

## CITY COUNCIL OF PARLIER REGULAR MEETING

PUBLIC ACCESS TELEPHONE # (605) 313-5407  
ACCESS # 263283

**DATE:** Thursday, January 21, 2021  
**TIME:** 6:30 PM  
**PLACE:** Council Chambers  
1100 East Parlier Avenue  
Parlier, CA 93648

### CALL TO ORDER/WELCOME:

**Roll Call:** Mayor Alma M. Beltran, Mayor Pro-Temp Trinidad Pimentel, Councilwoman Diane Maldonado, Council woman Sabrina Rodriguez, Council woman Kathy Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

**FLAG SALUTE:** Mayor Alma M. Beltran

### INVOCATION:

### ADDITIONS/DELETIONS:

### PRESENTATIONS/INFORMATIONAL:

Jose Garza, Chief of Police - End of Year 2020 Statistics

### PUBLIC COMMENT:

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

### CONSENT CALENDAR:

All Consent Calendar items are considered routine and will be enacted in one motion. There will

be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

1. Approve the Check Reports dated January 15, 2021 to January 15, 2021.
2. Approve the Minutes dated Regular Meeting January 7, 2020 and December 17, 2020.
3. Approve the use of the Senior Center Facility (Senior Center Yard, fork lift, or manual Jack and recycling bin) for a community food distribution by Centro La Familia on January 30, 2021.

**REGULAR BUSINESS:**

4. **SUBJECT:** Consideration and Necessary Action to purchase (2) ZERO Electric Motorcycles

**RECOMMENDATION:** Staff recommends City Council purchases (2) ZERO Electric Motorcycles; financed through San Joaquin Valley Air Pollution Control District Grant and California Air Resource Board.

5. **SUBJECT:** Consideration and Necessary Action to Approve the Department of Homeland Security Grant funding approved for Police Department Station Camera project.

**RECOMMENDATION:** Staff recommends City Council approve expenditures in the amount of \$24,701.47 for enhancing the Police department video camera infrastructure. The funds were approved and made available through FY 2018, Department Homeland Security (DHS) Grant Program.

6. **SUBJECT:** Consideration and Necessary Action to approve a Resolution of the City of Parlier Approving the Application for Grant Funds for California Climate Investments Urban Greening Program.

**RECOMMENDATION:** Staff recommends the City Council adopt **Resolution No. 2021-05** to approve submission of the application for the California Climate Investments Urban Greening Program.

7. **SUBJECT:** Consideration and Necessary Action on the Parlier Home Solar Program.

**RECOMMENDATION:** Staff recommends City Council approve the Parlier Home Solar Program as presented reducing solar costs by 20%-30% and reducing solar fraud by having city oversight.

**PUBLIC COMMENT ON CLOSED SESSION**

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS

SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION:**

8. Public Employment Pursuant to Government Code Section 54957  
All Positions

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

**CITY ADMINISTRATOR**

**CITY ATTORNEY**

**CITY COUNCIL**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

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



CITY OF PARLIER

1  
Check Report

By Check Number

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	01/05/2021	Regular	0.00	2,403.47	55473
	**Void**	01/05/2021	Regular	0.00	0.00	55474
BMI00	BROADCAST MUSIC, INC.	01/05/2021	Regular	0.00	364.00	55475
COM05	COMCAST	01/05/2021	Regular	0.00	1,283.27	55476
DIA11	DIAMOND COMMUNICATIONS	01/05/2021	Regular	0.00	2,662.75	55477
DIR01	DIRECTV	01/05/2021	Regular	0.00	76.99	55478
AGU03	FELIPE AGUILAR	01/05/2021	Regular	0.00	1,155.00	55479
AYA02	JANET AYALA	01/05/2021	Regular	0.00	235.00	55480
NEW02	NEW YORK LIFE INSURANCE	01/05/2021	Regular	0.00	397.80	55481
P.G01	PACIFIC GAS & ELECTRIC	01/05/2021	Regular	0.00	453.57	55482
PAY01	PAY PLUS BENEFITS, INC.	01/05/2021	Regular	0.00	268.22	55483
PIT05	PITNEY BOWES INC	01/05/2021	Regular	0.00	628.45	55484
REN02	RENT A TOILET	01/05/2021	Regular	0.00	165.00	55485
SO 01	THE GAS CO.	01/05/2021	Regular	0.00	1,347.37	55486
UN 01	unWIRED BROADBAND, INC.	01/05/2021	Regular	0.00	74.99	55487
VER08	VERIZON WIRELESS	01/05/2021	Regular	0.00	2,507.82	55488
A&M00	A&M CONSULTING ENGINEERS	01/07/2021	Regular	0.00	23,583.50	55489
ASI01	ASI	01/07/2021	Regular	0.00	1,482.52	55490
BAN01	BANKCARD CENTER	01/07/2021	Regular	0.00	3,269.63	55491
BRE14	BRENNTAG PACIFIC, INC.	01/07/2021	Regular	0.00	1,109.56	55492
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	01/07/2021	Regular	0.00	175.75	55493
CEN19	CENTRAL SANITARY SUPPLY	01/07/2021	Regular	0.00	176.10	55494
JAU01	JAVIER JAURIQUE	01/07/2021	Regular	0.00	66.97	55495
MET01	METRO UNIFORM & ACCESSORIES	01/07/2021	Regular	0.00	966.38	55496
MID03	MID VALLEY DISPOSAL LLC	01/07/2021	Regular	0.00	90,175.24	55497
MUN03	MUNICODE	01/07/2021	Regular	0.00	950.00	55498
PRO05	PRO ACOUSTICS	01/07/2021	Regular	0.00	2,735.66	55499
QUI02	QUILL CORPORATION	01/07/2021	Regular	0.00	1,128.94	55500
REN02	RENT A TOILET	01/07/2021	Regular	0.00	165.00	55501
ROD05	SANDRA RODRIGUEZ	01/07/2021	Regular	0.00	105.00	55502
SPA00	SPARKLETT'S	01/07/2021	Regular	0.00	54.77	55503
THO00	THOMSON REUTERS - WEST	01/07/2021	Regular	0.00	639.83	55504
UNIO5	UNITY IT	01/07/2021	Regular	0.00	2,554.55	55505
ABI10	ABILITY ANSWERING SERV.	01/08/2021	Regular	0.00	115.09	55506
BCT01	BCT CONSULTING, INC.	01/08/2021	Regular	0.00	1,210.00	55507
CEN13	CENTRAL VALLEY SWEEPING	01/08/2021	Regular	0.00	6,741.50	55508
ENE00	CHOICE PARTNERS, INC.	01/08/2021	Regular	0.00	1,738.00	55509
CIN01	CINTAS CORPORATION NO. 2	01/08/2021	Regular	0.00	1,554.36	55510
	**Void**	01/08/2021	Regular	0.00	0.00	55511
	**Void**	01/08/2021	Regular	0.00	0.00	55512
EDG01	EDGAR ARMENTA	01/08/2021	Regular	0.00	235.55	55513
VAL03	MATTHEW STACY KNIFFIN	01/08/2021	Regular	0.00	450.00	55514
P.G01	PACIFIC GAS & ELECTRIC	01/08/2021	Regular	0.00	1,168.80	55515
TCM01	TCM INVESTMENTS LP	01/08/2021	Regular	0.00	615.52	55516
FRE40	FRESNO COUNTY SUPERIOR COURT	01/11/2021	Regular	0.00	-103,500.00	55517
FRE40	FRESNO COUNTY SUPERIOR COURT	01/11/2021	Regular	0.00	103,500.00	55517
TAC00	5.11 TACTICAL SIGNATURE S	01/12/2021	Regular	0.00	3,488.73	55518
BEL03	ALMA M. BELTRAN	01/12/2021	Regular	0.00	550.00	55519
AUT01	AUTO ZONE	01/12/2021	Regular	0.00	40.51	55520
BAN01	BANKCARD CENTER	01/12/2021	Regular	0.00	5,567.28	55521
	**Void**	01/12/2021	Regular	0.00	0.00	55522
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/12/2021	Regular	0.00	10,974.12	55523
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	01/12/2021	Regular	0.00	49.16	55524
CEN19	CENTRAL SANITARY SUPPLY	01/12/2021	Regular	0.00	403.74	55525

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EWI01	EWING IRRIGATION PRODUCTS	01/12/2021	Regular	0.00	524.39	55526
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	01/12/2021	Regular	0.00	1,392.00	55527
T&J01	JOSE M. SILVA	01/12/2021	Regular	0.00	978.76	55528
NELO1	MICHAEL C. NELSON	01/12/2021	Regular	0.00	431.85	55529
OFF01	OFFICE DEPOT	01/12/2021	Regular	0.00	765.98	55530
QUI02	QUILL CORPORATION	01/12/2021	Regular	0.00	203.41	55531
RLB01	REEDLEY LUMBER & BUILDING	01/12/2021	Regular	0.00	734.29	55532
STA1U	STAR 1 MINI MART	01/12/2021	Regular	0.00	275.55	55533
BNY01	THE BANK OF NEW YORK MELLON	01/12/2021	Regular	0.00	573,150.30	55534
TYLO0	TYLER TECHNOLOGIES, INC.	01/12/2021	Regular	0.00	96.00	55535
ID00	VANESSA A. EINERSON	01/12/2021	Regular	0.00	740.94	55536
ADT01	ADT SECURITY SERVICES	01/13/2021	Regular	0.00	648.71	55537
AT&09	AT&T	01/13/2021	Regular	0.00	255.20	55538
CIN01	CINTAS CORPORATION NO. 2	01/13/2021	Regular	0.00	169.26	55539
DELO0	DE LAGE LANDEN FINANCIAL	01/13/2021	Regular	0.00	5,354.38	55540
QUI02	QUILL CORPORATION	01/13/2021	Regular	0.00	555.28	55541
STA03	STATE OF CALIFORNIA CONDEMNATION FUND	01/14/2021	Regular	0.00	103,500.00	55584
BELO3	ALMA M. BELTRAN	01/15/2021	Regular	0.00	550.00	55585
ASI01	ASI	01/15/2021	Regular	0.00	358.00	55586
GOV02	GOVERNMENT FINANCE OFFICERS ASSOC.	01/15/2021	Regular	0.00	340.00	55587
INT07	IAPE	01/15/2021	Regular	0.00	50.00	55588
T&J01	JOSE M. SILVA	01/15/2021	Regular	0.00	110.27	55589
KOE01	KOEFRAN INDUSTRIES, INC.	01/15/2021	Regular	0.00	195.00	55590
MEN18	MENDOCINO AUTO SALES & RE	01/15/2021	Regular	0.00	396.75	55591
OFF01	OFFICE DEPOT	01/15/2021	Regular	0.00	42.49	55592
QUI02	QUILL CORPORATION	01/15/2021	Regular	0.00	331.83	55593
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	01/15/2021	Regular	0.00	2,000.00	55594
UNU00	UNUM LIFE INSURANCE CO.	01/15/2021	Regular	0.00	176.85	55595
PER01	CALPERS	01/06/2021	Bank Draft	0.00	18,657.18	DFT0000465
PER01	CALPERS	01/08/2021	Bank Draft	0.00	19,352.16	DFT0000466
PER01	CALPERS	01/15/2021	Bank Draft	0.00	4,705.97	DFT0000467
PER01	CALPERS	01/15/2021	Bank Draft	0.00	370.76	DFT0000468
PER01	CALPERS	01/15/2021	Bank Draft	0.00	460.65	DFT0000469
PER01	CALPERS	01/15/2021	Bank Draft	0.00	209.27	DFT0000470

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	77	0.00	976,092.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-103,500.00
Bank Drafts	6	6	0.00	43,755.99
EFT's	0	0	0.00	0.00
	173	88	0.00	916,348.94

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	77	0.00	976,092.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-103,500.00
Bank Drafts	6	6	0.00	43,755.99
EFT's	0	0	0.00	0.00
	<b>173</b>	<b>88</b>	<b>0.00</b>	<b>916,348.94</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	1/2021	916,348.94
			<b>916,348.94</b>



## CITY OF PARLIER

## Check Report

By Check Number

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Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	01/05/2021	Regular	0.00	2,403.47	55473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
571124882	Invoice	01/04/2021	T& A/PAYROLL SVCS 12/20	0.00	2,403.47	
	100-5100-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		240.35	
	100-5200-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		103.01	
	100-5400-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		755.38	
	100-5610-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	100-5617-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	100-5620-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	100-5700-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		103.01	
	102-5400-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		103.01	
	203-5600-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		34.34	
	206-5600-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		34.34	
	213-5600-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		34.34	
	269-6303-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		377.65	
	400-5300-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		103.01	
	400-5600-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	401-5300-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		103.01	
	401-5600-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	402-5300-6520		PROFESSIONAL SERVICES/ T& A/PAYROLL SVCS 12/20		68.67	
	**Void**	01/05/2021	Regular	0.00	0.00	55474
BMI00	BROADCAST MUSIC, INC.	01/05/2021	Regular	0.00	364.00	55475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38820745	Invoice	01/04/2021	CC MUSIC LICENSE 2021	0.00	364.00	
	100-5617-6501		MEMBERSHIP DUES CC MUSIC LICENSE 2021		364.00	
COM05	COMCAST	01/05/2021	Regular	0.00	1,283.27	55476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0230-12-20	Invoice	01/04/2021	CC2 SVCS 12/20	0.00	90.05	
	100-5620-6510		TELEPHONE/DATA/PAGER CC2 SVCS 12/20		90.05	
0248-12-20	Invoice	01/04/2021	CC SVCS 12/20	0.00	90.05	
	100-5618-6510		TELEPHONE/ DATA CC SVC		90.05	
0255-12-20	Invoice	01/04/2021	CC1 SVCS 12/20	0.00	90.05	
	100-5620-6510		TELEPHONE/DATA/PAGER CC1 SVCS 12/20		90.05	
0263-12-20	Invoice	01/04/2021	TC SVCS 12/20	0.00	90.05	
	100-5620-6510		TELEPHONE/DATA/PAGER TC SVCS 12/20		90.05	
1293-12-20	Invoice	01/04/2021	PA SVCS 12/20	0.00	169.83	
	269-6303-6510		TELEPHONE/DATA/PAGER PA SVCS 12/20		169.83	
1665-12-20	Invoice	01/04/2021	PD SVCS 12/20	0.00	169.83	
	100-5400-6510		TELEPHONE/DATA/PAGER PD SVCS 12/20		169.83	
1792-12-20	Invoice	01/04/2021	CH SVCS 12/20	0.00	343.41	
	100-5620-6510		TELEPHONE/DATA/PAGER CH SVCS 12/20		343.41	
9752-12-20	Invoice	01/04/2021	CH PD SVCS 12/20	0.00	240.00	
	100-5400-6510		TELEPHONE/DATA/PAGER CH PD SVCS 12/20		240.00	
DIA11	DIAMOND COMMUNICATIONS	01/05/2021	Regular	0.00	2,662.75	55477

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>232198</u>	Invoice	01/04/2021	SC FIRE ALARM INSP 12/20	0.00	564.25	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC FIRE ALARM INSP 12/20		564.25	
<u>232199</u>	Invoice	01/04/2021	CC FIRE ALARM INSP 12/20	0.00	864.25	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC FIRE ALARM INSP 12/20		864.25	
<u>232200</u>	Invoice	01/04/2021	PA FIRE ALARM INSP 12/20	0.00	964.25	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA FIRE ALARM INSP 12/20		964.25	
<u>232963</u>	Invoice	01/04/2021	PA FIRE ALARM SVCS 2/21	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 2/21		90.00	
<u>232964</u>	Invoice	01/04/2021	CC FIRE ALARM SVCS 2/21	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 2/21		90.00	
<u>232965</u>	Invoice	01/04/2021	SC FIRE ALARM SVCS 2/21	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 2/21		90.00	
DIRO1	DIRECTV	01/05/2021	Regular	0.00	76.99	55478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010902191X2012</u>	Invoice	01/04/2021	SC SVCS 12/20	0.00	76.99	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 12/20		76.99	
AGU03	FELIPE AGUILAR	01/05/2021	Regular	0.00	1,155.00	55479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102</u>	Invoice	01/04/2021	INSPECTIONS DEC 16-31	0.00	1,155.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ INSPECTIONS DEC 16-31		1,155.00	
AYA02	JANET AYALA	01/05/2021	Regular	0.00	235.00	55480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-15-20</u>	Invoice	01/05/2021	RAPID TEST REIMB	0.00	235.00	
	<u>251-5300-6520</u>		PROFESSIONAL SERVICES RAPID TEST REIMB		235.00	
NEW02	NEW YORK LIFE INSURANCE	01/05/2021	Regular	0.00	397.80	55481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>021927560-12/2</u>	Invoice	01/04/2021	LIFE INSURANCE 12-20	0.00	397.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN LIFE INSURANCE 12-20		397.80	
P.G01	PACIFIC GAS & ELECTRIC	01/05/2021	Regular	0.00	453.57	55482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16206-5-12-20</u>	Invoice	01/04/2021	CC2 SVCS 12/20	0.00	69.68	
	<u>100-5620-6512</u>		ELECTRICITY CC2 SVCS 12/20		69.68	
<u>65206-7-12-20</u>	Invoice	01/04/2021	CC1 SVCS 12/20	0.00	214.87	
	<u>100-5620-6512</u>		ELECTRICITY CC1 SVCS 12/20		214.87	
<u>80272-9-12-20</u>	Invoice	01/04/2021	CC SVCS 12/20	0.00	169.02	
	<u>100-5618-6512</u>		ELECTRICITY CC SVCS 12/20		169.02	
PAY01	PAY PLUS BENEFITS, INC.	01/05/2021	Regular	0.00	268.22	55483



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24874</u>	Invoice	01/04/2021	CALPERS REPORTING 12-20	0.00	268.22	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		24.38	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		24.39	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		24.39	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		24.38	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		24.39	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		48.76	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		24.38	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		24.38	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		24.38	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		24.39	
PIT05	PITNEY BOWES INC	01/05/2021	Regular	0.00	628.45	55484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3104380300</u>	Invoice	01/04/2021	POSTAGE MCHN LEASE 4Q	0.00	628.45	
	<u>100-5200-6541</u>		LEASE CONTRACTS		157.11	
	<u>100-5400-6541</u>		LEASE CONTRACTS		157.11	
	<u>100-5700-6541</u>		LEASE CONTRACTS		157.11	
	<u>400-5300-6541</u>		LEASE CONTRACTS		78.56	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		78.56	
REN02	RENT A TOILET	01/05/2021	Regular	0.00	165.00	55485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25196</u>	Invoice	01/04/2021	PW RENTAL SVCS 1/21	0.00	165.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
SO 01	THE GAS CO.	01/05/2021	Regular	0.00	1,347.37	55486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40818-11-20</u>	Invoice	01/04/2021	CC SVCS 11/20	0.00	250.57	
	<u>100-5618-6513</u>		GAS		250.57	
<u>60374-11-20</u>	Invoice	01/04/2021	PA SVCS 11/20	0.00	228.94	
	<u>269-6303-6513</u>		GAS		228.94	
<u>64009-11-20</u>	Invoice	01/04/2021	PD SVCS 11/20	0.00	191.50	
	<u>100-5400-6513</u>		GAS		191.50	
<u>69006-11-20</u>	Invoice	01/04/2021	CH CC SVCS 11/20	0.00	495.32	
	<u>100-5617-6513</u>		GAS		495.32	
<u>70525-11-20</u>	Invoice	01/04/2021	SC SVCS 11/20	0.00	34.71	
	<u>100-5615-6513</u>		GAS		34.71	
<u>73229-11-20</u>	Invoice	01/04/2021	TC SVCS 11/20	0.00	84.32	
	<u>100-5620-6513</u>		GAS		84.32	
<u>73791-11-20</u>	Invoice	01/04/2021	CC2 SVCS 11/20	0.00	14.15	
	<u>100-5620-6513</u>		GAS		14.15	
<u>73985-11-20</u>	Invoice	01/04/2021	CC1 SVCS 11/20	0.00	47.86	
	<u>100-5620-6513</u>		GAS		47.86	
UN 01	unWIRED BROADBAND, INC.	01/05/2021	Regular	0.00	74.99	55487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00961436</u>	Invoice	01/04/2021	SC DATA 1/21	0.00	74.99	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		74.99	
VER08	VERIZON WIRELESS	01/05/2021	Regular	0.00	2,507.82	55488

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9868589970	Invoice	01/04/2021	CELL PHONE SVCS 11/20	0.00	2,507.82	
100-5100-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			244.77	
100-5200-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			102.66	
100-5400-6002	PARTS SUPPLIES	CELL PHONE SVCS 11/20			258.32	
100-5400-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			50.97	
100-5410-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			50.97	
100-5420-6510	CE TELEPHONE/DATA/PA	CELL PHONE SVCS 11/20			50.97	
400-5600-6002	PARTS & SUPPLIES	CELL PHONE SVCS 11/20			651.70	
400-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			241.89	
401-5600-6002	PARTS SUPPLIES	CELL PHONE SVCS 11/20			651.69	
401-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/20			203.88	
A&M00	A&M CONSULTING ENGINEERS	01/07/2021	Regular	0.00	23,583.50	55489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV7602020	Invoice	01/05/2021	GENERAL SVCS 12-20	0.00	12,016.50	
100-5700-6520	PROFESSIONAL SERVICES/	GENERAL SVCS 12-20			12,016.50	
INV7612020	Invoice	01/05/2021	LRSP GRANT REPORS 12/20	0.00	11,567.00	
262-5700-6520	PROFESSIONAL SERVICES	LRSP GRANT REPORTS 12/20			11,567.00	
ASIO1	ASI	01/07/2021	Regular	0.00	1,482.52	55490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A1007482	Invoice	01/06/2021	HRA ADMIN FEES 1/21	0.00	1,482.52	
100-5200-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			105.89	
100-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			423.57	
100-5617-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			35.30	
100-5620-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			35.30	
100-5700-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			35.30	
102-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			35.30	
269-6303-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			388.27	
277-5400-6520	PROFESSIONAL SERVICES	HRA ADMIN FEES 1/21			35.30	
400-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			88.25	
400-5600-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			105.89	
401-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 1/21			88.25	
401-5600-6520	PROFESSIONAL SERVICES	HRA ADMIN FEES 1/21			105.90	
BAN01	BANKCARD CENTER	01/07/2021	Regular	0.00	3,269.63	55491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0106-5584-12/20	Invoice	01/06/2021	PD CC EXPENSES 12/20	0.00	3,269.63	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			70.40	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			109.24	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			6.99	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			163.40	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			272.42	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			153.63	
100-5400-6002	PARTS SUPPLIES	PD CC EXPENSES 12/20			103.52	
100-5400-6503	TRAVEL, MEETINGS & TR	PD CC EXPENSES 12/20			17.95	
251-5400-6002	PARTS/SUPPLIES	PD CC EXPENSES 12/20			46.85	
251-5400-6002	PARTS/SUPPLIES	PD CC EXPENSES 12/20			147.12	
251-5400-6002	PARTS/SUPPLIES	PD CC EXPENSES 12/20			228.64	
251-5400-6002	PARTS/SUPPLIES	PD CC EXPENSES 12/20			264.81	
251-5400-6002	PARTS/SUPPLIES	PD CC EXPENSES 12/20			104.52	
251-5400-7003	OFFICE EQUIPMENT	PD CC EXPENSES 12/20			1,580.14	
BRE14	BRENNTAG PACIFIC, INC.	01/07/2021	Regular	0.00	1,109.56	55492

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>BPI110266</u>	Invoice	01/05/2021	WELL 9-A CHLORINE	0.00	545.98	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		545.98	
<u>BPI110267</u>	Invoice	01/05/2021	SWIMMING POOL CHLORINE	0.00	563.58	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		563.58	
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	01/07/2021	Regular	0.00	175.75	55493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>039278</u>	Invoice	01/05/2021	UNIT #523 MAINT.	0.00	175.75	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		175.75	
CEN19	CENTRAL SANITARY SUPPLY	01/07/2021	Regular	0.00	176.10	55494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1133023</u>	Invoice	01/05/2021	PD CLEANING SUPPLIES	0.00	176.10	
	<u>100-5400-6002</u>		PARTS SUPPLIES		176.10	
JAU01	JAVIER JAURIQUE	01/07/2021	Regular	0.00	66.97	55495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/5 - 12/18</u>	Invoice	01/07/2021	RETRO NET EARNINGS	0.00	66.97	
	<u>100-5400-5006</u>		OVERTIME		66.97	
MET01	METRO UNIFORM & ACCESSORIES	01/07/2021	Regular	0.00	966.38	55496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>221843</u>	Invoice	01/06/2021	VEST PURCHASE	0.00	966.38	
	<u>100-5400-6005</u>		SAFETY EQUIPMENT		483.19	
	<u>270-6200-6005</u>		SAFETY EQUIPMENT		483.19	
MID03	MID VALLEY DISPOSAL LLC	01/07/2021	Regular	0.00	90,175.24	55497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-NOV-20</u>	Invoice	01/06/2021	DISPOSAL SVCS 11-20	0.00	90,175.24	
	<u>402-5300-6514</u>		GARBAGE SERVICES		90,175.24	
MUN03	MUNICODE	01/07/2021	Regular	0.00	950.00	55498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00352399</u>	Invoice	01/06/2021	MUNICIPAL CODE 20/21	0.00	950.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		950.00	
			MUNICIPAL CODE 20/21			
PRO05	PRO ACOUSTICS	01/07/2021	Regular	0.00	2,735.66	55499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00038667</u>	Invoice	01/06/2021	CONF ROOM SOUND SYSTEM	0.00	2,735.66	
	<u>251-5400-7003</u>		OFFICE EQUIPMENT		2,735.66	
QUI02	QUILL CORPORATION	01/07/2021	Regular	0.00	1,128.94	55500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1007160</u>	Credit Memo	01/07/2021	CD OFFICE SUPPLIES	0.00	-23.08	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		-23.08	
<u>1028034</u>	Invoice	01/07/2021	ADMIN OFFICE SUPPLIES	0.00	7.40	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		7.40	
<u>12369457</u>	Invoice	01/07/2021	CD OFFICE SUPPLIES	0.00	90.44	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		90.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12913228</u>	Invoice	01/07/2021	CD OFFICE SUPPLIES	0.00	657.09	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		657.09	
<u>13326643</u>	Invoice	01/07/2021	ADMIN OFFICE SUPPLIES	0.00	10.89	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		10.89	
<u>13327874</u>	Invoice	01/07/2021	CD OFFICE SUPPLIES	0.00	123.13	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		123.13	
<u>13355284</u>	Invoice	01/07/2021	CD OFFICE SUPPLIES	0.00	54.48	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		54.48	
<u>13508073</u>	Invoice	01/07/2021	C.D OFFICE SUPPLIES	0.00	208.59	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		208.59	
REN02	RENT A TOILET	01/07/2021	Regular	0.00	165.00	55501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23572</u>	Invoice	01/05/2021	PW RENTAL SVCS 11/20	0.00	165.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 11/20			
ROD05	SANDRA RODRIGUEZ	01/07/2021	Regular	0.00	105.00	55502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/01/20</u>	Invoice	01/06/2021	MEDICAL REIMB	0.00	105.00	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		105.00	
			MEDICAL REIMB			
SPA00	SPARKLETTES	01/07/2021	Regular	0.00	54.77	55503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726122420</u>	Invoice	01/06/2021	PD WATER	0.00	54.77	
	<u>100-5400-6002</u>		PARTS SUPPLIES		54.77	
			PD WATER			
THO00	THOMSON REUTERS - WEST	01/07/2021	Regular	0.00	639.83	55504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>843590479</u>	Invoice	01/05/2021	INVESTIGATIVE SUITE	0.00	478.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		478.00	
			INVESTIGATIVE SUITE			
<u>843675168</u>	Invoice	01/06/2021	PC BOOKS 2021	0.00	161.83	
	<u>100-5400-6002</u>		PARTS SUPPLIES		161.83	
			PC BOOKS 2021			
UNI05	UNITY IT	01/07/2021	Regular	0.00	2,554.55	55505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>362355</u>	Invoice	01/06/2021	CD OFFICE EQUIPMENT	0.00	2,554.55	
	<u>100-5700-7003</u>		OFFICE EQUIP.		1,277.27	
	<u>251-5200-6002</u>		PARTS/SUPPLIES		1,277.28	
			CD OFFICE EQUIP			
ABI10	ABILITY ANSWERING SERV.	01/08/2021	Regular	0.00	115.09	55506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4345-1-21</u>	Invoice	01/06/2021	ANSWERING SVCS 1/21	0.00	115.09	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		115.09	
			ANSWERING SVCS 1/21			
BCT01	BCT CONSULTING, INC.	01/08/2021	Regular	0.00	1,210.00	55507

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>230-01012021-14</u>	Invoice	01/06/2021	ALL FAC PHONE SVCS 1/21	0.00	1,210.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		576.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		26.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		51.25	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		76.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		151.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		25.62	
CEN13	CENTRAL VALLEY SWEEPING	01/08/2021	Regular	0.00	6,741.50	55508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-26123</u>	Invoice	01/06/2021	SWEEPING SVCS 12/20	0.00	6,741.50	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ SWEEPING SVCS 12/20		6,741.50	
ENE00	CHOICE PARTNERS, INC.	01/08/2021	Regular	0.00	1,738.00	55509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72085</u>	Invoice	01/06/2021	ENERGY SVCS 9/20	0.00	1,738.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES ENERGY SVCS 9/20		1,738.00	
CIN01	CINTAS CORPORATION NO. 2	01/08/2021	Regular	0.00	1,554.36	55510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4066383067</u>	Invoice	01/06/2021	WK SVCS 11/4/20	0.00	159.19	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/4/20		12.56	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/4/20		28.90	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/4/20		58.87	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 11/4/20		58.86	
<u>4067183036</u>	Invoice	01/06/2021	WK SVCS 11/11/20	0.00	197.79	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/11/20		38.26	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/11/20		30.60	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/11/20		64.47	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 11/11/20		64.46	
<u>4067547139</u>	Invoice	01/06/2021	WK SVCS 11/17/20	0.00	162.03	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/17/20		14.71	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/17/20		29.25	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/17/20		59.04	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 11/17/20		59.03	
<u>4068129816</u>	Invoice	01/06/2021	WK SVCS 11/23/20	0.00	169.26	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/23/20		12.75	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/23/20		29.09	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 11/23/20		63.71	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 11/23/20		63.71	
<u>4068938947</u>	Invoice	01/06/2021	WK SVCS 12/2/20	0.00	209.19	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/2/20		38.06	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/2/20		30.40	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/2/20		70.37	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 12/2/20		70.36	
<u>4069686637</u>	Invoice	01/06/2021	WK SVCS 12/9/20	0.00	169.26	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/9/20		12.75	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/9/20		29.09	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ WK SVCS 12/9/20		63.71	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WK SVCS 12/9/20		63.71	

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Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4070346311</u>	Invoice	01/06/2021	WK SVCS 12/16/20	0.00	159.19	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		12.56	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		28.90	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		58.87	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		58.86	
<u>4070927866</u>	Invoice	01/06/2021	WK SVCS 12/22/20	0.00	169.26	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		12.75	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		29.09	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		63.71	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		63.71	
<u>4071539883</u>	Invoice	01/06/2021	WK SVCS 12/29/20	0.00	159.19	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		12.56	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		28.90	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		58.87	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		58.86	
	**Void**	01/08/2021	Regular	0.00	0.00	55511
	**Void**	01/08/2021	Regular	0.00	0.00	55512
EDG01	EDGAR ARMENTA	01/08/2021	Regular	0.00	235.55	55513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/01/21</u>	Invoice	01/08/2021	PRIOR PERIOD OT	0.00	235.55	
	<u>100-5400-5006</u>	OVERTIME	PRIOR PERIOD OT		235.55	
VAL03	MATTHEW STACY KNIFFIN	01/08/2021	Regular	0.00	450.00	55514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9040</u>	Invoice	01/06/2021	PA SVCS 12/20	0.00	50.00	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA SVCS 12/20		50.00	
<u>9041</u>	Invoice	01/06/2021	TC SVCS 12/20	0.00	50.00	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	TC SVCS 12/20		50.00	
<u>9042</u>	Invoice	01/06/2021	SC SVCS 12/20	0.00	50.00	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 12/20		50.00	
<u>9043</u>	Invoice	01/06/2021	CC SVCS 12/20	0.00	50.00	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SVCS 12/20		50.00	
<u>9044</u>	Invoice	01/06/2021	CH SVCS 12/20	0.00	50.00	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CH SVCS 12/20		50.00	
<u>9046</u>	Invoice	01/06/2021	CC1 SVCS 12/20	0.00	50.00	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC1 SVCS 12/20		50.00	
<u>9047</u>	Invoice	01/06/2021	PD SVCS 12/20	0.00	50.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD SVCS 12/20		50.00	
<u>9048</u>	Invoice	01/06/2021	CC2 SVCS 12/20	0.00	50.00	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 12/20		50.00	
<u>9049</u>	Invoice	01/06/2021	CC SVCS 12/20	0.00	50.00	
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC SVCS 12/20		50.00	
P.G01	PACIFIC GAS & ELECTRIC	01/08/2021	Regular	0.00	1,168.80	55515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19391-1-12-20</u>	Invoice	01/06/2021	HP SVCS 12/20	0.00	1,168.80	
	<u>100-5610-6512</u>	ELECTRICITY	HP SVCS 12/20		1,168.80	
TCM01	TCM INVESTMENTS LP	01/08/2021	Regular	0.00	615.52	55516

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Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>155928</u>	Invoice	01/06/2021	FLDNG MCHN LEASE 1/21	0.00	615.52	
<u>400-5300-6541</u>			LEASE CONTRACTS		246.20	
<u>401-5300-6541</u>			LEASE CONTRACTORS		246.20	
<u>402-5300-6542</u>			CONTRACT SERVICES		123.12	
FRE40	FRESNO COUNTY SUPERIOR COURT	01/11/2021	Regular	0.00	-103,500.00	55517
FRE40	FRESNO COUNTY SUPERIOR COURT	01/11/2021	Regular	0.00	103,500.00	55517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-8-21</u>	Invoice	01/11/2021	LAWSUIT WATER SITE TREATM.	0.00	103,500.00	
<u>400-15101</u>			CAPITAL ASSET		103,500.00	
TAC00	5.11 TACTICAL SIGNATURE S	01/12/2021	Regular	0.00	3,488.73	55518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11-02362661</u>	Invoice	01/05/2021	LOPEZ UNIFORM	0.00	449.65	
<u>100-5400-5013</u>			UNIFORM		449.65	
<u>11-02619563</u>	Invoice	01/05/2021	OLSON UNIFORM	0.00	431.86	
<u>100-5400-5013</u>			UNIFORM		431.86	
<u>2469837</u>	Invoice	01/06/2021	RUELAS UNIFORM	0.00	431.84	
<u>100-5400-5013</u>			UNIFORM		431.84	
<u>2534079</u>	Invoice	01/06/2021	BOLDING UNIFORM	0.00	340.07	
<u>100-5400-5013</u>			UNIFORM		340.07	
<u>2534081</u>	Invoice	01/06/2021	JAURIQUE UNIFORM	0.00	237.50	
<u>100-5400-5013</u>			UNIFORM		237.50	
<u>2534082</u>	Invoice	01/06/2021	BUSTOS UNIFORM	0.00	237.50	
<u>100-5400-5013</u>			UNIFORM		237.50	
<u>2534083</u>	Invoice	01/06/2021	RUELAS UNIFORM	0.00	118.75	
<u>277-5400-5013</u>			UNIFORM		118.75	
<u>2534084</u>	Invoice	01/06/2021	TORRES UNIFORM	0.00	367.06	
<u>100-5400-5013</u>			UNIFORM		367.06	
<u>2534086</u>	Invoice	01/06/2021	MENDEZ UNIFORM	0.00	237.50	
<u>100-5400-5013</u>			UNIFORM		237.50	
<u>2534088</u>	Invoice	01/06/2021	O'BRIEN UNIFORM	0.00	151.17	
<u>100-5400-5013</u>			UNIFORM		151.17	
<u>2540571</u>	Invoice	01/06/2021	CUEVAS UNIFORM	0.00	485.83	
<u>100-5400-5013</u>			UNIFORM		485.83	
BELO3	ALMA M. BELTRAN	01/12/2021	Regular	0.00	550.00	55519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/04/21-1/08/21</u>	Invoice	01/11/2021	MAYOR'S MTGS PER DIEM	0.00	550.00	
<u>100-5100-6503</u>			TRAVEL, MEETINGS & TR		550.00	
AUT01	AUTO ZONE	01/12/2021	Regular	0.00	40.51	55520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758363641</u>	Invoice	01/11/2021	WWTP PARTS	0.00	33.17	
<u>401-5600-6002</u>			PARTS SUPPLIES		33.17	
<u>3758372188</u>	Credit Memo	01/11/2021	VEHICLE MAINT CREDIT	0.00	-113.23	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		-113.23	
<u>3758372190</u>	Invoice	01/11/2021	VEHICLE MAINT.	0.00	113.23	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		113.23	
<u>3758372191</u>	Invoice	01/11/2021	PARK PARTS	0.00	7.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK PARTS		7.34	
BAN01	BANKCARD CENTER	01/12/2021	Regular	0.00	5,567.28	55521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0062-3854 DEC</u>	Invoice	01/11/2021	CC EXPENSES DEC/20	0.00	671.17	
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	411.84			
<u>213-5600-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	229.33			
<u>400-5600-6501</u>	MEMBERSHIP DUES	CC EXPENSES DEC/20	15.00			
<u>401-5600-6501</u>	MEMBERSHIP DUES	CC EXPENSES DEC/20	15.00			
<u>0135-7676 DEC</u>	Invoice	01/11/2021	CC EXPENSES DEC/20	0.00	4,896.11	
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	39.32			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	80.98			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	97.17			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	13.90			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	112.16			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	17.14			
<u>100-5100-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	3.27			
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CC EXPENSES DEC/20	29.99			
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CC EXPENSES DEC/20	134.97			
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CC EXPENSES DEC/20	15.23			
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CC EXPENSES DEC/20	35.90			
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CC EXPENSES DEC/20	54.99			
<u>100-5100-7003</u>	OFFICE EQUIP.	CC EXPENSES DEC/20	1,153.10			
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	60.48			
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	1,297.30			
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	1,100.10			
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	21.17			
<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CC EXPENSES DEC/20	57.31			
<u>100-5400-6002</u>	PARTS SUPPLIES	CC EXPENSES DEC/20	571.63			
	**Void**	01/12/2021	Regular	0.00	0.00	55522
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/12/2021	Regular	0.00	10,974.12	55523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0044751-IN</u>	Invoice	01/11/2021	MO ROUTINE SVCS 12/20	0.00	10,974.12	
<u>400-5600-6011</u>	FUEL	MO ROUTINE SVCS 12/20	30.00			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	MO ROUTINE SVCS 12/20	133.09			
<u>400-5600-6542</u>	CONTRACT SERVICES	MO ROUTINE SVCS 12/20	2,351.72			
<u>400-5600-6544</u>	LAB ANALYSIS & TESTING	MO ROUTINE SVCS 12/20	1,220.00			
<u>401-5600-6542</u>	CONTRACT SERVICES	MO ROUTINE SVCS 12/20	3,983.51			
<u>401-5600-6544</u>	LAB ANALYSIS & TESTING	MO ROUTINE SVCS 12/20	3,255.80			
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	01/12/2021	Regular	0.00	49.16	55524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>039379</u>	Invoice	01/11/2021	WASTEWATER PARTS	0.00	49.16	
<u>401-5600-6532</u>	VEHICLE MAINTENANCE	WASTEWATER PARTS	49.16			
CEN19	CENTRAL SANITARY SUPPLY	01/12/2021	Regular	0.00	403.74	55525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1133029</u>	Invoice	01/08/2021	PARK SUPPLIES	0.00	403.74	
<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK SUPPLIES	403.74			
EWI01	EWING IRRIGATION PRODUCTS	01/12/2021	Regular	0.00	524.39	55526



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13311499</u>	Invoice	01/11/2021	LANDSCAPE PARTS	0.00	524.39	
	<u>213-5600-6002</u>		PARTS SUPPLIES		524.39	
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	01/12/2021	Regular	0.00	1,392.00	55527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN005773</u>	Invoice	01/11/2021	SALES TAXES Q2 2020	0.00	1,392.00	
	<u>100-5300-6542</u>		CONTRACT SERVICES		1,392.00	
T&J01	JOSE M. SILVA	01/12/2021	Regular	0.00	978.76	55528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/8/21</u>	Invoice	01/11/2021	FUEL 12/20	0.00	978.76	
	<u>100-5620-6011</u>		FUEL - REC.		68.00	
	<u>400-5600-6011</u>		FUEL		402.35	
	<u>401-5600-6011</u>		FUEL		508.41	
NELO1	MICHAEL C. NELSON	01/12/2021	Regular	0.00	431.85	55529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>247081</u>	Invoice	01/11/2021	WASTEWATER SUPPLIES	0.00	431.85	
	<u>401-5600-6002</u>		PARTS SUPPLIES		431.85	
OFF01	OFFICE DEPOT	01/12/2021	Regular	0.00	765.98	55530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136982569001</u>	Invoice	01/08/2021	FINANCE DESK	0.00	605.75	
	<u>400-5300-7003</u>		OFFICE EQUIPMENT		302.87	
	<u>401-5300-7003</u>		OFFICE EQUIPMENT		302.88	
<u>137023261001</u>	Invoice	01/08/2021	FINANCE CHAIR	0.00	99.36	
	<u>400-5300-6002</u>		PARTS SUPPLIES		49.68	
	<u>401-5300-6002</u>		PARTS/ SUPPLIES		49.68	
<u>146067162001</u>	Invoice	01/12/2021	PW OFFICE SUPPLIES	0.00	20.88	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		20.88	
<u>146082318001</u>	Invoice	01/12/2021	PW OFFICE SUPPLIES	0.00	39.99	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		39.99	
QUI02	QUILL CORPORATION	01/12/2021	Regular	0.00	203.41	55531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13354406</u>	Invoice	01/08/2021	FINANCE OFFICE SUPPLIES	0.00	203.41	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		101.70	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		101.71	
RLB01	REEDLEY LUMBER & BUILDING	01/12/2021	Regular	0.00	734.29	55532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>247801</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	11.82	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		11.82	
<u>247827</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	15.40	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		15.40	
<u>247867</u>	Invoice	01/11/2021	WWTP SUPPLIES	0.00	134.06	
	<u>401-5600-6002</u>		PARTS SUPPLIES		134.06	
<u>248735</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	176.96	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		176.96	
<u>248738</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	24.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CHRISTMAS EVENT		24.38	
<u>250008</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	227.39	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CHRISTMAS EVENT		227.39	
<u>250012</u>	Invoice	01/11/2021	CHRISTMAS EVENT	0.00	22.93	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CHRISTMAS EVENT		22.93	
<u>250036</u>	Invoice	01/11/2021	LANDSCAPE SUPPLIES	0.00	17.00	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		17.00	
<u>250222</u>	Invoice	01/11/2021	J ST REPAIRS	0.00	51.96	
	<u>100-5620-6531</u>	REPAIRS & MAINTENANC	J ST REPAIRS		51.96	
<u>348739</u>	Invoice	01/11/2021	LANDSCAPE SUPPLIES	0.00	35.87	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		35.87	
<u>389283</u>	Invoice	01/12/2021	FC	0.00	16.52	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	FC		16.52	
STA1U	STAR 1 MINI MART	01/12/2021	Regular	0.00	275.55	55533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-2020</u>	Invoice	01/11/2021	FUEL 12/2020	0.00	275.55	
	<u>401-5600-6011</u>	FUEL	FUEL 12/2020		275.55	
BNY01	THE BANK OF NEW YORK MELLON	01/12/2021	Regular	0.00	573,150.30	55534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PARLIERRDA15/2</u>	Invoice	01/08/2021	BOND SERIES 2015	0.00	573,150.30	
	<u>602-8100-9000</u>	DEBT SVC PRINC	BOND SERIES 2015		437,985.00	
	<u>602-8100-9001</u>	DEBT SVC -INT.	BOND SERIES 2015		135,165.30	
TYL00	TYLER TECHNOLOGIES, INC.	01/12/2021	Regular	0.00	96.00	55535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-318727</u>	Invoice	01/08/2021	UB ONLINE SVCS 1-21	0.00	96.00	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	UB ONLINE SVCS 1-21		32.00	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	UB ONLINE SVCS 1-21		32.00	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	UB ONLINE SVCS 1-21		32.00	
I D00	VANESSA A. EINERSON	01/12/2021	Regular	0.00	740.94	55536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16576</u>	Invoice	01/08/2021	FINANCE ENVELOPES	0.00	740.94	
	<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	FINANCE ENVELOPES		246.98	
	<u>401-5300-6000</u>	OFFICE SUPPLIES	FINANCE ENVELOPES		246.98	
	<u>402-5300-6000</u>	OFFICE SUPPLIES	FINANCE ENVELOPES		246.98	
ADT01	ADT SECURITY SERVICES	01/13/2021	Regular	0.00	648.71	55537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>402676109-10-20</u>	Invoice	01/12/2021	CC2 SVCS 10/20	0.00	52.49	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 10/20		52.49	
<u>402676109-11-20</u>	Invoice	01/12/2021	CC2 SVCS 11/20	0.00	49.36	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 11/20		49.36	
<u>402676109-1-21</u>	Invoice	01/12/2021	CC2 SVCS 1/21	0.00	50.87	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 1/21		50.87	
<u>402676109-12-20</u>	Invoice	01/12/2021	CC2 SVCS 12/20	0.00	50.36	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 12/20		50.36	
<u>402676109-2-21</u>	Invoice	01/12/2021	CC2 SVCS 2/21	0.00	50.87	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 2/21		50.87	
<u>402676110-11-20</u>	Invoice	01/12/2021	SC SVCS 11/20	0.00	67.64	

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 11/20		67.64	
<u>402676110-1-21</u>	Invoice	01/12/2021	SC SVCS 1/21	0.00	110.78	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 1/21		110.78	
<u>402676110-12-20</u>	Invoice	01/12/2021	SC SVCS 12/20	0.00	110.78	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 12/20		110.78	
<u>402676110-9-20</u>	Invoice	01/12/2021	SC SVCS 9/20	0.00	105.56	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 9/20		105.56	
AT&09	AT&T	01/13/2021	Regular	0.00	255.20	55538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>000015736520</u>	Invoice	01/12/2021	VARIOUS SVCS 11/20 BAN67	0.00	137.92	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		22.98	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		22.98	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		23.02	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		22.98	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		22.98	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		22.98	
<u>000015736865</u>	Invoice	01/12/2021	PA SVCS 11/20 BAN64	0.00	95.42	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		95.42	
<u>000015736866</u>	Invoice	01/12/2021	WELL 2A SVCS 11/20 BAN65	0.00	21.86	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		21.86	
CINO1	CINTAS CORPORATION NO. 2	01/13/2021	Regular	0.00	169.26	55539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>4072311190</u>	Invoice	01/12/2021	WK SVCS 1/6/21	0.00	169.26	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		12.75	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		29.09	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		63.71	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		63.71	
DELOO	DE LAGE LANDEN FINANCIAL	01/13/2021	Regular	0.00	5,354.38	55540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>70480979</u>	Invoice	01/12/2021	COPY MCHN SVCS 12/20	0.00	5,354.38	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		226.35	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		388.20	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		910.62	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		432.49	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		388.19	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		1,025.15	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		580.53	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		411.17	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		580.52	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		411.16	
QUI02	QUILL CORPORATION	01/13/2021	Regular	0.00	555.28	55541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>12903767</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	248.72	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		38.00	
	<u>100-5200-6002</u>		PARTS SUPPLIES		70.24	
	<u>100-5700-6002</u>		PARTS SUPPLIES		70.24	
	<u>400-5300-6002</u>		PARTS SUPPLIES		70.24	
<u>12957007</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	32.01	
	<u>400-5300-6002</u>		PARTS SUPPLIES		32.01	
<u>12985838</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	130.50	

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		43.50	
	<u>100-5700-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		43.50	
	<u>400-5300-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		43.50	
<u>12996128</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	15.90	
	<u>100-5200-6000</u>	OFFICE SUPPLIES	FAC SUPPLIES		15.90	
<u>13030616</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	40.10	
	<u>400-5300-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		40.10	
<u>13224712</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	47.95	
	<u>100-5200-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		15.98	
	<u>100-5700-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		15.98	
	<u>400-5300-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		15.99	
<u>13630485</u>	Invoice	01/12/2021	FAC SUPPLIES	0.00	40.10	
	<u>400-5300-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		40.10	
STA03	STATE OF CALIFORNIA CONDEMNATION FUND	01/14/2021	Regular	0.00	103,500.00	55584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>EMIN DOMAIN</u>	Invoice	01/14/2021	WATER SITE PURCHASE	0.00	103,500.00	
	<u>403-5600-7006</u>	TCP CAPITAL PROJECT	WATER SITE PURCHASE		103,500.00	
BELO3	ALMA M. BELTRAN	01/15/2021	Regular	0.00	550.00	55585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/11 - 1/15</u>	Invoice	01/15/2021	MAYOR'S MTGS PER DIEM 5	0.00	550.00	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	MAYOR'S MTGS PER DIEM 5		550.00	
ASIO1	ASI	01/15/2021	Regular	0.00	358.00	55586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13-JAN-21</u>	Invoice	01/13/2021	MEDICAL CARD FUNDING	0.00	358.00	
	<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		47.85	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		106.20	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		65.02	
	<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	MEDICAL CARD FUNDING		47.86	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING		45.53	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		45.54	
GOV02	GOVERNMENT FINANCE OFFICERS ASSOC.	01/15/2021	Regular	0.00	340.00	55587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2062001</u>	Invoice	01/13/2021	TRAINING 300251387	0.00	340.00	
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	TRAINING 300251387		95.00	
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	TRAINING 300251388		75.00	
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	TRAINING 300251387		95.00	
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	TRAINING 300251388		75.00	
INTO7	IAPE	01/15/2021	Regular	0.00	50.00	55588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>M21-C550522</u>	Invoice	01/12/2021	IAPE MEMBERSHIP	0.00	50.00	
	<u>100-5400-6501</u>	MEMBERSHIP DUES	IAPE MEMBERSHIP		50.00	
T&JO1	JOSE M. SILVA	01/15/2021	Regular	0.00	110.27	55589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/8/2021</u>	Invoice	01/12/2021	DEC 2020 FUEL	0.00	110.27	
	<u>100-5400-6011</u>	FUEL	DEC 2020 FUEL		110.27	
KOE01	KOEFAN INDUSTRIES, INC.	01/15/2021	Regular	0.00	195.00	55590

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000438041</u>	Invoice	01/12/2021	ANIMAL DISPOSAL	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
MEN18	MENDOCINO AUTO SALES & RE	01/15/2021	Regular	0.00	396.75	55591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44974</u>	Invoice	01/14/2021	UNIT #512 REPAIRS	0.00	396.75	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		396.75	
OFF01	OFFICE DEPOT	01/15/2021	Regular	0.00	42.49	55592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>148328866001</u>	Invoice	01/13/2021	SUPPLIES-COMP CORD	0.00	42.49	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		21.24	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		21.25	
QUI02	QUILL CORPORATION	01/15/2021	Regular	0.00	331.83	55593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13747290</u>	Invoice	01/13/2021	PAPER/OFFICE SUPPLIES	0.00	331.83	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		165.91	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		165.92	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	01/15/2021	Regular	0.00	2,000.00	55594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16727</u>	Invoice	01/12/2021	GRANT SCVCS JAN 2021	0.00	2,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,000.00	
UNU00	UNUM LIFE INSURANCE CO.	01/15/2021	Regular	0.00	176.85	55595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0609032-001-2-2</u>	Invoice	01/13/2021	SHORT TERM DIS 2-21	0.00	176.85	
	<u>100-5200-5014</u>		LIFE, LTD & STD		9.31	
	<u>100-5400-5014</u>		LIFE, LTD & STD		62.05	
	<u>100-5617-5014</u>		LIFE, LTD & STD		3.10	
	<u>100-5620-5014</u>		LIFE, LTD & STD		3.11	
	<u>100-5700-5014</u>		LIFE, LTD & STD		9.30	
	<u>102-5400-5014</u>		LIFE, LTD & STD		9.31	
	<u>269-6303-5014</u>		LIFE, LTD & STD		34.13	
	<u>400-5300-5014</u>		LIFE, LTD & STD		12.41	
	<u>400-5600-5014</u>		LIFE, LTD & STD		10.86	
	<u>401-5300-5014</u>		LIFE, LTD & STD		12.41	
	<u>401-5600-5014</u>		LIFE, LTD & STD		10.86	

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	01/06/2021	Bank Draft	0.00	18,657.18	DFT0000465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/05-12/18</u>	Invoice	01/04/2021	PERS CONTRIBUTIONS	0.00	18,657.18	
<u>100-22104</u>	PERS PAYABLE	EMPLOYEE'S	8,415.74			
<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	283.48			
<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	3,689.64			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	99.65			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	40.29			
<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	103.47			
<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	103.48			
<u>100-5700-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	211.10			
<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	755.92			
<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	548.71			
<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	125.63			
<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	125.63			
<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	97.04			
<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	1,252.48			
<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	283.48			
<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	536.62			
<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	529.62			
<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	202.69			
<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	536.62			
<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	447.58			
<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	268.31			
PER01	CALPERS	01/08/2021	Bank Draft	0.00	19,352.16	DFT0000466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/19-1/04</u>	Invoice	01/06/2021	PERS CONTRIBUTIONS	0.00	19,352.16	
<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION	8,702.23			
<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	289.43			
<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	3,878.53			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	105.76			
<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	109.77			
<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	109.76			
<u>100-5700-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	222.94			
<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	719.92			
<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	548.71			
<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	133.30			
<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	133.30			
<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	102.17			
<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	1,269.56			
<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	289.43			
<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	574.36			
<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	569.76			
<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	248.08			
<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	574.36			
<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	483.61			
<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	287.18			
PER01	CALPERS	01/15/2021	Bank Draft	0.00	4,705.97	DFT0000467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16285626</u>	Invoice	01/13/2021	UA SAFETY LIABILITY 1-21	0.00	4,705.97	
<u>100-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 1-21	3,764.78			
<u>160-5400-5010</u>	PERS-PENSION	UA SAFETY LIABILITY 1-21	941.19			
PER01	CALPERS	01/15/2021	Bank Draft	0.00	370.76	DFT0000468

## Check Report

Date Range: 01/05/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16285640</u>	Invoice	01/13/2021	UA SAFETY PEPR 1-21	0.00	370.76	
	<u>100-5400-5010</u>		PERS-PENSION		370.76	
PER01	CALPERS	01/15/2021	Bank Draft	0.00	460.65	DFT0000469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16285632</u>	Invoice	01/13/2021	UA MISC PEPR 1-21	0.00	460.65	
	<u>269-6303-5010</u>		PERS-PENSION		153.55	
	<u>400-5300-5010</u>		PERS PENSION		153.55	
	<u>400-5600-5010</u>		PERS PENSION		153.55	
PER01	CALPERS	01/15/2021	Bank Draft	0.00	209.27	DFT0000470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16238066</u>	Invoice	01/13/2021	PEPR MISC	0.00	209.27	
	<u>100-5400-5010</u>		PERS-PENSION		209.27	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	77	0.00	976,092.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-103,500.00
Bank Drafts	6	6	0.00	43,755.99
EFT's	0	0	0.00	0.00
	<b>173</b>	<b>88</b>	<b>0.00</b>	<b>916,348.94</b>

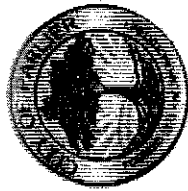
**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	77	0.00	976,092.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-103,500.00
Bank Drafts	6	6	0.00	43,755.99
EFT's	0	0	0.00	0.00
	<b>173</b>	<b>88</b>	<b>0.00</b>	<b>916,348.94</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	1/2021	916,348.94
			<b>916,348.94</b>





# Refund Check Register

## Refund Check Detail

CITY OF PARLIER

UBPKT02474 - Refunds 01 UBPKT02473 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
002-0344-004	GARCIA RICARDO C.	1/14/2021	55542	154.41	W		154.41	Deposit
002-0641-007	RACHEL GARZA	1/14/2021	55543	154.41	W	00138687	154.41	Deposit
004-0854-001	AMEZQUITA, FIDEL	1/14/2021	55544	154.41	W	00196743	154.41	Deposit
005-0336-004	ROSA A., VALENCIA,	1/14/2021	55545	154.41	W	00196749	154.41	Deposit
006-0655-002	MIGUEL, VASQUEZ	1/14/2021	55546	154.41	W	00072882	154.41	Deposit
006-0898-002	CORONA, MAGDALENA	1/14/2021	55547	154.41	W	00194628	154.41	Deposit
013-0572-002	DIAZ SAMANTHA / FIDEL S. LOPEZ	1/14/2021	55548	154.41	W		154.41	Deposit
016-1250-006	MARCO, MIRAMONTES III	1/14/2021	55549	154.41	W	00139937	154.41	Deposit
017-0902-001	CARDENAS OSBALDO & DEMETRIA	1/14/2021	55550	154.41	W		154.41	Deposit
017-0952-001	LOZANO HUMBERTO	1/14/2021	55551	154.41	W		154.41	Deposit
023-0702-003	ERNESTINA, FLORES	1/14/2021	55552	154.41	W	00033013	154.41	Deposit
029-0320-002	VALLE, MANUEL	1/14/2021	55553	154.41	W	00193835	154.41	Deposit
029-0395-004	ALICIA, SANTOS M.	1/14/2021	55554	154.41	W	00121362	154.41	Deposit
029-0470-003	TORRES, ANTONIO	1/14/2021	55555	154.41	W	00193823	154.41	Deposit
033-0510-002	FLORES, ROBERT / MARIA	1/14/2021	55556	154.41	W	00196727	154.41	Deposit
036-1136-004	BARELA TINA	1/14/2021	55557	154.41	W		154.41	Deposit
038-1206-003	MARIA, GONZALEZ	1/14/2021	55558	100.00	W	00019389	100.00	Deposit
039-0240-003	NATIVIDAD, BUENROSTRO-VIDRIO	1/14/2021	55559	154.41	W	00136055	154.41	Deposit
043-1267-002	MEDRANO, ANTONIO M	1/14/2021	55560	154.41	W	00194613	154.41	Deposit
049-0841-002	SUASTEGUI, MARCO A. BARRAGAN	1/14/2021	55561	154.41	W	00191559	154.41	Deposit
050-3700-005	LARA, ISRAEL JR.	1/14/2021	55562	154.41	W	00196730	154.41	Deposit
052-3425-002	CAMPOS, J GUADALUPE	1/14/2021	55563	154.41	W	00193827	154.41	Deposit
054-3740-006	SALVADOR, RUMBO	1/14/2021	55564	154.41	W	00196745	154.41	Deposit
062-8528-004	ZAVALA, MEDRANO ANA C.	1/14/2021	55565	3.43			3.43	Generated From Billing
063-8563-000	GARIBAY, NELSON	1/14/2021	55566	154.41	W	00194016	154.41	Deposit
064-8625-005	PEREZ VICTORIANA L.	1/14/2021	55567	154.41	W	00196744	154.41	Deposit
065-3595-004	ANTONIO, RAMIREZ ANDRADE	1/14/2021	55568	154.41	W	00080620	154.41	Deposit
065-3763-001	TRUJILLO JUAN CARLOS	1/14/2021	55569	139.20	W		139.20	Deposit
079-3600-004	SANCHEZ-MARTINEZ, JUAN M.	1/14/2021	55570	154.41	W	00191608	154.41	Deposit
086-8469-002	TAPIA, JANETH A.	1/14/2021	55571	154.41	W	00191563	154.41	Deposit
096-3318-000	VERDUZCO, MARIA D	1/14/2021	55572	154.41	W	00194015	154.41	Deposit
096-3344-000	ASHLEY, RODRIGUEZ D.	1/14/2021	55573	154.41	W	00186030	154.41	Deposit
096-3472-000	BENITO PASCUAL, ZENaida	1/14/2021	55574	154.41	W	00192225	154.41	Deposit
097-3389-000	RIVERA, JOSE G.	1/14/2021	55575	154.41	W	00193831	154.41	Deposit
097-3403-000	PEREZ-MENDEZ, ROSA E.	1/14/2021	55576	154.41	W	00191611	154.41	Deposit
097-3417-000	ALCANTAR, VICTOR	1/14/2021	55577	154.41	W	00193833	154.41	Deposit
097-3445-000	VALLE-CARRILLO, JOSE A.	1/14/2021	55578	154.41	W	00191607	154.41	Deposit
097-3487-000	MADRIGAL SALDANA, ARMANDO	1/14/2021	55579	154.41	W	00196751	154.41	Deposit

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
098-8370-000	LOPEZ, STEVEN PAUL	1/14/2021	55580	154.41	W	00196736	154.41	Deposit
098-8390-000	ZAPATA, JUAN Jr.	1/14/2021	55581	154.41	W	00199125	154.41	Deposit
098-8439-000	SALDANA, VICTOR C.	1/14/2021	55582	154.41	W	00194623	154.41	Deposit
099-8436-000	MEDRANO, ARTURO	1/14/2021	55583	154.41	W	00194622	154.41	Deposit
Total Refunds: 42				6,264.62				

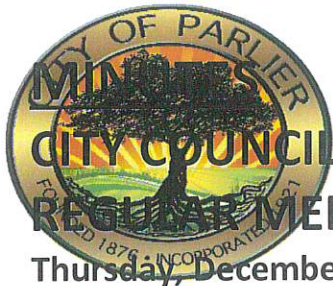
## Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	6261.19
996 - UNAPPLIED CREDIT	3.43
<b>Revenue Total:</b>	<b>6264.62</b>

## General Ledger Distribution

Posting Date: 01/14/2021

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 400 - WATER</b>			
400-11106	CASH POOL	-6,264.62	Yes
400-13104	A/R UTILITIES	3.43	
400-23100	UTILITIES DEPOSIT LIABILITY	6,261.19	
<b>400 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOL FUND</b>			
999-11100	GENERAL CHECKING	-6,264.62	
999-24400	DUE TO WATER	6,264.62	Yes
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



## CITY COUNCIL OF PARLIER REGULAR MEETING

Thursday, December 17, 2020

PUBLIC ACCESS

TELEPHONE # (605) 313-5407

ACCESS # 263283

Public Access Telephone # (605)313-5407

Access #263283

### CALL TO ORDER/WELCOME:

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

### ROLL CALL:

Mayor Alma M. Beltran, Mayor Pro-Tem Trinidad Pimentel, Councilwoman Sabrina Rodriguez, Council woman Kathy Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

**Absent:** Councilwoman Diane Maldonado

**Staff Present:** Police Chief Jose Garza, City Attorney Neal Constanzo, Finance Director Ellie Velicescu, City Manager Sonia Hall, City Engineer Philip Romero and Assistant City Manager/Deputy City Clerk Bertha Augustine.

**FLAG SALUTE:** Mayor Alma M. Beltran

### ADDITIONS/DELETIONS:

**M/S/C:** Motion to add update on projects by S. Rodriguez, 2<sup>nd</sup> by Solorio and carried.

### PRESENTATIONS/INFORMATIONAL:

**Javier Andrade, Engineer** – Prop 68 /Westside Park Status and Next Door.

Heritage Park funds from Prop 68, Sequoia Park looking for funds to add walk way. Jasper Park funds from Prop 6. Fig Tree Park is a new project, more trees and more greenery to offset pollution problem. Working on plans for a new city.

**City Engineer Philip Romero – Update on projects.**

City is holding off on street projects due to cant pave streets in cold weather. Side walk from Manning & Mendocino Avenues to Academy. Zediker project, Merced Street to Manning Ave need to fill in pot holes. Philip Romero, Javier Andrade and Sonia Hall will have a meeting in January to discuss street projects and prioritize. PCP project, documents are signed for well 8. Wells 8,9 2A are in process. State wants proof, city is using funds on Bethel Avenue and maintenance.

**Nuria "Ellie" Velicescu, Finance Director – COVID 19 Funds Update/Cares Act, Grant and Budget Software, Agreement with City of Parlier Successor Agency and RSG, Inc.**  
The City has funds for helping small businesses with costs they needed to make for changes to keep businesses going due to the pandemic. This is not free money, this is a loan.

**Eva Beltran, Grant Administrative Coordinator – Cancelled.**

**PUBLIC COMMENT:**

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

**Comments:**

A gentleman from Selma is looking for property in Parlier on Academy and Manning to produce a business.

**CONSENT CALENDAR:**

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

**The City Council**

1. Approved the Check Reports dated December 1, 2020 to December 14, 2020.
2. Approved the Minutes dated Special Meeting December 3, 2020.
3. Approved Resolution No. 69-2020 Setting the Monthly Compensation Level for the Elected City Treasurer in the City of Parlier.

**M/S/C:** Motion to approve items 1,2&3 by Pimentel, 2<sup>nd</sup> by S. Rodriguez 4-1 absent & carried.

**PUBLIC COMMENT ON CLOSED SESSION**      None.

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION: (7:09 p.m. thru 9:10 p.m.)**

4. Public Employment Pursuant to Government Code Section 54957  
All Positions
5. Potential Litigation Pursuant to Government Code Section 54956.9  
Two (2) Cases
6. Pending Litigation Pursuant to Government Code Section 54956.9

7. Infinity Central Val 2 Parlier LLC v. City of Parlier  
USDC Eastern District No. 2:19-cv-01607
8. Padron v. City of Parlier  
FCSC Case No. 19CECG 03894
9. Padron, Villanueva and Sandoval v. Beltran  
FCSC Case no. 19CECG03906
10. Cardenas v. Youth Centers of America and Lara  
FCSC Case No. 18CECG2374
11. Fresno County Fire Protection District v. City of Parlier  
FCSC Case No. 20CECG02714 and  
FCSC Case No. 20CECG03030.

**CLOSED SESSION ANNOUNCEMENT**

No reportable items.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

**CITY MANAGER – Sonia Hall**

**No comments**

**CITY ATTORNEY – Neal Constanzo**

**No comments**

**CITY COUNCIL –**

**Pimentel** – Welcomed new Treasure Michelle Lopez, District 1 Councilwoman Sabrina Rodriguez and District 3 Councilwoman Kathy Solorio.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular Council meeting at 9:10 p.m.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted – 69-2020**

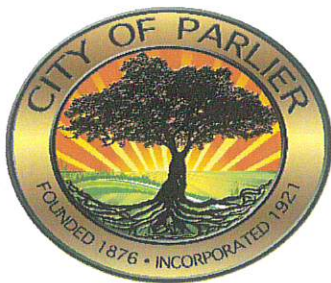
**Ordinances adopted – none.**

**ADA NOTICE**

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

**DOCUMENTS**

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**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**REGULAR MEETING**  
**Thursday January 7, 2012**

**PUBLIC ACCESS TELEPHONE # (605) 313-5407**  
**ACCESS # 263283**

**CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

**Council Present:** Mayor Alma M. Beltran, Mayor Pro-Temp Trinidad Pimentel, Councilwoman Diane Maldonado, Council woman Sabrina Rodriguez, Council woman Kathy Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

**Staff Present:** Chief of Police Jose Garza, Finance Director Ellie Velicescu, City Attorney Neal Constanzo, City Manager Sonia Hall, and Assistant City Manager/Deputy City Clerk Bertha Augustine

**FLAG SALUTE:** Mayor Alma M. Beltran

**INVOCATION:** Susan Bechara

**ADDITIONS/DELETIONS:** None.

**PRESENTATIONS/INFORMATIONAL:**

**Ryan Jolley**, Presentation on Audit.

Ryan Jolley stated that the financial books and records are in accordance to Governmental Financing Standards. Mr. Jolley stated that they did not have to bring in additional consultants to prepare for the audit this year. He went through the relevant pages of the audit and the findings that were listed on the audit. He did point out that the findings that were listed had already been addressed mid-year, clearing these specific findings. Mr. Jolley did state that the city went over on certain grants or had not yet received the reimbursements by the time of the audit. Mr. Jolley commented that he is glad that the city hired Ellie Velicescu as the

Finance Director and is confident that she will do a great job and does not think the city will have any issues in the future.

**City Manager Sonia Hall**, in response to the audit, stated that since the audit was completed, the city has received the reimbursements from CalOES and FEMA grants that covered the cost spent by the city for the Great Plates grant and is awaiting the reimbursements from several other agencies. Ms. Hall also stated that the city received approximately the reimbursement from CA Department of Finance and Fresno County.

**Susan Bechara** – Susan presented the Mayor with an award for doing a fine job in the City of Parlier.

**PUBLIC COMMENT:**

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All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

**Comments from Public**

**Jessie Quiroz** – Via phone asked, what is the name of the Finance Director.

**CONSENT CALENDAR**

City Council:

1. Approved the Check Reports dated December 15, 2020 to January 4, 2020.
2. Approve the Minutes dated Special Meeting December 17, 2020.

Item #2 of the Consent calendar was pulled by Council member Sabrina Rodriguez for correction.

**M/S/C:** Motion to approve item 1 and pull item 2 for correction and review of the Consent Calendar by Mayor Pro Tem Pimentel, 2<sup>nd</sup> by Councilwoman Maldonado, 5-0 and carried.

**REGULAR BUSINESS:**

3. **SUBJECT:** Consideration and Necessary Action to adopt OB Resolution No. 01-2021, for the Successor Agency to approve the Professional Service Agreement with RSG, Inc. to provide Successor Agency Continuing Services for Fiscal Years 2020-21 through 2024-25.



The City Council adopted **OB Resolution No. 01-2021** approving and signing the Professional Service Agreement with RSG, Inc. to provide -Successor Agency Continuing Disclosure Services for Fiscal Years 2021-21 through 2024-25.

**M/S/C:** Motion to approve Resolution 01-2021 by Councilwoman Maldonado, 2<sup>nd</sup> by Councilwoman Solorio, 5-0 and carried.

4. **SUBJECT:** Consideration and Necessary Action to adopt OB Resolution No. 02-2021, approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-22 Administrative Budget.

The City Council adopted **OB Resolution No. 02-2021** approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-22 Administrative Budget.

**M/S/C:** Motion to approve OB Resolution 02-2021 by Mayor Pro-Tem Pimentel, 2<sup>nd</sup> by Councilwoman Maldonado, 5-0 and carried.

5. **SUBJECT:** Consideration and Necessary Action to adopt Resolution 03-2021 Declaring the Results of the Consolidated General Election Held on November 3, 2020.

The City Council adopted **Resolution No. 03-2021**, Declaring the Results of the November 3, 2020, General Election.

**M/S/C:** Motion to approve Resolution 03-2021 by Councilwoman Maldonado, 2<sup>nd</sup> by Solorio, 5-0 and carried.

6. **SUBJECT:** Consideration and Necessary Action to adopt Resolution No. 04-2021 to authorize the publication of the Notice of Intent to Adopt a Negative Declaration for the Fig Tree Park Project.

The City Council adopted **Resolution No. 04-2021** to pose the Notice of Intent to Adopt a Negative Declaration to the public, responsible agencies, trustee agencies, and the county clerk.

**M/S/C:** Motion to adopt Resolution 04-2021 by Councilwoman Maldonado, 2<sup>nd</sup> by Solorio, 5-0 and carried.

**PUBLIC COMMENT ON CLOSED SESSION**

None.

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**CLOSED SESSION: (7:23 p.m. thru 9:23 p.m.)**

7. Public Employment Pursuant to Government Code Section 54957  
All Positions
8. Potential Litigation Pursuant to Government Code Section 54956.9  
Two (2) Cases

**9. Pending Litigation Pursuant to Government Code Section 54956.9**  
Austin v City of Parlier

**10. Real Property Negotiations Pursuant to Government Code Section 54958**  
Potential Sale of Cell Tower Site

**CLOSED SESSION REPORT**

There was nothing to report.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

**CITY Manager      – None..... Sonia Hall**

**CITY ATTORNEY   - None..... Neal Constanzo**

**CITY COUNCIL      - None**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular Council Meeting of the City of Parlier Council at 9:23 p.m.

---

Dorothy Garza – Parlier City Clerk

**Over sight Resolutions adopted..... – 01 & 02-2021**  
**City of Parlier Resolutions adopted. - 03 & 04-2021**  
**Ordinances adopted.....- None**

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AGENDA ITEM:

3

MEETING DATE:

01/21/2021

DEPARTMENT:

DEPT.

## REPORT TO CITY COUNCIL

**SUBJECT:** Consideration and approval for Centro La Familia and partners to have a large food giveaway on Saturday, January 30, 2021 in front of the Senior Center. They are requesting use of the Senior Center yard to store some of the items the day prior to the event and the use of the fork lift. They will provide experience drivers for the fork lift. They are also requesting the use of our recycling bins to dispose of all the card board and trash.

**RECOMMENDATION:** Staff recommends council to authorize the event and the use of the Senior Center yard, fork lift or manual jack lift, and recycling bins.

**BACKGROUND:** Centro La Familia Advocacy Services is a well-known non-profit organization that has helped thousands of Fresno County residents. They have programs that provide support, resources, outreach and education. They assist families and individuals through targeted, culturally sensitive and bilingual programs to promote health and wellness, strengthen families, help victims of crime and encourage civic engagement. They would like to bring and offer to the community of Parlier much needed relief in this time of need due to COVID-19. They have done similar food giveaways in other communities just like Parlier and have had great success with the help of their partners; El Consulado de Mexico, Fresno EOC, Valley Clean Air Now, and Centro Cristiano Familiar.

Prepared By:

Eva Beltran

Approved By:



AGENDA ITEM:

4

MEETING DATE:

January 21, 2021

DEPARTMENT:

Police Department

## REPORT TO CITY COUNCIL

**SUBJECT:** Purchase two new 2021 ZERO Electric Motorcycles

### **RECOMMENDATION:**

Staff recommends City Council purchases **(2)** ZERO Electric Motorcycles; financed through San Joaquin Valley Air Pollution Control District grant and California Air Resource Board.

### **BACKGROUND:**

Traffic enforcement plays an instrumental role in public safety reducing traffic related fatalities and injuries. Historically, police departments nationwide have recognized the value in a sustainable motorcycle unit as a strategy targeting traffic violators to achieve a higher degree of roadway safety. On a regular basis, the Parlier Police department receives anonymous tips and reports of speeders racing at dangerous speeds on Manning Avenue and through our neighborhoods. The community of Parlier is not immune to this reckless behavior and has experienced more than its share of traffic related injuries and fatalities. Largely, motorcycle units have proven to be an effective resource available to law enforcement in the endeavor of improving traffic safety through enforcement of DUIs, speed laws, seat belt laws, and distractive driving laws. Moreover, at a cost savings, ZERO motorcycles are solely electric without conventional gas and oil expenses. The Parlier police department seeks to seize this rare opportunity and capitalize on a no-cost resource to improve roadway safety without conventional expenses while contributing to the go-green air-pollution reduction movement.

### **Parlier Police Department Trade in:**

1. 2013 ZERO ELECTRIC MOTORCYCLE: Vin: #538SD4Z28DCB03318
2. 2013 ZERO ELECTRIC MOTORCYCLE: Vin: #538SD4Z28DCB03318

### **Purchase: 2021 ZERO ELECTRIC MOTORCYCLES**

- |   |                  |
|---|------------------|
| ▪ Purchase Price per unit including taxes and shipping:             | \$ 24,136.20     |
| ▪ Parlier Police Trade-in value per unit:                           | \$ 3,386.20      |
| ▪ <b><i>Final purchase price per unit after trade-in value:</i></b> | <b>\$ 20,750</b> |

<b>Total expense for (2) units:</b>	<b>\$ 41,500</b>
-------------------------------------	------------------

### **Revenue Refund to City:**

- |  |                   |
|--|-------------------|
| ▪ San Joaquin Valley Air Pollution Control District Grant: | \$ 40,000.        |
| ▪ CARB refund:   | \$ 1,500.         |
| ▪ <b>Total refund to City</b>                              | <b>\$ 41,500.</b> |

**FISCAL IMPACT:** No fiscal impact after reimbursement.

Attached:  
Exhibit A

**Prepared By:**

Jose Garza  
Chief of Police

**Approved By:**

Sonia Hall  
City Manager

# EXHIBIT A

## ZERO MOTORCYCLES PER UNIT OFFER

Product	Product Description(s)	Qty.	MSRP
	<b>Zero DSRP Motorcycle Base Police Package</b>		
00-0XXXX	21MY DSRP NA ZF14.4 ABS WHITE	1	\$19,995.00
01-08097	Light Package: Red & Blue	1	Included
	<b>Accessories</b>		
10-08119	Zero Side Cases by Givi and Rack Kit	1	\$600.00
10-06921	Zero Top Box Rack Kit	1	\$150.00
10-08058	Touring Screen	1	\$250.00
10-08061	Zero Hand Guards (White)	1	\$170.00
10-08131	Zero Parking Brake	1	\$250.00
10-07057	LED License Plate Kit	1	\$220.00
10-08093	Rain Guard	1	\$25.00
10-07504	12V Accessory Socket Kit	1	\$50.00
10-05740	12V Accessory W Harness	1	\$110.00
10-05736	Zero Smartphone Mount by Ram	1	\$70.00
	<b>Subtotal</b>		<b>\$21,890.00</b>
	Sales Tax @ 8% (will vary by agency)	1	\$1,751.20
N/A	Harmonized Shipping	1	\$495.00
	Trade-in (eligible units only – Exhibit B)	1	-\$3,386.20
	<b>Total Due to Zero</b>		<b>\$20,750.00</b>
	Valley Air Grant	1	\$20,000.00
	CARB Rebate	1	-\$750.00
	Agency Contribution	1	<b>\$0.00</b>

Any additional accessories; including, but not limited to: Charge Tanks, Power Tanks, Quick Chargers, etc., will need to be paid for by the agency to Zero.

Only model year 2021 Zero Motorcycles DSRP NA ZF 14.4 (black or white) ABS model is eligible. Zero Motorcycles FXP and civilian motorcycles are not eligible.

Any changes to the example offer listed above, excluding sales tax, must receive written approval from Zero prior to extending or accepting the offer.



**New Vehicle Information- Complete a separate page for each vehicle make/model**

1. Number of Vehicles: <b>Two</b>					
2. Vehicle Type (please select one): <table border="0"><tr><td><b>Electric</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input checked="" type="checkbox"/> Other (specify): <u>zero dsrp zf14.4 motorcycle</u></td><td><b>Plug-In Hybrid</b> <input type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____</td><td><b>CNG, LNG, or LPG</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____</td></tr></table>			<b>Electric</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input checked="" type="checkbox"/> Other (specify): <u>zero dsrp zf14.4 motorcycle</u>	<b>Plug-In Hybrid</b> <input type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____	<b>CNG, LNG, or LPG</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____
<b>Electric</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input checked="" type="checkbox"/> Other (specify): <u>zero dsrp zf14.4 motorcycle</u>	<b>Plug-In Hybrid</b> <input type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____	<b>CNG, LNG, or LPG</b> <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____			
3. Vehicle Make: <b>ZERO dsrp</b>	4. Vehicle Model: <b>zf14.4</b>	5. Vehicle Model Year: <b>2021</b>			
6. Vehicle GVWR: <b>775</b> lbs.	7. Engine Horsepower/Kilowatts: <b>70hp/ 14.4 kwh</b>				
8. Fuel Type: <input checked="" type="checkbox"/> Electric <input type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input type="checkbox"/> Other (specify):					
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only): <b>157</b>					
10. Total Cost of each New Vehicle: <b>20,750.</b>	11. Total Funding Requested from SJVAPCD (per vehicle): <b>40,000.</b>				
12. Is there existing charging/fuelling infrastructure in place for the proposed vehicle(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure:					
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input type="checkbox"/> Co-funding (please name source): _____ <input checked="" type="checkbox"/> Other (please specify): <u>C.A.R.B. grant funding</u>					

**New Vehicle Dealer Information**

1. Vehicle Dealer Name: <b>ECKHAUS FLEET 1084 HIDDEN SPRINGS RD, SAN LUIS OBISPO CA. 93401</b>	
2. Contact / Salesperson Name: <b>JACK GOODE</b>	3. E-mail: <b>JACK@ECKHAUSFLEET.COM</b>
4. Phone Number: <b>559-360-9600</b>	5. Fax Number: <b>N/A</b>

Internal use only

GMS Unit(s): \_\_\_\_\_

**New Vehicle Activity Information- Complete a separate page for each vehicle make/model**

*\*If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity*

1. Number of vehicles with same vehicle activity: <b>TWO</b>		
2. Use within SJVAPCD boundaries:  100 %	3. Use within CA boundaries:  100 %	4. Estimated Annual Vehicle Usage (per vehicle):  6,000
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): <b>law enforcement: traffic/patrol</b>		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant:     <input checked="" type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced:     <input type="checkbox"/> Other - Please specify:		

**Internal use only**

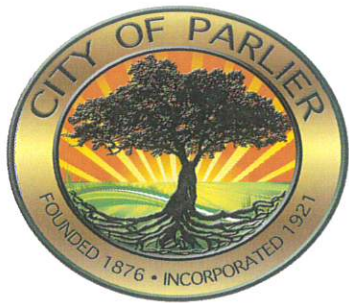
GMS Unit(s): \_\_\_\_\_

**New Vehicle Activity Information**

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries:  %	3. Use within CA boundaries:  %	4. Estimated Annual Vehicle Usage (per vehicle):  
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant:     <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced:     <input type="checkbox"/> Other - Please specify:		

**Internal use only**

GMS Unit(s): \_\_\_\_\_



AGENDA ITEM: 5

MEETING DATE: January 21, 2021

DEPARTMENT: Police Department

## REPORT TO CITY COUNCIL

**SUBJECT:** DHS Grant funding approved for PD Station Camera project

**RECOMMENDATION:**

Staff recommends City Council approve expenditures in the amount of \$24,701.47 for enhancing the Police station video camera infrastructure. The funds were approved and made available through FY 2018, Department Homeland Security (DHS) Grant Program.

**BACKGROUND:**

In February of 2020, Police Department (PD) applied for Homeland Security grant funding through California Office of Emergency Services (Cal OES). The purpose for the application was to enhance the Department's video infrastructure to secure the safety of our citizens, civilian staff and sworn officers at the Police Station. The Police Station is located at a major intersection, which is vulnerable to assaults. For example, the PD station experienced a drive-by shooting on February 12, 2013, and again on June 10, 2014, an unknown suspect walked into the parking lot of police station, threw a Molotov cocktail at a patrol vehicle, and set it on fire. These acts of violence at the Parlier Police Station and other recent national incidents of officers being assaulted or killed in their own police station parking lot, increase the urgency of this application.

Surveillance Integration assisted PD in this application by putting together a project proposal, which would upgrade the PD station video camera infrastructure, adding additional street cameras around PD Station, and establishing wireless connection to the Maxco Tower, for Citywide uses. The proposal amount of \$85,679 was added to this application. On June 17, 2020, The California Governor's Office of OES and the U.S. DHS/FEMA reviewed and approved the camera project in the amount of \$85,679. Although we received approval in the above amount, Fresno County OES were only able to allocate the City of Parlier the amount of \$25,000, for the project, at this time. I had Surveillance Integration divide the original proposal into three phases and resubmitted Phase 1 in the amount of \$24,701.47, to the Fresno County OES. Fresno County OES reviewed and approved Phase 1 and provided the documents for reimbursement.

**PREPARED BY:**

Jose V. Garza  
Chief of Police

**APPROVED BY:**

**Attached:**

Cal OES/DHS letter of approval in the amount of \$85,679  
Fresno County OES letter of approval in the amount of \$25,000  
Phase 1 proposal in the amount of \$24,701.47



June 17, 2020

David Pomaville  
Public Health Director  
County of Fresno  
P.O. Box 11867  
Fresno, CA 93775

SUBJECT: **APPROVAL OF EHP/NEPA SUBMITTAL**  
FY2018 Homeland Security Grant Program (HSGP)  
Grant #2018-0054, Cal OES ID #019-00000

Dear Mr. Pomaville:

The California Governor's Office of Emergency Services (Cal OES) and the U.S. Department of Homeland Security/FEMA has received, reviewed, and approved your EHP/NEPA request for the following:

Install cameras and wireless antennas; locations: Police Station, 8770 S. Mendocino Ave; City Hall, 1100 E Parlier; Maxco Building, 605 S. Zediker, Parlier CA; estimated cost: \$85,679.

Standard Conditions:

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.



David Pomaville  
June 17, 2020  
Page 2

- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

This is official documentation and must be retained as part of the project record. A copy of this letter will be added to the grant file that includes this project.

For further assistance, please contact your Cal OES Program Representative, Miguel Ramirez, at [miguel.ramirez@caloes.ca.gov](mailto:miguel.ramirez@caloes.ca.gov) or (916) 328-7466.

Thank you for your work in protecting California. We look forward to your continued collaboration toward our homeland security strategy and appreciate your cooperation and support.

Sincerely,

DocuSigned by:  
*Maybel Garing-Espilla*  
EEA648EAB7E747C...

MAYBEL GARING-ESPILLA  
Chief, Homeland Security Grants Unit II





## County of Fresno

DEPARTMENT OF PUBLIC HEALTH  
DAVID POMAVILLE, DIRECTOR

August 13, 2020

Parlier Police Department  
Attention: Chief Jose Garza  
8770 S. Mendocino Ave  
Parlier, CA 93648

Chief Garza:

The County of Fresno, Office of Emergency Services, SUBGRANTEE of the California Office of Emergency Services, hereby approves FY 2018 Homeland Security Grant Program funds in the amount of \$25,000 for the City of Parlier Police Department to meet the goals and objectives for Municipal Law Enforcement in Fresno County, in accordance with FY 2018 homeland security grant guidelines and the approved FY 2018 workbook.

Please feel free to contact me at 559-600-3483 should you have any questions.

Respectfully,

Gilbert Torres, Program Technician  
Department of Public Health  
Office of Emergency Services

***Promotion, preservation and protection of the community's health***

1221 Fulton Mall / P. O. Box 11867, Fresno, CA 93775

(559) 600-4065 • FAX (559) 600-7630

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[www.co.fresno.ca.us](http://www.co.fresno.ca.us) • [www.fcdph.org](http://www.fcdph.org)

# Proposal

## Parlier Police Station Video Security Phase 01

City of Parlier / Police Department

8770 S Mendocino Ave,  
Parlier,, CA 93648



Presented By:



Surveillance Integration  
4570 East Pine Ave  
Fresno, CA 93703  
(559) 579-1122  
[www.survint.com](http://www.survint.com)

Modified: 9/28/2020  
Revision: 0



# Surveillance Integration

## NVR System

### SCOPE OF WORK

- 1 EQUIPMENT / MATERIALS / LABOR, TO PROVIDE NVR SERVER WITH AVIGILON SOFTWARE. 15 CAMERA LICENSES FOR 15 EXISTING CAMERAS.

### SERVER



- 1 NETWORK VIDEO RECORDER 70TB CAPACITY \$16,543.00  
Built with high quality components to ensure reliability and continuous operation in mind. Enterprise Hard Drives configured in RAID 6 for for maximum storage capacity and redundancy. Optional expansion up to 280TB. Operating System configured on 2 x 500GB SSD's in RAID 1 for redundancy. Video Storage configured on (7) 14TB enterprise HDD's in RAID 6 for redundancy. Intel Xeon Silver Processor, 32GB RAM DDR4, Windows Server 2019, 1200W high-efficiency (1+1) redundant power supply; 4x USB 3.0 (rear); 2x USB 2.0 (rear); Built-in dual Gigabit LAN 10/100/1000Mbps. Rackmount Chassis 4U; Mouse & Keyboard included.
- 1 Video storage has variables based on lighting, cameras, motion detection, resolution, frame count, compression level settings and connectivity. Amount of storage or length of time video will be stored and quality of video is estimated based on these factors. When adding cameras or changing any of the settings listed above the amount and quality of video stored will likely be reduced. 'Surveillance Integration makes no guarantee as to quality of video stored, how much video or length of time video will be available on any given system'

### BACKUP SYSTEM



- 1 Intelligent LCD uninterruptible power supply (UPS) Features dynamic line conditioning to guard against surges/spikes and offers battery backup. Unit has a capacity of 1350VA/810 Watts, eight (8) NEMA 5-15R receptacles, including four (4) fail-safe outlets for critical loads. Intelligent multi-function LCD panel displays real-time UPS vitals. Unit offers connectivity via one (1) HID USB and one (1) serial port. Protection for phone/network (RJ11/RJ45) and cable/coax. UPS Management software automatically closes computer files and safely shuts down the system in case of a power outage. \$179.00

### NETWORK



- 1 24 PORT GIGABIT ROUTER SWITCH with 24 PoE PORTS \$718.00  
24 Gigabit Ethernet ports, which offer different power output options: Passive PoE, low voltage PoE, 802.3af/at (Type 1 "PoE" / Type 2 "PoE+") with auto-sensing. The four SFP+ ports provide up to 10 Gbps connectivity options via either optical fiber or Ethernet modules (not included).

### SOFTWARE

\* Price Includes Accessories

Presented By: Surveillance Integration

Project Name: Parlier Police Station Video Security Phase Project No.: SIP-13179  
01

9/28/2020

Page 2 of 5



# Surveillance Integration



- |    |   |            |
|----|---|------------|
| 15 | <b>AVIGILON CONTROL CENTER 7 ENTERPRISE CAMERA LICENSE</b>  | \$4,350.00 |
|    | <p>(1) camera license channel(s). Capable of Unlimited concurrent viewing clients, up to 300+ cameras per server, 10,000+ cameras per site, 100+ servers per site, and Unlimited Rule triggers. Provides situational awareness while analyzing detailed regions of interest from a single camera or multiple. Use multiple viewing tabs and cycle them automatically to allow one operator views of cameras from multiple locations throughout large camera systems. Save viewing parameters for simple and repeatable setup of complex multi-camera viewing configurations. *Digitally zoom and pan within an image while automatic dynamic contrast enhancement reveals low light details for unmatched digital PTZ performance. High Definition Stream Management (HDSM) support. Industries most powerful VMS engine. ACC Mobile Gateway included. Supports Maps and Web pages embedding.</p> |            |

## INSTALL MATERIALS



- |    |   |         |
|----|---|---------|
| 50 | <b>OUTDOOR DIRECT BURIAL CAT6</b>   | \$21.50 |
|    | <p>UV Jacket cable, water block tape (no jel) 600Mhz, exceeds EIA/TIA 568 B.2-1 specifications. High speed data applications, gigabit ethernet.</p> |         |

## INSTALLATION

- |   |   |          |
|---|---|----------|
| 1 | Technical administrative time associated with system programming, software application training. System networking and other specialized wireless connectivity requirements. Includes (1)hr. of travel. | \$900.00 |
| 1 | Service Vehicle Trip Charge .50 per mile,   | \$20.50  |
| 1 | Two - three installers, one service truck, ladders, & hand tools. Includes travel for installers. Scope of work is estimated at (2) hours.  | \$230.00 |

## ACCESS REQUIREMENTS

- 1    **REMOTE ACCESS**

Access to Video Recorder(s) via internet "MAY" require customer to provide one (1) Static Public IP Address.

Customer is responsible to provide:

- Securing their network from unauthorized intrusion from the Internet
  - The recommended bandwidth of 2.0 Mbps downstream and 1.5 Mbps upstream.
- A minimum of 1.5 Mbps downstream and 1.0 Mbps upstream is required.

Surveillance Integration provides No Guarantee as to:

- Reliability of internet remote connectivity via mobile devices and or workstations
- Video frame count (fps) or resolution quality via internet

## WARRANTY

\* Price Includes Accessories

Presented By: Surveillance Integration

Project Name: Parlier Police Station Video Security Phase    Project No.: SIP-13179

01

9/28/2020

Page 3 of 5

# Surveillance Integration

## 1 CUSTOMER TO PROVIDE:

1. Make network available for video traffic
2. Power outlets where required to power cameras, server, and network switches.
3. If conduit is required for low voltage cable, this may be outside scope of work
4. Necessary Rack Space and electrical requirements at server locations
5. All secondary viewing monitors/stations
6. Availability of PoE Switch Ports for each camera, at closest network switch to camera location

## 1 SURVEILLANCE INTEGRATION-WARRANTY

CONTRACTOR LICENSE # 927851

- \* ONE YEAR ON WORKMANSHIP
- \* THREE YEARS ON H4A SERIES CAMERAS
- \* FIVE YEARS ON H5A SERIES CAMERAS
- \* THREE YEARS ON DIGITAL VIDEO / NVR RECORDER
- \* TWO YEARS ON WIRELESS EQUIPMENT

## TERMS OF SALE

- 1
  - \* 50% DOWN PRIOR TO INSTALLATION
  - \* 40% WHEN SYSTEM IS IN SUBSTANTIAL USE
  - \* 10% UPON PROJECT COMPLETION

**Project Subtotal:      \$22,962.00**

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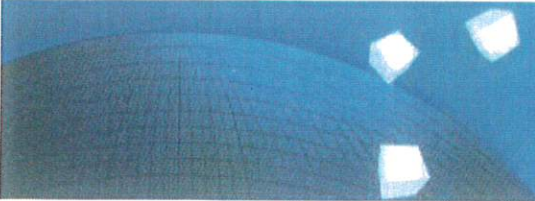
\* Price Includes Accessories

Presented By: Surveillance Integration

Project Name: Parlier Police Station Video Security Phase    Project No.: SIP-13179  
01

9/28/2020

Page 4 of 5



# Surveillance Integration

## Project Summary

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Equipment:	\$21,811.50
Labor:	\$1,150.50
Sales Tax:	\$1,739.47
<b>Grand Total:</b>	<b>\$24,701.47</b>

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Client:

---

Date

---

Contractor: Surveillance Integration

---

Date

---

\* Price Includes Accessories

Presented By: Surveillance Integration

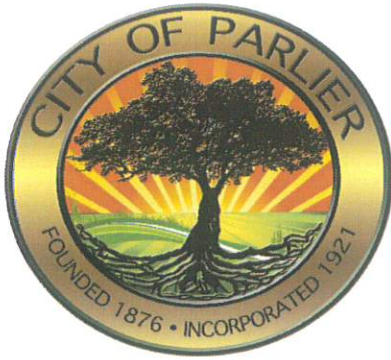
Project Name: Parlier Police Station Video Security Phase Project No.: SIP-13179

01

9/28/2020

Page 5 of 5





AGENDA ITEM: 4

MEETING DATE: 1/21/2024

DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

**A RESOLUTION OF THE CITY OF PARLIER APPROVING THE APPLICATION FOR GRANT FUNDS FOR CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM**

### RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2021-\_\_\_ to approve submission of the application for the California Climate Investments Urban Greening Program.

### DISCUSSION:

The City of Parlier proposes to construct a new community park at the northeast corner of Avila Street and Tulare Street. This park will feature primarily open space with drought-tolerant landscaping and passive recreational features, including a walking and jogging pathway, bioswales with native trees and grasses, and educational placards informing park visitors of the native species of plants in the park and their respective water usage.

There are three levels of review for this program. The city was chosen for the first review and received a "site visit" from the Program Operator. The next review process requires the approval of this resolution presented.

### FISCAL IMPACT:

This Project is in the planning stage and is awaiting funding approval from the California of Natural Resources Agency's Urban Greening Grant Program. The costs to construct this park will be covered by the Urban Greening Grant should the City be listed as one of the recipients. This Project will return to Council at a later date for the award of the construction contract.

Prepared by:

---

Sonia Hall, City Manager

**RESOLUTION NO. 2021-\_\_\_\_\_**

**A RESOLUTION OF THE CITY OF PARLIER  
APPROVING THE APPLICATION FOR GRANT FUNDS FOR  
CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application(s) by the Applicants governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the Project

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Parlier:

1. Approves the filing of an application for the Fig Tree Park Project;
2. Certifies that applicant understands the assurances and certification in the application, and
3. Certifies that applicant or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so, and
4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code, and
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, environmental laws and, that prior to commencement of construction, all applicable permits will have been obtained, and
6. Certifies that applicant will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1, and
7. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

Approved and adopted the \_\_\_\_\_ day of \_\_\_\_\_ 2021. I, the undersigned, hereby certify that the foregoing Resolution Number \_\_\_\_\_ was duly adopted by the City Council of the City of Parlier.

Following Roll Call Vote:      Ayes: \_\_\_\_\_  
   Nos: \_\_\_\_\_  
   Absent: \_\_\_\_\_

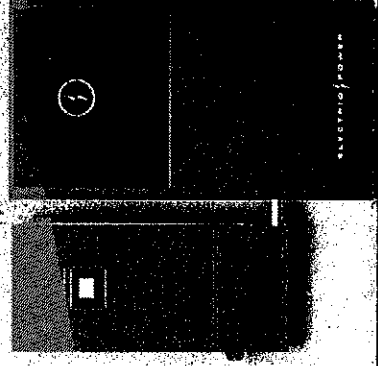
\_\_\_\_\_  
City Clerk for the City of Parlier

\_\_\_\_\_  
Hon. Mayor Alma Beltran

**Parlier Home Solar Program  
Introduction & Project Status**

ELECTRIQ POWER

December 15, 2020





City of San Diego

E / P

## The Parlier Home Solar Program

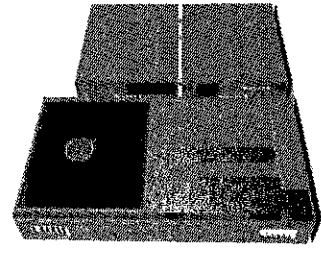
Electriq Power is a California-based manufacturer of solar storage equipment. Our acclaimed Power Pod 2 residential system is at the leading edge of technology.

We acquired this program October 1, 2020.

We are launching statewide in Q1 2021.

This program facilitates California's goals, because it accelerates solar adoption by low-income homeowners.

The program eliminates possibility of solar scammers, as payments are tied to solar production. The investors keep systems operating efficiently, as it's the only way they get paid.



E L E C T R I Q   P O W E R

Electriq Power  
14451 Catalina St.  
San Leandro, CA 94577  
<https://electriqpower.com/>

Team Lead  
Mark Simmons  
VP Government Programs  
[mark@electriqpower.com](mailto:mark@electriqpower.com)

## Legal Update



City of Parlier

E / P

## KEYES&FOX<sup>LLP</sup>

Keyes & Fox is one of California's leading renewable energy law firms.

They built the Power Purchase Agreement.

Parlier has received their letter, affirming it adheres to California law.

## meyers | nave

Have been retained for adherence to California Municipal Law.

Meyers Nave serves as city attorney to municipalities of all sizes and as general counsel to counties and special districts of all types.

We, Electriq Power Inc, are sufficiently confident that we will indemnify the City.

We can adjust sections of the Agreement to suit the City, as long as the investors also agree. With the changes.

Let's discuss what the City requires to complete the program.





City of Parlier

E / P

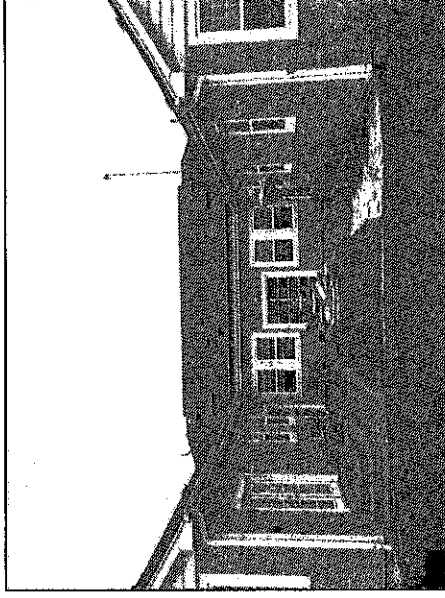
## Parlier's Home Solar Program Includes:

- ☀️ A full LED lighting conversion for each home
- ☀️ Other energy efficiency equipment as needed
- ☀️ A rooftop solar system for electricity
- ☀️ WITH: A battery bank for every home
- ☀️ SO THAT: If PG&E shuts off Parlier your home will continue functioning.
- ☀️ SAVE: Money electric bills and all the carbon emissions.

**December 2020 Update:** PG&E is increasing rates 8% in March, plus moving all homes to Time of Use rates by October. Electric bills are going up a lot. For Parlier we're benchmarking rates before those increases. So participating homes will see far more than our promised 20% savings, nearer 35%. City of Parlier's income is confirmed at 20% (not the LOI's allowed minimum of 15%).

Electric Power is providing the \$500 deposit for all homes. These escrowed funds are important for the City.

In these tough economic times, we don't want the deposit to be a barrier for homeowners.



## What's in it for me, the Homeowner?



City of Portland

E / P

### 20% savings off your electricity bills

- \$452 savings first year for average size home
- Increasing each year with rate of inflation
- Each system includes batteries, so it'll operate even when the Grid is down.

### System is installed on your home

- Includes energy efficiency
- You don't have to pay for the system
- Only pay deposit to City- which the Program Developer will cover.
- Average system cost ~ \$32,000

### You own system at end of program

- 50-year useful life of solar panels



If you prefer to buy your system you can take advantage of our pricing. We've confirmed a local Credit Union can loan the money. You get the federal tax credit & state battery rebate.



E P

## How do we calculate savings?

### We achieve optimum economics by combining technologies.

If we used solar production, not reducing usage with energy efficiency (EE), we would require a larger solar system to cover your annual usage. Project cost would increase. You'd save less, or the investors wouldn't be interested.

There are only two energy efficiency (EE) technologies the investors consider bankable:

### LED lighting

Installing LEDs throughout the home will reduce electricity usage by 10% or more, depending on how many bulbs are already changed to LEDs. Almost everyone is in some stage of this conversion. We will complete it. Our contractors will count the lights. The LED manufacturer will calculate the reduction in usage.

### A Power Conditioner

We'll do an electric bill analysis and inspect the home's electrical system. This allows calculation of savings from a power conditioner to be installed on the main electrical panel. Only one manufacturer of such equipment guarantees savings, so that's the one we use.

### Avoided Cost is what it's all about.

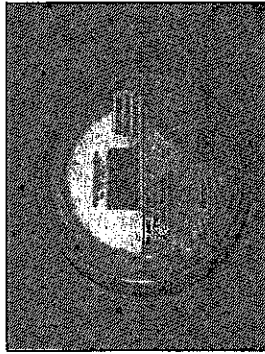
Reduce your electricity bill to just the meter fee. You've avoided your electricity cost. Our lead staffer for this program has a monthly electric bill of \$7, including powering two electric cars.

### The total Avoided Cost...

... is our benchmark. Now, since you're only being charged for power the solar produces the formula gets a bit strange: Total Year One Savings divided by kilowatt hours the solar produces. This "combined technologies" rate per kilowatt hour is higher than the utility's rate.

### Solar Production is Reliably Monitored...

... by the revenue grade, verifiable hardware-software system that, we & other companies manufacture. Homeowners can sign on to the web site and site it, live. It's the same data used to invoice.



*A Net Meter accepts power into the Grid.  
The utility credits you for this power.*

Example Home Using 10,000 Kilowatt Hours/year (kWh)

PG&E Residential Rate per kWh	\$ 0.2854
EE Savings for 2,250 kWh reduced	\$ 642.11
Solar Savings for 7,750 kWh produced	\$ 2,211.70
Total Savings, or Avoided Cost of Power	\$ 2,853.80
Avoided Cost divided by Solar Production	\$ 0.3682

# Sample Home Economic S

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## Parlier Home 2 Solar Program

Participant Address Ricardo Garcia  
344 Tulare St, Parlier, CA 93648

Annual kWh Usage \* 9,801  
Est. LED Reductions 980  
Power Conditioner Reductions 1,157  
Net Usage 7,664

Solar Coverage 7,664

PG&E 2019-20 Rate per kWh \*\* \$ 0.2573  
State & Local Sales Tax 7.98%  
Tax Adder to Rate per kWh \$ 0.0206  
Total Year 1 kWh Rate \$ 0.27779

Solar Production per kW 1,308  
System Size kW 5.86  
Number of Panels 20  
Year 1 Solar Production kWh 7,664

Year One Electric Bill Savings \*\*\* \$ 2,450.35  
Pay to Parlier 30% of Savings \$ 1,960.28  
Average Monthly Payment \$ 163.36  
Average Monthly Savings \*\*\*\* \$ 40.84

kWh = kilowatt hour of electricity

\* Actual usage must be determined, using last 12 electricity bills

\*\* Rate will be adjusted per actual electricity bills, if on discounted rate program, if on Time of Use schedule

\*\*\* Includes energy efficiency and solar savings and is estimated

\*\*\*\* Monthly savings starts with usage and solar production

Draft Solar System Model, before site visit, roof measurements, shade readings



Final engineered system design will require homeowner signature of approval

Signature

Note:  
Final PG&E rate will be significantly higher, but our rates are fixed, so savings will increase.

## What's in it for us, the City?

- ☀ 20% of the income is your fee, to use as the City wants
  - \$63,000 estimated Year 1 income
  - Increases slightly each year
  - From the 107 homes that have signed up
  - A second signup period could double the numbers
- ☀ Deposits = \$53,500 City keeps in escrow
  - Which we will cover for the 107 homeowners
  - You don't have to pay for the system
  - Average system cost ~ \$32,000
- ☀ 20 Years of Program Term & Reliable Income
  - Earn income each month. Build the escrow & use for general fund or other budget needs.
  - Have late-payers turned off, to protect the City having to pay for them.





City of Parlier

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## Project Status

- ☀ Parlier Council approved the program October 2019
- ☀ The City signed a conditionally binding Letter of Intent
- ☀ Promotions began, with bilingual mailing to all homes, press release, web site launch, etc.
- ☀ Signups concluded Jan 30, 2020 with 107 homes
- ☀ Draft modeling for each home completed early March  
Pandemic paused us
- ☀ Draft modeling updated August-September
- ☀ Now we are set to engineer & permit & build the systems to complete  
The installations March 2021
- ☀ Electriq & the investors are confirmed to meeting the LOI conditions.  
However the City is not obligated, as the final Power Purchase Agreement negotiation is not complete, and City may reject it if not satisfied with the terms.

***We are committed to satisfying any requirements by the City.***

