Agreement shall be in writing and shall be deemed to have been duly given (i) on the date of service, if served personally on the person to whom notice is to be given, (ii) on the date of receipt, if sent by facsimile to the person to whom notice is to be given at the facsimile number set forth below, or (iii) on the third day after mailing, if mailed to the party to whom notice is to be given by first-class mail, registered or certified, postage prepaid, and properly addressed as follows:

To Seller: City of Dinuba
405 East El Monte Way
Dinuba, California 93618
Attn: Luis Patlan, City Manager
Phone: (559) 591-5900

To Buyer: Jose R Trevino and Raquel R Trevino
1500 S Mooney Blvd #11
Visalia, CA 93277

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IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

“Seller”

CITY OF DINUBA

By _____
Luis Patlan
City Manager

“Buyer”

Jose R Trevino and Raquel R Trevino

By _____



City Council Staff Report

Department: PUBLIC WORKS

January 24, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Project Update - ATP Class II and III Bike Lanes (GA)

RECOMMENDATION

Council receive information regarding proposed scope of work modifications to the ATP Class II and III Bike Lane Project.

EXECUTIVE SUMMARY

The City of Dinuba received an Active Transportation Program (ATP) grant for the construction of class II and class III bike lanes along several arterial and collector streets within the City. The scope of work for this project included relocation of existing "welcome" signage. Staff proposes to delete the installation of one of these signs and modify the location of the other as part of the grant. The scope also included the construction of a new sign structure for the Dinuba Transit Center. The design of this new sign will be consistent with overall theme of the proposed wayfinding signage program.

OUTSTANDING ISSUES

The proposed modifications will require review and approval by Caltrans. If changes are acceptable to the Council, staff will prepare and submit a letter to Caltrans requesting authorization for the changes in the scope work.

DISCUSSION

The City of Dinuba was awarded \$261,000 of Active Transportation Program (ATP) funding and \$83,000 of Measure R funds for the completion of a city-wide Bike Lane Project. The original scope of work for this project included the following:

- 3.21 miles of Class II bikeway striping and signage

- 11.21 miles of Class III bikeway striping and signage
- Beautification and landscaping at wayfinding sign locations
- Relocation of existing "Welcome" signage
- Transit Center wayfinding monument sign
- Public education materials including interactive website for bike routes

The construction of this project has been awarded to JT2, Inc. dba Todd Companies in the amount of \$289,830.27. The scope of work listed above will remain unchanged with the exception of some of the signage. The original scope of work included installing two (2) brick "welcome signs" that had been temporarily removed and stored at the Wastewater Treatment Facility. Prior to the Road 80 and Avenue 416 widening projects, these signs had been displayed to welcome residents and visitors to the downtown area.

Originally, one of these brick signs was going to be installed at northeast corner of Alta & L Streets and another at the northeast corner of Alta & Tulare Streets. A new monument sign would be installed at the northeast corner of Alta & M Streets.

However, staff has determined that it would be best to delete the brick sign at Alta and Tulare and to relocate the monument sign to Alta & Uruapan (see Attachment A).

It was further determined that the character of the monument sign should be modified so that it is consistent with the theme identified in the City's new Wayfinding Plan. The City will process a construction change order with the construction contractor to accomplish the described modifications.

FISCAL IMPACT

The cost to install each sign was identified as \$5,100 in the awarded bid proposal.

The cost of the monument sign was identified as \$27,170. Deleting the installation of one of the signs and the monument sign would therefore create a \$32,270 savings.

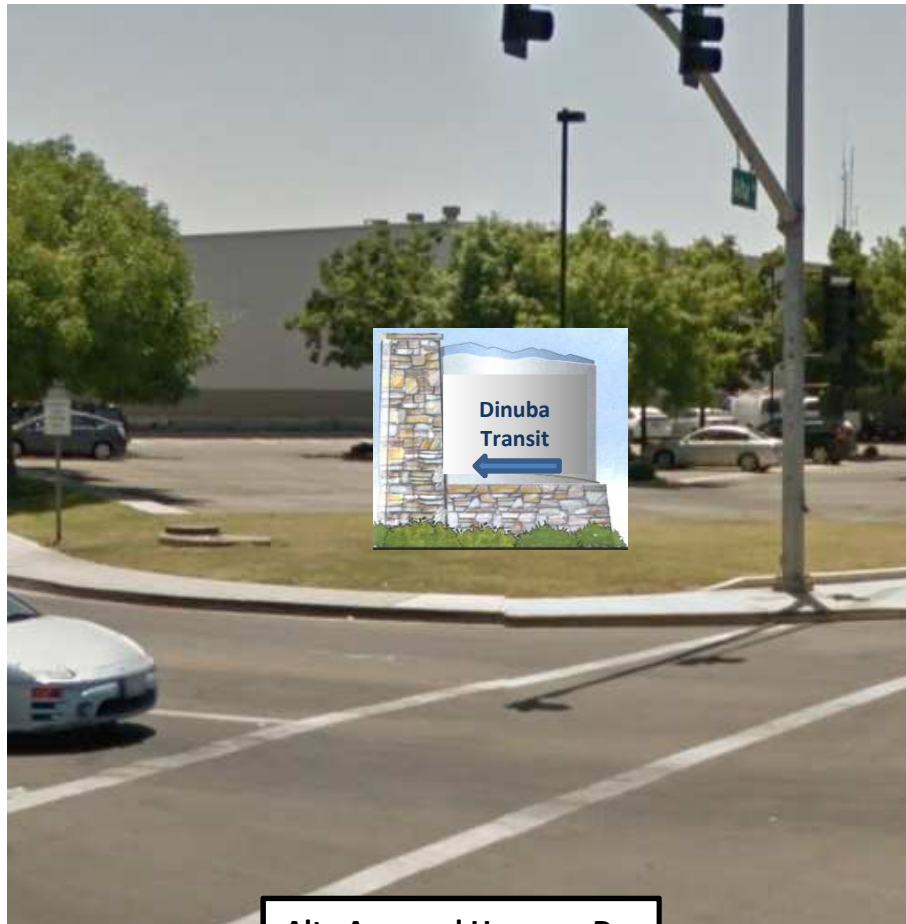
However, it is estimated that the cost of the new sign structure, consistent with the Wayfinding Plan, is approximately \$30,000. If you add 10% for the engineering required for the new sign structure the fiscal impact is under \$1,000.

PUBLIC HEARING

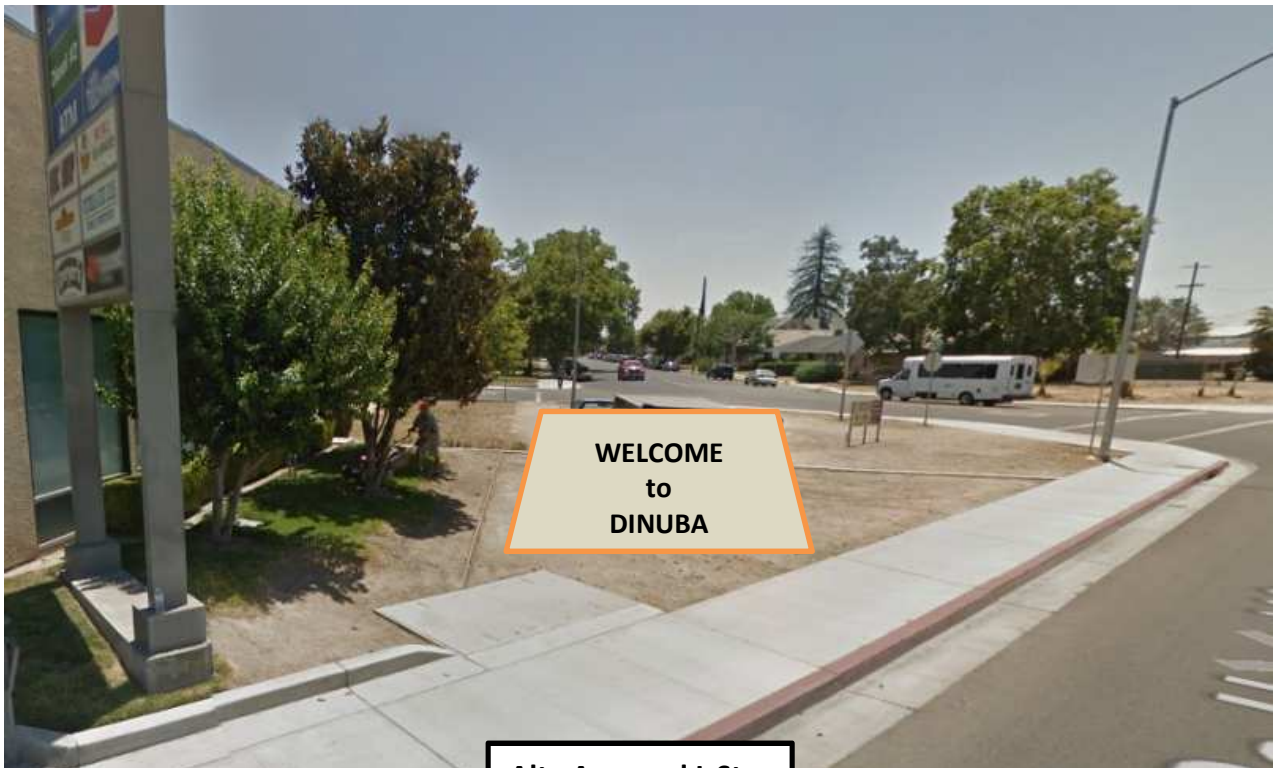
None.

ATTACHMENTS:

A. Proposed Signage Locations, ATP Bike Lane Project



Alta Ave. and Uruapan Dr.



Alta Ave. and L St.



City Council Staff Report

Department: PARKS AND COMMUNITY
SERVICES

January 24, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: Community Services & Dinuba Pro-Youth Commission (SH)

RECOMMENDATION

Council consider repealing Ordinance No. 2012-04 establishing the Dinuba Pro-Youth Commission.

EXECUTIVE SUMMARY

Ordinance No. 2012-04 consolidated the Community Services Commission as the Dinuba Pro-Youth Commission. Merging the two commissions into one did not impact the existence of the Dinuba Pro-Youth 501 (c) (3) nonprofit corporation. On January 17, 2017 the Dinuba Pro-Youth Commission voted 4-0 to recommend that the ordinance creating the commission be repealed. The existing Commissioners will no longer exist but will remain members of the Board of Directors of the non-profit corporation. City staff will assist the corporation perform its functions.

OUTSTANDING ISSUES

None

DISCUSSION

In 2012, Ordinance No. 2012-04 was amended to consolidate and merge the Community Services and the Dinuba Pro-Youth commissions. When this ordinance was amended there was a misunderstanding that commissioners would serve as both advisory commission to the city council, parks and community services department and board members of the Pro-Youth non-profit 501 (c)(3) corporation.

A California non-profit corporation is governed by the California Corporations Code. The statute requires that corporations be governed by a board of directors with specific statutory obligations. The State Attorney General has jurisdiction to oversee California non-profit corporations. That includes maintaining corporate records and

accounting. It is its own separate entity and must conduct itself accordingly. However, when the Pro-Youth Commission was formed by the City of Dinuba the Pro-Youth non-profit corporation was never dissolved (dissolution requires specific submissions to the Secretary of State) so it remains in existence.

When informing the Dinuba Pro-Youth commissioners that the advisory commission and nonprofit are separate entities and should conduct business independent of one another, the Commission decided to serve as board members of the Dinuba Pro-Youth 501 (c)(3) nonprofit corporation.

Thus, there is no purpose for the city-appointed commission to exist. The nonprofit corporation is the entity that performs fundraising and allocates grants to other youth organizations. The goals for both the Commission and Nonprofit organization are redundant. Therefore, the recommendation is to repeal Ordinance No. 2012-04. If the Council concurs, staff will prepare and submit appropriate documents for final approval.

FISCAL IMPACT

The Dinuba Pro-Youth Commission will continue to operate as a 501(c)(3) non-profit organization separate from the City of Dinuba. All funds raised by Pro-youth will remain with the organization for distribution to community service groups.

PUBLIC HEARING

None.