City Council
Regular Meeting

March 28, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Harness, Thusu, Morales

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Barkley, Beltran, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Sanchez, Thompson

1. OPENING CEREMONIES

1.1. Welcome and Call to Order - 6:30 pm

The meeting was called to order at 6:30 pm.

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The flag salute was led by Chief Thompson.

2. 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.

None.

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

Lt. Son was present with some of the Community Police Volunteers to present an in-kind check to the City Council. The check represented a monetary value for services provided by the volunteers in their assistance of the police department and community. The volunteers logged 3,494 hours in 2016 worth a monetary value of $125,784. Lt. Son pointed out that there were 16 volunteers in 2016. The Council thanked the volunteers for their valuable service.

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.

None.

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

Historic Preservation Commission Meeting Minutes for February 13, 2017 CC

RECOMMENDATION

City Council accept the Historic Preservation Commission meeting minutes for February 13, 2017.

5.2. SUBJECT

Planning Commission Meeting Minutes for February 7, 2017 BB

RECOMMENDATION

City Council accept the Planning Commission meeting minutes for February 7, 2017.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to approve the consent calendar as presented.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register March 17 and 24, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

A motion was made by Council Member Morales, second by Vice Mayor Thusu, to approve the warrant register as presented.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

7. PUBLIC HEARING

7.1. SUBJECT

Resolution No. 2017-11 Issuance of $6,500,000 Tax-Exempt Bonds by the California Statewide Communities Development Authority (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-11 approving the issuance of Bonds by the California Statewide Communities Development Authority, not to exceed $6,500,000. If approved, the Bonds benefit Self Help Enterprises by providing financing to acquire, construct and equip a 43-unit multi-family rental housing project generally known as Dinuba Village Apartments.

Interim Finance Director Sanchez presented the information and explained that the item was before the Council once again at the request of the some of the Council Members. Sanchez requested that the Mayor open the hearing.

Mayor Harness opened the hearing.

Betsy McGovern-Garcia Director of Real Estate Development for Self Help Enterprises thanked the Council for holding the hearing again. McGovern-Garcia gave an overview of the project. She told the council that Viscaya Gardens, a similar project, was built in 2014 by Self Help in Dinuba and that Self Help received requests for additional affordable housing in Dinuba.

James Hammill, Managing Director of CSCDA, was present to provide information to the council that the body may wish to know. He said the city is not responsible for the TEFRA bonds. The bonds are the responsibility of Self Help.

The question was asked about the additional bond amount of $10 million vs. $6.5 million and it was explained that the additonal bonding is a factor of not updating the projections and not picking it up the extra in the bond amount.

Vice Mayor Thusu asked when the next project phase will happen. McGovern-Garcia said 12-18 months in order to acquire financing which is dependent upon the availability of funding.

Mayor Harness closed the hearing.

Vice Mayor Thusu asked if the there is a problem with the public hearing notice having been for $6.5 million and the bond amount is now $10 million. Staff explained that both notices were placed simultaneously one for $6.5 and one for $10 million therefore, there is no conflict in holding the hearing for $10 million.

Council Member Launer said this is a positive move for the city because the area is zoned multi-family and if Self Help is not allowed to build the project then another developer may come in and propose to build another facility which may not be built or managed as well as the proposed project before the council.

Council Member Reynosa voiced that this a good project and benefit to the community. Council Member Morales said he likes the Viscaya Garden model. Vice Mayor Thusu said he is cognizant of our housing but at the same time he respects the need for the housing and the zoning. He said he wants assurance from Self Help that phase II will have a proper playground. He voiced that the project is too dense and he's not sure what the neighbors would think and he has heard residents of that area say the complex should be less dense.

Council Member Launer asked what the maximum density would be if it was someone other than Self Help develops the area. City Manager Patlan responded 120 units per acre and right now it's proposed to have 104 units per acre.

Launer asked if there are similar projects to the proposed in Sacramento. McGovern said the plans are similar to those of other communities Self Help has built.

Mayor Harness explained that his position is that of his constituency. He said work on the density, add more green space to garner his support of a project that citizens of his ward. He said there was sufficient input against the density of the project.

Launer said her concern that if we don't accept the project, someone else will build at a higher density. She said the need for affordable housing is there if it's well-managed.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to adopt Resolution No. 2017-12 approving the issuance of tax-exempt bonds not to exceed the amount of $10,000,000.

Ayes: Launer, Reynosa, Thusu
Nays: Harness, Morales

8. DEPARTMENT REPORTS

8.1. SUBJECT

Dinuba Chamber of Commerce Request for Gold Sponsorship for the 9th Annual Golf Tournament on April 7, 2017 (LB)

RECOMMENDATION

Council approve Gold Level Sponsorship in the amount of $2,000 for the 9th annual Dinuba Chamber of Commerce Golf Tournament on April 7, 2017 at Ridge Creek Golf Course.

Deputy Clerk Barkley presented a report to the Council from the Chamber of Commerce requesting Gold Sponsorship for the annual golf tournament. Barkley explained that the city supports the Chamber's golf tournament each year and has for several years as a gold, silver, and hole/tee sponsor as well as participated in the tournament with city teams. Deputy Clerk Barkley requested that the Council sponsor the Chamber's tournament in the amount of $2,000.

Chamber Executive Director Sandy Sills was present and she explained that the 9th annual golf tournament is held at Dinuba Ridge Creek Golf Course.

A motion was made by Council Member Reynosa, second by Council Member Launer, to approve the request for $2,000 Gold Sponsorship for the annual

Chamber of Commerce Golf Tournament.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

8.2. SUBJECT

Resolution No. 2017-10 Approving Program Supplement Agreement for Transporation Grant Funds (BB)

RECOMMENDATION

Council approve the State Department of Transportation Program Supplement Agreement and authorize the City Manager or designee to execute the agreement for transportation-related grant funds in the amount of $30,000.

Public Works Director Beltran told the Council that the city was awarded a grant in the amount of $30,000 from the state Department of Transportation to fund a city-wide inventory study for all collector and arterial intersections. The inventory is intended to determne the adequacy of signage, compliance with California Manual on Uniform Traffic Control Devices and sign reflectivity per federal requirements. Access to the funds can be made only after a local match from the city. The Council must also approve the Program Supplement Agreement. Beltran requested that the Council adopt Resolution 2017-10 and authorize the City Manager or designee to execute all program related agreements.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to adopt Resolution No. 2017-10 and authorize the City Manager or designee to execute all program related agreements for transportation-related grant funds in the amount of $30,000.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

8.3. SUBJECT

Dinuba Sunrise Rotary Club Request for Sponsorship for Third Annual Spring Banquet on April 14, 2017 (LB)

RECOMMENDATION

Council approve Gold Sponsorship in the amount of $1,000 for the third annual Dinuba Sunrise Rotary Club fundraising Spring Banquet on April 14, 2017.

Deputy Clerk Barkley presented a request from the Dinuba Sunrise Rotary Club to sponsor the Club's third annual Spring Banquet in the amount of $1,000. The Club submitted a request for sponsorship of the event which will be held at the Dinuba Ridge Creek Golf Course on April 14, 2017. Barkley explained that the Club uses the proceeds for community projects and scholarships. The city has sponsored Rotary's banquets in the past and the request to the council is to sponsor the Rotary Spring Banquet in the amount of $1,000.

A motion was made by Vice Mayor Thusu, second by Council Member Reynosa, to sponsor the annual Sunrise Rotary Club Spring Banquet with $1,000.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

8.4. SUBJECT

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

RECOMMENDATION

Council to accept the second quarter financial report for fiscal year 2017.

Interim Finance Director Sanchez presented the information for the second quarterly report to the City Council.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to accept the second quarter financial report for fiscal year 2017 as presetned.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

8.5. SUBJECT

Resolution No. 2017-09 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-09 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

Administrative Services Director Moreno presented the information for the Council's consideration to authorize city officers to order and withdraw funds in LAIF. Moreno explained briefly what the LAIF transactions are and how they are handled.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to authorize Administrative Services Director Moreno and Accountant Jho Roldan to be the authorized signers on the City's behalf concerning LAIF transactions.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

8.6. SUBJECT

Proposed Change to Leisure Class Fee Structure (SH)

RECOMMENDATION

Council approve changing the rental fee for leisure classes from a per hour charge to a percentage-based fee structure wherein the registration fees collected are dispersed 70% to the instructor and 30% to the city.

Interim Community Services Director Hurtado presented the information for the Council's consideration. Hurtado proposed a fee structure based on percentage rather than the current fixed fee structure. Hurtado reported that there have not been any leisure classes held at the community center for several years and it is believed that the fee structure is cost prohibitive to the instructors. Hurtado proposed a 70% instructor / 30% City fee structure.

The Council discussed the structure and agreed with the proposed but would like to revisit the item to see how it progresses in 60 days and how the new structure may change participation in leisure classes.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, structure the fees based on percentage value of 70% to the instructor and 30% to the City and directed staff to revisit the process in 60 days.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

9. MAYOR/COUNCIL REPORTS

Mayor Harness said he will have a busy April and plans to call on other council members for assistance with community events.

Vice Mayor Thusu thanked the Council for the way the TEFRA hearing was handled.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported he attended a recent economic development conference in San Diego with Daniel James. He reported he is following some new bills that are designed to help cities incentivize.

11. CITY STAFF COMMUNICATIONS

Chief Popovich reported there have been 3 shootings in the community and all five police investigators are working hard to solve them.

Finance Director Sanchez thanked the Council for the opportunity to work for the City and said this is his last Council meeting.

The Council thanked Sanchez for his assistance during his time with the City.

12. ADJOURNMENT

The meeting adjourned at 8:10 pm.

City Council Staff Report

Department: POLICE SERVICES | March 28, 2017

To: Mayor and City Council

From: Russell Son, Lieutenant

Subject: Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

RECOMMENDATION

Presentation of in-kind services check to City Council by Police Volunteers.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

The Police Community Volunteers provide a valuable service to the community at no cost to the city.

PUBLIC HEARING

None.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS | March 28, 2017

To: Mayor and City Council

From: Cristobal Carrillo, Planner II

By: Rolando Garcia, Accounting Technician

Subject: Historic Preservation Commission Meeting Minutes for February 13, 2017 CC

RECOMMENDATION

City Council accept the Historic Preservation Commission meeting minutes for February 13, 2017.

EXECUTIVE SUMMARY

The Historic Preservation Commission (HPC) held a meeting on February 13, 2017, minutes for the said meeting are attached for approval by the City Council.

OUTSTANDING ISSUES

None

DISCUSSION

The Historic Preservation Commission (HPC) held a meeting on February 13, 2017, the minutes for this meeting were approved by the HPC at their meeting held on March 13, 2017. Attached are the approved minutes for City Council adoption.

FISCAL IMPACT

None

PUBLIC HEARING

None

ATTACHMENTS:

Historic Preservation Commission Meeting Minutes for February 13, 2017

HISTORIC PRESERVATION COMMISSION MINUTES

Special Called Meeting
February 13, 2017

OPENING CEREMONIES:

1.1. Welcome & Call to Order - Chair

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

1.2. Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Gerstenberg.

ROLL CALL:

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

Commissioners absent: Sorensen

Staff present were Cristobal Carrillo, Planner II, Richard Harmon, City Lobbyist 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 January 9, 2017

A motion was made by Commissioner Hoyt to approve the minutes for the Regular Meeting on January 9, 2017. The motion was seconded by Commissioner Gerstenberg and was unanimously approved.

COMMISSION REPORTS:

6.1. SUBJECT: Preservation Assistance Grant – 2016 debriefing, 2017 Application

Richard Harmon with Townsend Public Affairs, Inc., the City's Lobbyist, presented a summary of the review and evaluation of the Commissions 2016 Preservation Assistance Grant application.

Harmon mentioned that the application deadline for the next Preservation Assistance Grant will be May 2, 2017.

Discussion followed

6.2 SUBJECT: Two Year Action Plan – Progress Reports

Pelayo summarized key points from the Dinuba City Council meeting the Commission attended.

Pelayo asked Staff to agendize progress reports on the Two Year Action for every forthcoming meeting.

Discussion followed

6.3 SUBJECT: Excused Absence Request: Joseph Morgan, January 15, 2017.

A motion was made by Commissioner Hoyt to approve the excused absence request for Commissioner Morgan. The motion was seconded by Commissioner Gerstenberg and was unanimously approved.

6.4 SUBJECT: Items from Commissioners

Gerstenberg updated the Commission on the progress of the Alta District Historical Society's Chat Group.

Discussion followed

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

A Special Called Meeting was not necessary.

STAFF COMMUNICATIONS:

7.1 Items from Staff

Carrillo stated that he had nothing to share.

ADJOURNMENT:

A motion was made by Commissioner Gerstenberg to adjourn the meeting at 9:18am. The motion was seconded by Commissioner Morgan and was unanimously approved.

WORK SESSION:

9.1 Tour of Alta District Historical Society Museum

The work session began at 9:19am.

Rolando Garcia

Rolando Garcia, Recording Secretary

City Council Staff Report

Department: PUBLIC WORKS | March 28, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Crystal Flores, Accounting Technician

Subject: Planning Commission Meeting Minutes for February 7, 2017 BB

RECOMMENDATION

City Council accept the Planning Commission meeting minutes for February 7, 2017.

EXECUTIVE SUMMARY

The Planning Commission (PC) held a meeting on February 7, 2017. Minutes for said meeting are attached for approval by the City Council.

OUTSTANDING ISSUES

None

DISCUSSION

The Planning Commission (PC) held a meeting on February 7, 2017, the minutes for this meeting were approved by the PC at their meeting held on March 7, 2017. Attached are the minutes for City Council adoption.

FISCAL IMPACT

None

PUBLIC HEARING

None

ATTACHMENTS:

Planning Commission Meeting Minutes for February 7, 2017

DINUBA PLANNING COMMISSION
MINUTES

Regular Meeting
February 7, 2017

1. OPENING CEREMONIES – 6:30 PM:

1.1 Welcome & Call to Order

The meeting was called to order at 6:31 p.m. by Chair Conklin.

1.2 Invocation

No invocation was given

1.3 Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Alvarado

2. ROLL CALL

Members Present
Commissioners Alvarado, Carrion, Cendejas, Conklin and Faust

Staff Present
Blanca Beltran, Public Works Director, Rick Hartley, Building Official, Cristobal Carrillo, Planner II, Nancy Jenner, City Attorney, Crystal Flores, Accounting Technician I and Recording Secretary.

3. AGENDA CHANGES OR DELETIONS:

There were no agenda changes or deletions.

4. REQUEST TO ADDRESS COMMISSION:

There were no requests to address the Commission.

5. CONSENT CALENDAR:

5.1 Meeting Minutes for December 6, 2014

A motion was made by Commissioner Alvarado to approve the consent calendar as presented. The motion was seconded by Commissioner Cendejas and unanimously approved.

6. COMMISSION REPORTS:

6.1 Items from Commission Members

Jenner explained to the Commission that this part of the agenda is for the Commission members to report about activities they have participated in related to their Commissioner position.

7. STAFF COMMUNICATIONS

7.1 Information: Self Help Enterprises – Sierra Village Apartments, 1375 N. Crawford Ave.

Tom Collishaw, President/CEO of Self Help Enterprises, gave a brief background of previous projects Self Help has completed in Dinuba.

Betsy McGovern-Garcia, Program Director, Self Help Enterprises, reviewed a Power Point presentation on the Sierra Village Apartments, showing what the proposed apartments are going to look like and the types of amenities that will be offered. She also discussed the funding sources for the project.

Discussion between the Commission and the Self Help representatives followed

7.2 Planning Commissioner Roles and Open Meeting Laws – Follow Up

Jenner asked the Commission if they had any questions and explained further what types items can be placed on the agenda.

Discussion between Jenner and the Commission followed.

7.3 California League of Cities – Planning Commissioner's Academy, March 1, 2017 through March 3, 2017

Carrillo gave an overview of the plans for getting to the conference.

8. ADJOURNMENT:

There being no further business the meeting was adjourned by Conklin at 7:29 pm.

Crystal Flores

Crystal Flores, Recording Secretary

City Council Staff Report

Department: CITY MANAGER'S OFFICE | March 28, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, Deputy City Clerk

Subject: Approval of Warrant Register March 17 and 24, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. WR 03.17.2017
B. WR 03.24.2017

Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17
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 **811 - A.R. Transmission**									
52658	Transmission overhaul for vehicle U-01	Paid by Check #12057		02/15/2017	03/17/2017	03/17/2017		03/17/2017	2,549.86
		Vendor **811 - A.R. Transmission** Totals				Invoices		1	$2,549.86
Vendor **1143 - AAA Quality Services, Inc.**									
00248425	Fy 16/17-Parks-Centennial park potty rental	Paid by Check #12058		12/24/2016	03/17/2017	03/17/2017	03/07/2017	03/17/2017	265.67
00248434	Fy 16/17-Parks-Nebraska park potty rental	Paid by Check #12058		12/24/2016	03/17/2017	03/17/2017	03/07/2017	03/17/2017	265.67
00248435	Fy 16/17-Parks-Alice park portable potty rentals	Paid by Check #12058		12/24/2016	03/17/2017	03/17/2017	03/07/2017	03/17/2017	265.67
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		3	$797.01
Vendor **348 - Administrative Solutions, Inc.**									
F17274	FSA Plan Contribution Shortages/Forfeitures	Paid by Check #12060		01/02/2017	03/17/2017	03/17/2017		03/17/2017	672.27
104690	March 2017 Section 125 Administration	Paid by Check #12059		03/02/2017	03/17/2017	03/17/2017		03/17/2017	216.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices		2	$888.27
Vendor **263 - Advantek Benefit Administrators**									
03/10/2017	Funding request	Paid by Check #12061		03/10/2017	03/17/2017	03/17/2017		03/17/2017	11,091.53
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		1	$11,091.53
Vendor **876 - Adventist Health**									
20170213-2	Professional Services	Paid by Check #12062		02/13/2017	03/17/2017	03/17/2017		03/17/2017	25.00
20170123-12	Valdez, Seth	Paid by Check #12062		03/08/2017	03/17/2017	03/17/2017		03/17/2017	439.05
		Vendor **876 - Adventist Health** Totals				Invoices		2	$464.05
Vendor **393 - Airgas NCN**									
9943375806	Supplies	Paid by Check #12063		02/28/2017	03/17/2017	03/17/2017		03/17/2017	28.36
		Vendor **393 - Airgas NCN** Totals				Invoices		1	$28.36
Vendor **1229 - Sergio Armando Alvarado**									
Alvarado 030717	PC Meeting March 7, 2017	Paid by Check #12064		03/07/2017	03/17/2017	03/17/2017		03/17/2017	25.00
		Vendor **1229 - Sergio Armando Alvarado** Totals				Invoices		1	$25.00
Vendor **351 - Anthem Blue Cross**									
000392226E	04/01/2017 - 05/01/2017	Paid by Check #12065		03/15/2017	03/17/2017	03/17/2017		03/17/2017	557.06
		Vendor **351 - Anthem Blue Cross** Totals				Invoices		1	$557.06
Vendor **17 - AT&T**									
55959585832/17	Utilities	Paid by Check #12066		01/25/2017	03/17/2017	03/17/2017		03/17/2017	251.01
93910544682/17	Communications	Paid by Check #12067		02/11/2017	03/17/2017	03/17/2017		03/17/2017	17.71
93910544692/17	Communications	Paid by Check #12067		02/11/2017	03/17/2017	03/17/2017		03/17/2017	17.71

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**									
93910547402/17	Communications	Paid by Check #12067		02/11/2017	03/17/2017	03/17/2017		03/17/2017	398.47
93910547332/17	Communications	Paid by Check #12067		02/20/2017	03/17/2017	03/17/2017		03/17/2017	42.71
93910547362/17	Communications	Paid by Check #12067		02/20/2017	03/17/2017	03/17/2017		03/17/2017	197.08
55959599992/17	Telephone	Paid by Check #12066		02/25/2017	03/17/2017	03/17/2017		03/17/2017	120.36
55959606492/17	Telephone	Paid by Check #12066		02/26/2017	03/17/2017	03/17/2017		03/17/2017	245.29
		Vendor **17 - AT&T** Totals				Invoices	8		$1,290.34
Vendor **289 - AT&T Mobility LLC**									
8287427052/17	Telephone	Paid by Check #12068		02/16/2017	03/17/2017	03/17/2017		03/17/2017	317.55
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$317.55
Vendor **105 - Best Uniforms**									
40722	Uniforms	Paid by Check #12069		03/09/2017	03/17/2017	03/17/2017		03/17/2017	1,278.08
		Vendor **105 - Best Uniforms** Totals				Invoices	1		$1,278.08
Vendor **116 - BSK Analytical Laboratories**									
A631203	Professional Services	Paid by Check #12070		12/22/2016	03/17/2017	03/17/2017		03/17/2017	121.00
A700972	Professional Services	Paid by Check #12070		01/12/2017	03/17/2017	03/17/2017		03/17/2017	121.00
A705730	Professional Services	Paid by Check #12070		03/06/2017	03/17/2017	03/17/2017		03/17/2017	121.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	3		$363.00
Vendor **1059 - Mark Carrion**									
CARRION 030717	PC Meeting March 7, 2017	Paid by Check #12071		03/07/2017	03/17/2017	03/17/2017		03/17/2017	25.00
		Vendor **1059 - Mark Carrion** Totals				Invoices	1		$25.00
Vendor **381 - Cen Cal Distributing Inc.**									
153800	Rent/Equipment	Paid by Check #12072		02/01/2017	03/17/2017	03/17/2017		03/17/2017	12.00
153801	Rent/Equipment	Paid by Check #12072		02/21/2017	03/17/2017	03/17/2017		03/17/2017	97.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	2		$109.50
Vendor **1201 - Alberto Cendejas II**									
CENDEJAS 030717	PC Meeting March 7, 217	Paid by Check #12073		03/07/2017	03/17/2017	03/17/2017		03/17/2017	25.00
		Vendor **1201 - Alberto Cendejas II** Totals				Invoices	1		$25.00
Vendor **215 - Chad's Auto Glass**									
56388	Repairs/Maintenance	Paid by Check #12074		03/06/2017	03/17/2017	03/17/2017		03/17/2017	185.00
		Vendor **215 - Chad's Auto Glass** Totals				Invoices	1		$185.00
Vendor **629 - Azalia Chavez**									
Reimb. supplies	Costco Reimbursement	Paid by Check #12075		03/13/2017	03/17/2017	03/17/2017		03/17/2017	214.00
		Vendor **629 - Azalia Chavez** Totals				Invoices	1		$214.00

Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17
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 **352 - Chem Quip Inc.**									
5517200	Supplies	Paid by Check #12076		02/27/2017	03/17/2017	03/17/2017		03/17/2017	247.87
		Vendor **352 - Chem Quip Inc.** Totals				Invoices	1		$247.87
Vendor **369 - City of Kingsburg**									
13	2016-17 Members	Paid by Check #12077		03/08/2017	03/17/2017	03/17/2017		03/17/2017	19,014.00
		Vendor **369 - City of Kingsburg** Totals				Invoices	1		$19,014.00
Vendor **824 - City of Selma**									
11	2016-17 Members	Paid by Check #12078		03/08/2017	03/17/2017	03/17/2017		03/17/2017	7,150.00
		Vendor **824 - City of Selma** Totals				Invoices	1		$7,150.00
Vendor **386 - Clean Tech Environmental, Inc.**									
148422	Fuels	Paid by Check #12079		03/01/2017	03/17/2017	03/17/2017		03/17/2017	95.00
		Vendor **386 - Clean Tech Environmental, Inc.** Totals				Invoices	1		$95.00
Vendor **238 - Clyde Stevenson Electrical**									
M150246	March 2017	Paid by Check #12080		03/01/2017	03/17/2017	03/17/2017		03/17/2017	35.00
		Vendor **238 - Clyde Stevenson Electrical** Totals				Invoices	1		$35.00
Vendor **274 - Code Publishing Company**									
55696	Professional Services	Paid by Check #12081		03/01/2017	03/17/2017	03/17/2017		03/17/2017	183.60
		Vendor **274 - Code Publishing Company** Totals				Invoices	1		$183.60
Vendor **170 - Comcast**									
0136611 2/26/17	Communications	Paid by Check #12082		02/26/2017	03/17/2017	03/17/2017		03/17/2017	53.74
0000668/ 2/27/17	Communications	Paid by Check #12083		02/27/2017	03/17/2017	03/17/2017		03/17/2017	.05
0002177 2/27/17	Communications	Paid by Check #12084		02/27/2017	03/17/2017	03/17/2017		03/17/2017	88.11
0002763 2/27/17	Communications	Paid by Check #12085		02/27/2017	03/17/2017	03/17/2017		03/17/2017	236.12
0181138 2/27/17	Communications	Paid by Check #12087		02/27/2017	03/17/2017	03/17/2017		03/17/2017	568.72
0135597 3/2/17	Communications	Paid by Check #12086		03/02/2017	03/17/2017	03/17/2017		03/17/2017	441.36
		Vendor **170 - Comcast** Totals				Invoices	6		$1,388.10
Vendor **910 - Timothy S. Conklin**									
CONKLIN 030717	PC Meeting March 7, 2017	Paid by Check #12088		03/07/2017	03/17/2017	03/17/2017		03/17/2017	25.00
		Vendor **910 - Timothy S. Conklin** Totals				Invoices	1		$25.00
Vendor **1221 - Daniel Cruz Barragan**									
DC BOOT REIMBURS	Uniforms	Paid by Check #12089		03/07/2017	03/17/2017	03/17/2017		03/17/2017	150.82
		Vendor **1221 - Daniel Cruz Barragan** Totals				Invoices	1		$150.82
Vendor **3 - Culligan Water**									
128873	Contractual	Paid by Check #12090		02/28/2017	03/17/2017	03/17/2017		03/17/2017	71.00

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Vendor **3 - Culligan Water**									
129425	Contractual	Paid by Check #12090		02/28/2017	03/17/2017	03/17/2017		03/17/2017	69.00
129521	Contractual	Paid by Check #12090		02/28/2017	03/17/2017	03/17/2017		03/17/2017	39.00
129545	Contractual	Paid by Check #12090		02/28/2017	03/17/2017	03/17/2017		03/17/2017	43.00
Vendor **3 - Culligan Water** Totals							Invoices	4	$222.00
Vendor **805 - Dave Turney & Assoc. LLC**									
5028	Boom Truck Training	Paid by Check #12091		02/12/2017	03/17/2017	03/17/2017		03/17/2017	3,572.00
Vendor **805 - Dave Turney & Assoc. LLC** Totals							Invoices	1	$3,572.00
Vendor **77 - Department of Justice**									
220311	Professional Services	Paid by Check #12092		03/06/2017	03/17/2017	03/17/2017		03/17/2017	410.00
223076	Professional Services	Paid by Check #12092		03/07/2017	03/17/2017	03/17/2017		03/17/2017	175.00
Vendor **77 - Department of Justice** Totals							Invoices	2	$585.00
Vendor **374 - DiBuduo & DeFendis Insurance Brokers, LLC**									
34025	CRYSFLO-01 Crystal Flores Noatary Bond	Paid by Check #12093		03/06/2017	03/17/2017	03/17/2017		03/17/2017	88.00
Vendor **374 - DiBuduo & DeFendis Insurance Brokers, LLC** Totals							Invoices	1	$88.00
Vendor **270 - Dinuba Donut**									
080393	Food & Beverages	Paid by Check #12094		03/01/2017	03/17/2017	03/17/2017		03/17/2017	43.26
Vendor **270 - Dinuba Donut** Totals							Invoices	1	$43.26
Vendor **85 - Dinuba Lions Club**									
March 2017	Dues & Subscriptions	Paid by Check #12095		03/15/2017	03/17/2017	03/17/2017		03/17/2017	94.00
Vendor **85 - Dinuba Lions Club** Totals							Invoices	1	$94.00
Vendor **4 - Dinuba Lumber Company**									
10649350	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	5.45
10649352	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	8.78
10649353	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	97.65
10649373	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	28.69
10649407	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	35.62
10649430	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	(6.23)
10649431	Maintenance	Paid by Check #12096		02/01/2017	03/17/2017	03/17/2017		03/17/2017	7.79
10649477	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	18.98
10649479	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	5.27
10649480	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	3.88
10649489	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	17.32
10649547	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	19.53
10649566	Maintenance	Paid by Check #12096		02/02/2017	03/17/2017	03/17/2017		03/17/2017	43.93
10649598	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	23.41
10649630	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	30.35

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Vendor **4 - Dinuba Lumber Company**									
10649635	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	(6.50)
10649636	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	11.71
10649640	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	43.67
10649682	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	17.35
10649698	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	1.39
10649701	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	2.82
10649725	Maintenance	Paid by Check #12096		02/03/2017	03/17/2017	03/17/2017		03/17/2017	4.30
10649780	Maintenance	Paid by Check #12096		02/04/2017	03/17/2017	03/17/2017		03/17/2017	10.31
10649850	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	5.82
10649867	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	4.87
10649887	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	5.85
10649890	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	8.39
10649908	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	186.59
10649917	Maintenance	Paid by Check #12096		02/06/2017	03/17/2017	03/17/2017		03/17/2017	1.57
10649938	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	26.88
10649941	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	11.80
10649960	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	9.75
10649964	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	42.05
10649979	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	35.14
10649991	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	9.75
10650011	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	9.05
10650012	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	9.05
10650018	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	7.31
10650034	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	10.81
10650037	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	3.30
10650041	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	28.31
10650042	Maintenance	Paid by Check #12096		02/07/2017	03/17/2017	03/17/2017		03/17/2017	554.68
10650073	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	10.54
10650075	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	1.63
10650076	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	6.44
10650087	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	9.33
10650092	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	26.65
10650104	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	13.32
10650114	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	20.67
10650119	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	43.12
10650153	Maintenance	Paid by Check #12096		02/08/2017	03/17/2017	03/17/2017		03/17/2017	26.35
10650213	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	23.41
10650218	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	157.33
10650220	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	33.31
10650304	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	20.46
10650309	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	2.52

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Vendor **4 - Dinuba Lumber Company**									
10650316	Maintenance	Paid by Check #12096		02/09/2017	03/17/2017	03/17/2017		03/17/2017	13.82
10650368	Maintenance	Paid by Check #12096		02/10/2017	03/17/2017	03/17/2017		03/17/2017	9.75
10650392	Maintenance	Paid by Check #12096		02/10/2017	03/17/2017	03/17/2017		03/17/2017	4.48
10650427	Maintenance	Paid by Check #12096		02/10/2017	03/17/2017	03/17/2017		03/17/2017	10.27
10650490	Maintenance	Paid by Check #12096		02/11/2017	03/17/2017	03/17/2017		03/17/2017	3.11
10650585	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	11.86
10650593	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	20.77
10650596	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	117.15
10650600	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	59.96
10650618	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	23.12
10650698	Maintenance	Paid by Check #12096		02/13/2017	03/17/2017	03/17/2017		03/17/2017	117.76
10650704	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	73.23
10650709	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	197.80
10650715	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	3.90
10650718	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	28.39
10650728	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	8.48
10650737	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	5.10
10650738	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	7.69
10650767	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	10.89
10650776	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	1.78
10650777	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	5.46
10650778	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	39.04
10650780	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	17.57
10650781	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	1.78
10650813	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	21.21
10650821	Maintenance	Paid by Check #12096		02/14/2017	03/17/2017	03/17/2017		03/17/2017	10.92
10650824	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	151.36
10650827	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	53.70
10650834	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	41.48
10650847	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	17.54
10650874	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	4.19
10650876	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	(.29)
10650877	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	146.46
10650878	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	86.98
10650897	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	49.37
10650903	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	(146.46)
10650904	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	4.47
10650914	Maintenance	Paid by Check #12096		02/15/2017	03/17/2017	03/17/2017		03/17/2017	7.05
10650957	Maintenance	Paid by Check #12096		02/16/2017	03/17/2017	03/17/2017		03/17/2017	33.19
10650961	Maintenance	Paid by Check #12096		02/16/2017	03/17/2017	03/17/2017		03/17/2017	21.47
10651068	Maintenance	Paid by Check #12096		02/17/2017	03/17/2017	03/17/2017		03/17/2017	.43

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Vendor **4 - Dinuba Lumber Company**									
10651072	Maintenance	Paid by Check #12096		02/17/2017	03/17/2017	03/17/2017		03/17/2017	55.17
10651160	Maintenance	Paid by Check #12096		02/17/2017	03/17/2017	03/17/2017		03/17/2017	40.76
10651161	Maintenance	Paid by Check #12096		02/17/2017	03/17/2017	03/17/2017		03/17/2017	32.56
10651167	Maintenance	Paid by Check #12096		02/18/2017	03/17/2017	03/17/2017		03/17/2017	23.71
10651173	Maintenance	Paid by Check #12096		02/18/2017	03/17/2017	03/17/2017		03/17/2017	15.21
10651267	Maintenance	Paid by Check #12096		02/20/2017	03/17/2017	03/17/2017		03/17/2017	325.50
10651349	Maintenance	Paid by Check #12096		02/20/2017	03/17/2017	03/17/2017		03/17/2017	12.36
10651373	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	15.19
10651429	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	13.66
10651441	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	1.43
10651460	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	2.71
10651468	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	2.71
10651469	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	(5.43)
10651472	Maintenance	Paid by Check #12096		02/21/2017	03/17/2017	03/17/2017		03/17/2017	11.69
10651499	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	.98
10651521	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	16.88
10651522	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	9.03
10651536	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	64.59
10651578	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	10.60
10651595	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	39.04
10651605	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	7.79
10651606	Maintenance	Paid by Check #12096		02/22/2017	03/17/2017	03/17/2017		03/17/2017	(2.72)
10651635	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	51.80
10651636	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	40.87
10651644	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	4.34
10651645	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	17.56
10651657	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	7.67
10651658	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	13.20
10651662	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	21.94
10651683	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	6.53
10651713	Maintenance	Paid by Check #12096		02/23/2017	03/17/2017	03/17/2017		03/17/2017	4.30
10651768	Maintenance	Paid by Check #12096		02/24/2017	03/17/2017	03/17/2017		03/17/2017	78.04
10651794	Maintenance	Paid by Check #12096		02/24/2017	03/17/2017	03/17/2017		03/17/2017	33.58
10651844	Maintenance	Paid by Check #12096		02/24/2017	03/17/2017	03/17/2017		03/17/2017	34.17
10651884	Maintenance	Paid by Check #12096		02/24/2017	03/17/2017	03/17/2017		03/17/2017	21.65
10651924	Maintenance	Paid by Check #12096		02/25/2017	03/17/2017	03/17/2017		03/17/2017	8.38
10651937	Maintenance	Paid by Check #12096		02/25/2017	03/17/2017	03/17/2017		03/17/2017	43.52
10651951	Maintenance	Paid by Check #12096		02/25/2017	03/17/2017	03/17/2017		03/17/2017	13.66
10651985	Maintenance	Paid by Check #12096		02/26/2017	03/17/2017	03/17/2017		03/17/2017	16.59
10651986	Maintenance	Paid by Check #12096		02/26/2017	03/17/2017	03/17/2017		03/17/2017	84.93
10652003	Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	529.49

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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 **4 - Dinuba Lumber Company**									
10652008	Repairs/Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	17.36
10652028	Repairs/Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	71.61
10652058	Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	1.52
10652085	Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	9.74
10652099	Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	5.38
10652102	Maintenance	Paid by Check #12096		02/27/2017	03/17/2017	03/17/2017		03/17/2017	14.25
10652129	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	123.69
10652139	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	3.50
10652146	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	(123.69)
10652147	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	232.73
10652150	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	29.06
10652163	Maintenance	Paid by Check #12096		02/28/2017	03/17/2017	03/17/2017		03/17/2017	11.67
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	150		$5,210.21
Vendor **308 - Dinuba Rotary Club**									
2438	February 2017	Paid by Check #12097		02/28/2017	03/17/2017	03/17/2017		03/17/2017	50.00
		Vendor **308 - Dinuba Rotary Club** Totals				Invoices	1		$50.00
Vendor **341 - Dinuba Tires LLC**									
69827	Repairs/Maintenance	Paid by Check #12098		03/06/2017	03/17/2017	03/17/2017		03/17/2017	10.00
69828	Repairs/Maintenance	Paid by Check #12098		03/06/2017	03/17/2017	03/17/2017		03/17/2017	420.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	2		$430.00
Vendor **69 - Don's Shoes**									
8795	Fy 16/17-Parks-Uniforms work boots for E.Ambriz	Paid by Check #12099		02/25/2017	03/17/2017	03/17/2017	03/08/2017	03/17/2017	168.18
8617	Fy 16/17-Parks-Uniforms R. Ortega work boots	Paid by Check #12099		03/11/2017	03/17/2017	03/17/2017	03/13/2017	03/17/2017	168.18
		Vendor **69 - Don's Shoes** Totals				Invoices	2		$336.36
Vendor **1270 - Education & Training Services, LLC**									
6517BeniciaTrain	Leadership Training Program in Benicia, CA	Paid by Check #12100		03/13/2017	03/17/2017	03/17/2017		03/17/2017	499.00
		Vendor **1270 - Education & Training Services, LLC** Totals				Invoices	1		$499.00
Vendor **36 - Ewing Irrigation Products**									
2878586	Fy 16/17-L&L supplies	Paid by Check #12101		03/02/2017	03/17/2017	03/17/2017	03/06/2017	03/17/2017	759.62
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$759.62
Vendor **1200 - Linda Faust**									
FAUST 030717	PC Meeting March 7, 2017	Paid by Check #12102		03/07/2017	03/17/2017	03/17/2017		03/17/2017	25.00
		Vendor **1200 - Linda Faust** Totals				Invoices	1		$25.00

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Vendor **406 - Fred's Plumbing**									
17.0064	Repairs/Maintenance	Paid by Check #12103		02/03/2017	03/17/2017	03/17/2017		03/17/2017	244.13
			Vendor **406 - Fred's Plumbing** Totals			Invoices	1		$244.13
Vendor **25 - The Fresno Bee**									
570383	Housing RFP	Paid by Check #12104		02/26/2017	03/17/2017	03/17/2017		03/17/2017	580.16
			Vendor **25 - The Fresno Bee** Totals			Invoices	1		$580.16
Vendor **765 - Future Ford of Clovis**									
695945	Repairs/Maintenance	Paid by Check #12105		03/07/2017	03/17/2017	03/17/2017		03/17/2017	46.93
695887	Repairs/Maintenance	Paid by Check #12105		03/08/2017	03/17/2017	03/17/2017		03/17/2017	44.68
			Vendor **765 - Future Ford of Clovis** Totals			Invoices	2		$91.61
Vendor **825 - G & K Services, Co.**									
1258369429	City Hall	Paid by Check #12106		02/01/2017	03/17/2017	03/17/2017		03/17/2017	50.20
1258369432	Fire Dept Office	Paid by Check #12106		02/01/2017	03/17/2017	03/17/2017		03/17/2017	17.26
1258369433	Fire Dept	Paid by Check #12106		02/01/2017	03/17/2017	03/17/2017		03/17/2017	88.27
1258370069	Wastewater	Paid by Check #12106		02/02/2017	03/17/2017	03/17/2017		03/17/2017	71.93
1258370072	Parks	Paid by Check #12106		02/02/2017	03/17/2017	03/17/2017		03/17/2017	79.71
1258370073	PW Facility	Paid by Check #12106		02/02/2017	03/17/2017	03/17/2017		03/17/2017	55.36
1258370074	Fleet maintenance	Paid by Check #12106		02/02/2017	03/17/2017	03/17/2017		03/17/2017	162.71
1258372294	City Hall	Paid by Check #12106		02/08/2017	03/17/2017	03/17/2017		03/17/2017	50.20
1258372295	Senior Citizens	Paid by Check #12106		02/08/2017	03/17/2017	03/17/2017		03/17/2017	36.92
1258372298	Fire Dept	Paid by Check #12106		02/08/2017	03/17/2017	03/17/2017		03/17/2017	88.27
1258372925	Wastewater	Paid by Check #12106		02/09/2017	03/17/2017	03/17/2017		03/17/2017	71.93
1258372929	Parks	Paid by Check #12106		02/09/2017	03/17/2017	03/17/2017		03/17/2017	79.71
1258372930	PW Facility	Paid by Check #12106		02/09/2017	03/17/2017	03/17/2017		03/17/2017	55.36
1258372931	Fleet maintenance	Paid by Check #12106		02/09/2017	03/17/2017	03/17/2017		03/17/2017	142.16
94018256	Uniforms	Paid by Check #12106		02/11/2017	03/17/2017	03/17/2017		03/17/2017	639.11
94019970	Uniforms	Paid by Check #12106		02/14/2017	03/17/2017	03/17/2017		03/17/2017	37.59
1258871065	City Hall	Paid by Check #12106		02/15/2017	03/17/2017	03/17/2017		03/17/2017	50.20
1258871067	Cleaning Supplies	Paid by Check #12106		02/15/2017	03/17/2017	03/17/2017		03/17/2017	83.51
1258871068	Fire Dept Office	Paid by Check #12106		02/15/2017	03/17/2017	03/17/2017		03/17/2017	17.26
1258871069	Fire Dept	Paid by Check #12106		02/15/2017	03/17/2017	03/17/2017		03/17/2017	88.27
1258871634	Wastewater	Paid by Check #12106		02/16/2017	03/17/2017	03/17/2017		03/17/2017	71.93
1258871637	Parks	Paid by Check #12106		02/16/2017	03/17/2017	03/17/2017		03/17/2017	119.78
1258871638	PW Facility	Paid by Check #12106		02/16/2017	03/17/2017	03/17/2017		03/17/2017	55.36
1258871639	Fleet maintenance	Paid by Check #12106		02/16/2017	03/17/2017	03/17/2017		03/17/2017	142.16
1258873778	City Hall	Paid by Check #12106		02/22/2017	03/17/2017	03/17/2017		03/17/2017	50.20
1258873779	Senior Citizens	Paid by Check #12106		02/22/2017	03/17/2017	03/17/2017		03/17/2017	36.92
1258873782	Fire Dept	Paid by Check #12106		02/22/2017	03/17/2017	03/17/2017		03/17/2017	88.27

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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 **825 - G & K Services, Co.**									
1258874325	Wastewater	Paid by Check #12106		02/23/2017	03/17/2017	03/17/2017		03/17/2017	71.93
1258874329	Parks	Paid by Check #12106		02/23/2017	03/17/2017	03/17/2017		03/17/2017	76.07
1258874330	PW Facility	Paid by Check #12106		02/23/2017	03/17/2017	03/17/2017		03/17/2017	55.36
1258874331	Fleet maintenance	Paid by Check #12106		02/23/2017	03/17/2017	03/17/2017		03/17/2017	142.16
1258879200	Cleaning Supplies	Paid by Check #12106		03/08/2017	03/17/2017	03/17/2017		03/17/2017	80.10
1258879201	Cleaning Supplies	Paid by Check #12106		03/08/2017	03/17/2017	03/17/2017		03/17/2017	18.00
		Vendor **825 - G & K Services, Co.** Totals				Invoices	33		$2,974.17
Vendor **18 - The Gas Company**									
086574247123/17	Utilities	Paid by Check #12107		03/06/2017	03/17/2017	03/17/2017		03/17/2017	5,267.60
126315560033/17	DSC Gas 2/1 - 3/3/17	Paid by Check #12107		03/07/2017	03/17/2017	03/17/2017		03/17/2017	180.89
15571580420 3/17	March 2017	Paid by Check #12107		03/07/2017	03/17/2017	03/17/2017		03/17/2017	154.02
		Vendor **18 - The Gas Company** Totals				Invoices	3		$5,602.51
Vendor **712 - Golden State Overnight**									
3293266	POSTAGE FEES	Paid by Check #12108		02/28/2017	03/17/2017	03/17/2017		03/17/2017	38.07
		Vendor **712 - Golden State Overnight** Totals				Invoices	1		$38.07
Vendor **242 - Green Box Rentals, Inc.**									
46424	Fy 16/17-CS-Storage container mo rental	Paid by Check #12109		03/06/2017	03/17/2017	03/17/2017	03/07/2017	03/17/2017	70.53
		Vendor **242 - Green Box Rentals, Inc.** Totals				Invoices	1		$70.53
Vendor **150 - H & H Tire Service Inc.**									
159009	Repairs/Maintenance	Paid by Check #12110		03/06/2017	03/17/2017	03/17/2017		03/17/2017	69.95
159018	Repairs/Maintenance	Paid by Check #12110		03/08/2017	03/17/2017	03/17/2017		03/17/2017	69.95
		Vendor **150 - H & H Tire Service Inc.** Totals				Invoices	2		$139.90
Vendor **139 - Henry Schein Inc.**									
39448182	Supplies	Paid by Check #12111		03/03/2017	03/17/2017	03/17/2017		03/17/2017	103.13
39497135	Supplies	Paid by Check #12111		03/06/2017	03/17/2017	03/17/2017		03/17/2017	432.58
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$535.71
Vendor **1150 - Hoffman Security**									
317949	Security Monitoring	Paid by Check #12112		02/20/2017	03/12/2017	03/03/2017		03/17/2017	99.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$99.00
Vendor **174 - Howard's Pest Control**									
0256783	March 2016	Paid by Check #12113		03/10/2017	03/17/2017	03/17/2017		03/17/2017	63.00
0256788	Transit 3/10/17 service	Paid by Check #12113		03/10/2017	03/17/2017	03/17/2017		03/17/2017	50.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	2		$113.00

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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 **974 - InfoSend, Inc.**									
117692	Printing & Processing Utility Billing February 2017	Paid by Check #12114		02/28/2017	03/17/2017	03/17/2017		03/17/2017	4,041.17
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	1		$4,041.17
Vendor **43 - Jack's Refrigeration Inc.**									
25037	Building Maintenance & Supplies	Paid by Check #12115		02/23/2017	03/17/2017	03/17/2017		03/17/2017	75.00
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices	1		$75.00
Vendor **663 - Terri Markle**									
Garden Grove4/17	Travel & Training	Paid by Check #12116		02/02/2017	03/17/2017	03/17/2017		03/17/2017	234.00
		Vendor **663 - Terri Markle** Totals				Invoices	1		$234.00
Vendor **160 - MidValley Publishing Inc.**									
302517-IN	Ord 2017-01	Paid by Check #12117		02/23/2017	03/17/2017	03/17/2017		03/17/2017	180.00
		Vendor **160 - MidValley Publishing Inc.** Totals				Invoices	1		$180.00
Vendor **22 - Moore Twining Associates Inc.**									
7125636	Professional Services	Paid by Check #12118		03/02/2017	03/17/2017	03/17/2017		03/17/2017	35.00
7125779	Professional Services	Paid by Check #12118		03/07/2017	03/17/2017	03/17/2017		03/17/2017	88.00
7125783	Professional Services	Paid by Check #12118		03/07/2017	03/17/2017	03/17/2017		03/17/2017	88.00
7125878	Professional Services	Paid by Check #12118		03/09/2017	03/17/2017	03/17/2017		03/17/2017	45.00
7125879	Professional Services	Paid by Check #12118		03/09/2017	03/17/2017	03/17/2017		03/17/2017	63.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	5		$319.00
Vendor **88 - Municipal Maintenance Equipment Inc.**									
0116799-IN	Maintenance parts for vehicle U-12	Paid by Check #12119		02/22/2017	03/17/2017	03/17/2017		03/17/2017	4,182.20
		Vendor **88 - Municipal Maintenance Equipment Inc.** Totals				Invoices	1		$4,182.20
Vendor **749 - MuniServices**									
0000044731	Professional Services	Paid by Check #12120		02/28/2017	03/17/2017	03/17/2017		03/17/2017	450.00
		Vendor **749 - MuniServices** Totals				Invoices	1		$450.00
Vendor **282 - Neopost USA Inc.**									
54633670	Postage Meter Rental	Paid by Check #12121		02/19/2017	03/17/2017	03/17/2017		03/17/2017	706.92
		Vendor **282 - Neopost USA Inc.** Totals				Invoices	1		$706.92
Vendor **504 - NVB Equipment Inc.**									
SA65593	Repairs/Maintenance	Paid by Check #12122		03/01/2017	03/17/2017	03/17/2017		03/17/2017	2,365.61
		Vendor **504 - NVB Equipment Inc.** Totals				Invoices	1		$2,365.61

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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 **142 - Office Depot BSD**									
908619684001	Fy 16/17-Supplies for CS & Sports	Paid by Check #12123		02/24/2017	03/17/2017	03/17/2017	03/08/2017	03/17/2017	127.80
910226920001	Fy 16/17-CS-Office paper	Paid by Check #12123		02/28/2017	03/17/2017	03/17/2017	03/08/2017	03/17/2017	214.29
909192977001	Office Supplies	Paid by Check #12123		03/01/2017	03/17/2017	03/17/2017		03/17/2017	301.33
909688932001	DSC Office Supplies	Paid by Check #12123		03/02/2017	03/17/2017	03/17/2017		03/17/2017	300.52
910528271001	Supplies	Paid by Check #12123		03/03/2017	03/17/2017	03/17/2017		03/17/2017	91.13
		Vendor **142 - Office Depot BSD** Totals				Invoices	5		$1,035.07
Vendor **781 - Omega Industrial Supply Inc.**									
SI54880	Fuels	Paid by Check #12124		03/01/2017	03/17/2017	03/17/2017		03/17/2017	179.87
		Vendor **781 - Omega Industrial Supply Inc.** Totals				Invoices	1		$179.87
Vendor **1248 - One Team Sporting Goods, Inc.**									
DR-002	Fy 16/17-Sports-Team shirts for players/parents	Paid by Check #12125		01/20/2017	03/17/2017	03/17/2017	03/07/2017	03/17/2017	208.80
		Vendor **1248 - One Team Sporting Goods, Inc.** Totals				Invoices	1		$208.80
Vendor **76 - Pacific Gas & Electric**									
000761880772/17	Utilities	Paid by Check #12129		02/24/2017	03/17/2017	03/17/2017		03/17/2017	17.71
265692021582/17	Utilities	Paid by Check #12127		02/24/2017	03/17/2017	03/17/2017		03/17/2017	10.74
543881697542/17	Utilities	Paid by Check #12127		02/24/2017	03/17/2017	03/17/2017		03/17/2017	113.28
914674420582/17	Utilities	Paid by Check #12128		02/24/2017	03/17/2017	03/17/2017		03/17/2017	76.09
041816753172/17	Utilities	Paid by Check #12129		02/27/2017	03/17/2017	03/17/2017		03/17/2017	144.04
058483210132/17	Utilities	Paid by Check #12129		02/27/2017	03/17/2017	03/17/2017		03/17/2017	34.24
076626534142/17	Utilities	Paid by Check #12127		02/27/2017	03/17/2017	03/17/2017		03/17/2017	48.32
134955182532/17	Utilities	Paid by Check #12127		02/27/2017	03/17/2017	03/17/2017		03/17/2017	25.30
245952415712/17	Utilities	Paid by Check #12127		02/27/2017	03/17/2017	03/17/2017		03/17/2017	12.27
323048378372/17	Utilities	Paid by Check #12130		02/27/2017	03/17/2017	03/17/2017		03/17/2017	13.72
360067439042/17	Utilities	Paid by Check #12127		02/27/2017	03/17/2017	03/17/2017		03/17/2017	75.38
459224718962/17	Utilities	Paid by Check #12130		02/27/2017	03/17/2017	03/17/2017		03/17/2017	31.47
468994256002/17	Utilities	Paid by Check #12127		02/27/2017	03/17/2017	03/17/2017		03/17/2017	13.47
556426429402/17	Utilities	Paid by Check #12128		02/27/2017	03/17/2017	03/17/2017		03/17/2017	32.53
588309194012/17	Utilities	Paid by Check #12131		02/27/2017	03/17/2017	03/17/2017		03/17/2017	26.20
622008882872/17	Utilities	Paid by Check #12128		02/27/2017	03/17/2017	03/17/2017		03/17/2017	149.78
678266701752/17	Utilities	Paid by Check #12128		02/27/2017	03/17/2017	03/17/2017		03/17/2017	113.91
790546574282/17	Utilities	Paid by Check #12128		02/27/2017	03/17/2017	03/17/2017		03/17/2017	10.84
811658854352/17	Utilities	Paid by Check #12128		02/27/2017	03/17/2017	03/17/2017		03/17/2017	47.87
837649722672/17	Utilities	Paid by Check #12131		02/27/2017	03/17/2017	03/17/2017		03/17/2017	95.45
896878734582/17	Utilities	Paid by Check #12132		02/27/2017	03/17/2017	03/17/2017		03/17/2017	139.20
949217492252/17	Utilities	Paid by Check #12132		02/27/2017	03/17/2017	03/17/2017		03/17/2017	10.84
475197165682/17	Utilities	Paid by Check #12130		02/28/2017	03/17/2017	03/17/2017		03/17/2017	24.41
477215765292/17	Utilities	Paid by Check #12130		02/28/2017	03/17/2017	03/17/2017		03/17/2017	123.10
489591720232/17	Utilities	Paid by Check #12130		02/28/2017	03/17/2017	03/17/2017		03/17/2017	10.51

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

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Vendor **76 - Pacific Gas & Electric**									
493969444872/17	Utilities	Paid by Check #12130		02/28/2017	03/17/2017	03/17/2017		03/17/2017	10.54
535548886272/17	Utilities	Paid by Check #12131		02/28/2017	03/17/2017	03/17/2017		03/17/2017	49.58
565766708992/17	Utilities	Paid by Check #12131		02/28/2017	03/17/2017	03/17/2017		03/17/2017	62.26
665766702522/17	Utilities	Paid by Check #12131		02/28/2017	03/17/2017	03/17/2017		03/17/2017	51.94
864715010302/17	Utilities	Paid by Check #12132		02/28/2017	03/17/2017	03/17/2017		03/17/2017	51.58
168660015853/17	Utilities	Paid by Check #12129		03/01/2017	03/17/2017	03/17/2017		03/17/2017	43.82
245914958173/17	Utilities	Paid by Check #12129		03/01/2017	03/17/2017	03/17/2017		03/17/2017	54.92
335464179663/17	Utilities	Paid by Check #12130		03/01/2017	03/17/2017	03/17/2017		03/17/2017	138.07
361657103893/17	Utilities	Paid by Check #12130		03/01/2017	03/17/2017	03/17/2017		03/17/2017	269.12
506469548393/17	Utilities	Paid by Check #12131		03/01/2017	03/17/2017	03/17/2017		03/17/2017	82.20
575149843763/17	Utilities	Paid by Check #12128		03/01/2017	03/17/2017	03/17/2017		03/17/2017	187.58
702272340393/17	Utilities	Paid by Check #12126		03/01/2017	03/17/2017	03/17/2017		03/17/2017	236.83
714934640943/17	Utilities	Paid by Check #12131		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,160.21
863399039983/17	Utilities	Paid by Check #12132		03/01/2017	03/17/2017	03/17/2017		03/17/2017	19.71
898192338783/17	Utilities	Paid by Check #12132		03/01/2017	03/17/2017	03/17/2017		03/17/2017	46.54
900149822933/17	Utilities	Paid by Check #12126		03/01/2017	03/17/2017	03/17/2017		03/17/2017	951.52
057129638253/17	Utilities	Paid by Check #12129		03/02/2017	03/17/2017	03/17/2017		03/17/2017	84.03
141629409453/17	Utilities	Paid by Check #12129		03/02/2017	03/17/2017	03/17/2017		03/17/2017	41.20
212523687133/17	Utilities	Paid by Check #12129		03/02/2017	03/17/2017	03/17/2017		03/17/2017	78.14
642864222133/17	Utilities	Paid by Check #12131		03/02/2017	03/17/2017	03/17/2017		03/17/2017	19.72
839793222583/17	Utilities	Paid by Check #12132		03/02/2017	03/17/2017	03/17/2017		03/17/2017	25.50
923705812633/17	Utilities	Paid by Check #12132		03/02/2017	03/17/2017	03/17/2017		03/17/2017	68.84
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices		47	$5,134.52
Vendor **7 - Pena's Disposal Services**									
288847	Shopping Cart Program	Paid by Check #12133		03/01/2017	03/17/2017	03/17/2017		03/17/2017	279.00
3/17 for 2/17	March 2017 Monthly Disposal Charges for February 2017	Paid by Check #12133		03/08/2017	03/17/2017	03/17/2017		03/17/2017	95,023.44
April 2017	Disposal Contract Payment for April 2017	Paid by Check #12133		04/01/2017	03/17/2017	03/17/2017		03/17/2017	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices		3	$155,302.44
Vendor **275 - Proforce Marketing Inc.**									
299284	Supplies	Paid by Check #12134		01/16/2017	03/17/2017	03/17/2017		03/17/2017	172.18
		Vendor **275 - Proforce Marketing Inc.** Totals				Invoices		1	$172.18
Vendor **1260 - Project Delivery Professionals**									
001-0217-01	PDP AVE 416 Project	Paid by Check #12135		03/02/2017	03/17/2017	03/17/2017		03/17/2017	6,025.00
		Vendor **1260 - Project Delivery Professionals** Totals				Invoices		1	$6,025.00

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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 **268 - Public Works Marketing and Leasing Inc.**									
1522	Supplies	Paid by Check #12136		02/10/2017	03/17/2017	03/17/2017		03/17/2017	1,879.31
		Vendor **268 - Public Works Marketing and Leasing Inc.** Totals				Invoices		1	$1,879.31
Vendor **245 - Ray A. Morgan Company, Inc.**									
1524938	12/3/16-3/2/17	Paid by Check #12137		03/03/2017	03/17/2017	03/17/2017		03/17/2017	162.53
		Vendor **245 - Ray A. Morgan Company, Inc.** Totals				Invoices		1	$162.53
Vendor **761 - Rod's Custom Signs Inc.**									
11382	Fy 16/17-CS/College Park singage for building	Paid by Check #12138		03/08/2017	03/17/2017	03/17/2017	03/13/2017	03/17/2017	793.65
		Vendor **761 - Rod's Custom Signs Inc.** Totals				Invoices		1	$793.65
Vendor **800 - San Joaquin Valley Railroad Co.**									
123966	SJVR 756843U	Paid by Check #12140		02/06/2017	03/17/2017	03/17/2017		03/17/2017	3,240.38
124488	SJVR 030122	Paid by Check #12139		03/06/2017	03/17/2017	03/17/2017		03/17/2017	1,892.25
		Vendor **800 - San Joaquin Valley Railroad Co.** Totals				Invoices		2	$5,132.63
Vendor **42 - Scout Specialties**									
104872	Supplies	Paid by Check #12141		02/28/2017	03/17/2017	03/17/2017		03/17/2017	931.33
		Vendor **42 - Scout Specialties** Totals				Invoices		1	$931.33
Vendor **46 - Self Help Enterprises**									
DIN14HM 02-17	14-HOME-10033	Paid by Check #12142		02/28/2017	03/17/2017	03/17/2017		03/17/2017	625.00
DIN15 02-17	15-CDBG-10560- Feb 2017	Paid by Check #12142		02/28/2017	03/17/2017	03/17/2017		03/17/2017	1,245.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices		2	$1,870.00
Vendor **61 - Silvas Oil Company Inc.**									
141669CT	Fuels	Paid by Check #12143		02/28/2017	03/17/2017	03/17/2017		03/17/2017	442.93
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices		1	$442.93
Vendor **361 - SJVAPCD**									
S132128	Supplies	Paid by Check #12144		03/02/2017	03/17/2017	03/17/2017		03/17/2017	877.00
		Vendor **361 - SJVAPCD** Totals				Invoices		1	$877.00
Vendor **10 - Smith Auto Parts**									
02IN028052	Vehicles	Paid by Check #12145		02/01/2017	03/17/2017	03/17/2017		03/17/2017	10.49
02IN028068	Vehicles	Paid by Check #12145		02/01/2017	03/17/2017	03/17/2017		03/17/2017	20.19
02IN028074	Vehicles	Paid by Check #12145		02/01/2017	03/17/2017	03/17/2017		03/17/2017	19.46
02IN028077	Vehicles	Paid by Check #12145		02/01/2017	03/17/2017	03/17/2017		03/17/2017	9.77
02IN028199	Vehicles	Paid by Check #12145		02/02/2017	03/17/2017	03/17/2017		03/17/2017	280.29
02IN028216	Vehicles	Paid by Check #12145		02/03/2017	03/17/2017	03/17/2017		03/17/2017	43.28
02IN028238	Vehicles	Paid by Check #12145		02/03/2017	03/17/2017	03/17/2017		03/17/2017	4.49

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Vendor **10 - Smith Auto Parts**									
02IN028287	Vehicles	Paid by Check #12145		02/03/2017	03/17/2017	03/17/2017		03/17/2017	17.43
02CR003647	Vehicles	Paid by Check #12145		02/06/2017	03/17/2017	03/17/2017		03/17/2017	(17.43)
02IN028430	Vehicles	Paid by Check #12145		02/07/2017	03/17/2017	03/17/2017		03/17/2017	107.64
02IN028438	Vehicles	Paid by Check #12145		02/07/2017	03/17/2017	03/17/2017		03/17/2017	7.37
02IN028440	Vehicles	Paid by Check #12145		02/07/2017	03/17/2017	03/17/2017		03/17/2017	100.04
02IN028454	Vehicles	Paid by Check #12145		02/07/2017	03/17/2017	03/17/2017		03/17/2017	125.01
02IN028464	Vehicles	Paid by Check #12145		02/07/2017	03/17/2017	03/17/2017		03/17/2017	35.95
02IN028579	Vehicles	Paid by Check #12145		02/09/2017	03/17/2017	03/17/2017		03/17/2017	4.10
02IN028596	Vehicles	Paid by Check #12145		02/09/2017	03/17/2017	03/17/2017		03/17/2017	15.23
02IN028600	Vehicles	Paid by Check #12145		02/09/2017	03/17/2017	03/17/2017		03/17/2017	29.11
02IN028621	Vehicles	Paid by Check #12145		02/10/2017	03/17/2017	03/17/2017		03/17/2017	8.67
02IN028633	Vehicles	Paid by Check #12145		02/10/2017	03/17/2017	03/17/2017		03/17/2017	4.75
02IN028693	Vehicles	Paid by Check #12145		02/11/2017	03/17/2017	03/17/2017		03/17/2017	11.91
02CR003706	Vehicles	Paid by Check #12145		02/13/2017	03/17/2017	03/17/2017		03/17/2017	(95.92)
02IN028789	Vehicles	Paid by Check #12145		02/13/2017	03/17/2017	03/17/2017		03/17/2017	6.64
02IN028823	Vehicles	Paid by Check #12145		02/14/2017	03/17/2017	03/17/2017		03/17/2017	8.60
02IN028824	Vehicles	Paid by Check #12145		02/14/2017	03/17/2017	03/17/2017		03/17/2017	8.60
02IN028912	Vehicles	Paid by Check #12145		02/15/2017	03/17/2017	03/17/2017		03/17/2017	17.13
02IN028913	Vehicles	Paid by Check #12145		02/15/2017	03/17/2017	03/17/2017		03/17/2017	17.13
02IN028914	Vehicles	Paid by Check #12145		02/15/2017	03/17/2017	03/17/2017		03/17/2017	17.13
02IN028917	Vehicles	Paid by Check #12145		02/15/2017	03/17/2017	03/17/2017		03/17/2017	77.47
02IN029250	Vehicles	Paid by Check #12145		02/22/2017	03/17/2017	03/17/2017		03/17/2017	1.46
02IN029289	Vehicles	Paid by Check #12145		02/22/2017	03/17/2017	03/17/2017		03/17/2017	22.35
02IN029318	Vehicles	Paid by Check #12145		02/23/2017	03/17/2017	03/17/2017		03/17/2017	4.10
02IN029319	Vehicles	Paid by Check #12145		02/23/2017	03/17/2017	03/17/2017		03/17/2017	24.61
02IN029332	Vehicles	Paid by Check #12145		02/23/2017	03/17/2017	03/17/2017		03/17/2017	162.73
02IN029397	Vehicles	Paid by Check #12145		02/24/2017	03/17/2017	03/17/2017		03/17/2017	6.51
02IN029456	Vehicles	Paid by Check #12145		02/25/2017	03/17/2017	03/17/2017		03/17/2017	4.77
02IN029457	Vehicles	Paid by Check #12145		02/25/2017	03/17/2017	03/17/2017		03/17/2017	2.39
02IN029485	Vehicles	Paid by Check #12145		02/27/2017	03/17/2017	03/17/2017		03/17/2017	1.09
02IN029530	Vehicles	Paid by Check #12145		02/28/2017	03/17/2017	03/17/2017		03/17/2017	59.71
02IN029545	Vehicles	Paid by Check #12145		02/28/2017	03/17/2017	03/17/2017		03/17/2017	35.74
02IN029584	Vehicles	Paid by Check #12145		02/28/2017	03/17/2017	03/17/2017		03/17/2017	25.39
			Vendor **10 - Smith Auto Parts** Totals			Invoices		40	$1,245.38
Vendor **758 - Solenis LLC**									
131128300	Polymer for WWTP	Paid by Check #12146		02/20/2017	03/17/2017	03/17/2017		03/17/2017	3,588.70
			Vendor **758 - Solenis LLC** Totals			Invoices		1	$3,588.70

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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 **742 - Staples Credit Plan**									
2193654 2/15/17	Office Supplies	Paid by Check #12147		02/15/2017	03/17/2017	03/17/2017		03/17/2017	723.31
		Vendor **742 - Staples Credit Plan** Totals				Invoices		1	$723.31
Vendor **278 - Supplyworks**									
392591970	Supplies	Paid by Check #12148		02/21/2017	03/17/2017	03/17/2017		03/17/2017	416.15
		Vendor **278 - Supplyworks** Totals				Invoices		1	$416.15
Vendor **92 - Target Specialtiy Products**									
PI0555427	Supplies	Paid by Check #12149		02/28/2017	03/17/2017	03/17/2017		03/17/2017	691.11
		Vendor **92 - Target Specialtiy Products** Totals				Invoices		1	$691.11
Vendor **189 - Terminix International**									
362923844	Maintenance	Paid by Check #12150		02/09/2017	03/17/2017	03/17/2017		03/17/2017	25.00
362967575	Fy 16/17-CS-Pest Control Service for Rec Center	Paid by Check #12150		02/21/2017	03/17/2017	03/17/2017	03/07/2017	03/17/2017	55.00
		Vendor **189 - Terminix International** Totals				Invoices		2	$80.00
Vendor **310 - Total Filtration Services, Inc.**									
PSV1606328	Building Maintenance & Supplies	Paid by Check #12151		03/02/2017	03/17/2017	03/17/2017		03/17/2017	516.21
		Vendor **310 - Total Filtration Services, Inc.** Totals				Invoices		1	$516.21
Vendor **902 - Tractor Supply Credit Plan**									
0027 2/27/17	Supplies	Paid by Check #12152		02/27/2017	03/17/2017	03/17/2017		03/17/2017	815.84
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices		1	$815.84
Vendor **49 - Tulare County**									
17-061	Radio Comm Services - Feb 2017	Paid by Check #12153		03/10/2017	03/17/2017	03/17/2017		03/17/2017	3,221.42
		Vendor **49 - Tulare County** Totals				Invoices		1	$3,221.42
Vendor **729 - Tulare Regional Medical Center**									
88991989 030117	Professional Services	Paid by Check #12154		03/01/2017	03/17/2017	03/17/2017		03/17/2017	318.00
		Vendor **729 - Tulare Regional Medical Center** Totals				Invoices		1	$318.00
Vendor **192 - UNUM Life Insurance Company of America**									
4/1 - 4/30/2017	0537123-001 0	Paid by Check #12155		03/10/2017	03/17/2017	03/17/2017		03/17/2017	11,962.15
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices		1	$11,962.15
Vendor **273 - US Bank**									
8693601312/17	Contractual	Paid by Check #12156		02/24/2017	03/17/2017	03/17/2017		03/17/2017	324.42
2/1/17-2/28/17	Contractual	Paid by Check #12158		02/28/2017	03/17/2017	03/17/2017		03/17/2017	29.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **273 - US Bank**									
325534253	Contractual	Paid by Check #12157		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,085.43
				Vendor **273 - US Bank** Totals		Invoices	3		$1,439.60
Vendor **134 - Ronald J. Vaden**									
MAR-3012017	Reservoir Setup/Calibrations, Preventive Maintenance	Paid by Check #12159		03/04/2017	03/17/2017	03/17/2017		03/17/2017	2,920.00
				Vendor **134 - Ronald J. Vaden** Totals		Invoices	1		$2,920.00
Vendor **359 - Valero Marketing & Supply Company**									
7107709 3/7/17	Fuel	Paid by Check #12160		03/07/2017	03/17/2017	03/17/2017		03/17/2017	3,248.59
				Vendor **359 - Valero Marketing & Supply Company** Totals		Invoices	1		$3,248.59
Vendor **201 - Valley Farm Services, Inc.**									
19937	Repairs/Maintenance	Paid by Check #12161		02/21/2017	03/17/2017	03/17/2017		03/17/2017	554.07
				Vendor **201 - Valley Farm Services, Inc.** Totals		Invoices	1		$554.07
Vendor **286 - Valley Uniform Center**									
22387	Ramos	Paid by Check #12162		02/15/2017	03/17/2017	03/17/2017		03/17/2017	901.74
				Vendor **286 - Valley Uniform Center** Totals		Invoices	1		$901.74
Vendor **354 - Verizon Wireless**									
9780095744	Communications	Paid by Check #12163		02/10/2017	03/17/2017	03/17/2017		03/17/2017	2,072.25
				Vendor **354 - Verizon Wireless** Totals		Invoices	1		$2,072.25
Vendor **549 - Wal-Mart**									
2500 3/3/2017	WalMart Credit Card	Paid by Check #12164		03/03/2017	03/17/2017	03/17/2017		03/17/2017	95.41
				Vendor **549 - Wal-Mart** Totals		Invoices	1		$95.41
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
31709	Y & H Hayes Ave Engineering Support	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	200.00
37110	Y & H Dinuba General Services	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,882.50
37112	Y & H Bike Lane Proj Eng Support	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	200.00
37113	Y &H Kern Street Storm Drain	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,100.00
37114	Y&H Ave 416	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	2,000.00
37115	Y & H ave 416 Engineering Support	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	890.00
37116	Y &H Tierra Vista PH II	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,270.00
37117	Y &H CNG	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	1,200.00
37118	Y & H Hayes AVe & El Monte Storm Drain	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	105.00
37119	Y & H Roosevelt School	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	180.00

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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 **1067 - Yamabe & Horn Engineering Inc.**									
37120	Y & H Marquis Subdivision	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	100.00
37121	Y & H SAginaw Safety Imprv	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	202.50
37122	Y &H Parcel Map - Newton	Paid by Check #12165		03/01/2017	03/17/2017	03/17/2017		03/17/2017	100.00
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	13		$9,430.00
Vendor **Marina Espino**									
Reimb. D170194	Miscellaneous	Paid by Check #12166		03/08/2017	03/17/2017	03/17/2017		03/17/2017	250.00
		Vendor **Marina Espino** Totals				Invoices	1		$250.00
Vendor **Health Net**									
Reimb. D160817	Miscellaneous	Paid by Check #12167		03/09/2017	03/17/2017	03/17/2017		03/17/2017	161.00
		Vendor **Health Net** Totals				Invoices	1		$161.00
Vendor **Noridian Medicare JE Part B Refunds**									
Reimb. D163835	Miscellaneous	Paid by Check #12168		03/09/2017	03/17/2017	03/17/2017		03/17/2017	413.92
		Vendor **Noridian Medicare JE Part B Refunds** Totals				Invoices	1		$413.92
		Grand Totals				Invoices	420		$308,667.25

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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 **1182 - Active Network, LLC**									
1011592	Fy 16/17-Sports-Computer Software online reg	Paid by Check #12171		10/31/2016	03/24/2017	03/24/2017	03/16/2017	03/24/2017	9,300.00
11085088	Fy 16/17-Sports Program Software online reg	Paid by Check #12171		12/31/2016	03/24/2017	03/24/2017	03/16/2017	03/24/2017	497.84
		Vendor **1182 - Active Network, LLC** Totals				Invoices		2	$9,797.84
Vendor **326 - Advanced Flow Measurement**									
0002848	Influent flow transducer	Paid by Check #12172		03/07/2017	03/24/2017	03/24/2017		03/24/2017	4,386.02
		Vendor **326 - Advanced Flow Measurement** Totals				Invoices		1	$4,386.02
Vendor **263 - Advantek Benefit Administrators**									
3/17/17	Funding request	Paid by Check #12173		03/17/2017	03/24/2017	03/24/2017		03/24/2017	29,734.69
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		1	$29,734.69
Vendor **522 - Allstar Towing**									
34233	Repairs/Maintenance	Paid by Check #12174		03/16/2017	03/24/2017	03/24/2017		03/24/2017	55.00
		Vendor **522 - Allstar Towing** Totals				Invoices		1	$55.00
Vendor **20 - Ameritas Life Insurance**									
April 2017	010-007745-00001	Paid by Check #12175		03/03/2017	03/24/2017	03/24/2017		03/24/2017	17,888.48
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices		1	$17,888.48
Vendor **351 - Anthem Blue Cross**									
000024902223	276A73739 Valdez 4/1/17	Paid by Check #12184		03/07/2017	03/24/2017	03/24/2017		03/24/2017	227.97
000024928479	141A75193 Tyler 4/1/17	Paid by Check #12181		03/07/2017	03/24/2017	03/24/2017		03/24/2017	167.96
000024938145	680A72915 Galchutt 4/1/17	Paid by Check #12183		03/07/2017	03/24/2017	03/24/2017		03/24/2017	198.63
093905729I	102A78783 Rx Roberts 4/1/17	Paid by Check #12176		03/07/2017	03/24/2017	03/24/2017		03/24/2017	212.00
093906129I	975A79192 Rx Medders 4/1/17	Paid by Check #12177		03/07/2017	03/24/2017	03/24/2017		03/24/2017	106.00
093907938I	267M79870 Rx Meinert 4/1/17	Paid by Check #12182		03/07/2017	03/24/2017	03/24/2017		03/24/2017	106.00
093926819I	299A24237 Rx Tyler 4/1/17	Paid by Check #12180		03/07/2017	03/24/2017	03/24/2017		03/24/2017	159.80
093927318I	792A24403 Rx Magyar 4/1/17	Paid by Check #12179		03/07/2017	03/24/2017	03/24/2017		03/24/2017	159.80
093937538I	267A23160 Valdez Rx 4/1/17	Paid by Check #12178		03/07/2017	03/24/2017	03/24/2017		03/24/2017	168.00
		Vendor **351 - Anthem Blue Cross** Totals				Invoices		9	$1,506.16
Vendor **17 - AT&T**									
25012719613/17	Telephone	Paid by Check #12185		03/01/2017	03/24/2017	03/24/2017		03/24/2017	73.92
93910547433/17	Telephone	Paid by Check #12186		03/02/2017	03/24/2017	03/24/2017		03/24/2017	98.55
23845182143/17	Telephone	Paid by Check #12185		03/07/2017	03/24/2017	03/24/2017		03/24/2017	66.89
93910544703/17	9391054470 3/10/17	Paid by Check #12186		03/11/2017	03/24/2017	03/24/2017		03/24/2017	20.11
93910544713/17	9391054471 3/10/17	Paid by Check #12186		03/11/2017	03/24/2017	03/24/2017		03/24/2017	17.76
93910544793/17	9391054479 3/10/17	Paid by Check #12186		03/11/2017	03/24/2017	03/24/2017		03/24/2017	19.66

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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 **17 - AT&T**									
93910547423/17	9391054742 3/10/17	Paid by Check #12186		03/11/2017	03/24/2017	03/24/2017		03/24/2017	159.72
			Vendor **17 - AT&T** Totals			Invoices	7		$456.61
Vendor **1272 - California Assoc. of Code Enforcement Officers**									
200003879	Travel & Training	Paid by Check #12187		03/15/2017	03/24/2017	03/24/2017		03/24/2017	75.00
200003880	Travel & Training	Paid by Check #12187		03/15/2017	03/24/2017	03/24/2017		03/24/2017	115.00
			Vendor **1272 - California Assoc. of Code Enforcement Officers** Totals			Invoices	2		$190.00
Vendor **80 - California Business Machines**									
170495	Contractual	Paid by Check #12188		02/20/2017	03/24/2017	03/24/2017		03/24/2017	541.12
			Vendor **80 - California Business Machines** Totals			Invoices	1		$541.12
Vendor **1268 - CCUG**									
022217Ramirez	Dues & Subscriptions	Paid by Check #12189		02/22/2017	03/24/2017	03/24/2017		03/24/2017	75.00
			Vendor **1268 - CCUG** Totals			Invoices	1		$75.00
Vendor **176 - Chick's Frame and Wheel Service**									
36789	Repairs/Maintenance	Paid by Check #12190		03/12/2017	03/24/2017	03/24/2017		03/24/2017	61.95
			Vendor **176 - Chick's Frame and Wheel Service** Totals			Invoices	1		$61.95
Vendor **8 - City of Dinuba**									
PettyCash 3/2017	Miscellaneous	Paid by Check #12191		03/10/2017	03/24/2017	03/24/2017		03/24/2017	73.03
			Vendor **8 - City of Dinuba** Totals			Invoices	1		$73.03
Vendor **972 - City of Sanger**									
IGT14 - Dinuba	February 2017	Paid by Check #12192		03/10/2017	03/24/2017	03/24/2017		03/24/2017	1,766.25
			Vendor **972 - City of Sanger** Totals			Invoices	1		$1,766.25
Vendor **240 - Clean Cut Landscape Management Inc.**									
636	February 2017	Paid by Check #12193		02/28/2017	03/24/2017	03/24/2017		03/24/2017	17,581.70
			Vendor **240 - Clean Cut Landscape Management Inc.** Totals			Invoices	1		$17,581.70
Vendor **170 - Comcast**									
0160181 3/7/17	Communications	Paid by Check #12195		03/07/2017	03/24/2017	03/24/2017		03/24/2017	393.70
0013307 3/9/17	Communications	Paid by Check #12194		03/09/2017	03/24/2017	03/24/2017		03/24/2017	158.84
0148160 3/11/17	8155 50 018 0148160	Paid by Check #12196		03/11/2017	03/24/2017	03/24/2017		03/24/2017	146.12
0148178 3/12/17	8155 50 018 0148178	Paid by Check #12197		03/12/2017	03/24/2017	03/24/2017		03/24/2017	231.12
			Vendor **170 - Comcast** Totals			Invoices	4		$929.78
Vendor **720 - Dell Marketing L.P.**									
XK1DD63K5	Fy 16/17-CS-Network issue with water damage	Paid by Check #12170		08/25/2016	11/18/2016	11/18/2016	11/14/2016	03/24/2017	928.46

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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 **720 - Dell Marketing L.P.**									
10125174930	Supplies	Paid by Check #12169		11/13/2016	12/16/2016	12/16/2016		03/24/2017	888.53
		Vendor **720 - Dell Marketing L.P.** Totals				Invoices	2		$1,816.99
Vendor **630 - Elizabeth Diaz**									
Disab Refund	Disability Refund	Paid by Check #12198		03/22/2017	03/24/2017	03/24/2017		03/24/2017	928.32
		Vendor **630 - Elizabeth Diaz** Totals				Invoices	1		$928.32
Vendor **341 - Dinuba Tires LLC**									
69835	Repairs/Maintenance	Paid by Check #12199		03/08/2017	03/24/2017	03/24/2017		03/24/2017	15.00
69844	Repairs/Maintenance	Paid by Check #12199		03/13/2017	03/24/2017	03/24/2017		03/24/2017	410.00
69847	Repairs/Maintenance	Paid by Check #12199		03/15/2017	03/24/2017	03/24/2017		03/24/2017	1,200.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	3		$1,625.00
Vendor **552 - Dragnet Pest Control**									
1289-07 3-10-17	Votech Pest Cntrl Srv	Paid by Check #12200		03/10/2017	03/24/2017	03/24/2017		03/24/2017	65.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices	1		$65.00
Vendor **1271 - Fairfield Inn Roseville**									
85283902	Travel & Training	Paid by Check #12201		01/10/2017	03/24/2017	03/24/2017		03/24/2017	438.46
		Vendor **1271 - Fairfield Inn Roseville** Totals				Invoices	1		$438.46
Vendor **377 - Fresno Truck Center**									
FA001065772:01	Repairs/Maintenance	Paid by Check #12202		03/08/2017	03/24/2017	03/24/2017		03/24/2017	268.26
FA001066573:01	Repairs/Maintenance	Paid by Check #12202		03/09/2017	03/24/2017	03/24/2017		03/24/2017	132.90
		Vendor **377 - Fresno Truck Center** Totals				Invoices	2		$401.16
Vendor **1274 - Robert Garcia**									
Citrus Heights	Travel & Training 4/2017	Paid by Check #12203		01/10/2017	03/24/2017	03/24/2017		03/24/2017	178.00
		Vendor **1274 - Robert Garcia** Totals				Invoices	1		$178.00
Vendor **18 - The Gas Company**									
029715794593/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	14.79
048615840453/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	81.80
099015580083/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	263.80
109549659673/17	Votech Gas 2/1 - 3/3/17	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	170.58
1137115786493/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	119.84
162015670013/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	288.42
162015800043/17	March 2017	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	67.82
164115670073/17	Utilites	Paid by Check #12204		03/07/2017	03/24/2017	03/17/2017		03/24/2017	45.64
168351381873/17	Transit 2/1/17-3/3/17	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	149.90

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Vendor **18 - The Gas Company**									
183098544973/17	Utilities	Paid by Check #12204		03/07/2017	03/24/2017	03/24/2017		03/24/2017	196.06
		Vendor **18 - The Gas Company** Totals				Invoices	10		$1,398.65
Vendor **252 - Geil Enterprises, Inc.**									
321307	Transit (April-June 2017)	Paid by Check #12205		04/01/2017	03/24/2017	03/24/2017		03/24/2017	291.00
321479	Fy 16/17-CS/CPR-Qtrly srvs 4/17-6/17	Paid by Check #12205		04/01/2017	03/24/2017	03/24/2017	03/20/2017	03/24/2017	363.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	2		$654.00
Vendor **496 - The Hanover Insurance Company**									
3/7/2017	1510035463-001-000	Paid by Check #12206		03/07/2017	03/24/2017	03/24/2017		03/24/2017	9,280.77
		Vendor **496 - The Hanover Insurance Company** Totals				Invoices	1		$9,280.77
Vendor **139 - Henry Schein Inc.**									
39667384	Supplies	Paid by Check #12207		03/09/2017	03/24/2017	03/24/2017		03/24/2017	48.55
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$48.55
Vendor **174 - Howard's Pest Control**									
0256622	Fy 16/17-Sportsplex-Pest Control service	Paid by Check #12208		03/01/2017	03/24/2017	03/24/2017	03/17/2017	03/24/2017	87.00
0256652	Contractual	Paid by Check #12208		03/01/2017	03/24/2017	03/24/2017		03/24/2017	35.00
0256694	493 L St.	Paid by Check #12208		03/01/2017	03/24/2017	03/24/2017		03/24/2017	47.00
0256785	Fy 16/17-Parks-Pest Control	Paid by Check #12208		03/01/2017	03/24/2017	03/24/2017	03/20/2017	03/24/2017	36.00
0256787	Fy 16/17-Parks-Pest Control Service Vuich Park	Paid by Check #12208		03/10/2017	03/24/2017	03/24/2017	03/20/2017	03/24/2017	55.00
0256937	Customer No. KA1088	Paid by Check #12208		03/10/2017	03/24/2017	03/24/2017		03/24/2017	105.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	6		$365.00
Vendor **208 - Interwest Consulting Group Inc.**									
32307	OUTSOURCE PLAN CHECK FEES	Paid by Check #12209		03/08/2017	03/24/2017	03/24/2017		03/24/2017	750.00
		Vendor **208 - Interwest Consulting Group Inc.** Totals				Invoices	1		$750.00
Vendor **5 - Jorgensen & Co.**									
5649931	DVC - Fire Extinguisher Annual Maint.	Paid by Check #12210		03/10/2017	03/24/2017	03/24/2017		03/24/2017	72.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$72.00
Vendor **256 - Kamps Propane Inc.**									
41989	Fuels	Paid by Check #12211		03/13/2017	03/24/2017	03/24/2017		03/24/2017	18.53
		Vendor **256 - Kamps Propane Inc.** Totals				Invoices	1		$18.53

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Vendor **852 - Kent M Kawagoe Ph.D.**									
Jan/Feb2017	Professional Services	Paid by Check #12212		02/15/2017	03/24/2017	03/24/2017		03/24/2017	600.00
		Vendor **852 - Kent M Kawagoe Ph.D.** Totals				Invoices		1	$600.00
Vendor **638 - Jason Kent**									
Citrus Heights	Travel & Training 4/2017	Paid by Check #12213		01/10/2017	03/24/2017	03/24/2017		03/24/2017	178.00
		Vendor **638 - Jason Kent** Totals				Invoices		1	$178.00
Vendor **1253 - Kings Canyon Unified School District**									
170090	Utilites	Paid by Check #12214		03/06/2017	03/24/2017	03/17/2017		03/24/2017	221.10
		Vendor **1253 - Kings Canyon Unified School District** Totals				Invoices		1	$221.10
Vendor **796 - L.N. Curtis & Sons**									
INV85494	Battery	Paid by Check #12215		02/28/2017	03/24/2017	03/24/2017		03/24/2017	81.26
		Vendor **796 - L.N. Curtis & Sons** Totals				Invoices		1	$81.26
Vendor **724 - Language Line Services, Inc.**									
4011954	Professional Services	Paid by Check #12216		02/28/2017	03/24/2017	03/24/2017		03/24/2017	3.76
		Vendor **724 - Language Line Services, Inc.** Totals				Invoices		1	$3.76
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
10190	Legal Services (lawyers)	Paid by Check #12217		02/25/2017	03/24/2017	03/24/2017		03/24/2017	2,452.16
10191	Legal fees	Paid by Check #12217		02/25/2017	03/24/2017	03/24/2017		03/24/2017	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices		2	$5,752.16
Vendor **160 - MidValley Publishing Inc.**									
0302516-IN	Fy 16/17-CS-Public Notice for repeailing of ordinance	Paid by Check #12218		02/23/2017	03/24/2017	03/24/2017	03/09/2017	03/24/2017	75.00
0302518-IN	Grant write/House Prog Dinuba Sentinel	Paid by Check #12218		02/23/2017	03/24/2017	03/24/2017		03/24/2017	150.00
		Vendor **160 - MidValley Publishing Inc.** Totals				Invoices		2	$225.00
Vendor **88 - Municipal Maintenance Equipment Inc.**									
0117156-IN	Repairs/Maintenance	Paid by Check #12219		03/09/2017	03/24/2017	03/24/2017		03/24/2017	856.36
		Vendor **88 - Municipal Maintenance Equipment Inc.** Totals				Invoices		1	$856.36
Vendor **899 - NBS**									
31700007	NBS	Paid by Check #12220		03/09/2017	03/24/2017	03/24/2017		03/24/2017	1,650.00
		Vendor **899 - NBS** Totals				Invoices		1	$1,650.00
Vendor **142 - Office Depot BSD**									
909688932002	DSC Office Supplies	Paid by Check #12221		03/03/2017	03/24/2017	03/24/2017		03/24/2017	19.74
911578302001	Office Supplies	Paid by Check #12221		03/08/2017	03/24/2017	03/24/2017		03/24/2017	150.96

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Vendor **142 - Office Depot BSD**									
911628902002	Fy 16/17-Parks-Toner Cartridge	Paid by Check #12221		03/09/2017	03/24/2017	03/24/2017	03/20/2017	03/24/2017	77.46
		Vendor **142 - Office Depot BSD** Totals				Invoices		3	$248.16
Vendor **1248 - One Team Sporting Goods, Inc.**									
115	Fy 16/17-Sports-Staff T-Shirts	Paid by Check #12222		03/09/2017	03/24/2017	03/24/2017	03/15/2017	03/24/2017	208.32
		Vendor **1248 - One Team Sporting Goods, Inc.** Totals				Invoices		1	$208.32
Vendor **76 - Pacific Gas & Electric**									
134445515953/17	Utilites	Paid by Check #12223		03/09/2017	03/24/2017	03/17/2017		03/24/2017	142.44
210475377883/17	Utilites	Paid by Check #12223		03/09/2017	03/24/2017	03/17/2017		03/24/2017	222.64
220142834893/17	Utilities	Paid by Check #12224		03/09/2017	03/24/2017	03/24/2017		03/24/2017	59.01
250971736423/17	Votech Alley Elec 2/7 - 3/8/17	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	104.90
284878382873/17	Utilities	Paid by Check #12224		03/09/2017	03/24/2017	03/24/2017		03/24/2017	9.95
447571605183/17	Transit 02/7/17-03/8/17	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	517.02
496411368303/17	Utilites	Paid by Check #12223		03/09/2017	03/24/2017	03/17/2017		03/24/2017	77.17
568305450693/17	Utilities	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	1,588.11
602118118763/17	Utilities	Paid by Check #12225		03/09/2017	03/24/2017	03/24/2017		03/24/2017	1,241.94
605804926703/17	Utilites	Paid by Check #12226		03/09/2017	03/24/2017	03/17/2017		03/24/2017	60.43
610825188063/17	Utilities	Paid by Check #12225		03/09/2017	03/24/2017	03/24/2017		03/24/2017	535.25
630805446693/17	Utilites	Paid by Check #12226		03/09/2017	03/24/2017	03/17/2017		03/24/2017	9.86
687037607743/17	Utilities	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	150.09
768101241983/17	Transit 2/7/17-3/8/17	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	92.16
860727324973/17	Utilities	Paid by Check #12225		03/09/2017	03/24/2017	03/24/2017		03/24/2017	20.69
909971991133/17	90997199113	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	9.86
962476921953/17	96247692195	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	341.17
975086523733/17	Transit 2/7/17-3/8/17	Paid by Check #12223		03/09/2017	03/24/2017	03/24/2017		03/24/2017	91.28
169314496943/17	Utilities	Paid by Check #12224		03/10/2017	03/24/2017	03/24/2017		03/24/2017	19.78
183409121303/17	Utilites	Paid by Check #12223		03/10/2017	03/24/2017	03/17/2017		03/24/2017	12.27
339630846043/17	Utilities	Paid by Check #12224		03/10/2017	03/24/2017	03/24/2017		03/24/2017	9.90
354744710713/17	March 2017	Paid by Check #12223		03/10/2017	03/24/2017	03/24/2017		03/24/2017	260.83
516730856043/17	Utilites	Paid by Check #12226		03/10/2017	03/24/2017	03/17/2017		03/24/2017	85.38
600855929173/17	Votech Bldg Elec 2/7 - 3/8/17	Paid by Check #12223		03/10/2017	03/24/2017	03/24/2017		03/24/2017	(119.48)
618305447403/17	March 2017	Paid by Check #12223		03/10/2017	03/24/2017	03/24/2017		03/24/2017	503.36
672472110623/17	Utilites	Paid by Check #12226		03/10/2017	03/24/2017	03/17/2017		03/24/2017	189.99
676638777013/17	Utilites	Paid by Check #12226		03/10/2017	03/24/2017	03/17/2017		03/24/2017	11.50
874409527913/17	Utilites	Paid by Check #12226		03/10/2017	03/24/2017	03/17/2017		03/24/2017	9.86
945914183253/17	Utilities	Paid by Check #12225		03/10/2017	03/24/2017	03/24/2017		03/24/2017	9.87
847471995153/17	Utilites	Paid by Check #12226		03/12/2017	03/24/2017	03/17/2017		03/24/2017	59.07
155771097453/17	Utilities	Paid by Check #12224		03/13/2017	03/24/2017	03/24/2017		03/24/2017	935.58
294652070083/17	Utilities	Paid by Check #12224		03/13/2017	03/24/2017	03/24/2017		03/24/2017	56.47

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Vendor **76 - Pacific Gas & Electric**									
502735657343/17	Utilites	Paid by Check #12223		03/13/2017	03/24/2017	03/17/2017		03/24/2017	39.41
731427487113/17	Utilities	Paid by Check #12225		03/13/2017	03/24/2017	03/24/2017		03/24/2017	1,215.12
831902407273/17	Utilities	Paid by Check #12225		03/13/2017	03/24/2017	03/24/2017		03/24/2017	21.22
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	35		$8,594.10
Vendor **1051 - Provost & Pritchard Consulting Group**									
62051	P & P Ridge Creek Ranch Subdivision	Paid by Check #12227		03/10/2017	03/24/2017	03/24/2017		03/24/2017	200.00
		Vendor **1051 - Provost & Pritchard Consulting Group** Totals				Invoices	1		$200.00
Vendor **441 - Rabobank Visa Card**									
1640 3/2/17	Supplies	Paid by EFT #392		03/02/2017	03/24/2017	03/24/2017		03/24/2017	2,417.95
1715 3/2/17	Supplies	Paid by EFT #393		03/02/2017	03/24/2017	03/24/2017		03/24/2017	191.93
1749 3/2/17	Travel & Training	Paid by EFT #394		03/02/2017	03/24/2017	03/24/2017		03/24/2017	1,005.95
2154 3/2/17	Miscellaneous	Paid by EFT #395		03/02/2017	03/24/2017	03/24/2017		03/24/2017	2,765.21
4552 3/2/17	Miscellaneous	Paid by EFT #396		03/02/2017	03/24/2017	03/24/2017		03/24/2017	862.45
4674 3/2/17	Supplies	Paid by EFT #397		03/02/2017	03/24/2017	03/24/2017		03/24/2017	69.13
5088 3/2/17	Supplies	Paid by EFT #398		03/02/2017	03/24/2017	03/24/2017		03/24/2017	1,125.56
7251 3/2/17	Miscellaneous	Paid by EFT #399		03/02/2017	03/24/2017	03/24/2017		03/24/2017	879.75
		Vendor **441 - Rabobank Visa Card** Totals				Invoices	8		$9,317.93
Vendor **532 - React Medical Training**									
1046	CPR Cards	Paid by Check #12228		03/01/2017	03/24/2017	03/24/2017		03/24/2017	82.50
		Vendor **532 - React Medical Training** Totals				Invoices	1		$82.50
Vendor **38 - Buttonwillow Nursery Reedley Irrigation System**									
RIS-POSLEFT-299	Repairs/Maintenance	Paid by Check #12229		03/14/2017	03/24/2017	03/24/2017		03/24/2017	183.92
		Vendor **38 - Buttonwillow Nursery Reedley Irrigation System** Totals				Invoices	1		$183.92
Vendor **370 - Robert V. Jensen, Inc.**									
0024036-IN	Fuels	Paid by Check #12230		03/06/2017	03/24/2017	03/24/2017		03/24/2017	526.84
		Vendor **370 - Robert V. Jensen, Inc.** Totals				Invoices	1		$526.84
Vendor **46 - Self Help Enterprises**									
DIN12CH 02-17	12-CALHOME-8687 (Cueva Gonzalez, J)	Paid by Check #12231		02/28/2017	03/24/2017	03/24/2017		03/24/2017	42,400.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	1		$42,400.00
Vendor **229 - Snap on Tools**									
03101724851	Tools	Paid by Check #12232		03/10/2017	03/24/2017	03/24/2017		03/24/2017	209.41
		Vendor **229 - Snap on Tools** Totals				Invoices	1		$209.41

Accounts Payable Invoice Report

Payment Date Range 03/19/17 - 03/24/17
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 **758 - Solenis LLC**									
131110978	Polymer for WWTP	Paid by Check #12233		01/03/2017	03/24/2017	03/24/2017		03/24/2017	3,850.38
		Vendor **758 - Solenis LLC** Totals				Invoices	1		$3,850.38
Vendor **835 - Spence Fence Company Enterprise**									
7859	Griggs and Alta Fence	Paid by Check #12234		03/07/2017	03/24/2017	03/24/2017		03/24/2017	2,882.00
		Vendor **835 - Spence Fence Company Enterprise** Totals				Invoices	1		$2,882.00
Vendor **1242 - State of California Emergency Medical Services**									
P29585	2017 Medic Recert	Paid by Check #12235		03/20/2017	03/24/2017	03/24/2017		03/24/2017	200.00
		Vendor **1242 - State of California Emergency Medical Services** Totals				Invoices	1		$200.00
Vendor **278 - Supplyworks**									
393938477	Cleaning Supplies	Paid by Check #12236		03/07/2017	03/24/2017	03/24/2017		03/24/2017	317.89
393938485	Cleaning Supplies	Paid by Check #12236		03/07/2017	03/24/2017	03/24/2017		03/24/2017	451.95
		Vendor **278 - Supplyworks** Totals				Invoices	2		$769.84
Vendor **92 - Target Specialtiy Products**									
PI0550537	Building Maintenance & Supplies	Paid by Check #12237		02/16/2017	03/24/2017	03/24/2017		03/24/2017	954.85
PI0553208	Supplies	Paid by Check #12237		02/23/2017	03/24/2017	03/24/2017		03/24/2017	566.84
		Vendor **92 - Target Specialtiy Products** Totals				Invoices	2		$1,521.69
Vendor **426 - Tioga Solar**									
SLB-2622	Solar production for February 2017	Paid by Check #12238		02/28/2017	03/24/2017	03/24/2017		03/24/2017	18,936.74
		Vendor **426 - Tioga Solar** Totals				Invoices	1		$18,936.74
Vendor **717 - TMI Research Services**									
CITYOD 17-02-28	Professional Services	Paid by Check #12239		02/28/2017	03/24/2017	03/24/2017		03/24/2017	185.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$185.00
Vendor **529 - Todd Companies**									
52700	Todd Co Bike Lane Project	Paid by Check #12240		01/24/2017	03/24/2017	03/24/2017		03/24/2017	29,640.00
		Vendor **529 - Todd Companies** Totals				Invoices	1		$29,640.00
Vendor **440 - Tyco Intergrated Secrutiy**									
28268156	Contractual	Paid by Check #12241		03/11/2017	03/24/2017	03/24/2017		03/24/2017	46.86
28268159	Fy 16/17-Sportsplex-Qrtly Billing for 4/17-6/17	Paid by Check #12241		03/11/2017	03/24/2017	03/24/2017	03/20/2017	03/24/2017	267.57
		Vendor **440 - Tyco Intergrated Secrutiy** Totals				Invoices	2		$314.43

Accounts Payable Invoice Report

Payment Date Range 03/19/17 - 03/24/17
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 **1098 - Tyler Technologies**									
045-183468	AP Import	Paid by Check #12242		03/01/2017	03/24/2017	03/24/2017		03/24/2017	3,900.00
		Vendor **1098 - Tyler Technologies** Totals				Invoices	1		$3,900.00
Vendor **1041 - UPS**									
0000Y64A59107	Shipping	Paid by Check #12243		03/11/2017	03/24/2017	03/24/2017		03/24/2017	15.13
		Vendor **1041 - UPS** Totals				Invoices	1		$15.13
Vendor **51 - Urban Futures Inc.**									
0217-008	Professional Services	Paid by Check #12244		03/08/2017	03/24/2017	03/24/2017		03/24/2017	540.00
0217-009	Professional Services	Paid by Check #12244		03/08/2017	03/24/2017	03/24/2017		03/24/2017	787.50
		Vendor **51 - Urban Futures Inc.** Totals				Invoices	2		$1,327.50
Vendor **129 - Valley Industrial & Family Medical Group**									
321387	Professional Services	Paid by Check #12245		03/10/2017	03/24/2017	03/24/2017		03/24/2017	150.00
		Vendor **129 - Valley Industrial & Family Medical Group** Totals				Invoices	1		$150.00
Vendor **354 - Verizon Wireless**									
9781685036	Telephone	Paid by Check #12247		03/07/2017	03/24/2017	03/24/2017		03/24/2017	615.66
9782060779	March 2017	Paid by Check #12246		03/12/2017	03/24/2017	03/24/2017		03/24/2017	195.15
		Vendor **354 - Verizon Wireless** Totals				Invoices	2		$810.81
Vendor **549 - Wal-Mart**									
2435 3/9/17	Supplies	Paid by Check #12248		03/09/2017	03/24/2017	03/24/2017		03/24/2017	98.40
		Vendor **549 - Wal-Mart** Totals				Invoices	1		$98.40
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
37111	Y &H Ridge Creek	Paid by Check #12249		03/01/2017	03/24/2017	03/24/2017		03/24/2017	2,900.00
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	1		$2,900.00
				Grand Totals		Invoices	153		$242,124.80

CITY OF DINUBA
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City Council Staff Report

Department: FINANCE SERVICES | March 28, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Carlos Sanchez, Interim Finance Director

Subject: Resolution No. 2017-11 Issuance of $6,500,000 Tax-Exempt Bonds by the California Statewide Communities Development Authority (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-11 approving the issuance of Bonds by the California Statewide Communities Development Authority, not to exceed $6,500,000. If approved, the Bonds benefit Self Help Enterprises by providing financing to acquire, construct and equip a 43-unit multi-family rental housing project generally known as Dinuba Village Apartments.

EXECUTIVE SUMMARY

Self Help Enterprises (the "Borrower") has requested that the California Statewide Communities Development Authority ("CSCDA") serve as the municipal issuer of tax-exempt multi-family housing revenue bonds in an aggregate principal amount not to exceed $6,500,000 (the "Bonds"). The proceeds of the Bonds will be used for the purpose of making a loan to the Borrower to enable the Borrower to finance the acquisition, construction and equipping of a 43-unit affordable multi-family housing rental project. The project location is at the northwest corner of East Davis Drive and North Crawford Avenue, Dinuba, California. The project will be owned and operated by the Borrower.

OUTSTANDING ISSUES

None

DISCUSSION

In order for all or a portion of the Bonds to qualify as tax-exempt, the City of Dinuba ("City") must conduct a public hearing (the "TEFRA Hearing") providing the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Adoption of the resolution (Attachment 'A') is solely for the purpose of satisfying the requirements of the Tax Equity and Fiscal Responsibility Act (TEFRA), the Internal Revenue Code and the California Government Code Section 6500 (and following). Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project. A public notice was published on March 28, 2017 (Atachment 'B').

CSCDA is a joint powers authority sponsored by the League of California Cities ("League") and the California State Association of Counties ("CSAC"). CSCDA was created by the League and CSAC in 1988 to enable local government and eligible private entities access to low-cost, tax-exempt financing for projects that provide a tangible public benefit, contribute to social and economic growth and improve the overall quality of life in local communities throughout California. CSCDA is comprised of more than 530 members, including the City. CSCDA has issued more than $50 billion through 1,400 plus financings since 1988 and consistently ranks in the top 10 of more than 3,000 nationwide public issuers of tax-exempt debt, as measured by annual issuance amount.

FISCAL IMPACT

There is no fiscal impact to the City. The Bonds will be issued as limited obligations of CSCDA, payable solely from revenues and receipts derived from a loan to be made by CSCDA to the Borrower with the Bond proceeds. The City bears no liability with respect to the issuance of the Bonds. Further, the City is not a party to any of the financing documents related to the Bond issuance and is not named in any of the disclosure documents describing the Bonds or the proposed financing.

PUBLIC HEARING

Conduct a Tax Equity and Fiscal Responsibility Act Hearing in consideration of the issuance of tax exempt bond financing by the California Statewide Communities Development Authority for the benefit of Self Help Enterprises, to provide financing for the acquisition, construction, and equipping of a 43-unit multifamily rental housing project generally known as Dinuba Village Apartments.

ATTACHMENTS:

A. Resolution No. 2017-11
B. Notice of Public Hearing, March 17, 2017 Visalia Times-Delta Publication

RESOLUTION NO. 2017-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE ISSUANCE OF TAX-EXEMPT BONDS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY FOR A LIMITED PARTNERSHIP TO BE ESTABLISHED BY SELF-HELP ENTERPRISES OR AN AFFILIATE THEREOF WITH RESPECT TO A MULTIFAMILY APARTMENT PROJECT

WHEREAS, the California Statewide Communities Development Authority (the "Authority"), of which the City of Dinuba (the "City") is a member pursuant to the provisions of that certain Amended and Restated Joint Exercise of Powers Agreement Relating to the California Statewide Communities Development Authority, dated as of June 1,1988 (the "Agreement"), is authorized by the laws of the State of California (the "Law") to issue tax-exempt obligations and taxable obligations for the purpose of financing multifamily rental housing to be occupied, in whole or in part, by persons or families of low and very low income; and

WHEREAS, a limited partnership to be established by Self-Help Enterprises or an affiliate thereof (the "Borrower"), intends to acquire and construct a 43-unit multifamily housing apartment project located at the northwest corner of E. Davis Drive and N. Crawford Avenue in the City of Dinuba, California 93618 (the "Project"), and has requested the Authority to cause the issuance of tax-exempt bonds (the "Bonds") in the not-to-exceed amount of $6,500,000, the proceeds of which shall be used for the purpose of financing the acquisition and construction of the Project; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986 (the "Code") requires that the "applicable elected representative" with respect to the Project approve the issuance of the Bonds with respect to the Project after a public hearing has been held concerning the issuance and delivery of the Bonds with respect to the Project;

WHEREAS, the City Council of the City (the "City Council") is the elected legislative body of the City and is one of the applicable elected representatives required to approve the isuance fo the Bonds under Section 147(f) of the Code; and

WHEREAS, the City Council has, on March 28, 2017, held said public hearing after due public notice and, at said meeting, all those interest in speaking with respect to the financing of the Project were heard;

NOW, THEREFORE, be it resolved by the City Council of the City of Dinuba, State of California, as follows:

Section 1. This City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. This City Council hereby approves the issuance of the Bonds with respect to the Project by the Authority for the purposes of Section 147(f) of the Code.

Section 3. The issuance and delivery of the Bonds shall be subject to the approval of and execution by the Authority of all financing documents relating thereto to which the Authority is a party and subject to the sale of the Bonds by the Authority.

Section 4. The Borrower shall be responsible for the payment of all present and future costs in connection with the issuance of the Bonds, including, but not limited to, any fees and expenses incurred by the City in anticipation of the issuance of the Bonds. The payment of the principal, prepayment premium, if any, and purchase price of and interest on the Bonds shall be solely the responsibility of Borrower. The Bonds shall not constitute a debt or obligation of the City.

Section 5. This City Council hereby determines that it is appropriate for the Authority to cause the issuance of the Bonds to finance the acquisition and construction of the Project and hereby approves the issuance of the Bonds. It is the purpose and intent of this City Council that this resolution constitute approval of the Bonds for the purposes of Section 9 of the Agreement.

Section 6. The adoption of this Resolution is solely for the purpose of meeting the requirements of the Code and Section 9 of the Agreement and shall not be construed in any other manner, neither the City nor its staff having fully reviewed or considered the financial feasibility of the financing of the Project or the expected operation of the Project with regards to any State of California statutory requirements, and such adoption shall not obligate, without further formal action to be taken by this City Council, (i) the City to provide financing to the Borrower for the financing of the acquisition and construction of the Project or to cause the delivery of the Bonds for the purpose of such financing; or (ii) the City, or any department of the City, to approve any application or request for, or take any other action in connection with the ownership or operation of the Project.

Section 7. The Clerk of the City Council shall forward a certified copy of this Resolution to:

Stephen G. Melikian
Jones Hall, A Professional Law Corporation
475 Sansome Street, Suite 1700
San Francisco, California 94111

Section 8. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION is approved and adopted by the City Council of the City of Dinuba this 28th day of March, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Scott Harness, Mayor

ATTEST:

____
Linda Barkley, Interim City Clerk

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Dinuba (the "City"), at its regular meeting on Tuesday, March 28, 2017, will hold a public hearing and consider approval of the issuance by the California Statewide Communities Development Authority (the "Authority") of multi-family housing revenue bonds (the "Bonds") in a principal amount not to exceed $6,500,000) to assist in the financing of the acquisition and construction of a 43-unit multifamily housing apartment project located at the northwest corner of East Davis Drive and North Crawford Avenue in the City of Dinuba, California 93618 (the "Project"). The owner of the Project is expected to be a limited partnership established by Self-Help Enterprises or an affiliate thereof (the "Borrower").

The Bonds will not constitute an indebtedness or obligation, or a pledge of the faith and credit of the City. The Bonds will be special, limited obligations of the Authority payable solely from the revenues of the Project and other amounts pledged by the Borrower.

All those interested in matters relating to the issuance of the Bonds and the financing of the acquisition and construction of the Project are invited to attend and be heard at the meeting which will commence no earlier than 6:30 pm. and will be held in the City Council's Chambers located at 405 East El Monte Way, Dinuba, California. If you have any questions regarding this matter, please contact the City Clerk at (559) 591-5900.

Pub: March 17, 2017 #20001537

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE March 28, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Dinuba Chamber of Commerce Request for Gold Sponsorship for the 9th Annual Golf Tournament on April 7, 2017 (LB)

RECOMMENDATION

Council approve Gold Level Sponsorship in the amount of $2,000 for the 9th annual Dinuba Chamber of Commerce Golf Tournament on April 7, 2017 at Ridge Creek Golf Course.

EXECUTIVE SUMMARY

The Dinuba Chamber of Commerce holds an annual golf tournament at Dinuba Ridge Creek Golf Course as one of its fundraisers. The Chamber is requesting that the City of Dinuba participate as a Gold Level Sponsor in the amount of $2,000. The City has consistently participated as a sponsor of the tournament.

OUTSTANDING ISSUES

None.

DISCUSSION

The Chamber of Commerce will once again host the annual golf tournament at Ridge Creek Golf Course. The 2017 tournament is scheduled for April 7. Chamber Executive Director Sandy Sills has submitted a request (Attachment A) that the City once again participate as a Gold Level Sponsor in the amount of $2,000.

The Chamber works to promote local businesses and community events. The Chamber actively promotes partnerships between businesses, local government and the community working toward a prosperous and thriving community. Proceeds from the golf tournament help fund the Chamber's efforts to further these activities.

The City has participated in years past toward the annual Chamber of Commerce Golf Tournament and last year participated at the Gold Level Sponsorship of $2,000 (Attachment B).

The sponsorship levels are:

1. Gold $2,000
2. Silver $1,000
3. Hole $ 100

The City has participated in the past sponsoring the event as a Gold Sponsor, Silver Sponsor, the Hole/Tee Sponsor, and with City teams.

FISCAL IMPACT

The City's FY 2016-17 Community Grants Fund was budgeted at $21,155 and currently there remains a balance of $12,762 for these types of requests.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Chamber of Commerce Request for Sponsorship for 2017 Golf Tournament
B. Chamber Sponsorship Level Pamphlet

DINUBACHAMBER
OF COMMERCE
our business is business

The Dinuba Chamber of Commerce exists to promote the City of Dinuba and its business and community interests. The Chamber cultivates collaborative partnerships between business, government, organizations and the public to work together for a better and more prosperous community.

The Dinuba Chamber of Commerce is currently working on our Ninth Golf Tournament to be held at Ridge Creek Golf Club on Friday, April 7, 2017. This event is a fundraiser for the chamber as well as a promotion for Ridge Creek Golf Club and our business and corporate sponsors who are partnering with us.

We hope that you will agree to sponsor the event with us again this year. Last year you were a Gold Sponsor ($2,000) for our event. We are requesting a Gold Sponsorship for 2017. There are many sponsorship opportunities. I have included the registration form with the information about our event for your review.

Gold Sponsorship $2000 - 8 players, Custom Tee Sponsor Sign, Digital Advertising, Banner Displayed and Hosting Opportunities at the event

Silver Sponsorship $1000 - 4 Players, Custom Tee Sponsor Sign, Digital Advertising, Banner Displayed at Event

Hole Sponsorship $120 - Tee Sponsor Sign

Player Fees - $480 Per Team or $120 Per Player

We are also looking for raffle prizes and items to put into our welcoming bags for the golfers. Raffle prizes such as merchandise or gift certificates and items from our local businesses for the (144) welcoming bags such as advertising products, snacks or coupons would be very much appreciated. If you are interested in either of these, please call Sandy at the Chamber office 591-2707. She will make sure someone comes by before April 10th to pick up your donation and prepare a receipt for your donation.

We are preparing for a full course this year, 36 teams of 4 players, to participate in this year's golf tournament. Corporate executives, business owners, service clubs, government officials and community leaders make up our teams.

If you have any questions or need any additional information, do not hesitate to call Sandy at 591-2707. Thank you for your consideration of this matter.

Sandra J. Sills

CEO, Dinuba Chamber of Commerce

TOURNAMENT FORMAT

Four Person Scramble
- Pick your own team
- Ladies play from sand tees
- Men play from blue tees
- Callaway Scoring

Check-in	7:00 am
Warm-up	8:00 am
Shotgun Start	9:00 am
Awards & Lunch	2:00 pm

Competition Packages
Available

$1000
CASH GRAND PRIZE
1st Place Team

Cash & Prizes
- 2nd and 3rd Place
- **Hole in one on all par 3s**
- **Closest to the pin on all par 3s**
- **Longest Drive**
- **Beat the Pro**
- **Tiger Woods Hole**

DINUBA CHAMBER
OF COMMERCE
our business is business
210 North "L" Street
Dinuba, CA 93618

DINUBA CHAMBER OF COMMERCE
GOLF TOURNAMENT

FRIDAY
APRIL 7
2017

RIDGE CREEK

3018 Ridge Creek Drive
Dinuba, CA 93618

$1000
CASH GRAND PRIZE

Register by March 10th, 2017
to be entered to WIN a
round of golf for 4 players!

CELEBRATE MASTER WEEK WITH US!

More Info: (559) 591-2707 www.dinubachamber.com

SPONSORSHIP OPPORTUNITIES

Check box next to sponsorship level

☐ **Gold $2000**
- 8 Players
- Custom Tee Sponsor Sign
- Hosting Opportunities
- Banner Displayed at Event
- Digital Advertising

☐ **Silver $1000**
- 4 Players
- Tee Sponsor Sign
- Banner Displayed at Event
- Digital Advertising

☐ **Hole Sponsor $100**
- Tee Sponsor Sign

SPONSOR INFORMATION

Name: ______________________
Address: ______________________
____
Phone#: ______________________
E-Mail: ______________________

PLAYER FEE:

$120 Per Player • $480 Per Team

Player 1: ______________________
HDCP: ________ Index: ______________
Address: ______________________
____
Phone#: ______________________
E-Mail: ______________________

Player 2: ______________________
HDCP: ________ Index: ______________
Address: ______________________
____
Phone#: ______________________
E-Mail: ______________________

Player 3: ______________________
HDCP: ________ Index: ______________
Address: ______________________
____
Phone#: ______________________
E-Mail: ______________________

Player 4: ______________________
HDCP: ________ Index: ______________
Address: ______________________
____
Phone#: ______________________
E-Mail: ______________________

ENTRY FORM

Check all that apply

☐ Sponsor
Total ________

☐ Player Fee
Total ________

PAYMENT METHOD

Please make checks payable to:
Dinuba Chamber of Commerce

☐ Cash
Total ________

☐ Check
Total ________

☐ Credit Card
Card holders phone #: ________

City Council Staff Report

Department: PUBLIC WORKS | March 28, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Elva Patino, Fiscal Analyst II

Subject: Resolution No. 2017-10 Approving Program Supplement Agreement for Transporation Grant Funds (BB)

RECOMMENDATION

Council approve the State Department of Transportation Program Supplement Agreement and authorize the City Manager or designee to execute the agreement for transportation-related grant funds in the amount of $30,000.

EXECUTIVE SUMMARY

The City of Dinuba was awarded a $30,000 grant from the State Department of Transportation to fund a city-wide sign inventory study for all collector and arterial intersections. The inventory is intended to determine adequacy of signage, compliance with California Manual on Uniform Traffic Control Devices (CMUTCD), and sign reflectivity per federal requirements. In order to access the funds the city is required to provide a local match of $6,000 and approve the Program Supplement Agreement.

OUTSTANDING ISSUES

None.

DISCUSSION

On May 17, 2016, city staff received notification from the California Department of Transportation that the City of Dinuba had been awarded a $30,000 grant funds to complete a city-wide collector and arterial intersection sign inventory to determine the adequacy of signage, compliance with the CMUTCD and sign reflectivity. The program allows the city to proactively evaluate the safety of an entire roadway network using the following criteria:

1) Highest occurring crash types
2) High-Risk corridors and intersections
3) Counter-measures Identified to address the safety issues
4) Viable project scopes and prioritized list of safety projects

The city is required to provide a local match of $6,000. In order to receive the funds, the City is required to adopt Resolution No. 2017 (Attachment 'A') approving the Program Supplement Agreement and authorizing the City Manager or designee to execute all program related agreements. A copy of the agreement is enclosed herein as Attachment 'B'.

FISCAL IMPACT

There is no fiscal impact resulting from the requested action.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2017-10
B. Program Supplement

RESOLUTION NO. 2017-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING STATE DEPARTMENT OF TRANSPORTATION MASTER AGREEMENT, ADMINISTERING AGENCY-STATEAGREEMENT FOR STATE FUNDED PROJECT NO. 00371S AUTHORIZING THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO EXECUTE ALL RELATED PROGRAM SUPPLEMENT AGREEMENTS ON BEHALF OF THE CITY

WHEREAS, the City of Dinuba is eligible to receive State funding for certain transportation Projects, through the California Department of Transportation; and

WHEREAS, the Program Supplement Agreement prepared by the California Department of Transportation need to be executed before such funds can be claimed; and

WHEREAS, the City of Dinuba wishes to delegate authorization to the City Manager or the Public Works Director of the City of Dinuba to execute Program Supplement Agreement No. 0P69 Rev. 000 for Project No. SSARP 5143 (031) for the Systemic Safety analysis Report Program (SSARP), and future Program Supplement Agreements and/or amendments thereto with the California Department of Transportation.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY, finds, orders and resolves as follows:

1. The above recitals are true and correct.
2. Master Agreement No. 0371S by and Between the City of Dinuba and the State of California, Department of Transportation is approved.
3. The City Manager or the Public Works Director is hereby authorized to execute the Program Supplement Agreement and future Program Supplement Agreements on behalf of the City.

THEREFORE BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 28th day of March 2017 by the following vote:

AYES: NOES:

ABSTAIN: ABSENT:

ATTEST:

By: ____________________________ ____________________________

MAYOR CITY CLERK

PROGRAM SUPPLEMENT NO. P69 **to** **ADMINISTERING AGENCY-STATE AGREEMENT** **FOR STATE FUNDED PROJECTS NO** 00371S	**Adv Project ID** 0617000183 **Date:** March 3, 2017 **Location:** 06-TUL-0-DBA **Project Number:** SSARPL-5143(031) **E.A. Number:** **Locode:** 5143

This Program Supplement, effective , hereby adopts and incorporates into the Administering Agency-State Agreement No. 00371S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 07/30/12 and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the ADMINISTERING AGENCY on (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

Citywide

TYPE OF WORK: Citywide Safety Analysis

Estimated Cost	State Funds	Matching Funds		
	STATE $24,000.00	LOCAL		OTHER
$30,000.00		$6,000.00		$0.00

CITY OF DINUBA

By ____________________

Title ____________________

Date ____________________

Attest ____________________

STATE OF CALIFORNIA
Department of Transportation

By ____________________

Chief, Office of Project Implementation
Division of Local Assistance

Date ____________________

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer ____________________ **Date** 3/3/17 $24,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

STATE OF CALIFORNIA. DEPARTMENT OF TRANSPORTATION

PROGRAM SUPPLEMENT AND CERTIFICATION FORM

PSCF (REV. 01/2010)

TO:	DATE PREPARED:	PROJECT NUMBER:
STATE CONTROLLER'S OFFICE **Claims Audits** **3301 "C" Street, Rm 404** **Sacramento, CA 95816**	**3/3/2017**	**0617000183**
	REQUISITION NUMBER / CONTRACT NUMBER: **061700000405**	

FROM:

DEPARTMENT OF TRANSPORTATION

SUBJECT:

ENCUMBRANCE DOCUMENTS

VENDOR / CONTRACTOR:

CITY OF DINUBA

CONTRACT AMOUNT:

$24,000.00

PROCUREMENT TYPE:

LOCAL ASSISTANCE

I HEREBY CERTIFY UPON MY OWN PERSONAL KNOWLEDGE THAT BUDGETED FUNDS ARE AVAILABLE FOR THIS ENCUMBRANCE AND PURPOSE OF THE EXPENDITURE STATED ABOVE.

CHAPTER	STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT
10	2015	2660-102-0042	2015/2016	20.30.010.550	2620/0420	$24,000.00
					TOTAL	**$24,000.00**

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 of TDD (916) -3880 or write Records and Forms Management, 1120 N. Street, MS-89, Sacramento, CA 95814.

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.

2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

   ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. ADMINISTERING AGENCY agrees to comply with 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments.

4. 1. This PROJECT is funded with State-Only funding from the Systemic Safety Analysis Report Program (SSARP). ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the SSARP Guidelines under which the project was selected.

   2. The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).

   3. This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the SSARP State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior the effective allocation date is not eligible for reimbursement from the SSARP funds.

   4. ADMINISTERING AGENCY agrees that SSARP funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the

SPECIAL COVENANTS OR REMARKS

scope of work in the STATE approved application. Funds encumbered may not be used for a modified scope of work after a project is awarded unless approved by the Statewide SSARP Coordinator prior to performing work.

5. ADMINISTERING AGENCY agrees to the program delivery and reporting requirements established by the SSARP Guidelines. The study and the Systemic Safety Analysis Report (SSAR) must be completed within thirty-six (36) months of the funding allocation. The Final Report of Expenditure, the final invoice and the SSAR report must be submitted to the DLAE within six (6) months of the report completion.

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE — March 28, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Dinuba Sunrise Rotary Club Request for Sponsorship for Third Annual Spring Banquet on April 14, 2017 (LB)

RECOMMENDATION

Council approve Gold Sponsorship in the amount of $1,000 for the third annual Dinuba Sunrise Rotary Club fundraising Spring Banquet on April 14, 2017.

EXECUTIVE SUMMARY

The Dinuba Sunrise Rotary Club submitted a request for sponsorship of their third annual Spring Banquet scheduled to be held at the Ridge Creek Golf Course on April 14, 2017. There are three proposed levels of sponsorship for consideration.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Sunrise Rotary Club will hold their third annual Spring Banquet at Ridge Creek Golf Course in April. The event will be held to raise proceeds for local Rotary scholarships and community projects. Last year Rotary Club raised over $10,000 for community events, scholarships and organizations.

Sunrise Rotary submitted a request for sponsorship (Attachment A) for this year's spring banquet and provided three (3) levels for the Council's consideration:

1. Platinum $2,000
2. Gold $1,000
3. Silver $ 500

The Rotary Club and the Sunrise Rotary Club merged to become one (1) Club in 2016 and the Club is now called Dinuba Sunrise Rotary Club.

The Council authorized sponsorship of the Sunrise Rotary Club Spring Walk in 2014 and 2015 in the amount of $1,000 each year.

The Council authorized sponsorship of the Rotary Club Fall Banquet in 2015 in the amount of $2,000. The Fall Banquet has become the Spring Banquet.

FISCAL IMPACT

The City's FY 2016-17 Community Grants Fund was budgeted at $21,155 and currently there remains a balance of $12,762 for these types of requests.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Dinuba Sunrise Rotary Club Request for Spring Banquet Sponsorship

DINUBA SUNRISE ROTARY CLUB

Dinuba Sunrise.com

ESTABLISHED
2007
"Service Above Self"

DINUBA SUNRISE ROTARY SPRING BANQUET
APRIL 14, 2017

Feb. 28,2017

.City of Dinuba
.180 W. Merced
.Dinuba, Ca. 93618

Dear Sponsor

"Service above self" is the motto of Rotary. The Dinuba Sunrise Rotary has been living this motto and making it our mission to make a positive difference in our community. Last year, our club contributed over $10000 to community organizations, events and scholarships. Rotary Scholarships is another major annual project for the Dinuba Sunrise Rotary Club. Scholarships assist graduates of local area high schools, who are selected based on leadership, academics, community involvement and extracurricular school and community activities.

To continue this work, the Dinuba Sunrise Club of Dinuba needs your help. We are seeking sponsors for our Third Annual Spring Banquet, which will be held April 14, 2007 at Ridge Creek Golf Course in Dinuba with social hour at 6PM and dinner at 7PM. All the proceeds from the event will go to fund our local Rotary Scholarships and Community Projects.

We hope you will consider being a sponsor for our 2017 Spring Banquet as we endeavor to support the youth of our community. Please see the attached sponsor's sign up sheet for the different levels of Sponsorship available.

For more information, contact Spring Banquet chairman Mike Bodourian between the hours of 8-5 Monday through Friday at (559)770-0654 or Karen Frazen at 559-358-5370.

Again, many thanks for your support of this important community mission in 2016.

Sincerely,
CHUY REYNA
President 2016-17
Dinuba Sunrise Rotary

DINUBA SUNRISE ROTARY SPRING BANQUET

SPONSOR TIERS

(   ) PLATINUM SPONSOR $2000.00 - 6 tickets

(   ) GOLD SPONSOR $1000.00 – 4 tickets

(   ) SILVER SPONSOR $500.00 – 2 tickets

INDICATE TOTAL OF
(   ) STEAK
(   ) CHICKEN OR
(   ) FISH

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City Council Staff Report

Department: FINANCE SERVICES March 28, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Carlos Sanchez, Interim Finance Director

Subject: Fiscal Year 2016-2017 Second Quarter Financial Report (CS)

RECOMMENDATION

Council to accept the second quarter financial report for fiscal year 2017.

EXECUTIVE SUMMARY

The following report summarizes the City's revenue and expenditure activity for the fiscal year through December 31, 2016. The City Charter requires quarterly reports comparing budgeted revenues and budgeted appropriations to projected amounts. This report meets the charter requirements.

OUTSTANDING ISSUES

None.

DISCUSSION

GENERAL FUND

REVENUES

The current revenue received to date as compared to the previous fiscal year. Refer to the Revenue Chart (Attachment 'A').

December 31, 2016 is the midyear point for the fiscal year 2017. The General Fund revenues received were at 48% of Annual Budget estimates. Except for the sales tax estimate, key revenue receipts appear to be on target with the revenue estimates.

SALES TAX – Note that the percentage, 27.4%, received last year is about half of what it is this year. The increase in sales tax is because of an increase in internet point of sale transactions.

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. First payment of $923,873 was received by the City in December. $923,873 is 48.6% of the annual estimate.

UTILITY USERS TAX – Utility user's tax is paid to the City one a month in arrears, At midyear the amount received is $631,312, 38.4% 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 – A major portion of property tax revenue was distributed to the City in December. The City received

$451,462, 42.1% of the estimate. The next major distribution will occur in June.

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 52.0% of its appropriations so far, as compared to 52.5% last year at this time. Refer to Expenditure Chart (Attachment 'B').

Revenues and Expenditures – Other Funds

The City Departments reviewed their budget line items and estimated projections to the end of the fiscal year. The projections compared to adopted budget are presented for the Water, Sewer, Disposal, Ambulance, Public Safety Sales Tax Fund, and Golf Course Fund. Refer to Other Funds (Attachment 'C').

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Revenue Chart
B. Expenditure Chart
C. Other Funds

Revenue Chart

REVENUES	BUDGET 2016-17	REVENUE AS OF 12/31/2016	PERCENTAGE REVENUE RECEIVED	REVENUE AS OF 12/31/2015
	(col 1)	(col 2)	(col 3)	(col 4)
SALES TAX	$5,329,000	$2,761,890	51.8%	27.4%
OVERHEAD/INTERNAL SERV CHRG	2,179,576	1,089,788	50.0%	50.0%
MOTOR VEHICLE IN LIEU OF VLF	1,899,700	923,873	48.6%	52.5%
UTILITY USERS TAX	1,642,000	631,312	38.4%	43.7%
PROPERTY TAX	1,073,100	451,462	42.1%	36.4%
CURRENT SERVICES	537,628	224,586	41.8%	32.6%
OTHER	917,200	432,757	47.2%	53.5%
TOTAL REVENUES	**$13,578,204**	**$6,515,668**	**48.0%**	**38.5%**

Expenditure Chart

	BUDGET 2016-17	EXPENDITURES AS OF 12/31/2016	PERCENTAGE EXPENDITURES	EXPENDITURES AS OF 12/31/2015
	(col 1)	(col 2)	(col 3)	(col 4)
EXPENDITURES				
CITY COUNCIL	$263,893	$126,855	48.1%	48.0%
CITY ATTORNEY	116,593	46,443	39.8%	67.0%
CITY MANAGER	722,135	374,138	51.8%	49.0%
FINANCE	510,797	284,126	55.6%	45.0%
COMMUNITY SERVICES	1,607,448	846,530	52.7%	44.0%
FIRE SERVICES	2,182,012	1,142,801	52.4%	51.0%
POLICE SERVICES	5,281,687	2,735,326	51.8%	46.0%
GENERAL SERVICES	3,020,825	1,554,016	51.4%	75.0%
TOTAL EXPENDITURES	**$13,705,390**	**$7,110,235**	**51.9%**	**52.5%**

WATER

	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Charges & Fees	2,598,647	2,887,236	288,589
DBCP Settlement	36,666	35,000	(1,666)
Investment Earnings	1,000	1,200	200
Other	98,191	97,221	(970)
TOTAL REVENUES	**2,734,504**	**3,020,657**	**286,153**
EXPENSES			
Employee Services	720,243	714,542	(5,701)
Maintenance & Operations	575,478	671,646	96,168
Allocated Costs	914,259	914,259	0
Debt Service	736,795	728,976	(7,819)
Capital	0	0	0
Estimated Depreciation	530,000	530,000	0
TOTAL EXPENSES	**3,476,775**	**3,559,423**	**82,648**
Surplus/Shortfall	(742,271)	(538,766)	203,505
Beginning Balance*	**808,307**	**808,307**	
Surplus/Shortfall	(742,271)	(742,271)	203,505
Add Back Depreciation	530,000	530,000	0
Reserve Requirement	(371,067)	(386,486)	0
Balance Available for Capital Outlay	**224,969**	**209,550**	**203,505**

*Includes Water Construction Balance

SEWER

	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Charges & Fees	2,767,638	2,929,054	161,416
Investment Earnings	23,409	15,500	(7,909)
Other	63,221	93,136	29,915
TOTAL REVENUES	**2,854,268**	**3,037,690**	**183,422**
EXPENSES			
Employee Services	634,802	608,622	(26,180)
Maintenance & Operations	881,930	901,681	19,751
Allocated Costs	619,627	609,757	(9,870)
Debt Service	1,206,253	1,206,253	0
Capital	290,000	40,000	(250,000)
Estimated Depreciation	480,000	480,000	0
TOTAL EXPENSES	**4,112,612**	**3,846,313**	**(266,299)**
Surplus/Shortfall	(1,258,344)	(808,623)	449,721
Beginning Balance*	**655,269**	**655,269**	
Surplus/Shortfall	(1,258,344)	(808,623)	449,721
Add Back Depreciation	480,000	480,000	0
Reserve Requirement	(360,994)	(341,185)	0
Balance Available for Capital Outlay	**(484,069)**	**(14,539)**	**449,721**

*Includes sewer Construction Balance

DISPOSAL	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Charges & Fees	3,088,846	3,103,130	14,284
Investment Earnings	500	1,000	500
Grant	6,539	6,389	(150)
Pena's Reimbursement	0	0	0
Other	134,720	139,460	4,740
TOTAL REVENUES	**3,230,605**	**3,249,979**	**19,374**
EXPENSES			
Employee Services	376,924	377,297	373
Maintenance & Operations	2,140,571	2,135,267	(5,304)
Allocated Costs	772,455	776,247	3,792
Capital/Debt	18,567	18,567	0
Estimated Depreciation	53,570	53,570	0
TOTAL EXPENSES	**3,362,087**	**3,360,948**	**(1,139)**
Surplus/Shortfall	(131,482)	(110,969)	20,513
Beginning Balance	**759,819**	**759,819**	
Surplus/Shortfall	(131,482)	(110,969)	20,513
Add Back Depreciation	53,570	53,570	0
Reserve Requirement	(545,396)	(525,083)	20,313
Balance Available for Capital Outlay	**136,511**	**177,337**	**40,826**

AMBULANCE

	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Charges & Fees	1,357,000	1,282,648	(74,352)
Subscription	48,100	46,485	(1,615)
GEMT Grant	132,000	132,000	0
Intergovernmental Transfer	904,000	904,000	0
Other	2,025	3,740	1,715
TOTAL REVENUES	**2,443,125**	**2,368,873**	**(74,252)**
EXPENSES			
Employee Services	811,589	765,142	(46,447)
Maintenance & Operations	159,779	142,939	(16,840)
Allocated Costs	426,187	442,801	16,614
Capital	35,000	28,245	(6,755)
Estimated Depreciation	85,600	85,600	0
TOTAL EXPENSES	**1,518,155**	**1,464,727**	**(53,428)**
Surplus/Shortfall	924,970	904,146	(20,824)
Beginning Balance*	**2,187,948**	**2,187,948**	**0**
Surplus/Shortfall	924,970	904,146	(20,824)
Add Back Depreciation	85,600	85,600	0
Balance Available for Capital Outlay	**3,198,518**	**3,177,694**	**(20,824)**

*Includes Amulance Equipment Replacement Fund

PUBLIC SAFETY SALES TAX

	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Sales Tax	3,633,538	3,633,538	0
Investment Earnings	4,000	4,000	0
TOTAL REVENUES	**3,637,538**	**3,637,538**	**0**
EXPENSES			
Employee Services	3,094,287	3,141,178	46,891
Maintenance & Operations	93,025	77,385	(15,640)
Allocated Costs	99,882	101,756	1,874
Debt Service	26,389	26,389	0
Capital	47,859	47,859	0
Fleet Replacement transfer out	200,000	200,000	0
TOTAL EXPENSES	**3,561,442**	**3,594,567**	**33,125**
Surplus/Shortfall	76,096	42,971	(33,125)
Beginning Balance	**(60,016)**	**(60,016)**	
Surplus/Shortfall	76,096	42,971	(33,125)
Balance Available for Capital Outlay	**16,080**	**(17,045)**	**(33,125)**

GOLF

	Budget 2016/17	Projected 2016/17	Variance 2016/17
REVENUES			
Course & Grounds	499,437	434,386	(65,051)
Carts	235,788	231,164	(4,624)
Pro Shop	378,370	373,881	(4,489)
Range	76,776	76,081	(695)
Food & Beverage	1,342,186	1,100,153	(242,033)
Service Fees	47,269	46,342	(927)
Monthly Dues	154,018	152,022	(1,996)
Debt Proceeds	0	0	0
TOTAL REVENUES	**2,733,844**	**2,414,029**	**(319,815)**
COST OF SALES			
Pro Shop	**326,353**	**268,199**	(58,154)
Food & Beverage	**234,130**	**251,794**	17,664
	560,483	**519,993**	**(40,490)**
OTHER EXPENSES			
Course & Grounds	499,437	434,386	(65,051)
Carts & Range	236,434	215,347	(21,087)
Pro Shop	222,402	215,252	(7,150)
Food & Beverage	606,024	588,673	(17,351)
Marketing	158,674	153,655	(5,019)
General & Administrative	524,331	491,249	(33,082)
Lease Financing	114,312	115,611	1,299
Management Fee	126,027	124,305	(1,722)
Capital	0	0	0
Estimated Depreciation	904,000	904,000	0
TOTAL EXPENSES	**3,952,124**	**3,762,471**	**(189,653)**
Surplus/Shortfall	(1,218,280)	(1,348,442)	(130,162)
Beginning Balance	**185,131**	**185,131**	**0**
Surplus/Shortfall	(1,218,280)	(1,348,442)	(130,162)
Add Back Depreciation	904,000	904,000	0
Balance Available for Capital Outlay	**(129,149)**	**(259,311)**	**(130,162)**

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City Council Staff Report

Department: FINANCE SERVICES | March 28, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Jho Roldan, Accountant II

Subject: Resolution No. 2017-09 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-09 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

EXECUTIVE SUMMARY

The Local Agency Investment Fund was created by the State Treasury to hold in trust, funds for local agencies not having immediate need of the funds, for the purposes of investment. The authorized officers of each participating governmental agency must be authorized by a resolution adopted by the local agency. Resolution No. 2017-09 (Attachment 'A') gives authorization to certain city officers to make investment changes in LAIF on the city's behalf.

OUTSTANDING ISSUES

None.

DISCUSSION

Pursuant to GC Section 16429.1 (a), the Local Agency Investment Fund (LAIF) was created to hold deposits not needed for immediate needs with the consent of the governing body of each agency. Local government agencies having money in its treasury not required for immediate needs may remit the money to the Controller for deposit in LAIF for the purpose of investment.

The statute requires that certain municipal officers be authorized to deposit and withdraw funds from LAIF. The city recently hired Administrative Services Director, Margarita Moreno whose duties include overseeing LAIF transactions as pertains to the City of Dinuba. A resolution of the City Council is required by the State Treasurer's office ordering the authorization of city officers to make deposits or withdrawals in LAIF. Resolution No. 2017-09 authorizes Ms. Moreno and Accountant Jho Roldan to order deposit and withdrawal of monies in the LAIF fund on the city's behalf.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Resolution No. 2017-09 Authorizing Investment Monies in LAIF

RESOLUTION NO. 2017 –09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and,

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein as the best interests of the City of Dinuba.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby authorize the deposit and withdrawal of City in the Local Agency Investment Fund in the State Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following City officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

NAME	TITLE	SIGNATURE
Margarita Moreno	Administrative Services Director	______________________
Jho Roldan	Accountant II	______________________

The foregoing resolution was duly passed and adopted by the City Council of the City of Dinuba at a regular meeting thereof held on the 28th day of March, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Scott Harness – Mayor

ATTEST:

____
Linda Barkley - City Clerk

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES March 28, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: Proposed Change to Leisure Class Fee Structure (SH)

RECOMMENDATION

Council approve changing the rental fee for leisure classes from a per hour charge to a percentage-based fee structure wherein the registration fees collected are dispersed 70% to the instructor and 30% to the city.

EXECUTIVE SUMMARY

The Community Services Department has experienced a significant lack of leisure class room rentals over the past several years. Staff has been approached by two instructors interested in providing Zumba and ceramics classes but said that the hourly rate is too high. Staff is proposing to change the rental fee from an hourly rate structure to a percentage-based formula. Under this structure, the registration fees collected would be dispersed 70% to the instructor and 30% to the city. Staff believes that the percentage-based fee structure would encourage more leisure classes at the community center.

OUTSTANDING ISSUES

None.

DISCUSSION

The Community Services Department has seen a sharp decline in leisure class room rentals over the past several years. Staff believes that the decline may be attributed to the hourly cost of room rentals, which increased from $27 per hour in 2010 to $47 per hour in 2011. Prior to this increase, there were several leisure classes offered at the center including ballroom dance, folkloric dance, karate, tai chi, photography, and Zumba.

The impact of the hourly rate increase has resulted in a sharp decline in leisure classes at the center. Instructors interested in providing leisure classes have told staff that the hourly rate is too high for them to offer classes.

Staff surveyed the cities of Reedley, Hanford and Sanger and found that many of them changed leisure class facility rentals from an hourly rate to a percentage-based fee structure. In these cities the registration fees collected for leisure classes are dispersed 70% to the instructor and 30% to the city. This formula has resulted in a variety of leisure classes being offered in these communities. For example, Reedley offers tumbling, Jiu Jitsu, Tai Chi, baby sitting, cheer and creative dance. Hanford offers Karate, cheer, dance and cooking and Sanger offers Zumba, aerobics, karate and tumbling.

Staff desires to encourage the use of the facility for leisure classes to promote healthy living. Currently, there are two instructors interested in offering Zumba and ceramic classes. These instructors have indicated that they support the percentage-based fee structure and would offer such classes to the community if the fee structure were changed.

Staff is recommending that the City Council adopt a percentage-based fee structure for rental of city facilities for leisure classes.

FISCAL IMPACT

A percentage-based fee structure has proven positive in surrounding communities and staff is optimistic the change in the department's leisure class fee structure will cause similar results.

PUBLIC HEARING

None required at this time.