

CITY COUNCIL OF PARLIER REGULAR MEETING

Zoom Meeting
Meeting ID: 946 0055 5124
Passcode: 514009

DATE: THURSDAY, JULY 1, 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 Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

City Manager Hall – The passage of Measure Q

Frank Ortiz, Regional Sales Manager of Vast Network; Service proposal for dedicated fiber network for the City of Parlier.

Javier Andrade, City Engineer – Project Updates.

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 collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City

Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. 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 June 11, 2021 to June 25, 2021.
2. Approve the Minutes dated Regular and Special Meetings for June 17, 2021.
3. Approve the use of Veteran's Park and Flores Field by the Parlier Youth Cal Ripken from March 1, 2022 – July 1, 2022. M-W-F and every first and third Saturday's.

REGULAR BUSINESS:

4. **SUBJECT:** Consideration and Necessary Action on Establishing and Adopting the Annual Appropriations Limit for Fiscal Year 2021-2022.

RECOMMENDATION: Staff recommends that the Council approve **Resolution No. 2021-34** Approving and Adopting the Final Budget for Fiscal Year July 1, 2021 to June 30, 2022, Providing for the Appropriation and Expenditure of All Sums Set Forth in Said Final Budget, Providing the Transfers and Additional Appropriations and Repealing All Resolutions and Parts of Resolution in Conflict Herewith; and staff also recommends that Council approve **Resolution No. 2021-35** Approving and Adopting the Appropriation Limit for FY 2021-22.

5. **SUBJECT:** Consideration and Necessary Action to approve the Adoption of the Resolution No. 2021-36 to authorize the application for grant funds from the Urban Flood Protection Grant Program for the Parlier Flood Protection Project.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2021-36** to authorize the application for grant funds for the Parlier Flood Protection Project from the Urban Flood Protection Grant Program.

6. **SUBJECT:** Consideration and Necessary Action to approve Adoption of the Resolution No. 2021-37 authorizing the contract award of the 2021 Parlier Road Rehab Project to VSS International, Inc.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2021-37** designating and authorizing the City Manager to award construction contracts for the construction of a Fiberized Micro-Surface along Parlier and Mendocino Avenues, in the amount of \$274,163.00

7. **SUBJECT:** Resolution designating voting delegates for League of California Cities Annual Conference – September 22-24, 2021.

RECOMMENDATION: Staff recommends that City Council Approve **Resolution No. 2021-38** and appoint the Voting Delegate and the two (2) alternate voting delegates for the League of California Cities Annual Conference – September 22-24, 2021.

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.
9. **Pending Litigation Pursuant to Government Code Section 54956.9**

Austin v. City of Parlier
Fresno Superior Court Case No. 20CECG01336

Nevada Policy Institute v. City of Parlier
Fresno Superior Court Case No. 21CECG00206

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

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 www.parlier.ca.us



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BEL03	ALMA M. BELTRAN	06/14/2021	Regular	0.00	131.84	56411
BEL03	ALMA M. BELTRAN	06/14/2021	Regular	0.00	-131.84	56411
ASI01	ASI	06/14/2021	Regular	0.00	5,061.62	56412
AUT01	AUTO ZONE	06/14/2021	Regular	0.00	850.63	56413
	Void	06/14/2021	Regular	0.00	0.00	56414
BAN01	BANKCARD CENTER	06/14/2021	Regular	0.00	4,380.01	56415
	Void	06/14/2021	Regular	0.00	0.00	56416
BRE14	BRENTAG PACIFIC, INC.	06/14/2021	Regular	0.00	2,019.13	56417
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/14/2021	Regular	0.00	8.74	56418
COL07	COLLEGE OF THE SEQUOIAS	06/14/2021	Regular	0.00	260.00	56419
GRO01	FERGUSON ENTERPRISES INC.	06/14/2021	Regular	0.00	6,777.84	56420
FRE13	FRESNO COUNTY TREASURER	06/14/2021	Regular	0.00	188.43	56421
INT14	INTERSTATE GAS SERVICES, INC.	06/14/2021	Regular	0.00	5,180.00	56422
RUE02	JESSE RUELAS	06/14/2021	Regular	0.00	250.00	56423
T&J01	JOSE M. SILVA	06/14/2021	Regular	0.00	2,486.10	56424
KOE01	KOEFRAN INDUSTRIES, INC.	06/14/2021	Regular	0.00	195.00	56425
MID03	MID VALLEY DISPOSAL LLC	06/14/2021	Regular	0.00	748.34	56426
AGU06	MIGUEL AGUILA	06/14/2021	Regular	0.00	4,985.00	56427
OFF01	OFFICE DEPOT	06/14/2021	Regular	0.00	240.62	56428
STA19	STATE OF CALIFORNIA	06/14/2021	Regular	0.00	437.00	56429
SUN07	SUN RIDGE SYSTEMS, INC.	06/14/2021	Regular	0.00	250,071.57	56430
THE05	THE OFFICE CITY	06/14/2021	Regular	0.00	57.19	56431
LAW01	TIM J. LAW	06/14/2021	Regular	0.00	2,400.00	56432
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	06/14/2021	Regular	0.00	2,000.00	56433
UNI05	UNITY IT	06/14/2021	Regular	0.00	2,058.05	56434
UNU00	UNUM LIFE INSURANCE CO.	06/14/2021	Regular	0.00	142.66	56435
CAN05	CANON FINANCIAL SERVICES, INC.	06/17/2021	Regular	0.00	150.46	56436
CAR02	CARDENAS, OSBALDO JR.	06/17/2021	Regular	0.00	2,800.00	56437
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTR	06/17/2021	Regular	0.00	297.86	56438
HUM01	HUMANA INSURANCE CO.	06/17/2021	Regular	0.00	5,976.38	56439
	Void	06/17/2021	Regular	0.00	0.00	56440
OFF01	OFFICE DEPOT	06/17/2021	Regular	0.00	448.57	56441
RLB01	REEDLEY LUMBER & BUILDING	06/17/2021	Regular	0.00	292.23	56442
YAM01	YAMABE & HORN ENGINEERING INC.	06/17/2021	Regular	0.00	41,213.25	56443
	Void	06/17/2021	Regular	0.00	0.00	56444
BEL03	ALMA M. BELTRAN	06/17/2021	Regular	0.00	21.84	56445
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/17/2021	Regular	0.00	7,471.13	56446
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/17/2021	Regular	0.00	66.79	56447
CIT22	CITY OF PARLIER	06/17/2021	Regular	0.00	546.97	56448
COM02	COMCAST BUSINESS	06/17/2021	Regular	0.00	750.10	56449
COU05	COUNTRY TIRE & WHEEL, INC.	06/17/2021	Regular	0.00	3,774.00	56450
EVI02	EVIDENT, INC	06/17/2021	Regular	0.00	202.00	56451
AGU03	FELIPE AGUILAR	06/17/2021	Regular	0.00	1,155.00	56452
HOM01	HOME DEPOT CREDIT SERVICE	06/17/2021	Regular	0.00	512.14	56453
HOM01	HOME DEPOT CREDIT SERVICE	06/17/2021	Regular	0.00	-512.14	56453
MET01	METRO UNIFORM & ACCESSORIES	06/17/2021	Regular	0.00	548.47	56454
NEL01	MICHAEL C. NELSON	06/17/2021	Regular	0.00	30.16	56455
MID03	MID VALLEY DISPOSAL LLC	06/17/2021	Regular	0.00	1,895.55	56456
MID03	MID VALLEY DISPOSAL LLC	06/17/2021	Regular	0.00	90,950.86	56457
PDE00	POWER DESIGN ELECTRIC, INC	06/17/2021	Regular	0.00	102,403.35	56458
RLB01	REEDLEY LUMBER & BUILDING	06/17/2021	Regular	0.00	123.71	56459
STA1U	STAR 1 MINI MART	06/17/2021	Regular	0.00	183.54	56460
STA04	STATE FOODS SUPERMARKET	06/17/2021	Regular	0.00	837.41	56461
STA19	STATE OF CALIFORNIA	06/17/2021	Regular	0.00	35.00	56462

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THE05	THE OFFICE CITY	06/17/2021	Regular	0.00	62.89	56463
TYL00	TYLER TECHNOLOGIES, INC.	06/17/2021	Regular	0.00	104.62	56464
VUL00	VULCAN MATERIALS CO.	06/17/2021	Regular	0.00	496.99	56465
WRT01	WRT INTERNACIONAL LLC	06/17/2021	Regular	0.00	778,250.51	56466
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	-1,818.05	56467
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	1,818.05	56467
ADT01	ADT SECURITY SERVICES	06/18/2021	Regular	0.00	1,286.59	56468
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	06/18/2021	Regular	0.00	200.00	56469
COM05	COMCAST	06/18/2021	Regular	0.00	1,414.55	56470
DEL00	DE LAGE LANDEN FINANCIAL	06/18/2021	Regular	0.00	304.04	56471
DIR01	DIRECTV	06/18/2021	Regular	0.00	88.24	56472
VAL03	MATTHEW STACY KNIFFIN	06/18/2021	Regular	0.00	550.00	56473
P.G01	PACIFIC GAS & ELECTRIC	06/18/2021	Regular	0.00	43,472.40	56474
P.G01	PACIFIC GAS & ELECTRIC	06/18/2021	Regular	0.00	1,312.46	56475
PIT05	PITNEY BOWES INC	06/18/2021	Regular	0.00	628.45	56476
PIT04	PURCHASE POWER	06/18/2021	Regular	0.00	1,000.00	56477
SO 01	SOCALGAS	06/18/2021	Regular	0.00	340.33	56478
VER08	VERIZON WIRELESS	06/18/2021	Regular	0.00	1,025.29	56479
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	1,749.44	56480
AET00	AETNA	06/22/2021	Regular	0.00	26,518.13	56481
	Void	06/22/2021	Regular	0.00	0.00	56482
ASI01	ASI	06/22/2021	Regular	0.00	991.94	56483
ASI01	ASI	06/22/2021	Regular	0.00	1,332.51	56484
AT&08	AT&T	06/22/2021	Regular	0.00	433.81	56485
AUTO1	AUTO ZONE	06/22/2021	Regular	0.00	25.86	56486
CIT22	CITY OF PARLIER	06/22/2021	Regular	0.00	478.55	56487
J&D 01	J&D MANUFACTURING	06/22/2021	Regular	0.00	3,951.13	56488
P.G01	PACIFIC GAS & ELECTRIC	06/22/2021	Regular	0.00	1,117.07	56489
QUI02	QUILL CORPORATION	06/22/2021	Regular	0.00	165.05	56490
SO 01	SOCALGAS	06/22/2021	Regular	0.00	241.43	56491
SUR03	SURVEILLANCE INTEGRATION	06/22/2021	Regular	0.00	1,841.72	56492
COM03	SUSAN S BECHERA	06/22/2021	Regular	0.00	1,030.00	56493
THE06	THE HOME DEPOT PRO	06/22/2021	Regular	0.00	512.14	56494
UNIO5	UNITY IT	06/22/2021	Regular	0.00	2,226.64	56495
WEL01	WELLS FARGO HOME MORTGAGE	06/22/2021	Regular	0.00	5,163.06	56496
BEL03	ALMA M. BELTRAN	06/24/2021	Regular	0.00	220.00	56497
ASI01	ASI	06/24/2021	Regular	0.00	1,435.48	56498
CEN19	CENTRAL SANITARY SUPPLY	06/24/2021	Regular	0.00	46.73	56499
COS03	COSTANZO & ASSOCIATES	06/24/2021	Regular	0.00	30,656.28	56500
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	06/24/2021	Regular	0.00	1,410.17	56501
MAN05	MANHATTANLIFE ASSURANCE CO.	06/24/2021	Regular	0.00	139.24	56502
MAT02	MATSON ALARM CO. INC.	06/24/2021	Regular	0.00	45.00	56503
MET02	METLIFE - GROUP BENEFITS	06/24/2021	Regular	0.00	567.07	56504
	Void	06/24/2021	Regular	0.00	0.00	56505
LOP20	MICHELLE LOPEZ	06/24/2021	Regular	0.00	125.00	56506
CEN12	RAUL MARTINEZ	06/24/2021	Regular	0.00	4,999.88	56507
SHR00	SHRED-IT USA - FRESNO	06/24/2021	Regular	0.00	174.57	56508
SIR00	SIRCHIE FINGER PRINT LAB.	06/24/2021	Regular	0.00	418.08	56509
SPA00	SPARKLETTES	06/24/2021	Regular	0.00	17.02	56510
VAL02	STEVE SORIA	06/24/2021	Regular	0.00	832.11	56511
U.S02	U.S. POST OFFICE	06/24/2021	Regular	0.00	2,002.26	56512
UNIO5	UNITY IT	06/24/2021	Regular	0.00	944.91	56513
PER01	CALPERS	06/14/2021	Bank Draft	0.00	4,705.97	DFT0000496
PER01	CALPERS	06/14/2021	Bank Draft	0.00	370.76	DFT0000497
PER01	CALPERS	06/14/2021	Bank Draft	0.00	460.65	DFT0000498

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	06/24/2021	Bank Draft	0.00	6,488.64	DFT0000499

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	97	0.00	1,477,784.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,462.03
Bank Drafts	4	4	0.00	12,026.02
EFT's	0	0	0.00	0.00
	212	110	0.00	1,487,348.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	97	0.00	1,477,784.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,462.03
Bank Drafts	4	4	0.00	12,026.02
EFT's	0	0	0.00	0.00
	212	110	0.00	1,487,348.22

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2021	1,487,348.22
			<u>1,487,348.22</u>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BEL03	ALMA M. BELTRAN	06/14/2021	Regular	0.00	131.84	56411
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/27/21</u>	Invoice	06/11/2021	MILEAGE REIMB. 5/27/21	0.00	21.84	
<u>100-5100-6503</u>			TRAVEL, MEETINGS & TR		21.84	
<u>5-27-21</u>	Invoice	06/11/2021	MAYOR'S MTGS/PER DIEM 1	0.00	110.00	
<u>100-5100-6503</u>			TRAVEL, MEETINGS & TR		110.00	
BEL03	ALMA M. BELTRAN	06/14/2021	Regular	0.00	-131.84	56411
ASI01	ASI	06/14/2021	Regular	0.00	5,061.62	56412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-Jun-21</u>	Invoice	06/10/2021	MEDICAL CARD FUNDING	0.00	5,061.62	
<u>100-5200-5011</u>			INSURANCE-MED,DEN,VIS		15.61	
<u>102-5400-5011</u>			INSURANCE-MED,DEN,VIS		3,340.10	
<u>269-6303-5011</u>			INSURANCE-MED,DEN,VIS		1,336.31	
<u>400-5200-5011</u>			INSURANCE MED, DEN, VI		15.62	
<u>400-5300-5011</u>			INSURANCE- MED, DEN. V		61.65	
<u>400-5600-5011</u>			INSURANCE- MED, DEN, V		84.52	
<u>401-5300-5011</u>			INSURANCE-MED,DEN,VIS		61.65	
<u>401-5600-5011</u>			INSURANCE-MED,DEN,VIS		84.52	
<u>402-5300-5011</u>			INSURANCE-MED, DEN,VI		61.64	
AUTO1	AUTO ZONE	06/14/2021	Regular	0.00	850.63	56413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758424803</u>	Invoice	06/11/2021	BATTERY	0.00	163.45	
<u>100-5400-6532</u>			VEHICLE MAINTENANCE		163.45	
<u>3758477626</u>	Invoice	06/11/2021	PE RUGGED CF	0.00	21.78	
<u>100-5400-6532</u>			VEHICLE MAINTENANCE		21.78	
<u>3758481800</u>	Invoice	06/10/2021	UNIT# 527 REPAIRS	0.00	15.23	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		15.23	
<u>3758490445</u>	Invoice	06/10/2021	UNIT# 514 REPAIRS	0.00	43.34	
<u>401-5600-6002</u>			PARTS SUPPLIES		43.34	
<u>3758490749</u>	Invoice	06/10/2021	UNIT# 528 REPAIRS	0.00	44.43	
<u>401-5600-6532</u>			VEHICLE MAINTENANCE		44.43	
<u>3758491224</u>	Invoice	06/10/2021	UNIT# 528 REPAIRS	0.00	156.90	
<u>401-5600-6532</u>			VEHICLE MAINTENANCE		156.90	
<u>3758495379</u>	Invoice	06/10/2021	BACKHOE REPAIRS	0.00	36.95	
<u>401-5600-6002</u>			PARTS SUPPLIES		36.95	
<u>3758500659</u>	Invoice	06/10/2021	UNIT# 512 REPAIRS	0.00	158.35	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		158.35	
<u>3758500663</u>	Credit Memo	06/10/2021	UNIT# 512 REPAIRS	0.00	-158.35	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		-158.35	
<u>3758500665</u>	Invoice	06/10/2021	SHOP SUPPLIES	0.00	32.66	
<u>400-5600-6002</u>			PARTS & SUPPLIES		32.66	
<u>3758500927</u>	Credit Memo	06/10/2021	UNIT# 520 REPAIRS	0.00	-104.93	
<u>400-5600-6532</u>			VEHICLE MAINTENANCE		-104.93	
<u>3758501097</u>	Invoice	06/10/2021	UNIT# 520 REPAIRS	0.00	102.43	

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT# 520 REPAIRS		102.43	
<u>3758503157</u>	Invoice	06/11/2021	BATTERY	0.00	221.20	
	<u>102-5400-6532</u>	VEHICLE MAINTENANCE	BATTERY		221.20	
<u>3758503162</u>	Invoice	06/10/2021	SHOP SUPPLIES	0.00	20.69	
	<u>100-5600-6002</u>	PARTS SUPPLIES	SHOP SUPPLIES		20.69	
<u>3758503248</u>	Credit Memo	06/11/2021	BATTERY REFUND	0.00	-18.00	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	BATTERY REFUND		-18.00	
<u>3758503970</u>	Invoice	06/11/2021	100-5400-6532	0.00	21.22	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	100-5400-6532		21.22	
<u>3758503983</u>	Invoice	06/11/2021	BATTERIES	0.00	26.12	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	BATTERIES		26.12	
<u>3758510558</u>	Invoice	06/11/2021	CABIN FILTER	0.00	67.16	
	<u>102-5400-6532</u>	VEHICLE MAINTENANCE	CABIN FILTER		67.16	
Void		06/14/2021	Regular	0.00	0.00	56414
BAN01	BANKCARD CENTER	06/14/2021	Regular	0.00	4,380.01	56415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3854-MAY/21</u>	Invoice	06/11/2021	PW CC PURCHASES 5-21	0.00	1,882.83	
	<u>100-5616-6531</u>	REPAIRS & MAINTENANC	SWIMMING POOL 5-21		701.84	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	REPAIR-STOP SIGN 5-21		1,105.33	
	<u>400-5600-6000</u>	OFFICE SUPPLIES - P.W.	OFFICE SUPPLIES 5-21		43.81	
	<u>400-5600-6000</u>	OFFICE SUPPLIES - P.W.	OFFICE SUPPLIES 5-21		31.85	
<u>5584-MAY/21</u>	Invoice	06/11/2021	PD CC EXPENSES 5-21	0.00	808.18	
	<u>100-5400-6002</u>	PARTS SUPPLIES	PD FAMILY DOLAR 5-21		43.59	
	<u>100-5400-6002</u>	PARTS SUPPLIES	PD AURORA'S FLOWERS		216.95	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	PD DRINKS FOR TRNG 5-21		28.93	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	PD STARBUCKS TRNG 5-21		22.90	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	PD PIZZA PIRATE 5-21		188.50	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	PD MEASURE Q MTG 5-21		65.40	
	<u>279-5400-6503</u>	TRAINING & MEETINGS	PD STARBUCKS TRNG 5-21		35.90	
	<u>279-5400-6503</u>	TRAINING & MEETINGS	PD WM TRAINING 5-21		206.01	
<u>7676-MAY/21</u>	Invoice	06/14/2021	CC EXPENSES - MAY '21	0.00	1,689.00	
	<u>100-5200-6002</u>	PARTS SUPPLIES	ACE TROPHY SHOP		41.03	
	<u>100-5200-6501</u>	MEMBERSHIP DUES	AMAZON PRIME		14.16	
	<u>100-5700-6000</u>	OFFICE SUPPLIES	REPROGRAPHICS		87.54	
	<u>100-5700-6000</u>	OFFICE SUPPLIES	RIBBON/CERTIFICATES		26.31	
	<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	SAFETY EQUIPMENT		244.00	
	<u>269-6303-6503</u>	TRAVEL, MEETINGS & TR	360 TRAINING		297.00	
	<u>269-6303-6540</u>	MISCELLANEOUS EXPENS	WALMART PA SUPPLIES		553.88	
	<u>525-5300-6002</u>	PARTS AND SUPPLIES	THE WEBSTAIRANT		425.08	
Void		06/14/2021	Regular	0.00	0.00	56416
BRE14	BRENNTAG PACIFIC, INC.	06/14/2021	Regular	0.00	2,019.13	56417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>BPI152328</u>	Invoice	06/11/2021	WELL 9A CHLORINE	0.00	563.03	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WELL 9A CHLORINE		563.03	
<u>BPI152329</u>	Invoice	06/11/2021	SWIMMING POOL CHLORINE	0.00	599.35	
	<u>100-5616-6002</u>	PARTS SUPPLIES	SWIMMING POOL CHLORINE		599.35	
<u>BPI152330</u>	Invoice	06/11/2021	HERITAGE PK CHLORINE	0.00	856.75	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	HERITAGE PK CHLORINE		856.75	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/14/2021	Regular	0.00	8.74	56418

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		
58343	Invoice	06/11/2021	VETERAN'S PARK KEYS	0.00	8.74	
	100-5610-6002	PARTS & SUPPLIES	VETERAN'S PARK KEYS		8.74	
COL07	COLLEGE OF THE SEQUOIAS	06/14/2021	Regular	0.00	260.00	56419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
126	Invoice	06/11/2021	TRAINING PD OFFICERS	0.00	260.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	TRAINING PD OFFICERS		260.00	
GRO01	FERGUSON ENTERPRISES INC.	06/14/2021	Regular	0.00	6,777.84	56420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1624071	Invoice	06/11/2021	FIREHYDRANT	0.00	6,777.84	
	400-5600-6002	PARTS & SUPPLIES	FIREHYDRANT		6,777.84	
FRE13	FRESNO COUNTY TREASURER	06/14/2021	Regular	0.00	188.43	56421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO18470	Invoice	06/11/2021	RMS/JMS FEES	0.00	188.43	
	100-5400-6520	PROFESSIONAL SERVICES/	RMS/JMS FEES		188.43	
INT14	INTERSTATE GAS SERVICES, INC.	06/14/2021	Regular	0.00	5,180.00	56422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7021590	Invoice	06/11/2021	WATER RATE STUDY 4/21	0.00	5,180.00	
	401-5300-6520	PROFESSIONAL SERVICES/	WATER RATE STUDY 4/21		5,180.00	
RUE02	JESSE RUELAS	06/14/2021	Regular	0.00	250.00	56423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 21-25	Invoice	06/11/2021	TACTICAL RIFLE TRNG	0.00	250.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	TACTICAL RIFLE TRNG		250.00	
T&J01	JOSE M. SILVA	06/14/2021	Regular	0.00	2,486.10	56424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/31/21	Invoice	06/10/2021	PW FUEL 5/21	0.00	1,834.09	
	400-5600-6011	FUEL	PW FUEL 5/21		1,337.58	
	401-5600-6011	FUEL	FUEL 5/21		496.51	
May 21	Invoice	06/11/2021	PD VEHICLES FUEL 5-21	0.00	652.01	
	100-5400-6011	FUEL	PD VEHICLES FUEL 5-21		652.01	
KOE01	KOEFRAN INDUSTRIES, INC.	06/14/2021	Regular	0.00	195.00	56425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000462369	Invoice	06/11/2021	ANIMAL DISPOSAL	0.00	195.00	
	100-5410-6021	ANIMAL DISPOSAL	ANIMAL DISPOSAL		195.00	
MID03	MID VALLEY DISPOSAL LLC	06/14/2021	Regular	0.00	748.34	56426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2079309	Invoice	06/11/2021	20Y REMOVAL & ORGANICS	0.00	748.34	
	100-5400-6520	PROFESSIONAL SERVICES/	20Y REMOVAL & ORGANICS		748.34	
AGU06	MIGUEL AGUILA	06/14/2021	Regular	0.00	4,985.00	56427

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		
0093	Invoice	06/11/2021	PA TREE REMOVAL	0.00	4,985.00	
	<u>269-6303-6531</u>	REPAIRS & MAINTENANC	PA TREE REMOVAL		4,985.00	
OFF01	OFFICE DEPOT	06/14/2021	Regular	0.00	240.62	56428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172236261001	Invoice	06/11/2021	PA OFFICE SUPPLIES	0.00	240.62	
	<u>269-6303-6000</u>	OFFICE SUPPLIES	PA OFFICE SUPPLIES		240.62	
STA19	STATE OF CALIFORNIA	06/14/2021	Regular	0.00	437.00	56429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
512274	Invoice	06/11/2021	FINGERPRINTS 5-21	0.00	437.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	FINGERPRINTS 5-21		309.00	
	<u>100-5400-6529</u>	GBH DISTRIBUTORS SVCS	FING. GREENBRIER 5-21		128.00	
SUN07	SUN RIDGE SYSTEMS, INC.	06/14/2021	Regular	0.00	250,071.57	56430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6426	Invoice	06/11/2021	RIMS SOFTWARE & SUPPORT	0.00	250,071.57	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	RIMS SOFTWARE & SUPPORT		250,071.57	
THE05	THE OFFICE CITY	06/14/2021	Regular	0.00	57.19	56431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1695137	Invoice	06/11/2021	MARKERS/FOLDERS	0.00	57.19	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	MARKERS/FOLDERS		57.19	
LAW01	TIM J. LAW	06/14/2021	Regular	0.00	2,400.00	56432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2058	Invoice	06/11/2021	BACKGROUND INV.	0.00	2,400.00	
	<u>100-5400-6530</u>	RECRUITMENT & ADVERT	BACKGROUND INV.		2,400.00	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	06/14/2021	Regular	0.00	2,000.00	56433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17232	Invoice	06/11/2021	LOBBYING GRANT/ 6-21	0.00	2,000.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	LOBBYING GRANT/ 6-21		2,000.00	
UNIO5	UNITY IT	06/14/2021	Regular	0.00	2,058.05	56434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
362790	Invoice	06/11/2021	COMPUTER FOR CAMERAS	0.00	2,058.05	
	<u>102-5400-6520</u>	PROFESSIONAL SERVICES/	COMPUTER FOR CAMERAS		2,058.05	
UNU00	UNUM LIFE INSURANCE CO.	06/14/2021	Regular	0.00	142.66	56435

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		
0609032-001-7-2	Invoice	06/10/2021	SHORT TERM DIS. 7-21	0.00	142.66	
	100-5200-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		11.17	
	100-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		46.44	
	100-5617-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		1.83	
	100-5620-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		1.83	
	100-5700-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		3.78	
	102-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		7.84	
	269-6303-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		20.93	
	279-5400-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		2.92	
	281-5420-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		1.87	
	292-5400-5014	LIFE, LTD/STD	SHORT TERM DIS. 7-21		2.92	
	400-5300-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		10.27	
	400-5600-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		10.30	
	401-5300-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		10.26	
	401-5600-5014	LIFE, LTD & STD	SHORT TERM DIS. 7-21		10.30	
CAN05	CANON FINANCIAL SERVICES, INC.	06/17/2021	Regular	0.00	150.46	56436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26866919	Invoice	06/14/2021	CONTRACT & INS. 6/20 - 7/19	0.00	150.46	
	100-5700-6520	PROFESSIONAL SERVICES/	CONTRACT & INSURANCE		150.46	
CAR02	CARDENAS, OSBALDO JR.	06/17/2021	Regular	0.00	2,800.00	56437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0021	Invoice	06/14/2021	STRIP, WAX, & BUFF	0.00	2,800.00	
	269-6303-6531	REPAIRS & MAINTENANC	STRIP, WAX, & BUFF		2,800.00	
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTRO	06/17/2021	Regular	0.00	297.86	56438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20SM6518	Invoice	06/14/2021	HERITAGE PARK 1 - 3/31	0.00	297.86	
	100-5610-6520	PROFESSIONAL SERVICES/	HERITAGE PARK 1 - 3/31		297.86	
HUM01	HUMANA INSURANCE CO.	06/17/2021	Regular	0.00	5,976.38	56439

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		
433030851	Invoice	06/15/2021	LIFE, DENTAL, VISION 7-21	0.00	5,976.38	
	100-22106		LIFE, LTD & STD PAYABLE		520.12	
	100-22194		EMPLOYEE DENTAL INS W		2,066.06	
	100-22195		EMPLOYEE VISION INS. W		247.56	
	100-5100-5011		INSURANCE-MED,DEN,VIS		15.65	
	100-5200-5011		INSURANCE-MED,DEN,VIS		88.53	
	100-5400-5011		INSURANCE-MED,DEN,VIS		697.61	
	100-5610-5011		INSURANCE-MED,DEN,VIS		54.56	
	100-5617-5011		INSURANCE-MED,DEN,VIS		32.81	
	100-5620-5011		INSURANCE-MED-DEN,VI		32.81	
	100-5700-5011		INSURANCE-MED,DEN,VIS		45.29	
	102-5400-5011		INSURANCE-MED,DEN,VIS		318.04	
	203-5600-5011		INSURANCE-MED,DEN,VIS		39.12	
	206-5600-5011		INSURANCE-MED,DEN,VIS		39.12	
	213-5600-5011		INSURANCE-MED,DEN,VIS		36.21	
	269-6303-5011		INSURANCE-MED,DEN,VIS		701.42	
	279-5400-5011		INSURANCE-MED,DEN,VIS		74.15	
	292-5400-5011		INSURANCE MEDICAL/DE		57.84	
	400-5100-5011		INSURANCE, MED, DEN, V		15.65	
	400-5200-5011		INSURANCE MED, DEN, VI		73.01	
	400-5300-5011		INSURANCE- MED, DEN. V		149.39	
	400-5600-5011		INSURANCE- MED, DEN, V		185.97	
	401-5100-5011		INSURANCE-MED,DEN,VIS		15.64	
	401-5200-5011		INSURANCE-MED,DEN,VIS		98.96	
	401-5300-5011		INSURANCE-MED,DEN,VIS		149.39	
	401-5600-5011		INSURANCE-MED,DEN,VIS		146.76	
	402-5300-5011		INSURANCE-MED, DEN,VI		74.71	
	Void	06/17/2021	Regular	0.00	0.00	56440
OFF01	OFFICE DEPOT	06/17/2021	Regular	0.00	448.57	56441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
173147386001	Invoice	06/15/2021	PA OFFICE SUPPLIES	0.00	397.40	
	269-6303-6000		OFFICE SUPPLIES		397.40	
17314768001	Invoice	06/15/2021	PA OFFICE SUPPLIES	0.00	51.17	
	269-6303-6000		OFFICE SUPPLIES		51.17	
RLB01	REEDLEY LUMBER & BUILDING	06/17/2021	Regular	0.00	292.23	56442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
260731	Invoice	06/14/2021	LANDSCAPE REPAIRS	0.00	21.80	
	213-5600-6002		PARTS SUPPLIES		21.80	
261414	Invoice	06/14/2021	GRAFFITI SUPPLIES	0.00	203.78	
	100-5610-6002		PARTS & SUPPLIES		203.78	
262543	Invoice	06/14/2021	PARK TOOLS	0.00	43.65	
	100-5610-6002		PARTS & SUPPLIES		43.65	
262570	Invoice	06/14/2021	WWTP PARTS	0.00	23.00	
	401-5600-6002		PARTS SUPPLIES		23.00	
YAMO1	YAMABE & HORN ENGINEERING INC.	06/17/2021	Regular	0.00	41,213.25	56443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46929	Invoice	06/15/2021	JPA (GSA) TECH ADV.	0.00	250.00	
	400-5600-6519		ENGINEERING FEES		250.00	
46930	Invoice	06/15/2021	TCP WATER WELL GAC	0.00	1,755.00	
	400-5600-6519		ENGINEERING FEES		1,755.00	
46931	Invoice	06/15/2021	CMAQ MANN AVE/SIDEWALK	0.00	637.50	

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	CMAQ MANN AVE/SIDEWALK		637.50	
<u>46932</u>	Invoice	06/15/2021	RSTP ZED AVE RECONST	0.00	27.50	
	<u>227-5600-7019</u>	RSTP-5252(027) ZEDIKER	RSTP ZED AVE RECONST		27.50	
<u>46933</u>	Invoice	06/15/2021	PW WELL PROJECT	0.00	1,785.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	PW WELL PROJECT		1,785.00	
<u>46934</u>	Invoice	06/15/2021	GEN FUND ACCT	0.00	250.00	
	<u>100-5100-6519</u>	ENGINEERING SERVICES	GEN FUND ACCT		250.00	
<u>46935</u>	Invoice	06/15/2021	PW ACCOUNT	0.00	692.50	
	<u>400-5600-6519</u>	ENGINEERING FEES	PW ACCOUNT		692.50	
<u>46936</u>	Invoice	06/15/2021	COMM DEV ACCT	0.00	4,352.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	COMM DEV ACCT		4,352.00	
<u>46937</u>	Invoice	06/15/2021	GEN WATER ACCT	0.00	25.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	GEN WATER ACCT		25.00	
<u>46938</u>	Invoice	06/15/2021	GEN SEWER FUND	0.00	25.00	
	<u>401-5600-6519</u>	ENGINEERING FEES	GEN SEWER FUND		25.00	
<u>46939</u>	Invoice	06/15/2021	GEN STREET FUND	0.00	660.00	
	<u>200-5600-6519</u>	ENGINEERING FEES	GEN STREET FUND		660.00	
<u>46940</u>	Invoice	06/15/2021	CHAVEZ ELEM ALLEY PAV	0.00	9,917.50	
	<u>229-5600-7019</u>	ALLEY RECONSTRUCTION-	CHAVEZ ELEM ALLEY PAV		9,917.50	
<u>46941</u>	Invoice	06/15/2021	RSTP ZEDIKER AVE REHAB	0.00	5,325.00	
	<u>230-5600-7019</u>	ZEDIKER AVE. REC. MERC	RSTP ZEDIKER AVE REHAB		5,325.00	
<u>46942</u>	Invoice	06/15/2021	TRACT 6287 SCHAFFER	0.00	341.25	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 6287 SCHAFFER		341.25	
<u>46943</u>	Invoice	06/15/2021	SRTS ATP CYCLE 3	0.00	2,160.00	
	<u>232-5600-7019</u>	SRTS APT CYCLE 3	SRTS ATP CYCLE 3		2,160.00	
<u>46944</u>	Invoice	06/15/2021	CYCLE 4 ATP PLNG GRANT	0.00	13.75	
	<u>247-5600-7019</u>	BICYCLE/TRAILS ATP CYCL	CYCLE 4 ATP PLNG GRANT		13.75	
<u>46945</u>	Invoice	06/15/2021	ENCROACHMENT PERMITS	0.00	1,145.00	
	<u>100-5600-6519</u>	ENGINEERING FEES	ENCROACHMENT PERMITS		1,145.00	
<u>46946</u>	Invoice	06/15/2021	CYPRESS/RODRIGUEZ AVE	0.00	10,533.75	
	<u>228-5600-7019</u>	CYPRESS/RODRIGUEZ AVE	CYPRESS/RODRIGUEZ AVE		10,533.75	
<u>46947</u>	Invoice	06/15/2021	STORM DRAIN PLATS	0.00	105.00	
	<u>200-5600-6519</u>	ENGINEERING FEES	STORM DRAIN PLATS		105.00	
<u>46948</u>	Invoice	06/15/2021	SKGSA- CID TUOLUMNE	0.00	272.50	
	<u>400-5600-6519</u>	ENGINEERING FEES	SKGSA- CID TUOLUMNE		272.50	
<u>46949</u>	Invoice	06/15/2021	SKGSA- CID AVILA BASIN	0.00	35.00	
	<u>400-5600-6519</u>	ENGINEERING FEES	SKGSA- CID AVILA BASIN		35.00	
<u>46950</u>	Invoice	06/15/2021	2020 LLMD ASSMNTS	0.00	905.00	
	<u>213-5700-6519</u>	ENGINEERING FEES	2020 LLMD ASSMNTS		905.00	
	Void	06/17/2021	Regular	0.00	0.00	56444
BELO3	ALMA M. BELTRAN	06/17/2021	Regular	0.00	21.84	56445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5-27-21MILEAGE</u>	Invoice	06/17/2021	MILEAGE REIMB. 5/27	0.00	21.84	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	MILEAGE REIMB. 5/27		21.84	
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/17/2021	Regular	0.00	7,471.13	56446

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>0046106-IN</u>	Invoice	06/17/2021	MO ROUTINE SVCS 5/21	0.00	7,471.13	
<u>400-5600-6011</u>	FUEL	MO ROUTINE SVCS 5/21	30.00			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	MO ROUTINE SVCS 5/21	81.88			
<u>400-5600-6542</u>	CONTRACT SERVICES	MO ROUTINE SVCS 5/21	2,581.00			
<u>400-5600-6544</u>	LAB ANALYSIS & TESTING	MO ROUTINE SVCS 5/21	900.00			
<u>401-5600-6542</u>	CONTRACT SERVICES	MO ROUTINE SVCS 5/21	3,138.25			
<u>401-5600-6544</u>	LAB ANALYSIS & TESTING	MO ROUTINE SVCS 5/21	740.00			
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/17/2021	Regular	0.00	66.79	56447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>58469</u>	Invoice	06/17/2021	PD-COPIES OF KEYS	0.00	66.79	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD-COPIES OF KEYS	66.79			
CIT22	CITY OF PARLIER	06/17/2021	Regular	0.00	546.97	56448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/31/21</u>	Invoice	06/17/2021	PA WATER BILL	0.00	546.97	
<u>269-6303-6514</u>	UTILITIES - WATER	PA WATER BILL	546.97			
COM02	COMCAST BUSINESS	06/17/2021	Regular	0.00	750.10	56449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>124069071</u>	Invoice	06/17/2021	FSO CONNECT	0.00	750.10	
<u>102-5400-6520</u>	PROFESSIONAL SERVICES/	FSO CONNECT	750.10			
COU05	COUNTRY TIRE & WHEEL, INC.	06/17/2021	Regular	0.00	3,774.00	56450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3100180</u>	Invoice	06/17/2021	TIRES-PD VEHICLES	0.00	3,774.00	
<u>100-5400-6532</u>	VEHICLE MAINTENANCE	TIRES-PD VEHICLES	3,774.00			
EVI02	EVIDENT, INC	06/17/2021	Regular	0.00	202.00	56451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>180841A</u>	Invoice	06/17/2021	GUN BOXES-EVIDENCE	0.00	202.00	
<u>100-5400-6002</u>	PARTS SUPPLIES	GUN BOXES-EVIDENCE	202.00			
AGU03	FELIPE AGUILAR	06/17/2021	Regular	0.00	1,155.00	56452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>113</u>	Invoice	06/17/2021	INSPECTIONS JUN 1-15	0.00	1,155.00	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	INSPECTIONS JUN 1-15	1,155.00			
HOM01	HOME DEPOT CREDIT SERVICE	06/17/2021	Regular	0.00	512.14	56453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>619631419</u>	Invoice	06/17/2021	PA CENTER SUPPLIES	0.00	455.96	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	PA CENTER SUPPLIES	455.96			
<u>619818628</u>	Invoice	06/17/2021	PA CENTER SUPPLIES	0.00	56.18	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	PA CENTER SUPPLIES	56.18			
HOM01	HOME DEPOT CREDIT SERVICE	06/17/2021	Regular	0.00	-512.14	56453
MET01	METRO UNIFORM & ACCESSORIES	06/17/2021	Regular	0.00	548.47	56454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>229703</u>	Invoice	06/17/2021	MCCOY UNIFORM	0.00	403.61	
<u>100-5400-5013</u>	UNIFORM	MCCOY UNIFORM	403.61			

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>229704</u>	Invoice	06/17/2021	RAPID SHIRTS JAURIQUE	0.00	144.86	
	<u>100-5400-5013</u>		UNIFORM		144.86	
NEL01	MICHAEL C. NELSON	06/17/2021	Regular	0.00	30.16	56455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>254542</u>	Invoice	06/17/2021	LANDSCAPE SUPPLIES	0.00	30.16	
	<u>213-5600-6002</u>		PARTS SUPPLIES		30.16	
MID03	MID VALLEY DISPOSAL LLC	06/17/2021	Regular	0.00	1,895.55	56456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2093532</u>	Invoice	06/17/2021	20Y REMOVAL & ORGANICS	0.00	1,895.55	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ 20Y REMOVAL & ORGANICS		1,895.55	
MID03	MID VALLEY DISPOSAL LLC	06/17/2021	Regular	0.00	90,950.86	56457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4-21</u>	Invoice	06/17/2021	DISPOSAL SVCS 4-21	0.00	90,950.86	
	<u>402-5300-6514</u>		GARBAGE SERVICES		90,950.86	
PDE00	POWER DESIGN ELECTRIC, INC	06/17/2021	Regular	0.00	102,403.35	56458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3890</u>	Invoice	06/17/2021	EMERGENCY GEN PROJECT	0.00	102,403.35	
	<u>401-5600-7001</u>		CAPITAL EQUIPMENT		102,403.35	
RLB01	REEDLEY LUMBER & BUILDING	06/17/2021	Regular	0.00	123.71	56459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>263972</u>	Invoice	06/17/2021	PA SPRINKLER REPAIRS	0.00	97.05	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		97.05	
<u>263979</u>	Invoice	06/17/2021	PA SPRINKLER REPAIRS	0.00	26.66	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		38.12	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANC		-11.46	
STA1U	STAR 1 MINI MART	06/17/2021	Regular	0.00	183.54	56460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05-2021</u>	Invoice	06/17/2021	FUEL 5/2021	0.00	183.54	
	<u>401-5600-6011</u>		FUEL		183.54	
STA04	STATE FOODS SUPERMARKET	06/17/2021	Regular	0.00	837.41	56461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/1/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	255.42	
	<u>269-6303-6504</u>		FOOD SERVICES		255.42	
<u>6/10/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	35.10	
	<u>269-6303-6504</u>		FOOD SERVICES		35.10	
<u>6/11/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	30.54	
	<u>269-6303-6504</u>		FOOD SERVICES		30.54	
<u>6/3/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	101.64	
	<u>269-6303-6504</u>		FOOD SERVICES		101.64	
<u>6/7/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	239.66	
	<u>269-6303-6504</u>		FOOD SERVICES		239.66	
<u>6/9/21</u>	Invoice	06/17/2021	PA MEAL SUPPLIES	0.00	175.05	
	<u>269-6303-6504</u>		FOOD SERVICES		175.05	
STA19	STATE OF CALIFORNIA	06/17/2021	Regular	0.00	35.00	56462

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		Distribution Amount	
517374	Invoice	06/17/2021	BLOOD ALCOHOL-TESTING	0.00	35.00	
	100-5400-6544		LAB ANALYSIS & TESTING		35.00	
THE05	THE OFFICE CITY	06/17/2021	Regular	0.00	62.89	56463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1696210	Invoice	06/17/2021	ORGANIZERS	0.00	62.89	
	100-5400-6000		OFFICE SUPPLIES		62.89	
TYL00	TYLER TECHNOLOGIES, INC.	06/17/2021	Regular	0.00	104.62	56464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-335952	Invoice	06/17/2021	UB ONLINE SVCS 7-21	0.00	104.62	
	400-5300-6542		CONTRACT SERVICES		34.88	
	401-5300-6542		CONTRACT SERVICES		34.87	
	402-5300-6542		CONTRACT SERVICES		34.87	
VUL00	VULCAN MATERIALS CO.	06/17/2021	Regular	0.00	496.99	56465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72972139	Invoice	06/17/2021	ROAD MATERIAL	0.00	496.99	
	200-5600-6006		ROAD MATERIALS P.W.		496.99	
WRT01	WRT INTERNACIONAL LLC	06/17/2021	Regular	0.00	778,250.51	56466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0521-11	Invoice	06/17/2021	S/B VESSELS	0.00	86,827.46	
	403-5600-7006		TCP CAPITAL PROJECT		86,827.46	
0621-05	Invoice	06/17/2021	S/B VESSELS	0.00	561,181.87	
	403-5600-7006		TCP CAPITAL PROJECT		561,181.87	
0621-06	Invoice	06/17/2021	S/B VESSELS	0.00	130,241.18	
	403-5600-7006		TCP CAPITAL PROJECT		130,241.18	
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	-1,818.05	56467
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	1,818.05	56467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/07 - 6/11	Invoice	06/18/2021	NET PAY EARNINGS	0.00	524.07	
	400-5300-5000		SALARIES EXPENSE		524.07	
6/18/21	Invoice	06/18/2021	VACATION ACCRUALS	0.00	1,293.98	
	400-5300-5000		SALARIES EXPENSE		646.99	
	401-5300-5000		SALARIES EXPENSE		646.99	
ADT01	ADT SECURITY SERVICES	06/18/2021	Regular	0.00	1,286.59	56468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
401559711-6-21	Invoice	06/17/2021	PW SECURITY SVCS 6/21	0.00	415.86	
	400-5600-6520		PROFESSIONAL SERVICES/		415.86	
401966975-6-21	Invoice	06/17/2021	WWTP SECURITY SVCS 6/21	0.00	207.31	
	401-5600-6520		PROFESSIONAL SERVICES		207.31	
402675472-6-21	Invoice	06/17/2021	CH SECURITY SVCS 6/21	0.00	52.07	
	100-5620-6520		PROFESSIONAL SERVICES/		52.07	
402676105-6-21	Invoice	06/17/2021	GD SECURITY SVCS 6/21	0.00	52.07	
	100-5620-6520		PROFESSIONAL SERVICES/		52.07	
402676106-6-21	Invoice	06/17/2021	TC SECURITY SVCS 6/21	0.00	47.07	
	100-5620-6520		PROFESSIONAL SERVICES/		47.07	

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402676109-7-21</u>	Invoice	06/17/2021	CC2 SECURITY SVCS 7/21	0.00	52.07	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/		CC2 SECURITY SVCS 7/21		52.07	
<u>402676110-6-21</u>	Invoice	06/17/2021	SC SECURITY SVCS 6/21	0.00	115.81	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/		SC SECURITY SVCS 6/21		115.81	
<u>402676111-6-21</u>	Invoice	06/17/2021	CCA SECURITY SVCS 6/21	0.00	52.07	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES		CCA SECURITY SVCS 6/21		52.07	
<u>402676112-6-21</u>	Invoice	06/17/2021	PA SECURITY SVCS 6/21	0.00	49.36	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/		PA SECURITY SVCS 6/21		49.36	
<u>402676113-6-21</u>	Invoice	06/17/2021	CC1 SECURITY SVCS 6/21	0.00	52.07	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/		CC1 SECURITY SVCS 6/21		52.07	
<u>402676456-6-21</u>	Invoice	06/17/2021	PPR SECURITY SVCS 6/21	0.00	47.07	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES		PPR SECURITY SVCS 6/21		47.07	
<u>402676458-6-21</u>	Invoice	06/17/2021	PSR SECURITY SVCS 6/21	0.00	47.07	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES		PSR SECURITY SVCS 6/21		47.07	
<u>402676461-6-21</u>	Invoice	06/17/2021	CC SECURITY SVCS 6/21	0.00	52.07	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/		CC SECURITY SVCS 6/21		52.07	
<u>402829128-6-21</u>	Invoice	06/17/2021	CCB SECURITY SVCS 6/21	0.00	44.62	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES		CCB SECURITY SVCS 6/21		44.62	
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	06/18/2021	Regular	0.00	200.00	56469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3858</u>	Invoice	06/17/2021	TC HVAC SVCS	0.00	200.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/	TC HVAC SVCS	200.00	
COM05	COMCAST	06/18/2021	Regular	0.00	1,414.55	56470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0230-6-21</u>	Invoice	06/17/2021	CC2 DATA SVCS 6/21	0.00	100.05	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER	CC2 DATA SVCS 6/21	100.05	
<u>0248-6-21</u>	Invoice	06/17/2021	CC DATA SVCS 6/21	0.00	100.05	
	<u>100-5618-6510</u>		TELEPHONE/ DATA	CC DATA SVCS 6/21	100.05	
<u>0255-6-21</u>	Invoice	06/17/2021	CC1 DATA SVCS 6/21	0.00	100.05	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER	CC1 DATA SVCS 6/21	100.05	
<u>0263-6-21</u>	Invoice	06/17/2021	TC DATA SVCS 6/21	0.00	154.13	
	<u>279-5700-6510</u>		TELEPHONE/DATA/PAGER	TC DATA SVCS 6/21	154.13	
<u>1293-6-21</u>	Invoice	06/17/2021	PA DATA SVCS 6/21	0.00	180.31	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER	PA DATA SVCS 6/21	180.31	
<u>1665-6-21</u>	Invoice	06/17/2021	PD DATA SVCS 6/21	0.00	258.58	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER	PD DATA SVCS 6/21	258.58	
<u>1792-6-21</u>	Invoice	06/17/2021	CH DATA SVCS 6/21	0.00	348.29	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER	CH DATA SVCS 6/21	348.29	
<u>1851-6-21</u>	Invoice	06/17/2021	PW DATA SVCS 6/21	0.00	173.09	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER	PW DATA SVCS 6/21	173.09	
DELOO	DE LAGE LANDEN FINANCIAL	06/18/2021	Regular	0.00	304.04	56471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>72778842</u>	Invoice	06/17/2021	COPY MCHN SVCS 6/21	0.00	304.04	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/21	304.04	
DIR01	DIRECTV	06/18/2021	Regular	0.00	88.24	56472

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>010902191X2106</u>	Invoice	06/17/2021	SC TV SVCS 6/21	0.00	88.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC TV SVCS 6/21		88.24	
VAL03	MATTHEW STACY KNIFFIN	06/18/2021	Regular	0.00	550.00	56473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9862</u>	Invoice	06/17/2021	PA PEST CTRL SVCS 5/21	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 5/21		50.00	
<u>9863</u>	Invoice	06/17/2021	SC PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 5/21		50.00	
<u>9864</u>	Invoice	06/17/2021	TC PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC PEST CTRL SVCS 5/21		50.00	
<u>9865</u>	Invoice	06/17/2021	PW PEST CTRL SVCS 5/21	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 5/21		50.00	
<u>9866</u>	Invoice	06/17/2021	CH PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH PEST CTRL SVCS 5/21		50.00	
<u>9867</u>	Invoice	06/17/2021	CC PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 5/21		50.00	
<u>9868</u>	Invoice	06/17/2021	PD PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD PEST CTRL SVCS 5/21		50.00	
<u>9870</u>	Invoice	06/17/2021	WWTP PEST CTRL SVCS 5/21	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP PEST CTRL SVCS 5/21		50.00	
<u>9873</u>	Invoice	06/17/2021	CC1 PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 5/21		50.00	
<u>9874</u>	Invoice	06/17/2021	CC2 PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 5/21		50.00	
<u>9875</u>	Invoice	06/17/2021	CC PEST CTRL SVCS 5/21	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC PEST CTRL SVCS 5/21		50.00	
P.G01	PACIFIC GAS & ELECTRIC	06/18/2021	Regular	0.00	43,472.40	56474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23756-0-5-21</u>	Invoice	06/17/2021	ALL ELEC SVCS 5/21	0.00	43,472.40	
	<u>100-5200-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		979.49	
	<u>100-5400-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		1,656.54	
	<u>100-5610-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		1,036.58	
	<u>100-5615-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		26.47	
	<u>100-5617-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		1,958.97	
	<u>100-5620-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		293.59	
	<u>100-5700-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		979.49	
	<u>213-5600-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		560.69	
	<u>269-6303-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		15.72	
	<u>400-5300-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		489.74	
	<u>400-5600-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		18,543.49	
	<u>401-5300-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		489.74	
	<u>401-5600-6512</u>		ELECTRICITY ALL UTILITY SVCS 5/21		16,441.89	
P.G01	PACIFIC GAS & ELECTRIC	06/18/2021	Regular	0.00	1,312.46	56475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08083-7-5-21</u>	Invoice	06/17/2021	MILTON ELEC SVCS 5/21	0.00	22.36	
	<u>200-5600-6512</u>		ELECTRICITY MILTON ELEC SVCS 5/21		22.36	
<u>19391-1-5-21</u>	Invoice	06/17/2021	HP ELEC SVCS 5/21	0.00	1,237.83	
	<u>100-5610-6512</u>		ELECTRICITY HP ELEC SVCS 5/21		1,237.83	
<u>51134-5-5-21</u>	Invoice	06/17/2021	MADSEN ELEC SVCS 5/21	0.00	52.27	

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>200-5600-6512</u>	ELECTRICITY	MADSEN ELEC SVCS 5/21		52.27	
PIT05	PITNEY BOWES INC	06/18/2021	Regular	0.00	628.45	56476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3104744530</u>	Invoice	06/17/2021	POSTAGE MCHN LEASE 2Q	0.00	628.45	
<u>100-5200-6541</u>	LEASE CONTRACTS		POSTAGE MCHN LEASE 2Q		157.11	
<u>100-5400-6541</u>	LEASE CONTRACTS		POSTAGE MCHN LEASE 2Q		157.11	
<u>100-5700-6541</u>	LEASE CONTRACTS		POSTAGE MCHN LEASE 2Q		157.11	
<u>400-5300-6541</u>	LEASE CONTRACTS		POSTAGE MCHN LEASE 2Q		78.56	
<u>401-5300-6541</u>	LEASE CONTRACTORS		POSTAGE MCHN LEASE 2Q		78.56	
PIT04	PURCHASE POWER	06/18/2021	Regular	0.00	1,000.00	56477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7988-6-21</u>	Invoice	06/17/2021	POSTAGE MCHN SUPPLIES	0.00	1,000.00	
<u>100-5200-6012</u>	POSTAGE, SHIPPING & FR		POSTAGE MCHN SUPPLIES		200.00	
<u>100-5400-6012</u>	POSTAGE, SHIPPING & FR		POSTAGE MCHN SUPPLIES		200.00	
<u>100-5700-6012</u>	POSTAGE, SHIPPING & FR		POSTAGE MCHN SUPPLIES		200.00	
<u>400-5300-6012</u>	POSTAGE, SHIPPING & FR		POSTAGE MCHN SUPPLIES		200.00	
<u>401-5300-6012</u>	POSTAGE/SHIPPING & FR		POSTAGE MCHN SUPPLIES		200.00	
SO 01	SOCALGAS	06/18/2021	Regular	0.00	340.33	56478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>60374-5-21</u>	Invoice	06/17/2021	PA GAS SVCS 5/21	0.00	84.92	
<u>269-6303-6513</u>	GAS		PA GAS SVCS 5/21		84.92	
<u>64009-5-21</u>	Invoice	06/17/2021	PD GAS SVCS 5/21	0.00	31.97	
<u>100-5400-6513</u>	GAS		PD GAS SVCS 5/21		31.97	
<u>69006-5-21</u>	Invoice	06/17/2021	CH CC GAS SVCS 5/21	0.00	133.48	
<u>100-5617-6513</u>	GAS		CH CC GAS SVCS 5/21		133.48	
<u>73229-5-21</u>	Invoice	06/17/2021	TC GAS SVCS 5/21	0.00	55.12	
<u>100-5620-6513</u>	GAS		TC GAS SVCS 5/21		27.56	
<u>100-5620-6513</u>	GAS		TC GAS SVCS 5/21		27.56	
<u>73791-5-21</u>	Invoice	06/17/2021	CC2 GAS SVCS 5/21	0.00	7.28	
<u>100-5620-6513</u>	GAS		CC2 GAS SVCS 5/21		7.28	
<u>73985-5-21</u>	Invoice	06/17/2021	CC1 GAS SVCS 5/21	0.00	27.56	
<u>100-5620-6513</u>	GAS		CC1 GAS SVCS 5/21		27.56	
VER08	VERIZON WIRELESS	06/18/2021	Regular	0.00	1,025.29	56479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9881375872</u>	Invoice	06/17/2021	CELL PHONE SVCS 5/21	0.00	1,025.29	
<u>100-5100-6510</u>	TELEPHONE/DATA/PAGER		CELL PHONE SVCS 5/21		238.80	
<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER		CELL PHONE SVCS 5/21		144.56	
<u>100-5410-6510</u>	TELEPHONE/DATA/PAGER		CELL PHONE SVCS 5/21		92.80	
<u>100-5420-6510</u>	CE TELEPHONE/DATA/PA		CELL PHONE SVCS 5/21		51.04	
<u>400-5300-6510</u>	TELEPHONE/DATA & PAG		CELL PHONE SVCS 5/21		51.76	
<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER		CELL PHONE SVCS 5/21		242.17	
<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER		CELL PHONE SVCS 5/21		204.16	
VAR03	ABRAN ALEJANDRO VARGAS	06/18/2021	Regular	0.00	1,749.44	56480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6-07/ 6-11</u>	Invoice	06/18/2021	NET PAY EARNINGS	0.00	524.07	
<u>400-5300-5000</u>	SALARIES EXPENSE		NET PAY EARNINGS		524.07	
<u>6-18-21</u>	Invoice	06/18/2021	VACATION ACCRUALS	0.00	1,225.37	
<u>400-5300-5000</u>	SALARIES EXPENSE		VACATION ACCRUALS		612.69	

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5300-5000	SALARIES EXPENSE	VACATION ACCRUALS		612.68	
AET00	AETNA	06/22/2021	Regular	0.00	26,518.13	56481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H9227814	Invoice	06/18/2021	HEALTH INSURANCE 7-21	0.00	26,518.13	
	100-22197	EMPLOYEE MEDICAL INS.	EMPLOYEE'S PORTION		6,085.36	
	100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		540.58	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		4,355.96	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		295.39	
	100-5617-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		298.18	
	100-5620-5011	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 7-21		298.18	
	100-5700-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		373.40	
	102-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		909.18	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		286.04	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		286.04	
	213-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		336.34	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		4,757.04	
	279-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		816.96	
	292-5400-5011	INSURANCE MEDICAL/DE	HEALTH INSURANCE 7-21		452.18	
	400-5200-5011	INSURANCE MED, DEN, VI	HEALTH INSURANCE 7-21		540.58	
	400-5300-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 7-21		1,109.41	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 7-21		1,478.50	
	401-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		463.35	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		1,109.41	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7-21		1,171.34	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 7-21		554.71	
	Void	06/22/2021	Regular	0.00	0.00	56482
ASI01	ASI	06/22/2021	Regular	0.00	991.94	56483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/13 - 6/19	Invoice	06/18/2021	MEDICAL CARD FUNDING	0.00	991.94	
	100-5400-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		31.23	
	102-5400-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		482.16	
	269-6303-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		340.19	
	400-5300-5011	INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING		69.18	
	401-5300-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		69.18	
ASI01	ASI	06/22/2021	Regular	0.00	1,332.51	56484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A1015014	Invoice	06/18/2021	HRA ADMIN FEES 6/21	0.00	1,332.51	
	100-5200-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		95.18	
	100-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		285.54	
	100-5420-6520	CE PROFESSIONAL SERVIC	HRA ADMIN FEES 6/21		31.73	
	100-5617-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		31.72	
	100-5620-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		31.73	
	102-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		95.18	
	269-6303-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		348.99	
	279-5400-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		31.72	
	400-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		95.18	
	400-5600-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		95.18	
	401-5300-6520	PROFESSIONAL SERVICES/	HRA ADMIN FEES 6/21		95.18	
	401-5600-6520	PROFESSIONAL SERVICES	HRA ADMIN FEES 6/21		95.18	
AT&O8	AT&T	06/22/2021	Regular	0.00	433.81	56485

Check Report

Date Range: 06/12/2021 - 06/25/2021

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		
000016613622	Invoice	06/18/2021	COALINGA PD CONNECT	0.00	433.81	
	102-5400-6510		TELEPHONE/DATA/PAGER		433.81	
AUT01	AUTO ZONE	06/22/2021	Regular	0.00	25.86	56486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758521722	Invoice	06/18/2021	VEHCL MAINT SUPPLIES	0.00	25.86	
	100-5400-6532		VEHICLE MAINTENANCE		25.86	
CIT22	CITY OF PARLER	06/22/2021	Regular	0.00	478.55	56487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COP-UTILITIES-CD	Invoice	06/21/2021	UTILITY ASSISTANCE-ESC	0.00	478.55	
	280-5700-9974		UTILITIES ASSISTANCE		478.55	
J&D 01	J&D MANUFACTURING	06/22/2021	Regular	0.00	3,951.13	56488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33619	Invoice	06/22/2021	NEWS LETTER	0.00	3,951.13	
	525-5200-6002		PARTS AND SUPPLIES		658.52	
	525-5300-6002		PARTS AND SUPPLIES		658.52	
	525-5400-6002		PARTS AND SUPPLIES		658.52	
	525-5600-6002		PARTS SUPPLIES		658.52	
	525-5610-6002		PARTS AND SUPPLIES		658.52	
	525-5700-6002		PARTS AND SUPPLIES		658.52	
P.G01	PACIFIC GAS & ELECTRIC	06/22/2021	Regular	0.00	1,117.07	56489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PG&E-CDBG-CV	Invoice	06/21/2021	UTILITY ASSISTANCE-ESC	0.00	1,117.07	
	280-5700-9974		UTILITIES ASSISTANCE		1,117.07	
QUI02	QUILL CORPORATION	06/22/2021	Regular	0.00	165.05	56490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14870301	Invoice	03/01/2021	OFFICE SUPPLIES	0.00	49.66	
	400-5300-6000		OFFICE SUPPLIES - FIN		24.83	
	401-5300-6000		OFFICE SUPPLIES		24.83	
14873208	Invoice	03/01/2021	OFFICE SUPPLIES	0.00	58.78	
	400-5300-6000		OFFICE SUPPLIES - FIN		29.39	
	401-5300-6000		OFFICE SUPPLIES		29.39	
14877142	Invoice	03/01/2021	OFFICE SUPPLIES	0.00	6.49	
	400-5300-6000		OFFICE SUPPLIES - FIN		3.24	
	401-5300-6000		OFFICE SUPPLIES		3.25	
17372245	Invoice	06/21/2021	OFFICE SUPPLIES	0.00	50.12	
	400-5300-6000		OFFICE SUPPLIES - FIN		25.06	
	401-5300-6000		OFFICE SUPPLIES		25.06	
SO 01	SOCALGAS	06/22/2021	Regular	0.00	241.43	56491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOCALGAS-CDBG	Invoice	06/21/2021	UTILITY ASSISTANCE-ESC	0.00	241.43	
	280-5700-9974		UTILITIES ASSISTANCE		241.43	
SUR03	SURVEILLANCE INTEGRATION	06/22/2021	Regular	0.00	1,841.72	56492

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>7626</u>	Invoice	06/18/2021	PO CAMERAS SVCS DOWN	0.00	1,841.72	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ PD CAMERAS SVCS DOWN		1,841.72	
COM03	SUSAN S BECHERA	06/22/2021	Regular	0.00	1,030.00	56493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0531-3</u>	Invoice	06/18/2021	CV-2 COVID DV SVCS	0.00	1,030.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CV-2 COVID DV SVCS		1,030.00	
THE06	THE HOME DEPOT PRO	06/22/2021	Regular	0.00	512.14	56494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>619631419</u>	Invoice	06/18/2021	PA CENTER SUPPLIES	0.00	455.96	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PA CENTER SUPPLIES		455.96	
<u>619818628</u>	Invoice	06/18/2021	PA CENTER SUPPLIES	0.00	56.18	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PA CENTER SUPPLIES		56.18	
UNI05	UNITY IT	06/22/2021	Regular	0.00	2,226.64	56495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>361811</u>	Invoice	06/18/2021	BILLING SVCS 5/15 - 6/17	0.00	2,226.64	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>279-5700-6545</u>		CONTRACTORS BILLING SVCS 5/15 - 6/17		202.42	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.42	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.43	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES/ BILLING SVCS 5/15 - 6/17		202.43	
WEL01	WELLS FARGO HOME MORTGAGE	06/22/2021	Regular	0.00	5,163.06	56496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MORTGAGE-CDB</u>	Invoice	06/21/2021	UTILITY ASISTANCE-ESC	0.00	5,163.06	
	<u>280-5700-9974</u>		UTILITIES ASSISTANCE UTILITY ASISTANCE-ESC		5,163.06	
BEL03	ALMA M. BELTRAN	06/24/2021	Regular	0.00	220.00	56497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23 & 5/26</u>	Invoice	06/24/2021	MAYOR'S MTGS. PER DIEM	0.00	220.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR MAYOR'S MTGS. PER DIEM		220.00	
ASI01	ASI	06/24/2021	Regular	0.00	1,435.48	56498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/21 - 6/26</u>	Invoice	06/23/2021	MEDICAL CARD FUNDING	0.00	1,435.48	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUNDING		283.97	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUNDING		785.06	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V MEDICAL CARD FUNDING		183.23	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL CARD FUNDING		183.22	
CEN19	CENTRAL SANITARY SUPPLY	06/24/2021	Regular	0.00	46.73	56499

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>1171131</u>	Invoice	06/23/2021	LOOP END MOP	0.00	46.73	
	<u>100-5400-6002</u>		PARTS SUPPLIES		46.73	
COS03	COSTANZO & ASSOCIATES	06/24/2021	Regular	0.00	30,656.28	56500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6649</u>	Invoice	06/23/2021	GENERAL LEGAL SVCS 5-21	0.00	6,041.29	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		5,913.29	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		128.00	
<u>6650</u>	Invoice	06/23/2021	GRAND JURY REPORT 5-21	0.00	425.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		425.00	
<u>6651</u>	Invoice	06/23/2021	N. CUEVAS- EEOC 4-21	0.00	31.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		31.00	
<u>6652</u>	Invoice	06/23/2021	COP v A. PADRON 5-21	0.00	427.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		427.50	
<u>6653</u>	Invoice	06/23/2021	PERSONNEL SVCS 5-21	0.00	304.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		304.00	
<u>6654</u>	Invoice	06/23/2021	COP RETAINER 5-21	0.00	3,000.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		3,000.00	
<u>6655</u>	Invoice	06/23/2021	SILICON RANCH 5-21	0.00	5,950.00	
	<u>400-5600-6521</u>		ATTORNEY FEES		5,950.00	
<u>6656</u>	Invoice	06/23/2021	TRANSPARENT CALIF 5-21	0.00	1,938.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		1,938.00	
<u>6657</u>	Invoice	06/23/2021	RONALD AUSTIN 5-21	0.00	10,686.52	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		8,459.52	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		2,227.00	
<u>6658</u>	Invoice	06/23/2021	PD ARIAS SVCS 5-21	0.00	1,427.97	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		1,427.97	
<u>6659</u>	Invoice	06/23/2021	FIRE DEPT. SVCS 5-21	0.00	425.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		425.00	
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	06/24/2021	Regular	0.00	1,410.17	56501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN009252</u>	Invoice	06/24/2021	SALES TAXES Q4 2020	0.00	1,410.17	
	<u>100-5300-6542</u>		CONTRACT SERVICES		1,410.17	
MAN05	MANHATTANLIFE ASSURANCE CO.	06/24/2021	Regular	0.00	139.24	56502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72977</u>	Invoice	06/24/2021	VOLUNTARY LIFE INS. 7-21	0.00	139.24	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		139.24	
MAT02	MATSON ALARM CO. INC.	06/24/2021	Regular	0.00	45.00	56503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2211546</u>	Invoice	06/24/2021	PD ALARM 7-21	0.00	45.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		45.00	
MET02	METLIFE - GROUP BENEFITS	06/24/2021	Regular	0.00	567.07	56504

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>TS05946702 7-21</u>	Invoice	06/23/2021	LONG TERM DIS 7-21	0.00	567.07	
	<u>100-5200-5014</u>		LIFE, LTD & STD		14.22	
	<u>100-5400-5014</u>		LIFE, LTD & STD		186.36	
	<u>100-5610-5014</u>		LIFE, LTD & STD		5.40	
	<u>100-5617-5014</u>		LIFE, LTD & STD		6.29	
	<u>100-5620-5014</u>		LIFE, LTD & STD		6.29	
	<u>100-5700-5014</u>		LIFE, LTD & STD		23.14	
	<u>102-5400-5014</u>		LIFE, LTD & STD		50.54	
	<u>203-5600-5014</u>		LIFE, LTD & STD		7.43	
	<u>206-5600-5014</u>		LIFE, LTD & STD		7.43	
	<u>213-5600-5014</u>		LIFE, LTD & STD		4.55	
	<u>269-6303-5014</u>		LIFE, LTD & STD		81.35	
	<u>279-5400-5014</u>		LIFE, LTD & STD		11.93	
	<u>292-5400-5014</u>		LIFE, LTD/STD		11.93	
	<u>400-5200-5014</u>		LIFE, LTD & STD		14.22	
	<u>400-5300-5014</u>		LIFE, LTD & STD		27.69	
	<u>400-5600-5014</u>		LIFE, LTD & STD		29.25	
	<u>401-5200-5014</u>		LIFE, LTD & STD		12.19	
	<u>401-5300-5014</u>		LIFE, LTD & STD		27.69	
	<u>401-5600-5014</u>		LIFE, LTD & STD		25.33	
	<u>402-5300-5014</u>		LIFE, LTD & STD		13.84	
	Void	06/24/2021	Regular	0.00	0.00	56505
LOP20	MICHELLE LOPEZ	06/24/2021	Regular	0.00	125.00	56506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-17-21</u>	Invoice	06/24/2021	DOG SHELTER TRANS	0.00	125.00	
	<u>100-5410-6013</u>		ANIMAL COSTS (K-9)		125.00	
CEN12	RAUL MARTINEZ	06/24/2021	Regular	0.00	4,999.88	56507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>171</u>	Invoice	06/23/2021	CAMERAS SYSTEM	0.00	4,999.88	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		4,999.88	
			CAMERAS SYSTEM			
SHROO	SHRED-IT USA - FRESNO	06/24/2021	Regular	0.00	174.57	56508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8182180735</u>	Invoice	06/23/2021	PD-DOCUMENT SHREDDING	0.00	174.57	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		174.57	
			PD-DOCUMENT SHREDDING			
SIR00	SIRCHIE FINGER PRINT LAB.	06/24/2021	Regular	0.00	418.08	56509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0501596-IN</u>	Invoice	06/24/2021	PD BARRIER TAPE	0.00	418.08	
	<u>100-5400-6001</u>		OPERATIONAL SUPPLIES		418.08	
			PD BARRIER TAPE			
SPA00	SPARKLETTES	06/24/2021	Regular	0.00	17.02	56510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726 06102</u>	Invoice	06/23/2021	PD WATER	0.00	17.02	
	<u>100-5400-6002</u>		PARTS SUPPLIES		17.02	
			PD WATER			
VAL02	STEVE SORIA	06/24/2021	Regular	0.00	832.11	56511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14719</u>	Invoice	06/23/2021	DG ROAD MATERIAL	0.00	832.11	
	<u>204-5600-6531</u>		REPAIRS & MAINTENANC		832.11	
			DG ROAD MATERIAL			

Check Report

Date Range: 06/12/2021 - 06/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U.S02	U.S. POST OFFICE	06/24/2021	Regular	0.00	2,002.26	56512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	06/23/2021	2020 CCR'S REPORTS	0.00	2,002.26	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR 2020 CCR'S REPORTS		2,002.26	
UNIO5	UNITY IT	06/24/2021	Regular	0.00	944.91	56513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>362846</u>	Invoice	06/24/2021	PD SVCS 6/15 - 6/17	0.00	944.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD SVCS 6/15 - 6/17		944.91	
PERO1	CALPERS	06/14/2021	Bank Draft	0.00	4,705.97	DFT0000496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16443685</u>	Invoice	06/11/2021	UA SAFETY LIABILITY 6-21	0.00	4,705.97	
	<u>100-5400-5010</u>		PERS-PENSION UA SAFETY LIABILITY 6-21		3,764.78	
	<u>102-5400-5010</u>		PERS-PENSION UA SAFETY LIABILITY 6-21		941.19	
PERO1	CALPERS	06/14/2021	Bank Draft	0.00	370.76	DFT0000497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16443702</u>	Invoice	06/11/2021	UA SAFETY PEPRA 6-21	0.00	370.76	
	<u>100-5400-5010</u>		PERS-PENSION UA SAFETY PEPRA 6-21		370.76	
PERO1	CALPERS	06/14/2021	Bank Draft	0.00	460.65	DFT0000498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16443694</u>	Invoice	06/11/2021	UA MISC PEPRA 6-21	0.00	460.65	
	<u>100-5700-5010</u>		PERS-PENSION UA MISC PEPRA 6-21		115.17	
	<u>269-6303-5010</u>		PERS-PENSION UA MISC PEPRA 6-21		115.16	
	<u>400-5300-5010</u>		PERS PENSION UA MISC PEPRA 6-21		115.16	
	<u>400-5600-5010</u>		PERS PENSION UA MISC PEPRA 6-21		115.16	
PERO1	CALPERS	06/24/2021	Bank Draft	0.00	6,488.64	DFT0000499

Check Report

Date Range: 06/12/2021 - 06/25/2021

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>16443674</u>	Invoice	06/23/2021	MISC. UA LIABILITY 6/21	0.00	6,488.64	
<u>100-5200-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			386.61	
<u>100-5610-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			259.09	
<u>203-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			240.46	
<u>206-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			240.45	
<u>213-5600-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			259.09	
<u>269-6303-5010</u>	PERS-PENSION	MISC. UA LIABILITY 6/21			1,000.97	
<u>400-5200-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			386.61	
<u>400-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			766.56	
<u>400-5600-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			894.09	
<u>401-5200-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			331.38	
<u>401-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			766.56	
<u>401-5600-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			573.49	
<u>402-5300-5010</u>	PERS PENSION	MISC. UA LIABILITY 6/21			383.28	

Bank Code APBNK Summary

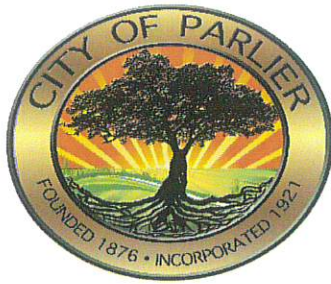
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	97	0.00	1,477,784.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,462.03
Bank Drafts	4	4	0.00	12,026.02
EFT's	0	0	0.00	0.00
	212	110	0.00	1,487,348.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	97	0.00	1,477,784.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,462.03
Bank Drafts	4	4	0.00	12,026.02
EFT's	0	0	0.00	0.00
	212	110	0.00	1,487,348.22

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2021	1,487,348.22
			1,487,348.22



MINUTES

CITY COUNCIL OF PARLIER

REGULAR MEETING

THURSDAY, JUNE 17, 2021

Zoom Meeting

Meeting ID: 946 0055 5124

Passcode: 514009

CALL TO ORDER/WELCOME:

The Parlier City Council Regular Meeting was held in the Council Chambers located on 1100 E. Parlier Avenue, Parlier, California 936648. Mayor Alma Beltran called the meeting to order at 6:30 P.M.

ROLL CALL:

COUNCIL PRESENT: Mayor M. Beltran, Mayor Pro-Temp Trinidad Pimentel, Councilwoman Diane Maldonado, Councilwoman Sabrina Rodriguez, Councilwoman Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

Staff Present: Chief David Cerda, Finance Director Ellie Velicescu, City Attorney Neal Costanzo, City Manager Sonia Hall, Assistant City Manager/Deputy City Clerk Bertha Augustine, Via Zoom City Engineer Philip Romero.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None.

ADDITIONS/DELETIONS: None.

PRESENTATIONS/INFORMATIONAL: None.

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 collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

Susan Bechara informed the Council and Audience with news of organizing CDB intervention services on school site through the CalVIP grant. She also said the on June 26, 2021 there will be a cease fire event in one of the neighborhoods that have violence.

Alfonso- PCP update: Federal State Officers final agreement next 6 months.

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.

City Council:

1. Approved the Check Reports dated May 29, 2021 to June 11, 2021.
2. Approved the Minutes dated Regular Meeting June 3, 2021.

M/S/C: Motion to approve items 1 & 2 of the consent calendar by Pimentel, 2nd by Maldonado, 4-1 absent (Solorio), motion carried.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action on SB 1 Project List Designation for fiscal year 2021-22.

The City Council approved the SB 1 Project Designation List and adopted **Resolution 2021-31**, "Adopting A List of Projects For Fiscal Year 2021-2022 Funded By SB 1: The Road Repair and Accountability Act of 2017".

M/S/C: Motion to approve Resolution 2021-31 by Pimentel, 2nd by Solorio, 5-0 and carried.

4. **SUBJECT:** Consideration and Necessary Action to approve a resolution of the City Council of Parlier submitting a claim for the Transportation Development Act (TDA) funds continuing from the 2021/2022 fiscal year, thereby coinciding with the Fresno Council of Governments Policy Board Approval of TDA funds apportionment and TDA claims process.

The City Council approved **Resolution No. 2021-32** authorizing the City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City's shares of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8, and Transit monies) for FY 2021-2022.

M/S/C: Motion to approve Resolution 2021-32 by Maldonado, 2nd by S. Rodriguez, 5-0 and carried.

5. **SUBJECT:** Issuance of Proposition 218-Compliant Notice for City of Parlier Water Rate Increases.

The City Council approved issuance of a Proposition 218 notice that will be sent to all property owners in Parlier informing them of increased water rates and the date for the rate hearing for City Council to review protests and potentially approve the new rates.

M/S/C: Motion to approve Issuance of a Proposition 218 notice that will be sent to all property owners in Parlier informing them of increased water rates and the date for the rate hearing for City Council to review protests and potentially approve the new rates by Maldonado, 2nd by Pimentel, 5-0 and 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: (8:00 .P.M. thru 8:58 P.M.)

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

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: Sonia Hall.....No comment.

CITY ATTORNEY: Neal Costanzo...No comment.

CITY COUNCIL: No comment.

CLOSED SESSION ANNOUNCEMENT

Nothing to report

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular Meeting at 8:58 P.M.

Dorothy Garza – Parlier City Clerk

City Resolutions adopted – 2021-31 & 32.

City Ordinances adopted – None.

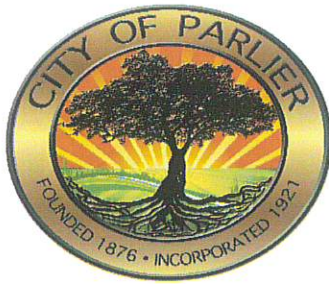
Next Ordinance 2021-04.

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 www.parlier.ca.us



MINUTES

CITY COUNCIL OF PARLIER

SPECIAL MEETING

THURSDAY, JUNE 17, 2021

Zoom Meeting

Meeting ID: 946 0055 5124

Passcode: 514009

CALL TO ORDER/WELCOME:

The Parlier City Council Special Meeting was held in the Council Chambers located on 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 7:29 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: Acting Chief of Police David Cerda, Finance Director Ellie Velicescu, City Attorney Neal Costanzo, City Manager Sonia Hall, Assistant City Manager/Deputy City Clerk Bertha Augustine and Via Zoom City Engineer Philip Romero.

REGULAR BUSINESS:

- 1. SUBJECT:** Consideration and Necessary Action on Resolution No. 2021-33 Approving an Employment Contract with Chief of Police David Cerda.

The City Council adopted **Resolution No. 2021-33** Approving an amending change to Employment contract with Chief of Police David Cerda to 3 years instead of 1 year.

M/S/C: Motion to adopt Resolution 2021-33 by Maldonado, 2nd by Pimentel,

Roll call vote: Mayor Beltran yes, Pimentel yes, Maldonado yes, Solorio abstain, S. Rodriguez abstain, 3 -2 abstain and carried.

ADJOURNMENT

Mayor Ama Beltran adjourned the Special Meeting at 8:58 P.M. .

Dorothy Garza – Parlier City Clerk

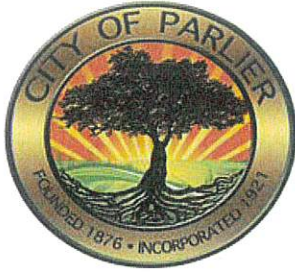
City Resolutions adopted – 2021-33

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>.



AGENDA ITEM:

#3

MEETING DATE:

07/01/2021

DEPARTMENT:

FINANCE DEPT.

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for Parlier Youth Cal Ripken/Margaret Cepeda to utilize Richard Flores and Veteran's Memorial Park for their annual baseball season from March 1, 2022 – July 1, 2022.

RECOMMENDATION:

Staff recommends council to authorize waiving all fees and key issuance for lights and the restrooms use of Richard Flores or Veteran's Memorial Park.

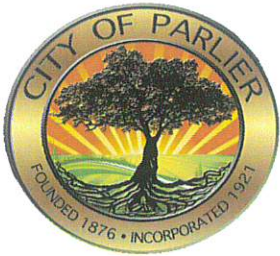
The park will be utilized on the following schedule: Actual Games - Monday, Wednesday, & Friday from 5:30pm-8:30pm. Rescheduled Games will be held on 1st and 3rd Saturdays of every month 9am – 12am.

BACKGROUND:

Parlier Youth Cal Ripken is a nonprofit organization team, members guarantee equal playing time regardless of ability. The season is approaching where children and adults enjoy either tee-ball, baseball, or softball. Parlier Youth Cal Ripken baseball league's main purpose is to provide a recreational, fun, and competitive baseball games during the season while keeping them active and learning at a safe distance. Parlier Youth Cal Ripken would appreciate the City's consideration in partnering with them.

Prepared By:
ANGIE VALENCIA

Approved By:



AGENDA ITEM: #4
MEETING DATE: 07/01/2021
DEPARTMENT: Finance Director

REPORT TO CITY COUNCIL

SUBJECT:

Presentation of Resolution No. 21-X Request to Establish and Adopt the Annual Appropriations limit for Fiscal Year 2021-2022.

RECOMMENDATION:

Approve and adopt FY 2021-22 Budget and FY 2021-22 Appropriations Limit of \$3,920,356.

BACKGROUND: To comply with Article XIII B of the California Constitution and Government Code Section 7910, local governments must adopt an appropriations limit for the proceeds from taxes. This means the state places a “ceiling” each year on the amount of monies that can be spent from local government tax proceeds. The Department of Finance issued its letter advising the City that the per capita personal income percentage change over the prior year is 3.73 percent. Under Proposition 111 there are two options available for each of the major adjustment factors. We can either choose from the percent growth in county population of .27% or the percent growth in city population of .07%. The following is a calculation of this formula:

CA Per Capita Personal Income

Fiscal Year 21/22 Percentage Change 3.73 City Population Change .27%

Per Capita Cost of Living converted to a ratio: $\frac{3.73 + 100}{100} = 1.0373$

Population converted to a ratio: $\frac{.27 + 100}{100} = 1.0027$

Calculation of factor for FY 2021-22 $1.0373 \times 1.0027 = 1.0401$

In addition, the City Council has received and considered a Preliminary Budget for the Fiscal Year July 1, 2021 through June 30, 2022. The total FY 2021-2022 proceeds subject to the appropriations limit is \$4,824,800. The appropriations limit for Fiscal Year 2020-2021 may be set at \$3,920,356. In conclusion, the City of Parlier is under its appropriations limit by \$2,161,856. It is recommended that the City Council adopt this budget as the Final Budget for the Fiscal Year 2021-22 and the appropriation limit at \$3,920,356.

Prepared By: Ellie Velicescu, Finance Director

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Parlier, acting in its capacity as City Council to the City ("City Council") has received and reviewed a Preliminary Budget for the fiscal year July 1, 2021 through June 30, 2022; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended as the Final Budget for the fiscal year 2021/2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARLIER AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2021 - June 30, 2022, presently on file in the office of the City Clerk entitled, "CITY OF PARLIER - FINAL BUDGET - FISCAL YEAR 2021-22," which is referred to and fully incorporated verbatim by this reference as though fully set forth herein, is hereby adopted as modified and amended as the Final Annual Budget of the City of Parlier for the fiscal year July 1, 2021 - June 30, 2022 ("FY 2021-22 Final Budget").
2. From and after the operative date of this Resolution the several amounts stated in the FY 2021-22 Final Budget (hereinafter referred to as "adopted expenditures") shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for fiscal year 2021-22 and said monies are hereby authorized to be expended for the purposes and objects specified in said FY 2021-22 Final Budget.
3. Unless otherwise provided by law, from time to time during fiscal year 2021-22, sums may be transferred from any appropriated item within a designated fund, or accounts within the general fund, unless expressly prohibited by law, to any other appropriated item within the same fund or funds as deemed necessary by the City Manager/City Administrator/City Administrator. New and/or additional appropriations requiring the use of fund balance shall be made by minute order of the City Council if the amount to be appropriated does not exceed \$25,000, and by Council Resolution if the amount is in excess of \$25,000. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as hereinafter provided, no appropriations set forth in said FY 2021-22 Final Budget shall be canceled in whole or in part except by

resolution adopted by the affirmative vote of three-fifths (3/5ths) of all members of the City Council.

4. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
5. This resolution shall be effective immediately upon its adoption, but shall be operative as of July 1, 2021. All expenditures of the City related to the City's 2021-22 budget undertaken between July 1, 2021 and the date this Resolution is adopted are hereby approved and ratified.

This Resolution was duly passed, approved, and adopted by the City Council of the City of Parlier at its meeting on July 1, 2021, by the following vote:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING
AND ADOPTING THE APPROPRIATION LIMIT FOR FY 2021-22

WHEREAS, Government Code Section 7910 requires local jurisdictions to adopt, prior to commencement of the agency's fiscal year, an appropriation limit consistent with Article XIII B of the State Constitution; and

WHEREAS, pursuant to California Constitution Article XIII B, Section 1, Government Code section 7900, et seq., and the Proposition 111 guidelines, the City appropriations limit must be adjusted each year for changes in the California per capita personal income and changes in population from the base year of 1986-87 to the fiscal year ending June 30, 2021; and

WHEREAS, the Department of Finance has notified the City that the change in California per capita personal income is 3.73 percent for the prior year; and

WHEREAS, the City has the option to use the greater percentage change between the change in the population of the City versus the change in the population of the entire Fresno County, and the Department of Finance has notified the City that the greater change occurred in the population of the City, which represents an increase of 1.48 percent over the prior year.

NOW THEREFORE, the City Council of the City of Parlier resolves as follows:
The appropriations limit as adjusted for the City of Parlier for fiscal year ending June 30, 2022 is \$3,920,356.

I, Nuria Velicescu, hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 1st of July, 2021 at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

City of Parlier
Comparison of Budget to Appropriations Limit
Fiscal Year 2021/2022

	Tax Proceeds	Non-Tax Proceeds	Total
Property Taxes	395,000		395,000
Sales Tax	1,360,000		1,360,000
HOPTR Tax	3,500		3,500
Franchise Tax		138,000	138,000
Intergovernmental		1,942,100	1,942,100
License & Permits		371,700	371,700
Fine & Penalties		36,000	36,000
Charges for Current Services		251,500	251,500
Other Revenues	-	327,000	327,000
Total All Funds Subject to the Limit	<u>1,758,500</u>	<u>3,066,300</u>	<u>4,824,800</u>

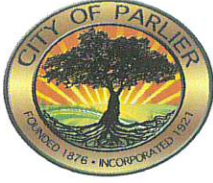
City of Parlier
Comparison of Budget to Appropriations Limit
Fiscal Year 2021/2022

FY 2021-2022 Appropriations Limit	3,880,000
*Change in County Population= .27% OR	0.27%
*Change in City Population = .07%	
*Change in Per Capita Personal Income= 3.73%	3.73%
Cumulative Compound Change Factor (1.0373 x 1.0027)	<u>1.0401</u>
FY 2021-2022 Appropriations Limit	3,920,356

* Source: State of California, Department of Finance, Price Factor and Population Information

City of Parlier
Comparison of Budget to Appropriations Limit
Fiscal Year 2021/2022

FY 2021-2022 Total Proceeds of All Funds Subject to Limit	4,824,800
Less: Non-Tax Proceeds	<u>(3,066,300)</u>
FY 2021-2022 Net Proceeds of Taxes Subject to the Limit	1,758,500
Less: FY 2021-2022 Appropriation Limit	<u>(3,920,356)</u>
Budget Appropriation Over (Under) the Limit	(2,161,856)



AGENDA ITEM: #5

MEETING DATE: 7/1/2021

DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of the Resolution No. 2021-____ to authorize the application for grant funds from the Urban Flood Protection Grant Program for the Parlier Flood Protection Project.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2021-____ to authorize the application for grant funds for the Parlier Flood Protection Project from the Urban Flood Protection Grant Program.

DISCUSSION:

Many residents in the east side of the community have been severely affected by flooding, with several residents being displaced from their homes during rain events. To reduce the risk of flooding within the community, the City of Parlier proposes to upsize a section of the City's stormwater drainage system along K St, an area of the community prone to flooding. This includes upsizing the storm drainage pipes and replacing existing drain inlets with larger ones to accommodate larger quantities of stormwater.

The City also proposes to deepen the Richard Flores Basin to increase stormwater capacity, install a new lift station and convert the basin into a groundwater recharge basin to help replenish the City's water supply. The proposed project will also construct a discovery trail around the perimeter of the basin for public use which will include educational components about the natural water cycle, risks and effects of urban flooding and ways to mitigate damages. To further reduce the risk of flooding, the City proposes installing a back-up pump at the Merced Lift Station to ensure the basin will not exceed its capacity and overflow.

FISCAL IMPACT:

This project is in the award phase and Resolution No. 2021-____ is a requirement for receiving the funds from the California Natural Resources Agency's Urban Flood Protection Grant Program. The cost to construct this project will be fully covered by the Urban Flood Protection Grant, in the amount of \$2,960,770.00 and at no cost to the City as there is no funding match required.

Prepared by:

Sonia Hall, City Administrator

RESOLUTION NO: 2021-

RESOLUTION OF THE CITY OF PARLIER
APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE
URBAN FLOOD PROTECTION GRANT 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 and 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 Applicant's 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 City of Parlier Flood Protection Project; and
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 all provisions of Section 1771.5 of the California Labor Code; and
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, the *California Environmental Quality Act* (CEQA), legal requirements for building codes, health and safety codes, and disabled access laws and that prior to commencement of construction all applicable permits will have been obtained; and
6. Certifies that Applicant will work towards the 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.

Approved and adopted the _____ day of _____, 20____. 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

AGENDA ITEM: # 6
MEETING DATE: 7/1/2021
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of the Resolution No. 2021-____ authorizing the contract award of the 2021 Parlier Road Rehab Project to VSS International, Inc.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2021-____ designating and authorizing the City Manager to award construction contracts for the construction of a Fiberized Micro-Surface along Parlier & Mendocino Avenues, in the amount of \$274,163.00.

DISCUSSION:

The 2021 Parlier Road Rehab Project involves constructing a Fiberized Micro-Surface along Parlier Avenue between Avila and Mendocino, and on Mendocino Avenue between Manning and Parlier Avenues. This fiberized Micro-Surface will provide a new looking surface to the existing road which is still in good structural condition. Additionally it will fill in all potholes and cracks along these two roads.

A total of one (1) bid was received, opened, and read aloud at 2:00 p.m. on June 25th, 2021. The lowest responsive bid and only bid was submitted by VSS International, Inc. in the amount of \$274,163. Although we only received one bid, the price per square yard is in line with previous projects and has been found to be reasonable and in the best interest of the City.

FISCAL IMPACT:

\$274,163 for construction & an estimated \$18,000 in construction administration is a total of \$292,163 Measure-C funds.

Prepared by:

Javier Andrade, Staff Engineer

RESOLUTION NO. 2021-_____

**A RESOLUTION OF THE CITY OF PARLIER
TO AUTHORIZE THE CONTRACT AWARD OF THE 2021 PARLIER ROAD REHAB
PROJECT TO VSS INTERNATIONAL, INC.**

WHEREAS, the road rehabilitation project will add a Fiberized Micro-Surface onto Parlier Avenue and Mendocino Avenues,

WHEREAS, the new Micro-Surface will create a new wearing surface to the road and re-stripe the roads.

WHEREAS, bids for the project were solicited from the public and opened on June 25, 2021 at the Parlier City Hall; and

WHEREAS, the lowest bid was submitted by VSS International inc. in the amount of \$274,163.00; and

WHEREAS, the bid came in lower than the engineer's estimate using Measure C funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

We, the City Council of the City of Parlier:

1. Authorize the City Manager of the City of Parlier to execute an agreement with VSS International Inc. for \$274,163.00.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on 7/1/21, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

Hon. Mayor Alma Beltran



AGENDA ITEM:

#7

MEETING DATE:

July 1, 2021

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT:

Resolution designating voting delegates for League of California Cities Annual Conference – September 22-24, 2021.

RECOMMENDATION:

It is recommended that the Council appoint the Voting Delegate and the two (2) Alternate Voting Delegates for the League of California Cities Annual Conference – September 22-24, 2021.

BACKGROUND:

The League of California Cities Annual Conference is scheduled for September 22-24, 2021. An important part of the Annual Conference is the Annual Business Meeting where the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, each city council must designate a voting delegate and up to two alternate voting delegates. A resolution of the city council is required to accompany the Voting Delegate form.

The designated delegate must be registered for the Annual Conference.

Prepared By:

Bertha A. Augustine
Assistant City Manager



Council Action Advised by August 31, 2021

June 16, 2021

TO: City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference & Expo – September 22-24, 2021**

Cal Cities 2021 Annual Conference & Expo is scheduled for September 22-24, 2021 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, September 24. At this meeting, Cal Cities membership considers and acts on resolutions that establish Cal Cities policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to Cal Cities office no later than Wednesday, September 15. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note: Our number one priority will continue to be the health and safety of participants. We are working closely with the Sacramento Convention Center to ensure that important protocols and cleaning procedures continue, and if necessary, are strengthened. Attendees can anticipate updates as the conference approaches.

- **Action by Council Required.** Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open mid-June at www.cacities.org. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.
- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but



Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2021 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to Cal Cities office by Wednesday, September 15, 2021. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____

Email: _____

Mayor or City Clerk _____
(circle one) (signature)

Date: _____ Phone: _____

Please complete and return by Wednesday, September 15, 2021 to:

Darla Yacub, Assistant to the Administrative Services Director

E-mail: dyacub@cacities.org

Phone: (916) 658-8254