

CITY COUNCIL OF PARLIER REGULAR MEETING

DATE: THURSDAY, NOVEMBER 4, 2021
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. 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: 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 October 16, 2021 to October 29, 2021.
2. Approve the Minutes dated Regular Meeting for October 21, 2021.

REGULAR BUSINESS:

3. **SUBJECT:** Quarterly Newsletter.

RECOMMENDATION: Staff recommends the City Council direct staff to solicit bids for the preparation of the City's quarterly newsletter.

4. **SUBJECT:** Continued Public hearing to consider amendments to Chapter 18.33 of the Parlier Municipal Code related to tobacco store regulations and Chapter 18.38 of the Parlier Municipal Code related to conditional use permits.

PUBLIC HEARING:

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

RECOMMENDATION: Staff recommends that the City Council introduces and waives the first reading of Ordinance No. 2021-07 regarding tobacco store regulations and conditional use permits.

5. **SUBJECT:** Funeral Fees

RECOMMENDATION: Finance Department recommends the City Council to approve the following fees for the use of the Community Center and Senior Center for funerals.

6. **SUBJECT:** Security Guard Contracts bids for the City of Parlier Special Events.

RECOMMENDATION: Finance Department is requesting council to authorize the Finance Director, Nuria Velicescu to solicit bids for Private Security Guard companies to provide security services at the Community Center and Senior Center events when alcohol is present for special events. By establishing a contract with a Private Security company it will commit them to provide a better service and to take liability for their actions. Once we have a rate established the City can add the fixed charges to the Hall use fees we currently have. The City will most likely need to change the Special Events rates again.

7. **SUBJECT:** Consideration and approval for Parlier Rotary and partners to hold its annual Christmas Parade.

RECOMMENDATION: Staff recommends council to authorize the event and road closure fees and approve the set-up of signs and barricades.

8. **SUBJECT:** Approval of the City of Parlier Business Assistance Loan and Interest Rate

RECOMMENDATION: Determination of City of Parlier Business Assistance Loan and Interest Rate

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:

9. Public Employment Pursuant to Government Code Section 54957
All Positions.
10. Potential Litigation Pursuant to Government Code Section 54956.9
One (1) Case

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.

#1



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	10/18/2021	Regular	0.00	135.61	57325
ADT01	ADT SECURITY SERVICES	10/18/2021	Regular	0.00	1,258.96	57326
BCT01	BCT CONSULTING, INC.	10/18/2021	Regular	0.00	1,210.00	57327
BOT01	BOOT BARN INC.	10/18/2021	Regular	0.00	300.00	57328
CEN13	CENTRAL VALLEY SWEEPING	10/18/2021	Regular	0.00	6,850.00	57329
COM05	COMCAST	10/18/2021	Regular	0.00	890.69	57330
DEL00	DE LAGE LANDEN FINANCIAL	10/18/2021	Regular	0.00	304.04	57331
DIA11	DIAMOND COMMUNICATIONS	10/18/2021	Regular	0.00	270.00	57332
GOO02	GOODSUITE	10/18/2021	Regular	0.00	848.84	57333
P.G01	PACIFIC GAS & ELECTRIC	10/18/2021	Regular	0.00	244,304.93	57334
	Void	10/18/2021	Regular	0.00	0.00	57335
PIT04	PURCHASE POWER	10/18/2021	Regular	0.00	1,000.00	57336
SO 01	SOCALGAS	10/18/2021	Regular	0.00	387.44	57337
SOC00	SOCIAL VOCATIONAL SERVICES	10/18/2021	Regular	0.00	4,575.00	57338
TCM01	TCM INVESTMENTS LP	10/18/2021	Regular	0.00	615.52	57339
UN 01	unWIRED BROADBAND, INC.	10/18/2021	Regular	0.00	74.99	57340
GUT08	BLANCA NAYELI CISNEROS-GUTIERREZ	10/19/2021	Regular	0.00	100.00	57341
PEN03	NINFA PENA	10/19/2021	Regular	0.00	160.00	57342
CIT22	CITY OF PARLIER	10/20/2021	Regular	0.00	420.93	57343
CIT22	CITY OF PARLIER	10/20/2021	Regular	0.00	289.19	57344
COM02	COMCAST BUSINESS	10/20/2021	Regular	0.00	738.67	57345
H1-02	HECTOR SANCHEZ HERNANDEZ	10/20/2021	Regular	0.00	1,000.00	57346
LAW06	MARK ANTHONY SOTELO	10/20/2021	Regular	0.00	3,600.00	57347
MAR11	MARK43, INC.	10/20/2021	Regular	0.00	6,932.02	57348
PVP01	PVP COMMUNICATIONS	10/20/2021	Regular	0.00	625.40	57349
SEC02	SECURITY BENEFITS RETIREMENT PLAN	10/20/2021	Regular	0.00	874.00	57350
T&J00	T & J ARCO STATION	10/20/2021	Regular	0.00	1,189.24	57351
THE05	THE OFFICE CITY	10/20/2021	Regular	0.00	102.63	57352
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	10/20/2021	Regular	0.00	2,000.00	57353
UNI05	UNITY IT	10/20/2021	Regular	0.00	2,289.74	57354
ZEE00	ZEE MEDICAL SERVICE CO.	10/20/2021	Regular	0.00	354.46	57355
ASI01	ASI	10/20/2021	Regular	0.00	145.71	57356
BLU01	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	32,447.13	57357
	Void	10/20/2021	Regular	0.00	0.00	57358
COS03	COSTANZO & ASSOCIATES	10/20/2021	Regular	0.00	18,823.50	57359
MID03	MID VALLEY DISPOSAL LLC	10/20/2021	Regular	0.00	93,442.50	57360
MID03	MID VALLEY DISPOSAL LLC	10/20/2021	Regular	0.00	93,236.71	57361
ALE01	ALERT-O-LITE, INC.	10/26/2021	Regular	0.00	261.62	57362
AT&08	AT&T	10/26/2021	Regular	0.00	433.81	57363
AUT01	AUTO ZONE	10/26/2021	Regular	0.00	215.42	57364
BES03	BEST TIRES IN TOWN, INC.	10/26/2021	Regular	0.00	80.00	57365
GRO01	FERGUSON ENTERPRISES INC.	10/26/2021	Regular	0.00	2,161.26	57366
FRE00	FRESNO OXYGEN	10/26/2021	Regular	0.00	554.04	57367
HDL01	HDL COREN & CONE	10/26/2021	Regular	0.00	2,025.00	57368
HOM01	HOME DEPOT CREDIT SERVICE	10/26/2021	Regular	0.00	188.32	57369
JEN04	JENSEN AND PILEGARD #5	10/26/2021	Regular	0.00	12.08	57370
MAN05	MANHATTANLIFE ASSURANCE CO.	10/26/2021	Regular	0.00	125.16	57371
MAT02	MATSON ALARM CO. INC.	10/26/2021	Regular	0.00	45.00	57372
MEN18	MENDOCINO AUTO SALES & RE	10/26/2021	Regular	0.00	486.61	57373
MET02	METLIFE - GROUP BENEFITS	10/26/2021	Regular	0.00	632.21	57374
	Void	10/26/2021	Regular	0.00	0.00	57375
MUN01	MUNI METRIX SYSTEMS CORP.	10/26/2021	Regular	0.00	119.97	57376
SIG04	SIGNMAX	10/26/2021	Regular	0.00	438.82	57377
STA1B	STANDARD INSURANCE CO.	10/26/2021	Regular	0.00	2,617.01	57378

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/26/2021	Regular	0.00	0.00	57379
STA19	STATE OF CALIFORNIA	10/26/2021	Regular	0.00	526.00	57380
SFF01	SWANSON-FAHRNEY FORD	10/26/2021	Regular	0.00	1,082.22	57381
THE05	THE OFFICE CITY	10/26/2021	Regular	0.00	243.59	57382
ZEE00	ZEE MEDICAL SERVICE CO.	10/26/2021	Regular	0.00	878.53	57383
ADT01	ADT SECURITY SERVICES	10/28/2021	Regular	0.00	52.07	57384
AT&09	AT&T	10/28/2021	Regular	0.00	255.47	57385
ENE00	CHOICE PARTNERS, INC.	10/28/2021	Regular	0.00	2,477.00	57386
COM05	COMCAST	10/28/2021	Regular	0.00	822.19	57387
DELOO	DE LAGE LANDEN FINANCIAL	10/28/2021	Regular	0.00	8,046.55	57388
	Void	10/28/2021	Regular	0.00	0.00	57389
GOO02	GOODSUITE	10/28/2021	Regular	0.00	1,129.62	57390
HEA01	HEALTHWISE SERVICES, LLC	10/28/2021	Regular	0.00	200.00	57391
VAL03	MATTHEW STACY KNIFFIN	10/28/2021	Regular	0.00	550.00	57392
P.G01	PACIFIC GAS & ELECTRIC	10/28/2021	Regular	0.00	8,279.47	57393
UN 01	unWIRED BROADBAND, INC.	10/28/2021	Regular	0.00	74.99	57394
VER08	VERIZON WIRELESS	10/28/2021	Regular	0.00	1,225.97	57395
ALT01	ALTA MONTCLAIR/EBSA	10/28/2021	Regular	0.00	4,350.00	57396
ALT01	ALTA MONTCLAIR/EBSA	10/28/2021	Regular	0.00	10.71	57397
ASI01	ASI	10/28/2021	Regular	0.00	1,544.20	57398
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	10/28/2021	Regular	0.00	4,750.00	57399
CIT22	CITY OF PARLIER	10/28/2021	Regular	0.00	651.07	57400
CLA01	CLASSIC AMUSEMENT LLC.	10/28/2021	Regular	0.00	2,054.40	57401
REE01	EDDIE C. REED	10/28/2021	Regular	0.00	1,100.00	57402
MID03	MID VALLEY DISPOSAL LLC	10/28/2021	Regular	0.00	1,545.94	57403
OFF01	OFFICE DEPOT	10/28/2021	Regular	0.00	1,070.27	57404
PPA02	PARLIER POLICE ASSO.	10/28/2021	Regular	0.00	3,075.00	57405
R.J.01	R. J. BERRY JR. INC	10/28/2021	Regular	0.00	9,646.63	57406
REN02	RENT A TOILET	10/28/2021	Regular	0.00	165.00	57407
RIC01	ROCC MENTORING	10/28/2021	Regular	0.00	7,328.84	57408
STA04	STATE FOODS SUPERMARKET	10/28/2021	Regular	0.00	1,259.22	57409
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/28/2021	Regular	0.00	471.86	57410
THE06	THE HOME DEPOT PRO	10/28/2021	Regular	0.00	40.00	57411
T-M00	T-MOBILE	10/28/2021	Regular	0.00	54.25	57412
AT&02	AT&T MOBILITY	10/29/2021	Regular	0.00	588.54	57413
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	11,416.00	57414
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	267.53	57415
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	3,000.00	57416
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	738.67	57417
MEN18	MENDOCINO AUTO SALES & RE	10/29/2021	Regular	0.00	458.16	57418
P.G01	PACIFIC GAS & ELECTRIC	10/29/2021	Regular	0.00	2,442.18	57419
SAN1R	SAN JOAQUIN VALLEY AIR	10/29/2021	Regular	0.00	1,111.40	57420
SO 01	SOCAL GAS	10/29/2021	Regular	0.00	72.81	57421
SOL03	SOLIS, ROSALIA	10/29/2021	Regular	0.00	55.58	57422
STA19	STATE OF CALIFORNIA	10/29/2021	Regular	0.00	280.00	57423
ID00	VANESSA A. EINERSON	10/29/2021	Regular	0.00	41.84	57424
PER01	CALPERS	10/19/2021	Bank Draft	0.00	7,797.42	DFT0000529
PER01	CALPERS	10/21/2021	Bank Draft	0.00	18,592.21	DFT0000530

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	10/27/2021	Bank Draft	0.00	18,319.33	DFT0000531

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	95	0.00	617,627.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	44,708.96
EFT's	0	0	0.00	0.00
	189	103	0.00	662,336.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	95	0.00	617,627.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	44,708.96
EFT's	0	0	0.00	0.00
	189	103	0.00	662,336.91

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2021	662,336.91
			662,336.91



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	10/18/2021	Regular	0.00	135.61	57325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4345-11-21	Invoice	10/15/2021	ANSWERING SVCS 11/21	0.00	135.61	
400-5600-6510	TELEPHONE/DATA/PAGER	ANSWERING SVCS 11/21	135.61			
ADT01	ADT SECURITY SERVICES	10/18/2021	Regular	0.00	1,258.96	57326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
401559711-10-21	Invoice	10/15/2021	PW SECURITY SVCS 10/21	0.00	435.14	
400-5600-6520	PROFESSIONAL SERVICES/F...	PW SECURITY SVCS 10/21	435.14			
401966975-10-21	Invoice	10/15/2021	WWTP SECURITY SVCS 10/21	0.00	206.28	
401-5600-6520	PROFESSIONAL SERVICES	WWTP SECURITY SVCS 10/21	206.28			
402676105-10-21	Invoice	10/15/2021	GD SECURITY SVCS 10/21	0.00	52.07	
100-5620-6520	PROFESSIONAL SERVICES/F...	GD SECURITY SVCS 10/21	52.07			
402676106-10-21	Invoice	10/15/2021	TC SECURITY SVCS 10/21	0.00	47.07	
100-5620-6520	PROFESSIONAL SERVICES/F...	TC SECURITY SVCS 10/21	47.07			
402676109-11-21	Invoice	10/15/2021	CC2 SECURITY SVCS 11/21	0.00	53.07	
100-5620-6520	PROFESSIONAL SERVICES/F...	CC2 SECURITY SVCS 11/21	53.07			
402676110-10-21	Invoice	10/15/2021	SC SECURITY SVCS 10/21	0.00	117.84	
100-5615-6520	PROFESSIONAL SERVICES/F...	SC SECURITY SVCS 10/21	117.84			
402676111-10-21	Invoice	10/15/2021	CCA SECURITY SVCS 10/21	0.00	52.07	
100-5618-6520	PROFESSIONAL SERVICES	CCA SECURITY SVCS 10/21	52.07			
402676112-10-21	Invoice	10/15/2021	PA SECURITY SVCS 10/21	0.00	51.07	
269-6303-6520	PROFESSIONAL SERVICES/F...	PA SECURITY SVCS 10/21	51.07			
402676113-10-21	Invoice	10/15/2021	CC1 SECURITY SVCS 10/21	0.00	51.07	
100-5620-6520	PROFESSIONAL SERVICES/F...	CC1 SECURITY SVCS 10/21	51.07			
402676456-10-21	Invoice	10/15/2021	PPR SECURITY SVCS 10/21	0.00	47.07	
100-5616-6520	PROFESSIONAL SERVICES	PPR SECURITY SVCS 10/21	47.07			
402676458-10-21	Invoice	10/15/2021	PSR SECURITY SVCS 10/21	0.00	47.07	
100-5616-6520	PROFESSIONAL SERVICES	PSR SECURITY SVCS 10/21	47.07			
402676461-10-21	Invoice	10/15/2021	CC SECURITY SVCS 10/21	0.00	52.07	
100-5617-6520	PROFESSIONAL SERVICES/F...	CC SECURITY SVCS 10/21	52.07			
402829128-10-21	Invoice	10/15/2021	CCB SECURITY SVCS 10/21	0.00	47.07	
100-5618-6520	PROFESSIONAL SERVICES	CCB SECURITY SVCS 10/21	47.07			
BCT01	BCT CONSULTING, INC.	10/18/2021	Regular	0.00	1,210.00	57327

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
230-10012021-26	Invoice	10/15/2021	ALL FACS PHONE SVCS 10/21	0.00	1,210.00	
	100-5200-6510		TELEPHONE/DATA/PAGER		101.25	
	100-5400-6510		TELEPHONE/DATA/PAGER		576.25	
	100-5615-6510		TELEPHONE/DATA/PAGER		26.25	
	100-5700-6510		TELEPHONE/DATA/PAGER		51.25	
	100-5700-6510		TELEPHONE/DATA/PAGER		76.25	
	269-6303-6510		TELEPHONE/DATA/PAGER		151.25	
	400-5300-6510		TELEPHONE/DATA & PAGER		88.13	
	400-5600-6510		TELEPHONE/DATA/PAGER		25.63	
	401-5300-6510		TELEPHONE/ DATA/PAGER		88.12	
	401-5600-6510		TELEPHONE/DATA/PAGER		25.62	
BOT01	BOOT BARN INC.	10/18/2021	Regular	0.00	300.00	57328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00128548	Invoice	10/15/2021	SAFETY SHOES 21/22	0.00	300.00	
	100-5620-6002		PARTS SUPPLIES		150.00	
	400-5600-6002		PARTS & SUPPLIES		75.00	
	401-5600-6002		PARTS SUPPLIES		75.00	
CEN13	CENTRAL VALLEY SWEEPING	10/18/2021	Regular	0.00	6,850.00	57329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-04157	Invoice	10/15/2021	SWEEPING SVCS 9/21	0.00	6,850.00	
	200-5600-6520		PROFESSIONAL SERVICES/F... SWEEPING SVCS 9/21		6,850.00	
COM05	COMCAST	10/18/2021	Regular	0.00	890.69	57330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0230-10-21	Invoice	10/15/2021	CC2 DATA SVCS 10/21	0.00	90.05	
	100-5620-6510		TELEPHONE/DATA/PAGER		90.05	
0248-10-21	Invoice	10/15/2021	CC DATA SVCS 10/21	0.00	90.05	
	100-5618-6510		TELEPHONE/ DATA		90.05	
0255-10-21	Invoice	10/15/2021	CC1 DATA SVCS 10/21	0.00	90.05	
	100-5620-6510		TELEPHONE/DATA/PAGER		90.05	
0263-10-21	Invoice	10/15/2021	TC DATA SVCS 10/21	0.00	143.27	
	100-5700-6510		TELEPHONE/DATA/PAGER		143.27	
1792-10-21	Invoice	10/15/2021	CH DATA SVCS 10/21	0.00	322.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		322.00	
1851-10-21	Invoice	10/15/2021	PW DATA SVCS 10/21	0.00	155.27	
	400-5600-6510		TELEPHONE/DATA/PAGER		155.27	
DELOO	DE LAGE LANDEN FINANCIAL	10/18/2021	Regular	0.00	304.04	57331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74087591	Invoice	10/15/2021	COPY MCHN SVCS 10/21	0.00	304.04	
	100-5400-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 10/21		304.04	
DIA11	DIAMOND COMMUNICATIONS	10/18/2021	Regular	0.00	270.00	57332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
237948	Invoice	10/15/2021	PA FIRE ALARM SVCS 11/21	0.00	90.00	
	269-6303-6520		PROFESSIONAL SERVICES/F... PA FIRE ALARM SVCS 11/21		90.00	
237949	Invoice	10/15/2021	CC FIRE ALARM SVCS 11/21	0.00	90.00	
	100-5618-6520		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 11/21		90.00	
237950	Invoice	10/15/2021	SC FIRE ALARM SVCS 11/21	0.00	90.00	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5615-6520	PROFESSIONAL SERVICES/F...	SC FIRE ALARM SVCS 11/21		90.00	
GOO02	GOODSUITE	10/18/2021	Regular	0.00	848.84	57333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV131821	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	400-5300-6002		PARTS SUPPLIES		11.00	
INV131981	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	400-5300-6002		PARTS SUPPLIES		11.00	
INV132767	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	100-5700-6002		PARTS SUPPLIES		11.00	
INV132863	Invoice	10/15/2021	COPY MCHN SVCS 8/21	0.00	782.84	
	100-5200-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		110.00	
	100-5400-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		225.00	
	100-5700-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		142.84	
	100-5700-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		85.00	
	269-6303-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		55.00	
	400-5300-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		67.50	
	400-5600-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		15.00	
	401-5300-6520		PROFESSIONAL SERVICES/F... COPY MCHN SVCS 8/21		67.50	
	401-5600-6520		PROFESSIONAL SERVICES COPY MCHN SVCS 8/21		15.00	
INV133430	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	100-5700-6002		PARTS SUPPLIES		11.00	
INV133808	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	100-5200-6002		PARTS SUPPLIES		11.00	
INV133992	Invoice	10/15/2021	COPY MCHN SUPPLIES	0.00	11.00	
	100-5400-6002		PARTS SUPPLIES		11.00	
P.G01	PACIFIC GAS & ELECTRIC	10/18/2021	Regular	0.00	244,304.93	57334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08083-7-9-21	Invoice	10/15/2021	MILTON ELEC SVCS 9/21	0.00	23.68	
	200-5600-6512		ELECTRICITY		23.68	
16206-5-9-21	Invoice	10/15/2021	CC2 ELEC SVCS 9/21	0.00	673.17	
	100-5620-6512		ELECTRICITY		673.17	
19391-1-9--21	Invoice	10/15/2021	HP ELEC SVCS 9/21	0.00	1,099.08	
	100-5610-6512		ELECTRICITY		1,099.08	
23756-0-8-21	Invoice	10/15/2021	ALL ELEC SVCS 8/21	0.00	237,248.42	
	100-5200-6512		ELECTRICITY		450.10	
	100-5400-6512		ELECTRICITY		2,299.42	
	100-5610-6512		ELECTRICITY		1,340.93	
	100-5615-6512		ELECTRICITY		43.14	
	100-5617-6512		ELECTRICITY		900.16	
	100-5620-6512		ELECTRICITY		477.57	
	100-5700-6512		ELECTRICITY		450.10	
	213-5600-6512		ELECTRICITY		748.85	
	269-6303-6512		ELECTRICITY		29.94	
	400-5300-6512		ELECTRICITY		225.05	
	400-5600-6512		ELECTRICITY		12,115.66	
	401-5300-6512		ELECTRICITY		225.05	
	401-5600-6512		ELECTRICITY		217,942.45	
31793-3-9-21	Invoice	10/15/2021	B VISTA ELEC SVCS 9/21	0.00	10.08	
	200-5600-6512		ELECTRICITY		10.08	
50754-3-9-21	Invoice	10/15/2021	STREET LIGHT SVCS 9/21	0.00	5,064.33	
	200-5600-6512		ELECTRICITY		5,064.33	
51134-5-9-21	Invoice	10/15/2021	MADSEN ELEC SVCS 9/21	0.00	51.85	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	200-5600-6512	ELECTRICITY	MADSEN ELEC SVCS 9/21		51.85	
65206-7-9-21	Invoice	10/15/2021	CC1 ELEC SVCS 9/21	0.00	64.17	
	100-5620-6512	ELECTRICITY	CC1 ELEC SVCS 9/21		64.17	
96580-5-9-21	Invoice	10/15/2021	J ST ELEC SVCS 9/21	0.00	70.15	
	200-5600-6512	ELECTRICITY	J ST ELEC SVCS 9/21		70.15	
	Void	10/18/2021	Regular	0.00	0.00	57335
PIT04	PURCHASE POWER	10/18/2021	Regular	0.00	1,000.00	57336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7988-10-21	Invoice	10/15/2021	POSTAGE MCHN SUPPLIES	0.00	1,000.00	
	100-5200-6012	POSTAGE, SHIPPING & FRE...	POSTAGE MCHN SUPPLIES		200.00	
	100-5400-6012	POSTAGE, SHIPPING & FRE...	POSTAGE MCHN SUPPLIES		200.00	
	100-5700-6012	POSTAGE, SHIPPING & FRE...	POSTAGE MCHN SUPPLIES		200.00	
	400-5300-6012	POSTAGE, SHIPPING & FRE...	POSTAGE MCHN SUPPLIES		200.00	
	401-5300-6012	POSTAGE/SHIPPING & FRE...	POSTAGE MCHN SUPPLIES		200.00	
SO 01	SOCALGAS	10/18/2021	Regular	0.00	387.44	57337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60374-9-21	Invoice	10/15/2021	PA GAS SVCS 9/21	0.00	88.47	
	269-6303-6513	GAS	PA GAS SVCS 9/21		88.47	
64009-9-21	Invoice	10/15/2021	PD GAS SVCS 9/21	0.00	31.96	
	100-5400-6513	GAS	PD GAS SVCS 9/21		31.96	
69006-9-21	Invoice	10/15/2021	CH CC GAS SVCS 9/21	0.00	157.51	
	100-5617-6513	GAS	CH CC GAS SVCS 9/21		157.51	
70525-9-21	Invoice	10/15/2021	SC GAS SVCS 9/21	0.00	42.37	
	100-5615-6513	GAS	SC GAS SVCS 9/21		42.37	
73229-9-21	Invoice	10/15/2021	TC GAS SVCS 9/21	0.00	28.84	
	100-5620-6513	GAS	TC GAS SVCS 9/21		28.84	
73791-9-21	Invoice	10/15/2021	CC2 GAS SVCS 9/21	0.00	9.45	
	100-5620-6513	GAS	CC2 GAS SVCS 9/21		9.45	
73985-9-21	Invoice	10/15/2021	CC1 GAS SVCS 9/21	0.00	28.84	
	100-5620-6513	GAS	CC1 GAS SVCS 9/21		28.84	
SOC00	SOCIAL VOCATIONAL SERVICES	10/18/2021	Regular	0.00	4,575.00	57338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3652113-IN	Invoice	10/15/2021	LANDSCAPE SVCS 9/21	0.00	4,575.00	
	100-5400-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	100-5600-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	100-5610-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	100-5615-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	100-5620-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	203-5600-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	204-5600-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
	213-5600-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		915.00	
	269-6303-6520	PROFESSIONAL SERVICES/F...	LANDSCAPE SVCS 9/21		457.50	
TCM01	TCM INVESTMENTS LP	10/18/2021	Regular	0.00	615.52	57339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
159318	Invoice	10/15/2021	FLDNG MCHN LEASE 10/21	0.00	615.52	
	400-5300-6541	LEASE CONTRACTS	FLDNG MCHN LEASE 10/21		246.20	
	401-5300-6541	LEASE CONTRACTORS	FLDNG MCHN LEASE 10/21		246.20	
	402-5300-6542	CONTRACT SERVICES	FLDNG MCHN LEASE 10/21		123.12	
UN 01	unWIRED BROADBAND, INC.	10/18/2021	Regular	0.00	74.99	57340

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
INV01167246	Invoice	10/15/2021	WWTP DATA SVCS 10/21	0.00	74.99	
	401-5600-6510		TELEPHONE/DATA/PAGER		74.99	
GUT08	BLANCA NAYELI CISNEROS-GUTIERREZ	10/19/2021	Regular	0.00	100.00	57341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/17/21	Invoice	10/19/2021	PARK DEPOSIT REIMB	0.00	100.00	
	100-23101		COMMUNITY CENTER REN...		35.00	
	100-5617-45200		COMMUNITY CENTER REV...		65.00	
PEN03	NINFA PENA	10/19/2021	Regular	0.00	160.00	57342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/12/01	Invoice	10/19/2021	FUNERAL DEPOSIT & ADD HRS	0.00	160.00	
	100-23101		COMMUNITY CENTER REN...		200.00	
	100-5617-45200		COMMUNITY CENTER REV...		-40.00	
CIT22	CITY OF PARLIER	10/20/2021	Regular	0.00	420.93	57343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
053-3449-001	Invoice	10/18/2021	UTILITY WATER- PAD	0.00	420.93	
	280-5700-9974		UTILITIES ASSISTANCE		420.93	
CIT22	CITY OF PARLIER	10/20/2021	Regular	0.00	289.19	57344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071-8526-001	Invoice	10/18/2021	UTILITY WATER - MOL	0.00	289.19	
	280-5700-9974		UTILITIES ASSISTANCE		289.19	
COM02	COMCAST BUSINESS	10/20/2021	Regular	0.00	738.67	57345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131804333	Invoice	10/18/2021	FSO CONNECT	0.00	738.67	
	102-5400-6520		PROFESSIONAL SERVICES/F...		738.67	
H1-02	HECTOR SANCHEZ HERNANDEZ	10/20/2021	Regular	0.00	1,000.00	57346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
250	Invoice	10/18/2021	UNIT CAR PAINT 4 DOORS	0.00	1,000.00	
	100-5400-6532		VEHICLE MAINTENANCE		1,000.00	
LAW06	MARK ANTHONY SOTELO	10/20/2021	Regular	0.00	3,600.00	57347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1089	Invoice	10/18/2021	MONTHLY K9 TRAINING 9-21	0.00	3,600.00	
	100-5400-6503		TRAVEL, MEETINGS & TRAI...		3,600.00	
MAR11	MARK43, INC.	10/20/2021	Regular	0.00	6,932.02	57348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0472	Invoice	10/18/2021	PA DATA MAX IMP SVCS	0.00	6,932.02	
	102-5400-7001		CAPITAL OUTLAY PROJECT		6,932.02	
PVP01	PVP COMMUNICATIONS	10/20/2021	Regular	0.00	625.40	57349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130010	Invoice	10/18/2021	VALIANT MODULAR HELMET	0.00	625.40	
	100-5400-6005		SAFETY EQUIPMENT		625.40	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SEC02	SECURITY BENEFITS RETIREMENT PLAN	10/20/2021	Regular	0.00	874.00	57350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
801502000-11	Invoice	11/01/2021	EMPLOYEE BENEFITS	0.00	874.00	
	100-5200-5024		EMPLOYEE BENEFITS		699.20	
	100-5300-5024		EMPLOYEE BENEFITS		174.80	
T&J00	T & J ARCO STATION	10/20/2021	Regular	0.00	1,189.24	57351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SEPT2021	Invoice	10/18/2021	PD VEHICLE FUEL	0.00	1,189.24	
	100-5400-6011		FUEL		1,189.24	
THE05	THE OFFICE CITY	10/20/2021	Regular	0.00	102.63	57352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN-1712972	Invoice	10/18/2021	PD OFFICE SUPPLIES	0.00	102.63	
	100-5400-6000		OFFICE SUPPLIES		102.63	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	10/20/2021	Regular	0.00	2,000.00	57353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17598	Invoice	10/18/2021	LOBBYING GRANT/ 10-21	0.00	2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/F...		2,000.00	
UNI05	UNITY IT	10/20/2021	Regular	0.00	2,289.74	57354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
363181	Invoice	10/18/2021	BILLING SVCS 9/17-10/15	0.00	2,289.74	
	100-5200-6520		PROFESSIONAL SERVICES/F...		208.16	
	100-5620-6520		PROFESSIONAL SERVICES/F...		208.16	
	100-5700-6520		PROFESSIONAL SERVICES/F...		208.16	
	200-5600-6520		PROFESSIONAL SERVICES/F...		208.16	
	203-5600-6520		PROFESSIONAL SERVICES/F...		208.16	
	269-6303-6520		PROFESSIONAL SERVICES/F...		208.16	
	279-5700-6545		CONTRACTORS		208.16	
	400-5300-6520		PROFESSIONAL SERVICES/F...		208.16	
	400-5600-6520		PROFESSIONAL SERVICES/F...		208.16	
	401-5600-6520		PROFESSIONAL SERVICES		208.15	
	402-5300-6520		PROFESSIONAL SERVICES		208.15	
ZEE00	ZEE MEDICAL SERVICE CO.	10/20/2021	Regular	0.00	354.46	57355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
66627206	Invoice	10/18/2021	BANDAGES, GLOVES & SPRAY	0.00	354.46	
	100-5400-6002		PARTS SUPPLIES		354.46	
ASI01	ASI	10/20/2021	Regular	0.00	145.71	57356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/17 - 10/23	Invoice	10/19/2021	MEDICAL CARD FUNDING	0.00	145.71	
	100-5400-5011		INSURANCE-MED,DEN,VISI...		95.71	
	269-6303-5011		INSURANCE-MED,DEN,VISI...		50.00	
BLU01	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	32,447.13	57357

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
212870078681	Invoice	10/18/2021	HEALTH INSURANCE 11-21	0.00	32,447.13	
	100-22197		EMPLOYEE MEDICAL INS. ... EMPLOYEES PORTION		6,697.88	
	100-5200-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		573.57	
	100-5300-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		449.27	
	100-5400-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		5,132.32	
	100-5610-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		368.96	
	100-5617-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		377.05	
	100-5620-5011		INSURANCE-MED-DEN,VISI... HEALTH INSURANCE 11-21		377.05	
	102-5400-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		323.33	
	160-5400-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		1,179.93	
	203-5600-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		539.88	
	206-5600-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		539.88	
	213-5600-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		605.26	
	269-6303-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		5,933.17	
	279-5400-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		993.83	
	281-5420-5011		CE INSURANCE, MED,DEN,V... HEALTH INSURANCE 11-21		470.92	
	292-5400-5011		INSURANCE MEDICAL/DEN... HEALTH INSURANCE 11-21		781.90	
	400-5200-5011		INSURANCE MED, DEN, VIS... HEALTH INSURANCE 11-21		573.57	
	400-5300-5011		INSURANCE- MED, DEN. VIS... HEALTH INSURANCE 11-21		1,048.29	
	400-5600-5011		INSURANCE- MED, DEN, Vi... HEALTH INSURANCE 11-21		1,936.01	
	401-5200-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		491.63	
	401-5300-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		1,048.29	
	401-5600-5011		INSURANCE-MED,DEN,VISI... HEALTH INSURANCE 11-21		1,555.86	
	402-5300-5011		INSURANCE-MED, DEN,VIS... HEALTH INSURANCE 11-21		449.28	
	Void	10/20/2021	Regular	0.00	0.00	57358
COS03	COSTANZO & ASSOCIATES	10/20/2021	Regular	0.00	18,823.50	57359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6793	Invoice	10/19/2021	GENERAL LEGAL SVCS 9-21	0.00	9,136.00	
	100-5200-6521		ATTORNEY SERVICES GENERAL LEGAL SVCS 9-21		7,360.00	
	100-5400-6521		ATTORNEY SERVICES PD LEGAL SVCS 9-21		1,776.00	
6794	Invoice	10/19/2021	N. CUEVAS - EEOC 9-21	0.00	480.50	
	281-5420-6520		PROFESSIONAL SERVICES N. CUEVAS - EEOC 9-21		480.50	
6795	Invoice	10/19/2021	COP - A. PADRON 9-21	0.00	105.00	
	100-5200-6521		ATTORNEY SERVICES COP - A. PADRON 9-21		105.00	
6796	Invoice	10/19/2021	PERSONNEL SVCS 9-21	0.00	1,104.00	
	100-5200-6521		ATTORNEY SERVICES PERSONNEL SVCS 9-21		240.00	
	100-5400-6521		ATTORNEY SERVICES PD PERSONNEL 9-21		864.00	
6797	Invoice	10/19/2021	COP RETAINER 9-21	0.00	3,000.00	
	100-5200-6521		ATTORNEY SERVICES COP RETAINER 9-21		3,000.00	
6798	Invoice	10/19/2021	SILICON RANCH 9-21	0.00	119.00	
	400-5600-6521		ATTORNEY FEES SILICON RANCH 9-21		119.00	
6799	Invoice	10/19/2021	TRANSPARENT CA 9-21	0.00	170.00	
	100-5200-6521		ATTORNEY SERVICES TRANSPARENT CA 9-21		170.00	
6800	Invoice	10/19/2021	RONALD AUSTIN 9-21	0.00	119.00	
	100-5200-6521		ATTORNEY SERVICES RONALD AUSTIN 9-21		119.00	
6801	Invoice	10/19/2021	JOSE GARZA V COP 9-21	0.00	4,590.00	
	100-5400-6521		ATTORNEY SERVICES JOSE GARZA V COP 9-21		4,590.00	
MID03	MID VALLEY DISPOSAL LLC	10/20/2021	Regular	0.00	93,442.50	57360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-21	Invoice	10/20/2021	DISPOSAL SVCS 8-21	0.00	93,442.50	
	402-5300-6514		GARBAGE SERVICES DISPOSAL SVCS 8-21		93,442.50	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MID03	MID VALLEY DISPOSAL LLC	10/20/2021	Regular	0.00	93,236.71	57361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-21	Invoice	10/20/2021	DISPOSAL SVCS 7-21	0.00	93,236.71	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL SVCS 7-21		93,236.71	
ALEO1	ALERT-O-LITE, INC.	10/26/2021	Regular	0.00	261.62	57362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0098155-IN	Invoice	10/26/2021	BARRICADES LIGHTS	0.00	261.62	
	204-5600-6531	REPAIRS & MAINTENANCE	BARRICADES LIGHTS		261.62	
AT&08	AT&T	10/26/2021	Regular	0.00	433.81	57363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000017188656	Invoice	10/26/2021	COALINGA PD CONNECT	0.00	433.81	
	102-5400-6510	TELEPHONE/DATA/PAGER	COALINGA PD CONNECT		433.81	
AUTO1	AUTO ZONE	10/26/2021	Regular	0.00	215.42	57364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758628480	Credit Memo	10/26/2021	BATTERY RETURN	0.00	-197.23	
	100-5400-6532	VEHICLE MAINTENANCE	BATTERY RETURN		-197.23	
3758628481	Invoice	10/26/2021	DURALAST GOLD BATTERY	0.00	191.70	
	100-5400-6532	VEHICLE MAINTENANCE	DURALAST GOLD BATTERY		191.70	
3758628483	Credit Memo	10/26/2021	CR DURALAST BATTERY	0.00	-22.00	
	100-5400-6532	VEHICLE MAINTENANCE	CR DURALAST BATTERY		-22.00	
3758637348	Invoice	10/25/2021	ACO TRUCK SUPPLIES	0.00	43.23	
	100-5400-6532	VEHICLE MAINTENANCE	ACO TRUCK SUPPLIES		43.23	
5325137118	Invoice	10/26/2021	PD BATTERY	0.00	221.72	
	100-5400-6532	VEHICLE MAINTENANCE	PD BATTERY		221.72	
5325137148	Credit Memo	10/26/2021	CREDIT- BATTERY	0.00	-22.00	
	100-5400-6532	VEHICLE MAINTENANCE	CREDIT- BATTERY		-22.00	
BES03	BEST TIRES IN TOWN, INC.	10/26/2021	Regular	0.00	80.00	57365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10-19-21	Invoice	10/26/2021	UNIT #519 MAINTENANCE	0.00	80.00	
	400-5600-6002	PARTS & SUPPLIES	UNIT #519 MAINTENANCE		80.00	
GRO01	FERGUSON ENTERPRISES INC.	10/26/2021	Regular	0.00	2,161.26	57366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1668306	Invoice	10/26/2021	WATER LEAKS PARTS	0.00	2,161.26	
	400-5600-6002	PARTS & SUPPLIES	WATER LEAKS PARTS		2,161.26	
FRE00	FRESNO OXYGEN	10/26/2021	Regular	0.00	554.04	57367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62865783	Invoice	10/26/2021	SHOP SUPPLIES	0.00	554.04	
	100-5600-6002	PARTS SUPPLIES	SHOP SUPPLIES		554.04	
HDL01	HDL COREN & CONE	10/26/2021	Regular	0.00	2,025.00	57368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN012226	Invoice	10/25/2021	PROPERTY TAX OCT-DEC	0.00	2,025.00	
	100-5200-6542	CONTRACT SERVICES	PROPERTY TAX OCT-DEC		1,012.50	
	602-8100-6542	CONTRACT SERVICES	PROPERTY TAX OCT-DEC		1,012.50	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOM01	HOME DEPOT CREDIT SERVICE	10/26/2021	Regular	0.00	188.32	57369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13695	Invoice	10/26/2021	BLACK TRAILER REPAIR	0.00	116.30	
	100-5700-6002		PARTS SUPPLIES		116.30	
3012735	Invoice	10/26/2021	SENIOR CTR SUPPLIES	0.00	42.08	
	100-5615-6002		PARTS SUPPLIES		42.08	
3012736	Invoice	10/26/2021	CENTENNIAL SUPPLIES	0.00	29.94	
	100-5200-6539		CARNIVAL EXPENSE		29.94	
JEN04	JENSEN AND PILEGARD #5	10/26/2021	Regular	0.00	12.08	57370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
610039	Invoice	10/26/2021	PARK PARTS	0.00	12.08	
	100-5610-6002		PARTS & SUPPLIES		12.08	
MAN05	MANHATTANLIFE ASSURANCE CO.	10/26/2021	Regular	0.00	125.16	57371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79123	Invoice	10/25/2021	VOLUNTARY LIFE INS 11/21	0.00	125.16	
	100-22106		LIFE, LTD & STD PAYABLE		125.16	
MAT02	MATSON ALARM CO. INC.	10/26/2021	Regular	0.00	45.00	57372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2263150	Invoice	10/26/2021	PD ALARM 11/21	0.00	45.00	
	100-5400-6520		PROFESSIONAL SERVICES/F...		45.00	
MEN18	MENDOCINO AUTO SALES & RE	10/26/2021	Regular	0.00	486.61	57373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49196	Invoice	10/26/2021	OIL CHANGE/ BRAKE PADS	0.00	486.61	
	100-5400-6532		VEHICLE MAINTENANCE		486.61	
MET02	METLIFE - GROUP BENEFITS	10/26/2021	Regular	0.00	632.21	57374

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
TSO5946702-11-21	Invoice	10/25/2021	LONG TERM DIS 11/21	0.00	632.21	
	100-5200-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		14.78	
	100-5400-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		200.04	
	100-5410-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		28.38	
	100-5610-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		5.62	
	100-5617-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		6.53	
	100-5620-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		6.53	
	100-5700-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		16.09	
	102-5400-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		11.81	
	160-5400-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		27.69	
	203-5600-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		7.73	
	206-5600-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		7.73	
	213-5600-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		4.73	
	269-6303-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		84.52	
	279-5400-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		12.40	
	281-5420-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		7.96	
	292-5400-5014	LIFE, LTD/STD	LONG TERM DIS 11/21		17.67	
	400-5200-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		14.78	
	400-5300-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		35.13	
	400-5600-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		30.40	
	401-5200-5014	LIFE,LTD & STD	LONG TERM DIS 11/21		12.67	
	401-5300-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		35.13	
	401-5600-5014	LIFE, LTD & STD	LONG TERM DIS 11/21		26.33	
	402-5300-5014	LIFE,LTD &STD	LONG TERM DIS 11/21		17.56	
	Void	10/26/2021	Regular	0.00	0.00	57375
MUN01	MUNI METRIX SYSTEMS CORP.	10/26/2021	Regular	0.00	119.97	57376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2110-2628	Invoice	10/25/2021	DIGITAL STORAGE	0.00	119.97	
	100-5100-6520	PROFESSIONAL SERVICES/F...	DIGITAL STORAGE		29.99	
	100-5200-6520	PROFESSIONAL SERVICES/F...	DIGITAL STORAGE		29.99	
	100-5700-6520	PROFESSIONAL SERVICES/F...	DIGITAL STORAGE		29.99	
	400-5300-6520	PROFESSIONAL SERVICES/F...	DIGITAL STORAGE		30.00	
SIG04	SIGNMAX	10/26/2021	Regular	0.00	438.82	57377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0038938-IN	Invoice	10/26/2021	NO DUMPING SIGNS	0.00	438.82	
	204-5600-6531	REPAIRS & MAINTENANCE	NO DUMPING SIGNS		438.82	
STA1B	STANDARD INSURANCE CO.	10/26/2021	Regular	0.00	2,617.01	57378

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
640476-11-21	Invoice	10/25/2021	SURVIVOR LIFE 11/21	0.00	2,617.01	
	100-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		85.12	
	100-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		762.94	
	100-5410-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		43.54	
	100-5610-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		25.85	
	100-5617-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		30.07	
	100-5620-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		30.07	
	100-5700-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		68.20	
	102-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		54.37	
	160-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		117.84	
	203-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		35.55	
	206-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		35.56	
	213-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		21.77	
	269-6303-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		389.11	
	279-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		88.94	
	292-5400-5014	LIFE, LTD/STD	SURVIVOR LIFE 11/21		57.07	
	400-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		85.12	
	400-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		140.72	
	400-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		139.95	
	401-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		72.96	
	401-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		140.72	
	401-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		121.19	
	402-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 11/21		70.35	
	Void	10/26/2021	Regular	0.00	0.00	57379
STA19	STATE OF CALIFORNIA	10/26/2021	Regular	0.00	526.00	57380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
535790	Invoice	10/26/2021	PD FINGERPRINTS 9/21	0.00	526.00	
	100-5400-6520	PROFESSIONAL SERVICES/F...	PD FINGERPRINTS 9/21		430.00	
	100-5400-6529	GBH DISTRIBUTORS SVCS	GREENBRIER FINGERPRINTS		96.00	
SFF01	SWANSON-FAHRNEY FORD	10/26/2021	Regular	0.00	1,082.22	57381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
214669	Invoice	10/25/2021	UNIT 1804 COOLING FAN	0.00	1,082.22	
	100-5400-6532	VEHICLE MAINTENANCE	UNIT 1804 COOLING FAN		1,082.22	
THE05	THE OFFICE CITY	10/26/2021	Regular	0.00	243.59	57382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-1714458	Invoice	10/26/2021	PD OFFICE SUPPLIES	0.00	233.61	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		233.61	
IN-1715051	Invoice	10/25/2021	PD OFFICE SUPPLIES	0.00	9.98	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		9.98	
ZEE00	ZEE MEDICAL SERVICE CO.	10/26/2021	Regular	0.00	878.53	57383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66627207	Invoice	10/26/2021	GLOVES, BLANKETS & MASKS	0.00	878.53	
	100-5400-6002	PARTS SUPPLIES	GLOVES, BLANKETS & MASKS		878.53	
ADT01	ADT SECURITY SERVICES	10/28/2021	Regular	0.00	52.07	57384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
402676112-11-21	Invoice	10/27/2021	PA SECURITY SVCS 11/21	0.00	52.07	
	269-6303-6520	PROFESSIONAL SERVICES/F...	PA SECURITY SVCS 11/21		52.07	

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AT&09	AT&T	10/28/2021	Regular	0.00	255.47	57385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000017184879	Invoice	10/27/2021	VARIOUS SVCS 9/21 BAN67	0.00	138.41	
400-5300-6510	TELEPHONE/DATA & PAGER	VARIOUS SVCS 9/21 BAN67	23.06			
400-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 9/21 BAN67	23.06			
401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 9/21 BAN67	23.07			
401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 9/21 BAN67	23.10			
401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 9/21 BAN67	23.06			
401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 9/21 BAN67	23.06			
000017185224	Invoice	10/27/2021	PA SVCS 9/21 BAN64	0.00	95.12	
269-6303-6510	TELEPHONE/DATA/PAGER	PA SVCS 9/21 BAN64	95.12			
000017185225	Invoice	10/27/2021	WELL 2A SVCS 9/21 BAN65	0.00	21.94	
400-5600-6510	TELEPHONE/DATA/PAGER	WELL 2A SVCS 9/21 BAN65	21.94			
ENE00	CHOICE PARTNERS, INC.	10/28/2021	Regular	0.00	2,477.00	57386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72378	Invoice	10/27/2021	ELEC ENERGY SVGS 8/21	0.00	2,477.00	
401-5600-6520	PROFESSIONAL SERVICES	ELEC ENERGY SVGS 8/21	2,477.00			
COM05	COMCAST	10/28/2021	Regular	0.00	822.19	57387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1293-10-21	Invoice	10/27/2021	PA DATA SVCS 10/21	0.00	169.17	
269-6303-6510	TELEPHONE/DATA/PAGER	PA DATA SVCS 10/21	169.17			
1665-10-21	Invoice	10/27/2021	PD DATA SVCS 10/21	0.00	246.98	
100-5400-6510	TELEPHONE/DATA/PAGER	PD DATA SVCS 10/21	246.98			
1851-11-21	Invoice	10/27/2021	PW DATA SVCS 11/21	0.00	166.04	
400-5600-6510	TELEPHONE/DATA/PAGER	PW DATA SVCS 11/21	166.04			
9752-10-21	Invoice	10/27/2021	CH PD DATA SVCS 10/21	0.00	240.00	
100-5400-6510	TELEPHONE/DATA/PAGER	CH PD DATA SVCS 10/21	240.00			
DELO0	DE LAGE LANDEN FINANCIAL	10/28/2021	Regular	0.00	8,046.55	57388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
74154505	Invoice	10/27/2021	COPY MCHN PROP TAX 20/21	0.00	231.17	
100-5400-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	231.17			
74154508	Invoice	10/27/2021	COPY MCHN PROP TAX 20/21	0.00	2,323.87	
100-5100-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	102.48			
100-5200-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	255.87			
100-5400-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	389.66			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	173.57			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	102.46			
269-6303-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	451.93			
400-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	247.76			
400-5600-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	176.19			
401-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN PROP TAX 20/21	247.76			
401-5600-6520	PROFESSIONAL SERVICES	COPY MCHN PROP TAX 20/21	176.19			
74171187	Invoice	10/27/2021	COPY MCHN SVCS 11/21	0.00	5,491.51	
100-5100-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	237.83			
100-5200-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	592.56			
100-5400-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	939.61			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	403.85			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	237.81			
269-6303-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	1,057.03			
400-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	586.88			
400-5600-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	424.53			

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 11/21	586.88		
	401-5600-6520	PROFESSIONAL SERVICES	COPY MCHN SVCS 11/21	424.53		
	Void	10/28/2021	Regular	0.00	0.00	57389
GOO02	GOODSUITE	10/28/2021	Regular	0.00	1,129.62	57390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV134316	Invoice	10/27/2021	COPY MCHN SVCS 9/21	0.00	1,096.62	
100-5200-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	120.95			
100-5400-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	120.15			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	145.35			
100-5700-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	65.00			
269-6303-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	77.50			
400-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	277.54			
400-5600-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	6.30			
401-5300-6520	PROFESSIONAL SERVICES/F...	COPY MCHN SVCS 9/21	277.53			
401-5600-6520	PROFESSIONAL SERVICES	COPY MCHN SVCS 9/21	6.30			
INV134705	Invoice	10/27/2021	COPY MCHN SUPPLIES	0.00	11.00	
400-5300-6002	PARTS SUPPLIES	COPY MCHN SUPPLIES	11.00			
INV135428	Invoice	10/27/2021	COPY MCHN SUPPLIES	0.00	11.00	
400-5300-6002	PARTS SUPPLIES	COPY MCHN SUPPLIES	11.00			
INV135432	Invoice	10/27/2021	COPY MCHN SUPPLIES	0.00	11.00	
100-5700-6002	PARTS SUPPLIES	COPY MCHN SUPPLIES	11.00			
HEA01	HEALTHWISE SERVICES, LLC	10/28/2021	Regular	0.00	200.00	57391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000102399	Invoice	10/27/2021	SHARPS SVCS 9/21	0.00	200.00	
100-5200-6520	PROFESSIONAL SERVICES/F...	SHARPS SVCS 9/21	200.00			
VAL03	MATTHEW STACY KNIFFIN	10/28/2021	Regular	0.00	550.00	57392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11136	Invoice	10/27/2021	CC PEST CTRL SVCS 10/21	0.00	50.00	
100-5617-6520	PROFESSIONAL SERVICES/F...	CC PEST CTRL SVCS 10/21	50.00			
11137	Invoice	10/27/2021	CH PEST CTRL SVCS 10/21	0.00	50.00	
100-5620-6520	PROFESSIONAL SERVICES/F...	CH PEST CTRL SVCS 10/21	50.00			
11140	Invoice	10/27/2021	TC PEST CTRL SVCS 10/21	0.00	50.00	
100-5620-6520	PROFESSIONAL SERVICES/F...	TC PEST CTRL SVCS 10/21	50.00			
11143	Invoice	10/27/2021	PD PEST CTRL SVCS 10/21	0.00	50.00	
100-5400-6520	PROFESSIONAL SERVICES/F...	PD PEST CTRL SVCS 10/21	50.00			
11144	Invoice	10/27/2021	PW PEST CTRL SVCS 10/21	0.00	50.00	
400-5600-6520	PROFESSIONAL SERVICES/F...	PW PEST CTRL SVCS 10/21	50.00			
11145	Invoice	10/27/2021	CC1 PEST CTRL SVCS 10/21	0.00	50.00	
100-5620-6520	PROFESSIONAL SERVICES/F...	CC1 PEST CTRL SVCS 10/21	50.00			
11146	Invoice	10/27/2021	CC2 PEST CTRL SVCS 10/21	0.00	50.00	
100-5620-6520	PROFESSIONAL SERVICES/F...	CC2 PEST CTRL SVCS 10/21	50.00			
11147	Invoice	10/27/2021	CC PEST CTRL SVCS 10/21	0.00	50.00	
100-5618-6520	PROFESSIONAL SERVICES	CC PEST CTRL SVCS 10/21	50.00			
11149	Invoice	10/27/2021	SC PEST CTRL SVCS 10/21	0.00	50.00	
100-5615-6520	PROFESSIONAL SERVICES/F...	SC PEST CTRL SVCS 10/21	50.00			
11151	Invoice	10/27/2021	WWTP PEST CTRL SVCS 10/21	0.00	50.00	
401-5600-6520	PROFESSIONAL SERVICES	WWTP PEST CTRL SVCS 10/21	50.00			
11156	Invoice	10/27/2021	PA PEST CTRL SVCS 10/21	0.00	50.00	
269-6303-6520	PROFESSIONAL SERVICES/F...	PA PEST CTRL SVCS 10/21	50.00			

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P.G01	PACIFIC GAS & ELECTRIC	10/28/2021	Regular	0.00	8,279.47	57393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
50754-3-10-21	Invoice	10/27/2021	STREET LIGHTS SVCS 10/21	0.00	5,064.23	
200-5600-6512	ELECTRICITY	STREET LIGHTS SVCS 10/21	5,064.23			
52769-3-9-21	Invoice	10/27/2021	STREET LIGHT SVCS 9/21	0.00	3,112.25	
200-5600-6512	ELECTRICITY	STREET LIGHT SVCS 9/21	3,112.25			
80980-1-9-21	Invoice	10/27/2021	TRAFFIC LIGHT SVCS 9/21	0.00	102.99	
200-5600-6512	ELECTRICITY	TRAFFIC LIGHT SVCS 9/21	102.99			
UN 01	unWIRED BROADBAND, INC.	10/28/2021	Regular	0.00	74.99	57394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV01176766	Invoice	10/27/2021	SC DATA SVCS 11/21	0.00	74.99	
100-5615-6510	TELEPHONE/DATA/PAGER	SC DATA SVCS 11/21	74.99			
VER08	VERIZON WIRELESS	10/28/2021	Regular	0.00	1,225.97	57395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9890059125	Invoice	10/27/2021	CELL PHONE SVCS 9/21	0.00	1,225.97	
100-5100-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	238.25			
100-5200-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	103.30			
100-5400-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	51.65			
100-5410-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	41.65			
100-5420-6510	CE TELEPHONE/DATA/PAG...	CELL PHONE SVCS 9/21	51.65			
100-5700-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	288.26			
400-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	244.61			
401-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 9/21	206.60			
ALTO1	ALTA MONTCLAIR/EBSA	10/28/2021	Regular	0.00	4,350.00	57396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/11 - 9/24	Invoice	10/27/2021	457 DEFERRED COMP 9/30	0.00	2,225.00	
100-22210	457 DEFERRED COMPENSA...	457 DEFERRED COMP 9/30	1,975.00			
100-22214	457-2 ROTH	457 DEFERRED COMP 9/30	250.00			
9/25 - 10/08	Invoice	10/27/2021	457 DEFERRED COM 10/14	0.00	2,125.00	
100-22210	457 DEFERRED COMPENSA...	457 DEFERRED COM 10/14	1,875.00			
100-22214	457-2 ROTH	457 DEFERRED COM 10/14	250.00			
ALTO1	ALTA MONTCLAIR/EBSA	10/28/2021	Regular	0.00	10.71	57397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/27/21	Invoice	10/27/2021	FICA/MEDICARE - ALEX	0.00	10.71	
400-5300-5012	FICA/MEDICARE - FIN.	FICA/MEDICARE - ALEX	10.71			
ASI01	ASI	10/28/2021	Regular	0.00	1,544.20	57398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/25 - 10/29	Invoice	10/27/2021	MEDICAL CARD FUNDING	0.00	1,544.20	
100-5200-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	328.82			
100-5400-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	90.00			
160-5400-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	146.66			
203-5600-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	22.26			
269-6303-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	256.78			
400-5200-5011	INSURANCE MED, DEN, VIS...	MEDICAL CARD FUNDING	328.82			
400-5600-5011	INSURANCE- MED, DEN, Vi...	MEDICAL CARD FUNDING	44.51			
401-5200-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	281.84			
401-5600-5011	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING	44.51			
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	10/28/2021	Regular	0.00	4,750.00	57399

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
211019DD8	Invoice	10/26/2021	WWTP REPAIRS	0.00	4,750.00	
	401-5600-6520		PROFESSIONAL SERVICES		4,750.00	
CIT22	CITY OF PARLIER	10/28/2021	Regular	0.00	651.07	57400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/21	Invoice	10/28/2021	PA WATER 8/03 - 9/03	0.00	651.07	
	269-6303-6514		UTILITIES - WATER		651.07	
CLA01	CLASSIC AMUSEMENT LLC.	10/28/2021	Regular	0.00	2,054.40	57401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/26/21	Invoice	10/27/2021	CEN CARNIVAL RIDES	0.00	2,054.40	
	100-5200-6539		CARNIVAL EXPENSE		2,054.40	
REE01	EDDIE C. REED	10/28/2021	Regular	0.00	1,100.00	57402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4600	Invoice	10/26/2021	POOL AND PARK SVCS 10/21	0.00	1,100.00	
	100-5610-6520		PROFESSIONAL SERVICES/F...		250.00	
	100-5616-6520		PROFESSIONAL SERVICES		700.00	
	100-5616-6520		PROFESSIONAL SERVICES		150.00	
MID03	MID VALLEY DISPOSAL LLC	10/28/2021	Regular	0.00	1,545.94	57403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2180249	Invoice	10/26/2021	STREET SWEEPS EXCHANGE	0.00	1,545.94	
	402-5600-6514		GARBAGE SERVICES		1,545.94	
OFF01	OFFICE DEPOT	10/28/2021	Regular	0.00	1,070.27	57404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191533580004	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	48.37	
	269-6303-6000		OFFICE SUPPLIES		48.37	
201058717001	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	187.94	
	269-6303-6000		OFFICE SUPPLIES		187.94	
202948522001	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	570.27	
	269-6303-6000		OFFICE SUPPLIES		570.27	
202978396001	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	133.01	
	269-6303-6000		OFFICE SUPPLIES		133.01	
202979151001	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	52.24	
	269-6303-6000		OFFICE SUPPLIES		52.24	
202979152001	Invoice	10/28/2021	PA OFFICE SUPPLIES	0.00	78.44	
	269-6303-6000		OFFICE SUPPLIES		78.44	
PPA02	PARLIER POLICE ASSO.	10/28/2021	Regular	0.00	3,075.00	57405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-21	Invoice	10/27/2021	PPOA SEPTEMBER DUES	0.00	3,075.00	
	100-22196		PPOA DUES WITHHELD		900.00	
	100-22196		PPOA DUES WITHHELD		1,050.00	
	100-22196		PPOA DUES WITHHELD		1,125.00	
R.J.01	R. J. BERRY JR. INC	10/28/2021	Regular	0.00	9,646.63	57406

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
FINAL	Invoice	10/27/2021	CYPRESS/RODRIGUEZ RECON	0.00	9,646.63	
	228-5600-7019		CYPRESS/RODRIGUEZ AVE		9,646.63	
REN02	RENT A TOILET	10/28/2021	Regular	0.00	165.00	57407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36100	Invoice	10/28/2021	PW RENTAL SVCS 11/21	0.00	165.00	
	100-5600-6520		PROFESSIONAL SERVICES/F...		165.00	
RIC01	ROCC MENTORING	10/28/2021	Regular	0.00	7,328.84	57408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202103	Invoice	10/27/2021	ADMIN HRS CALVIP 9/21	0.00	7,328.84	
	279-5700-6520		GRANT ADMINISTRATION		7,328.84	
STA04	STATE FOODS SUPERMARKET	10/28/2021	Regular	0.00	1,259.22	57409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/11/21	Invoice	10/28/2021	PA MEAL SUPPLIES	0.00	221.35	
	269-6303-6504		FOOD SERVICES		221.35	
10/14/21	Invoice	10/28/2021	SENIOR MEAL SUPPLIES	0.00	142.42	
	100-5615-6504		FOOD SERVICES		142.42	
10/18/21	Invoice	10/28/2021	PA MEAL SUPPLIES	0.00	333.18	
	269-6303-6504		FOOD SERVICES		333.18	
10/20/21	Invoice	10/28/2021	SENIOR MEAL SUPPLIES	0.00	178.46	
	100-5615-6504		FOOD SERVICES		178.46	
10/21/21	Invoice	10/28/2021	PA MEAL SUPPLIES	0.00	179.58	
	269-6303-6504		FOOD SERVICES		179.58	
10-14-21	Invoice	10/28/2021	PA MEAL SUPPLIES	0.00	204.23	
	269-6303-6504		FOOD SERVICES		204.23	
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/28/2021	Regular	0.00	471.86	57410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
284943226	Invoice	10/28/2021	MEAL/KITCHEN SUPPLIES	0.00	471.86	
	269-6303-6504		FOOD SERVICES		471.86	
THE06	THE HOME DEPOT PRO	10/28/2021	Regular	0.00	40.00	57411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
638043513-1	Invoice	10/27/2021	PA CTR SUPPLIES BAL ON INV.	0.00	40.00	
	269-6303-6001		OPERATIONAL SUPPLIES		40.00	
T-M00	T-MOBILE	10/28/2021	Regular	0.00	54.25	57412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3507-9-21	Invoice	10/27/2021	WELL 9 SVCS 9/21	0.00	54.25	
	400-5600-6510		TELEPHONE/DATA/PAGER		54.25	
AT&02	AT&T MOBILITY	10/29/2021	Regular	0.00	588.54	57413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287289569526X0...	Invoice	10/29/2021	PD MDTs	0.00	588.54	
	100-5400-6510		TELEPHONE/DATA/PAGER		588.54	
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	11,416.00	57414

Check Report

Date Range: 10/16/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOVEMBER	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	PA ADMIN FEES 11-21	0.00	11,416.00	
	269-6303-6542		ADMIN FEES - CITY OF PARL...		11,416.00	
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	267.53	57415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013-0502-001	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	UTILITY WATER- PAD	0.00	267.53	
	280-5700-9974		UTILITIES ASSISTANCE		267.53	
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	3,000.00	57416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOV. 2021	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	PA RENT USE 11-21	0.00	3,000.00	
	269-6303-6536		DAYCARE USE ALLOWANCE		3,000.00	
CIT22	CITY OF PARLIER	10/29/2021	Regular	0.00	738.67	57417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-7450-002	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	UTILITY WATER-BUS	0.00	738.67	
	280-5700-9974		UTILITIES ASSISTANCE		738.67	
MEN18	MENDOCINO AUTO SALES & RE	10/29/2021	Regular	0.00	458.16	57418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49286	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	BRAKE PADS #1803	0.00	458.16	
	100-5400-6532		VEHICLE MAINTENANCE		458.16	
P.G01	PACIFIC GAS & ELECTRIC	10/29/2021	Regular	0.00	2,442.18	57419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2336996273-5	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	UTILITY PGE-LEY	0.00	668.14	
	280-5700-9974		UTILITIES ASSISTANCE		668.14	
7862142538-4	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	UTILITY PGE- BUS	0.00	1,774.04	
	280-5700-9974		UTILITIES ASSISTANCE		1,774.04	
SAN1R	SAN JOAQUIN VALLEY AIR	10/29/2021	Regular	0.00	1,111.40	57420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C325327	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	APPLICATION FEE #1212119	0.00	1,111.40	
	206-5600-6520		PROFESSIONAL SERVICES/F...		1,111.40	
SO 01	SOCALGAS	10/29/2021	Regular	0.00	72.81	57421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013-115-6436-1	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	UTILITY GAS-LEY	0.00	72.81	
	280-5700-9974		UTILITIES ASSISTANCE		72.81	
SOL03	SOLIS, ROSALIA	10/29/2021	Regular	0.00	55.58	57422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/22/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	TRAVEL RED RIBBON EVENT	0.00	24.64	
	100-5400-6011		FUEL		24.64	
10/24/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	TRAVEL RED RIBBON EVENT	0.00	8.96	
	100-5400-6011		FUEL		8.96	
10/25/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	BREAKFAST FOR INTERVIEWS	0.00	21.98	
	100-5400-6002		PARTS SUPPLIES		21.98	
STA19	STATE OF CALIFORNIA	10/29/2021	Regular	0.00	280.00	57423

Check Report

Date Range: 10/16/2021 - 10/29/2021

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		
541095	Invoice	10/29/2021	BLOOD ALCOHOL ANALYSIS	0.00	280.00	
	100-5400-6544		LAB ANALYSIS & TESTING		280.00	
I D00	VANESSA A. EINERSON	10/29/2021	Regular	0.00	41.84	57424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16654	Invoice	10/29/2021	CHIEF'S BUSINESS CARDS	0.00	41.84	
	100-5400-6000		OFFICE SUPPLIES		41.84	
PER01	CALPERS	10/19/2021	Bank Draft	0.00	7,797.42	DFT0000529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16571036	Invoice	10/15/2021	MISC UA LIABILITY 10-21	0.00	7,797.42	
	100-5200-5010		PERS-PENSION		464.59	
	100-5610-5010		PERS-PENSION		311.35	
	203-5600-5010		PERS-PENSION		288.96	
	206-5600-5010		PERS-PENSION		288.96	
	213-5600-5010		PERS-PENSION		311.35	
	269-6303-5010		PERS-PENSION		1,202.85	
	400-5200-5010		PERS PENSION		464.59	
	400-5300-5010		PERS PENSION		921.18	
	400-5600-5010		PERS PENSION		1,074.44	
	401-5200-5010		PERS PENSION		398.22	
	401-5300-5010		PERS PENSION		921.18	
	401-5600-5010		PERS PENSION		689.16	
	402-5300-5010		PERS PENSION		460.59	
PER01	CALPERS	10/21/2021	Bank Draft	0.00	18,592.21	DFT0000530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25 - 10/08	Invoice	10/19/2021	PERS CONTRIBUTIONS	0.00	18,592.21	
	100-22104		PERS PAYABLE		8,325.73	
	100-5200-5010		PERS-PENSION		290.04	
	100-5400-5010		PERS-PENSION		3,106.66	
	100-5410-5010		PERS- PENSION		121.58	
	100-5610-5010		PERS-PENSION		104.14	
	100-5617-5010		PERS-PENSION		106.86	
	100-5620-5010		PERS-PENSION		106.86	
	100-5700-5010		PERS-PENSION		218.15	
	102-5400-5010		PERS-PENSION		236.57	
	160-5400-5010		PERS-PENSION		630.26	
	203-5600-5010		PERS-PENSION		198.53	
	206-5600-5010		PERS-PENSION		166.66	
	213-5600-5010		PERS-PENSION		100.67	
	269-6303-5010		PERS-PENSION		1,171.69	
	279-5400-5010		PERS-PENSION		278.20	
	281-5420-5010		PERS- PENSION		113.19	
	292-5400-5010		PERS PENSION		638.14	
	400-5200-5010		PERS PENSION		290.04	
	400-5300-5010		PERS PENSION		482.62	
	400-5600-5010		PERS PENSION		458.28	
	401-5200-5010		PERS PENSION		248.61	
	401-5300-5010		PERS PENSION		482.62	
	401-5600-5010		PERS PENSION		417.33	
	402-5300-5010		PERS PENSION		241.31	
	402-5600-5010		PERS PENSION		57.47	
PER01	CALPERS	10/27/2021	Bank Draft	0.00	18,319.33	DFT0000531

Check Report

Date Range: 10/16/2021 - 10/29/2021

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			
10/09 - 10/22	Invoice	10/26/2021	PERS CONTRIBUTIONS	0.00	18,319.33	
100-22104	PERS PAYABLE	EMPLOYEES' PORTION	8,197.10			
100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS	274.92			
100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	2,991.91			
100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS	125.02			
100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS	104.14			
100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS	107.64			
100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS	107.64			
100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS	199.37			
102-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	264.96			
160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	630.26			
203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	198.33			
206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	166.46			
213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	100.47			
269-6303-5010	PERS-PENSION	PERS CONTRIBUTIONS	1,171.10			
279-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	278.20			
281-5420-5010	PERS- PENSION	PERS CONTRIBUTIONS	113.30			
292-5400-5010	PERS PENSION	PERS CONTRIBUTIONS	638.14			
400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS	274.92			
400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	482.83			
400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS	458.10			
401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS	235.65			
401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	482.83			
401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS	417.14			
402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	241.42			
402-5600-5010	PERS PENSION	PERS CONTRIBUTIONS	57.48			

Bank Code APBNK Summary

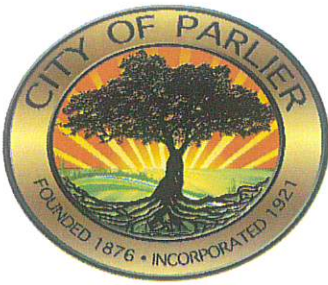
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	95	0.00	617,627.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	44,708.96
EFT's	0	0	0.00	0.00
	189	103	0.00	662,336.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	95	0.00	617,627.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	44,708.96
EFT's	0	0	0.00	0.00
	189	103	0.00	662,336.91

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2021	662,336.91
			662,336.91



MINUTES

CITY COUNCIL OF PARLIER

REGULAR MEETING

THURSDAY, OCTOBER 21, 2021

CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff Present: Police Chief David Cerda, Finance Director Ellie Velicescu, City Attorney Neal Constanzo, City Manager Sonia Hal and Assistant Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS/DELETIONS:

To be Added to the Agenda item #6 **SUBJECT:** Requesting the amount for tree maintenance on the east side of S. Mendocino Avenue between 6th Street and 9th Street, the removal of one dying tree in the same location.

M/S/C: Motion to add item #6 to the Agenda by Maldonado, 2nd by Mayor Pro-Temp Pimentel
Vote: 5-0 & carried.

PRESENTATIONS/INFORMATIONAL: None.

PUBLIC COMMENT: None.

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.

The City Council:

1. Approved the Check Reports dated October 2, 2021 to October 15, 2021.
2. Approved the Minutes dated Regular Meeting for October 7, 2021.

M/S/C: Motion to approve items 1 & 2 of the Consent Calendar by Mayor Pro-Temp Pimentel, Vote: 5-0 and carried.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Action on Resolution No. 2021-61 authorizing the contract award of ADA accessible surfacing and three playground features at Earl Ruth Park.

The City Council adopted **Resolution No. 2021-61** designating and authorizing the City Manager to award construction contracts for the construction of ADA accessible rubber surfacing and three freestanding playground features at Earl Ruth Park.

M/S/C: Motion to adopt Resolution 2021-61 by S. Rodriguez, 2nd by Maldonado, vote: 5-0 & carried.

(Item #4 to be continued for the next meeting of November 4, 2021.)

4. **SUBJECT:** Public hearing to consider amendments to Chapter 18.33 of the Parlier Municipal Code related to tobacco store regulations and Chapter 18.38 of the Parlier Municipal Code related to conditional use permits.

PUBLIC HEARING:

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

The City Council decided to continue introduction and waive first reading of **Ordinance No.2021-07** regarding tobacco store regulations and conditional use permit.

M/S/C: Motion to continue item #4 to the next meeting of November 4th 2021 by Mayor Pro-Temp Pimentel, 2nd by Solorio, Vote: 5-0 & carried.

5. **SUBJECT:** Consideration and Necessary action on funeral hall rental reimbursement.

The City Council directed staff on rapid Funeral Hall Rental Reimbursements.

M/S/C: Motion to approve rapid funeral Hall Rental Reimbursements by Maldonado, 2nd by Pimentel, Vote: 5-0 & carried.

6. **SUBJECT:** Request to \$3200.00 for Trimming of trees along the east side of s. Mendocino Avenue, between 6th and 9th Street and the removal of on dying tree in the same location.

M/S/C: Motion to approve request of \$3200.00 for trimming of trees along the east side of S. Mendocino Avenue, between 6th Street and 9th Street and the removal of one dying tree in the same location by Mayor Pro-Temp Pimentel, 2nd by Solorio, Vote: 5-0 & carried.

PUBLIC COMMENT ON CLOSED SESSION None.

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

CLOSED SESSION: (7:11 P,M, thru 8:15 P.M.)

7. Public Employment Pursuant to Government Code Section 54957
All Positions.
8. Potential Litigation Pursuant to Government Code Section 54956.9
One (1) Case
9. Pending Litigation Pursuant to Government Code Section 54956.9
Austin v. City of Parlier
Fifth DCA No. F083053

CLOSED SESSION ANNOUNCEMENT

There was no report on closed session.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

There were no comments from:

CITY MANAGER: Sonia Hall
CITY ATTORNEY: Neal Constanzo
CITY COUNCIL: Council

ADJOURNMENT

The Mayor Alma Beltran adjourned the regular council meeting at 8:15 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2021-61

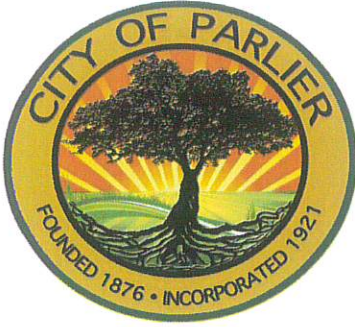
Ordinances adopted: (Ordinance 2021-7 was continued for next meeting of 11/4/21)

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



AGENDA ITEM:

4

MEETING DATE: November 4, 2021

DEPARTMENT: Planning

REPORT TO CITY COUNCIL

SUBJECT:

PUBLIC HEARING: City Council to Consider Amendments to Chapter 18.33 of the Parlier Municipal Code related to tobacco store regulations and Chapter 18.38 of the Parlier Municipal Code related to conditional use permits

RECOMMENDATION:

Staff recommends that the City Council introduces and waives the first reading of Ordinance No. 2021-07 regarding tobacco store regulations and conditional use permits.

BACKGROUND & DISCUSSION:

In March and April 2014, the City Council took various actions resulting in approval of a tobacco store (or smoke shop) at 885 E, Manning Avenue, Suite 301. That use ceased a few years later and the suite remained vacant until early in 2021 when, under the provisions of the 2014 conditional use permit (CUP), the use was allowed to resume. In the interim, the City Council in March, April, and May of 2019 adopted ordinances to regulate tobacco stores and approved a CUP for a store at 555 ½ J Street. The Council recently denied another such store at 690 Fresno Street and has expressed concern about having more than one tobacco store in operation.

At a special meeting on July 15, 2021, the Council directed staff to investigate ordinance amendments affecting both tobacco stores specifically and conditional uses generally. The proposed ordinance would place a population-based limit on the number of tobacco stores allowed in Parlier: one store per 25,000 population or portion thereof. Given the current population estimate of 15,828,¹ a maximum of one facility would be permitted. Neither of the two existing facilities would be required to cease operation; however, it can be argued that as of the effective date of the ordinance, one of the two establishments (or both) would become nonconforming since only one is allowed but two exist. If one of the two ceases operation for any amount of time, it would not be allowed to reopen as the other shop would qualify as the one shop per 25,000 population.

The second aspect of the ordinance amendment addresses the expiration of conditional use permits following a period of inactivity. A conditional use permit is a tool that allows the City to approve certain beneficial uses that may, but do not always, have characteristics that may result in unwanted effects when placed near other allowable uses. Through the addition of project- and location-specific conditions of approval to a project, it is normalized with its surroundings. When approving a conditional use permit (CUP), the City can place a time limit by which the approved use must commence; if the use does not start, or more accurately, if the applicant is not diligently

¹ California Department of Finance. [E-1 Population Estimates for Cities, Counties, and the State — January 1, 2020 and 2021 \(ca.gov\)](#) (Accessed September 14, 2021).

pursuing the necessary steps, the CUP becomes null and void. However, if the approved activity commences, a vested right to continue that use is established. Under that vested right, the CUP cannot automatically expire, and the City cannot require that an applicant "renew" the CUP after a certain period of time. Further, since the City must follow due process (i.e., public notice, a public hearing, and findings made by a "neutral arbiter") in order to grant a CUP, it is arguable whether the City has the authority to state that the CUP expires even after the use is discontinued for some period of time. Provided that the required conditions have been met and are not being violated, due process would also be required to revoke or otherwise nullify an approved CUP that has been acted upon. The attached ordinance contains language adding an expiration for discontinued uses.

Environmental: The first step in complying with CEQA is to determine whether the activity in question constitutes a "project" as defined by CEQA, Public Resources Code Section 21000, *et seq.* and the CEQA Guidelines, California Code of Regulations Title 14 Chapter 3 Section 15000, *et seq.* A "project" consists of the whole of an action (i.e., not the individual pieces or components) that may have a direct or reasonably foreseeable indirect effect on the environment. The second step is to determine whether the project is subject to or exempt from the statute. This proposal qualifies as a project under CEQA because it involves amendments to the zoning ordinance as described in CEQA Guidelines Section 15378(a)(1). However, the proposed ordinance amendment does not approve or otherwise authorize any specific activity that could result in a physical change to the environment; it is solely an amendment to regulations. In cases where it can be shown with certainty that the project being considered has no possibility of causing a significant impact to the environment, the project is not subject to CEQA as indicated in Guidelines Section 15061(b)(3).

FISCAL IMPACT:

Minor costs associated with staff time for research and report preparation.

Prepared By:


Jeffrey O'Neal, AICP
City Planner

ORDINANCE NO. 2021-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER AMENDING SECTION 18.33.020 OF THE PARLIER MUNICIPAL CODE REGULATING SMOKE SHOPS AND SMOKING LOUNGES AND ADDING SECTION 18.38.125 REGARDING EXPIRATION OF CONDITIONAL USE PERMITS

THE CITY COUNCIL OF THE CITY OF PARLIER DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 18.33.020 of Chapter 18.33 of Title 18 of the Parlier Municipal Code is hereby amended to read as follows:

18.33.020 CONDITIONAL USE PERMIT REQUIRED.

- A. Conditional Use Permit. Smoke Shops and Smoking Lounges may be permitted in the C-4, C-5, or M-1 zones subject to a conditional use permit issued pursuant to Chapter 18.38.
- B. Location.
 - 1. In making the findings required by Section 18.38.070(a), the proximity of the proposed use to residential zones and to schools, parks, churches, public buildings and facilities, and similar uses shall be given special consideration.
 - 2. No smoke shop or smoking lounge shall be permitted within 300 feet of another smoke shop or smoking lounge.
- C. Operational Requirements. In addition to any conditions that may be imposed pursuant to Section 18.38.070(b), smoke shops and smoking lounges shall comply with the following requirements:
 - 1. Each Smoke Shop and Smoking Lounge shall hold a valid California Cigarette and Tobacco Products Retailer's License issued by the State Board of Equalization, in accordance with State Law, which shall be prominently displayed in a publicly visible location at the establishment;
 - 2. Each Smoke Shop and Smoking Lounge shall have an on-site manager who is a minimum of 21 years of age;
 - 3. No person who is younger than the minimum age of 21 years shall be permitted to sell, display, market, barter, trade, or exchange any combination of tobacco, tobacco products, tobacco paraphernalia, electronic smoking devices or electronic smoking device paraphernalia.
- D. ***Number of Facilities. The City shall not authorize more than one (1) conditional use permit for a smoke shop or smoking lounge per 25,000 residents of the City of Parlier, or portion thereof, based upon the California Department of Finance annual population estimates.***

Section 2. Section 18.38.125 of Chapter 18.38 of Title 18 of the Parlier Municipal Code is hereby added to read as follows:

18.38.125 *Expiration. After any lawfully-established conditional use is discontinued for a period of six (6) continuous months, the conditional use permit shall be null and void and the use shall not be reestablished without first securing a new conditional use permit pursuant to this Chapter.*

Section 3. California Environmental Quality Act: As defined in CEQA Guidelines Section 15378(a)(1), a “project” expressly includes an amendment to a zoning ordinance. However, the City Council of the City of Parlier hereby finds that the zoning text amendments contained herein solely constitute changes to regulations and do not authorize or approve any development or physical changes. As such, they have no potential to significantly affect the environment, and are therefore not subject to CEQA as indicated in CEQA Guidelines Section 15061(b)(3).

Section 3. Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, the decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases have been declared invalid or unconstitutional.

Section 4. Effective Date and Posting of Ordinance: This Ordinance shall take effect and be in force thirty (30) days from and after the date of final passage. The City Clerk of the City of Parlier shall cause this Ordinance to be published at least once within fifteen (15) days after its passage in a newspaper of general circulation in Fresno County with the names of those City Council Members voting for or against the Ordinance.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Parlier on the 4th day of October 2021 and was passed and adopted at a regular meeting of the City Council on the 18th day of November 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

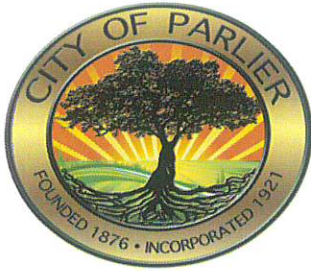
Honorable Alma Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

APPROVED AS TO FORM:

NEAL E. COSTANZO, City Attorney



AGENDA ITEM:
MEETING DATE:

5
1/19/21




REPORT TO CITY COUNCIL

SUBJECT:

Funeral Fee

RECOMMENDATION:

Finance Department recommends the City Council to approve the following fees for the use of the Community Center and Senior Center for Funerals:

Community Center or Senior Center	RATE Parlier Residents	RATE Non-Parlier Resident
DEPOSIT  100.23101	<input type="checkbox"/> \$200.00 (Funeral)	<input type="checkbox"/> \$200.00 (Funeral)
HALL USE  100.45200	<input type="checkbox"/> Up to 3 hours at \$20.00 X hour. <input type="checkbox"/> 4 hrs. or more \$100.00 (Flat Fee) <input type="checkbox"/> After 4 hours \$75.00	<input type="checkbox"/> Up to 3 hours at \$37.50 X hour. <input type="checkbox"/> 4 hrs. or more - \$150.00 (Flat Fee) <input type="checkbox"/> After 4 hours \$ 100.00
CLEANUP  100.45200	Additional clean up hour. <input type="checkbox"/> \$20.00 (Funeral)	Additional clean up hour. <input type="checkbox"/> \$37.50(Funeral)

BACKGROUND:

The City of Parlier has been charging as follows:

Community Center or Senior Center	RATE PER HR
DEPOSIT	<input type="checkbox"/> \$200.00 (Funeral)
HALL USE	<input type="checkbox"/> \$100.00 (Funeral)
CLEANUP	<input type="checkbox"/> \$20.00 (Funeral)

Prepared by

Ellie Velicescu
Finance Director

Approved by

Sonia Hall
City Administrator



APPLICATION / EVENT CHECKLIST FUNERAL

FOR OFFICE USE ONLY

Event Holder: _____ Phone Number: _____

Event Date: _____ Estimated Attendance: _____ Event Custodian: _____

- ☐ Completed Application
- ☐ Applicable Deposit Paid
- ☐ Applicant Photo ID copy attached
- ☐ General Liability Insurance Certificate copy attached
- ☐ Total Amount due paid before the event.

If Applicable:

100% Capacity	6 Security Guards-CC	4 Security Guards -SC
50% Capacity	3 Security Guard- CC	2 Security Guards- SC
25% Capacity	2 Security Guards-CC	2 Security Guards-SC

☐ Security Guard Contract copy attached (Due to Covid-19 capacity is at 25%)

☐ Bartender(s) Verification – Photo ID copy attached

Community Center		
100% Capacity	4 Kegs	672 cans/12 oz
50% Capacity	2 Kegs	336 cans/12 oz
25% Capacity	1 Keg	168 cans/12 oz

Senior Center		
100% Capacity	2 Kegs	336 cans/12 oz
50% Capacity	1 Keg	168 cans/12 oz
25% Capacity	1/2 keg	84 cans/12 oz

- ☐ Nonprofit Organization 501(c) Letter copy attached
- ☐ Alcoholic Beverage Control (ABC) Permit copy attached
- ☐ Fee Waiver Approved

Notes:

Application Process Completed by: _____ Date: _____

Application Reviewed by: _____ Date: _____

Application / General Regulations

1. Facility Rental Applications for special events must be completed at the City of Parlier, 1100 E. Parlier Ave. Applications are accepted on a first come, first served basis **Dates will not be held without receiving a completed application with the applicable deposit.**
2. Facility tours are available upon appointment during the regular hours of operation. If you wish to make an appointment, you may do so with the Finance Department at 559-646-3545 X:221.
3. Each individual or group is responsible for **obtaining, at his/her own expense, all identification, insurance, permits, and licenses required.**
4. Event staff will be available for janitorial, electrical and other emergencies. Please call 559-646-3545 X: 221 if you need assistance. The Facilities Department will assign city personnel to open and close the facility and provide information and direction. Keys will not be checked out to the party renting the facility.
5. **Doors will not be open to caterers, musicians, decorators or deliveries unless hours are indicated on the application.**
6. **Event will not last beyond 12:00 a.m.**
7. No equipment will be removed from city facilities.
8. Smoking is not permitted in city facilities.
9. Barbecuing requires advance approval and is restricted to certain areas.
10. Any event charging an admission fee or at which alcohol will be served requires advance approval and documentation.
11. Rice, birdseed, confetti, hay, straw and glitter are not permitted in or outside city facilities.
12. **Under no circumstances shall the applicant sublease or allow any other organization or individual to use the facility during the time and on the date for which they have contracted.**
13. **The event supervisor and/or the Parlier Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, alcohol violations or if the event appears to be uncontrollable without a refund.**
14. The City of Parlier reserves the right to cancel any event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the City's control.
15. **The Event Custodian will deal only with the individual named on the application if questions or concerns arise.**

Requirements

1. **A \$ 35.00 non-refundable processing fee will be required to cover administrative costs and must accompany any and all applications.**
2. An applicable deposit fee is required. The deposit fee is due and payable when the Facility Rental Application is completed and submitted. **All deposit fees are refundable if there is no damage to the facility or equipment such as tables, chairs, stage, etc.** Should damage occur, the city has the right to retain from the deposit such sums necessary to restore the facility or equipment to its prior condition.
3. **All applicable fees are due within 24 hours prior to the event date.** Rental fees are based on preparation, actual program, and clean up time. Events exceeding the time limits of the permits shall be charged the hourly rate at a minimum of one (1) hour increment. **The city has the right to retain from the deposit such sums necessary.**

4. Payments may be made in the form of cash, check or money order payable to the City of Parlier.

5. General liability insurance in the amount of one million (1,000,000.00) dollars, listing both the applicant and the facility as insured, is required by each individual or group renting a City of Parlier facility for any and all events. The policy must list all dates requested on the application.

Parlier Community Center, 1100 E. Parlier Ave., Parlier, CA 93648

Parlier Senior Center, 690 S. Newmark Ave., Parlier, CA 93648

6. Security is required for any event at which alcohol will be served; a minimum of six (6) guards for the rental of the Community Center and a minimum of four (4) guards for the rental of the Senior Center. One (1) guard is required to be stationed at the bar at all times to review identification. A copy of the security contract is required with the application.

7. Alcohol may be consumed without a permit when there is no monetary exchange for the beverage or when there is no admission charge to the event. The bartender to be on duty is required to bring in a valid ID for verification at least thirty 24 hours prior to the event date. The bartender on duty will adhere to all bar rules. Bar rules include; bartender shall not consume any alcohol, two (2) drink maximum per person at a time, no hard liquor shall be served or consumed, check ID's prior to serving alcohol.

8. Events involving exchange of monetary consideration (ex. purchase of a meal or meal ticket with any form of alcohol served as a part of the meal) require a license from the State of California Department of Alcoholic Beverage Control (ABC). The Parlier Police Department must grant approval for the permit prior to going to ABC. ABC will issue one (1) day permits to non-profit groups who wish to sell beer at fundraisers/events. ABC will not issue permits to private citizens or groups.

9.

Parlier Police Department: 8770 S. Mendocino Ave., Parlier, CA 93648

Alcoholic Beverage Control: 3640 E. Ashlan Ave., Fresno, CA 93726

10. The total amount of alcohol to be served must be brought in all at once, prior to the start of the event. NO EXCEPTIONS! Kegs and cases cannot be combined for the total amount allowed. No hard liquor allowed – beer only. No glass containers, except for champagne bottles, are allowed. The amount of alcohol permitted per event is as follows for each facility:

Community Center: Four (4) kegs, equivalent to seven (7) – twenty-four (24) pack cases per one (1) keg or twenty-eight (28) – twenty-four (24) pack cases total. The total amount of cans permitted is six hundred seventy-two (672).

Senior Center: Two (2) kegs, equivalent to seven (7) – twenty-four (24) pack cases per one (1) keg or fourteen (14) – twenty-four (24) pack cases total. The total amount of cans permitted is three hundred thirty-six (336).

11. A current City of Parlier business license, which can be obtained at the City of Parlier, is required for any and all persons or vendors hired to perform a service for your event. In the event that persons or vendors hired to perform a service for your event do not have a current City of Parlier business license, the renter's security deposit will be forfeited.
12. Each individual or group finding it necessary to cancel a reservation must do so IN WRITING, to the Facilities Department Office, at least sixty 24 hrs. days prior to the event date. All deposits will be returned if condition is met. Failure to give 24 hour written notice of cancelation will result in the forfeiture of all deposits, unless another individual or group rents the facility for that same date. Cancelations that meet the conditions will be subject to a \$35.00 cancellation fee. The City has the right to retain from the deposit such sums necessary.
13. Each individual or group renting a City facility shall observe, obey, and comply with all applicable laws, rules, and regulations and any specific use regulations. NO activity will be permitted which is in violation of City, County, State, or Federal statutes. Applicants must adhere to all City, Police, and Fire Department Codes.
- 14.

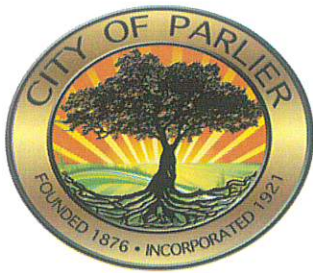
Decorating / Setup / Kitchen Use / Cleanup

1. The use of cellophane tape, adhesive tape, nails, thumb tacks, pins, staples, screws, etc., on tables, chairs, walls, lights etc., is not permitted. Only masking tape may be used to attach decorations.
2. All decorations and materials must be removed immediately following the conclusion of the event. The City of Parlier is not responsible for damage to any decorations used in conjunction with a facility rental.
3. Applicants who have requested decorating time must report to the facility at the time specified on the application. City personnel assigned to open the facility will leave the premises if applicant does not show within ten (10) minutes of the time requested. Personnel callback will constitute additional hours. The city has the right to retain from the deposit such sums necessary.
4. City personnel will have available tables and chairs requested on the application. Applicant is responsible for the setup, cleaning and putting away of all tables and chairs used.
5. All cooking and eating dishes and utensils must be supplied by the applicant and/or caterer. The applicant is responsible for the cleaning of the kitchen, if applicable to event.
6. The applicant is responsible for cleanup of the facility rented. The City reserves the right to retain from the deposit such sums necessary to restore the facility or equipment to its prior condition.
7. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins etc.
8. Wipe down all tables
9. Be sure all trash and garbage are placed in trashcans. Empty all trash bags into dumpster
10. No grease to be discarded in sink
11. Refrigerator if used must be clean

12. Pick up all paper towels from the floor of the restroom and put them in trash containers.
13. The bar area must be thoroughly cleaned and returned to their original level of cleanliness.

Please contact the Facilities Department at 559-646-3545 X: 221 for questions.

Applicant's Signature: _____ **Date:** _____



AGENDA ITEM: # 6
MEETING DATE: 11/24/21

REPORT TO CITY COUNCIL

SUBJECT:

Security Guard Contracts Bids for the City of Parlier for Special Events.

RECOMMENDATION:

Finance Department is requesting council to authorize the Finance Director, Nuria Velicescu to solicit bids for Private Security Guard companies to provide security services at the Community Center and Senior Center events when alcohol is present for special events. By establishing a contract with a Private Security company it will commit them to provide a better service and to take liability for their actions. Once we have a rate established the City can add the fixed charges to the Hall use fees we currently have. The City will most likely need to change the Special Events rates again.

BACKGROUND:

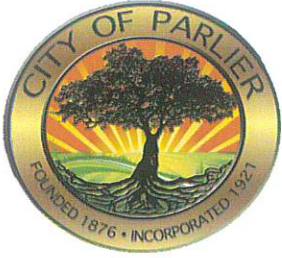
The City of Parlier has been allowing applicants to provide their own security company.

Prepared by

Ellie Velicescu
Finance Director

Approved by

Sonia Hall
City Administrator



AGENDA ITEM: 47
MEETING DATE: 11/4/21
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT: Consideration and approval for Parlier Rotary and partners to hold its annual Christmas Parade along with the Christmas Tree Lighting on Monday, December 6, 2021. The parade will take place on Fresno Street. We request that Fresno Street to be closed from H Street to Newmark and First Street to be closed from Newmark to J Street from 12noon to the end of the event. We request for event fees to be waived, and to have the Police Department available to patrol and set up barricades. The event notification "No Parking" signs are to be set up a week prior to the event notifying our businesses and residents.

RECOMMENDATION: Staff recommends council to authorize the event and road closure fees and approve the set-up of signs and barricades.

BACKGROUND: The Parlier Rotary is proud and honored to service the community of Parlier and bring happiness and joy to the community. This will be the 6th year we will be hosting the Christmas Parade. The Christmas Tree Lighting and Parade go hand in hand, it's a tradition we would like to continue along your side. With your support, we could make this a Christmas tradition to remember and one to look forward to year after year. Thank you for your consideration.

FISCAL IMPACT:

Prepared by: Eva Beltran

Approved by:

Approved by: Sonia Hall, City Manager

Attachments:

•

TYPE OF ITEM: ☒ Consent ☐ Info Item ☐ Action Item ☐ Department Report ☐ Redevelopment Agency
☐ Public Hearing ☐ Matter Initiated by a Council Member ☐ Other ☐ Continued to: _____

COUNCIL ACTION: ☐ APPROVED ☐ DENIED ☐ NO ACTION



AGENDA ITEM: # 8
MEETING DATE: 11/4/21
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT: Approval of the City of Parlier Business Assistance Loan and Interest Rate

RECOMMENDATION: Determination of City of Parlier Business Assistance Loan and Interest Rate

BACKGROUND: The City of Parlier received a grant to provide Business Assistance Loans. The total amount awarded is \$125,000. We have received two applications thus far and both were requesting \$50,000. To be qualified as a Micro Enterprise Loan, the maximum loan amount is \$50,000. The city also must determine an appropriate interest rate.

FISCAL IMPACT: No fiscal impact. The loans are covered through a CDBG grant that was recently awarded.

Prepared by: Sonia Hall

Approved by: Sonia Hall, City Manager

Attachments:

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/> Public Hearing		
<input type="checkbox"/> Info Item		<input type="checkbox"/> Matter Initiated by a Council Member		
<input checked="" type="checkbox"/> Action Item		<input type="checkbox"/> Other		
<input type="checkbox"/> Department Report		<input type="checkbox"/> Continued to: _____		
<input type="checkbox"/> Redevelopment Agency				