

**CITY COUNCIL OF PARLIER  
REGULAR MEETING  
AGENDA and the BOARD OF DIRECTORS OF  
THE SUCCESSOR AGENCY TO THE PARLIER  
REDEVELOPMENT AGENCY**

**DATE:** THURSDAY, DECEMBER 16, 2021  
**TIME:** 6:30 PM  
**PLACE:** Parlier City Hall  
1100 E. Parlier Avenue  
Parlier, CA 93648

Mayor Pro tem Pimentel will be attending by telephone from 305 Fett Street, 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:**

**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 November 30, 2021 to December 13, 2021.
2. Approve the Minutes dated Special Meeting Minutes November 23, 2021.
3. **Resolution 2021-64** Approving an Agreement to Apply for the 2022-2023 Continued Funding Application for the California State Preschool Program, for Child Care and Development Services at Parlier Academy of Excellence and Authorizing the City Manager to sign any and All Contracts Documents for the Fiscal Year of 2022-2023.
4. Waive all fees and approve the use of Richard Flores Field by the Travel Softball beginning January 1, 2022 through December 31, 2022 for use Flores Field. Days will be adjusted to fit other leagues when they start their season. T-W-TH 5-8 PM and S-SU 9 AM – 3 PM.

**REGULAR BUSINESS:**

5. **SUBJECT:** Consideration and Necessary Action on the Approval of Tentative Parcel Map No. 2021-01.

**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 adopts **Resolution No. 2021-65**, approving Tentative Parcel Map No. 2021-01 subject to conditions and finding the project exempt from the California Environmental Quality Act as a Minor Land Division.

6. **SUBJECT:** Public hearing to consider a General Plan Amendment and Conditional Use Permit at 390 K Street.

**PUBLIC HEARING:**

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

**RECOMMENDATION:** City Council to continue the public hearing to its January 6, 2021 regular meeting.

7. **SUBJECT:** Hall Rental Rates adjustments.

**RECOMMENDATION:** Staff recommends council direct staff to analyze rental fees and adjust accordingly.

8. **SUBJECT:** Consideration and Necessary Action on the Recognized Obligation Payment Schedule 22-23 for Fiscal Year 2022-23.

**RECOMMENDATION:** Staff recommends that the Agency adopt **SA Resolution No. 2021-01** Approving the Recognized Obligation Payment Schedule 22-23 for July 2022 through June 2023 and the Fiscal Year 2022-23 Administrative Budget.

**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. **Pending Litigation Pursuant to Government Code Section 54956.9**  
Garza v. City of Parlier  
Fresno Superior Case No. 21CECG02953

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

**CITY MANAGER:**

**CITY ATTORNEY:**

**CITY COUNCIL:**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most

documents are posted on the City's website at [www.parlier.ca.us](http://www.parlier.ca.us)



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 11/30/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	12/02/2021	Regular			
ASI01	ASI	12/02/2021	Regular	0.00	1,300.00	57592
AT&02	AT&T MOBILITY	12/02/2021	Regular	0.00	3,079.67	57593
AUT01	AUTO ZONE	12/02/2021	Regular	0.00	751.32	57594
CEN06	CENTRAL VALLEY TOXICOLOGY	12/02/2021	Regular	0.00	12.09	57595
COM08	COMMUNITY MEDICAL CENTER	12/02/2021	Regular	0.00	184.00	57596
AGU03	FELIPE AGUILAR	12/02/2021	Regular	0.00	175.00	57597
RUE02	JESSE RUELAS	12/02/2021	Regular	0.00	274.98	57598
KEN01	KENT M. KAWAGOE, PH.D.	12/02/2021	Regular	0.00	363.34	57599
VAR05	MARIA VARGAS	12/02/2021	Regular	0.00	1,350.00	57600
MAT02	MATSON ALARM CO. INC.	12/02/2021	Regular	0.00	200.00	57601
MET01	METRO UNIFORM & ACCESSORIES	12/02/2021	Regular	0.00	8.00	57602
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/02/2021	Regular	0.00	47.40	57603
RHO01	RHODES INC.	12/02/2021	Regular	0.00	2,430.00	57604
SEA03	SEAL RITE PAVING & GRADING	12/02/2021	Regular	0.00	378.13	57605
THE06	THE HOME DEPOT PRO	12/02/2021	Regular	0.00	48,223.34	57606
THE05	THE OFFICE CITY	12/02/2021	Regular	0.00	634.75	57607
T-M00	T-MOBILE	12/02/2021	Regular	0.00	216.72	57608
ADT01	ADT SECURITY SERVICES	12/02/2021	Regular	0.00	54.25	57609
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	12/07/2021	Regular	0.00	53.07	57613
ART01	ARTMAN PLUMBING	12/07/2021	Regular	0.00	157.50	57614
AT&09	AT&T	12/07/2021	Regular	0.00	295.00	57615
CIN01	CINTAS CORPORATION NO. 2	12/07/2021	Regular	0.00	251.83	57616
	**Void**	12/07/2021	Regular	0.00	1,198.23	57617
GOO02	GOODSUITE	12/07/2021	Regular	0.00	0.00	57618
VAL03	MATTHEW STACY KNIFFIN	12/07/2021	Regular	0.00	11.00	57619
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	625.00	57620
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	260.17	57621
VER08	VERIZON WIRELESS	12/07/2021	Regular	0.00	27,463.21	57622
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	984.36	57623
ADP00	ADP, INC.	12/07/2021	Regular	0.00	8,623.60	57624
	**Void**	12/08/2021	Regular	0.00	2,220.50	57625
CAR03	CARDENAS, DEMETRIA B.	12/08/2021	Regular	0.00	0.00	57626
CIT22	CITY OF PARLIER	12/08/2021	Regular	0.00	45.70	57627
FIV02	FIVE CITIES EDA	12/08/2021	Regular	0.00	4,900.00	57628
FRE28	FRESNO CITY COLLEGE	12/08/2021	Regular	0.00	1,085.56	57629
FRE13	FRESNO COUNTY TREASURER	12/08/2021	Regular	0.00	604.00	57630
T&J01	JOSE M. SILVA	12/08/2021	Regular	0.00	188.43	57631
TAB02	LETICIA TABARES	12/08/2021	Regular	0.00	1,761.55	57632
MET01	METRO UNIFORM & ACCESSORIES	12/08/2021	Regular	0.00	200.00	57633
MID03	MID VALLEY DISPOSAL LLC	12/08/2021	Regular	0.00	365.82	57634
PAP02	PAPE MACHINERY INC.	12/08/2021	Regular	0.00	6.01	57635
PAR1U	PARLIER UNIFIED	12/08/2021	Regular	0.00	4,792.88	57636
PAY01	PAY PLUS BENEFITS, INC.	12/08/2021	Regular	0.00	9,207.80	57637
RAY04	RAYMUNDO LOPEZ GUTIERREZ	12/08/2021	Regular	0.00	429.43	57638
RLB01	REEDLEY LUMBER & BUILDING	12/08/2021	Regular	0.00	2,004.05	57639
RSG01	RSG, INC.	12/08/2021	Regular	0.00	1,015.03	57640
SEC02	SECURITY BENEFITS RETIREMENT PLAN	12/08/2021	Regular	0.00	1,375.00	57641
SOU07	SOUTH COUNTY VETERINARY H	12/08/2021	Regular	0.00	874.00	57642
SPA00	SPARKLETTES	12/08/2021	Regular	0.00	40.00	57643
STA04	STATE FOODS SUPERMARKET	12/08/2021	Regular	0.00	52.89	57644
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	12/08/2021	Regular	0.00	568.09	57645
AMA02	FRANCISCO AMADOR	12/08/2021	Regular	0.00	871.46	57646
ASI01	ASI	12/10/2021	Regular	0.00	251.25	57647
				0.00	1,736.99	57648

## Check Report

Vendor Number		Vendor Name	Payment Date	Payment Type	Date Range: 11/30/2021 - 12/13/2021		
					Discount Amount	Payment Amount	Number
BAN01		BANKCARD CENTER	12/10/2021	Regular	0.00	4,475.86	57649
		**Void**	12/10/2021	Regular	0.00	0.00	57650
COU09		COUNTY OF FRESNO	12/10/2021	Regular	0.00	168.94	57651
COR11		MILTON CORTEZ	12/10/2021	Regular	0.00	70.00	57652
OFF01		OFFICE DEPOT	12/10/2021	Regular	0.00	166.30	57653
PET01		PETTY CASH FUND	12/10/2021	Regular	0.00	130.12	57654
BREA1		BREAKING THE CHAINS	12/13/2021	Regular	0.00	2,219.14	57655
BRY00		BRYANT L. JOLLEY	12/13/2021	Regular	0.00	43,500.00	57656
CAL30		CALIFORNIA CONSULTING, INC.	12/13/2021	Regular	0.00	4,000.00	57657
CAR03		CARDENAS, DEMETRIA B.	12/13/2021	Regular	0.00	90.38	57658
CIT22		CITY OF PARLIER	12/13/2021	Regular	0.00	560.51	57659
INT14		INTERSTATE GAS SERVICES, INC.	12/13/2021	Regular	0.00	1,480.00	57660
NEL01		NELSON'S POWER CENTER	12/13/2021	Regular	0.00	128.10	57661
PRO01		PROVOST & PRITCHARD CONSULTING GROUP	12/13/2021	Regular	0.00	23,668.33	57662
STA04		STATE FOODS SUPERMARKET	12/13/2021	Regular	0.00	706.17	57663
TOW02		TOWNSEND PUBLIC AFFAIRS, INC.	12/13/2021	Regular	0.00	2,000.00	57664
RIC01		ROCC MENTORING	12/13/2021	Regular	0.00	6,386.33	57665
PER01		CALPERS	12/02/2021	Bank Draft	0.00	18,292.13	DFT0000537
PER01		CALPERS	12/13/2021	Bank Draft	0.00	17,595.51	DFT0000538

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	68	0.00	223,952.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	35,887.64
EFT's	0	0	0.00	0.00
	132	73	0.00	259,840.22

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	68	0.00	223,952.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	35,887.64
EFT's	0	0	0.00	0.00
	<b>132</b>	<b>73</b>	<b>0.00</b>	<b>259,840.22</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2021	259,840.22
			<b>259,840.22</b>



CITY OF PARLIER

## Check Report

By Check Number

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	12/02/2021	Regular	0.00	1,300.00	57592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A1016268	Account Number		Account Name		Distribution Amount	
	Invoice	11/30/2021	HRA ADMIN FEES 7-21	0.00	1,300.00	
	100-5200-6520		PROFESSIONAL SERVICES/		97.50	
	100-5400-6520		PROFESSIONAL SERVICES/		260.00	
	100-5617-6520		PROFESSIONAL SERVICES/		32.50	
	100-5620-6520		PROFESSIONAL SERVICES/		32.50	
	102-5400-6520		PROFESSIONAL SERVICES/		65.00	
	269-6303-6520		PROFESSIONAL SERVICES/		357.50	
	279-5400-6520		PROFESSIONAL SERVICES/		32.50	
	281-5420-6520		PROFESSIONAL SERVICES		32.50	
	292-5400-6520		PROFESSIONAL SERVICES		32.50	
	400-5300-6520		PROFESSIONAL SERVICES/		81.25	
	400-5600-6520		PROFESSIONAL SERVICES/		97.50	
	401-5300-6520		PROFESSIONAL SERVICES/		81.25	
	401-5600-6520		PROFESSIONAL SERVICES		97.50	
ASI01	ASI	12/02/2021	Regular	0.00	3,079.67	57593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/29 - 11/30	Account Number		Account Name		Distribution Amount	
	Invoice	12/02/2021	MEDICAL CARD FUNDING	0.00	3,079.67	
	100-5200-5011		INSURANCE-MED,DEN,VIS		44.71	
	100-5400-5011		INSURANCE-MED,DEN,VIS		1,732.27	
	160-5400-5011		INSURANCE-MED,DEN,VIS		727.32	
	269-6303-5011		INSURANCE-MED,DEN,VIS		467.60	
	281-5420-5011		CE INSURANCE, MED,DEN		9.29	
	400-5200-5011		INSURANCE MED, DEN, VI		44.71	
	400-5600-5011		INSURANCE- MED, DEN, V		15.45	
	401-5200-5011		INSURANCE-MED,DEN,VIS		38.32	
AT&02	AT&T MOBILITY	12/02/2021	Regular	0.00	751.32	57594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287289569526X1	Account Number		Account Name		Distribution Amount	
	Invoice	11/30/2021	PD MDT'S	0.00	751.32	
	100-5400-6510		TELEPHONE/DATA/PAGER		751.32	
AUTO1	AUTO ZONE	12/02/2021	Regular	0.00	12.09	57595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3758665875	Account Number		Account Name		Distribution Amount	
	Invoice	11/30/2021	SHORT ARM 9 PC	0.00	12.09	
	100-5400-6532		VEHICLE MAINTENANCE		12.09	
CEN06	CENTRAL VALLEY TOXICOLOGY	12/02/2021	Regular	0.00	184.00	57596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
315538	Account Number		Account Name		Distribution Amount	
	Invoice	11/30/2021	ABUSE/BLOOD ANALYSIS	0.00	184.00	
	100-5400-6544		LAB ANALYSIS & TESTING		184.00	
COM08	COMMUNITY MEDICAL CENTER	12/02/2021	Regular	0.00	175.00	57597



## Check Report

Date Range: 11/30/2021 - 12/31/2021

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		
1813	Invoice	11/30/2021	OCT21 BLOOD DRAW	0.00	175.00	
	100-5400-6544	LAB ANALYSIS & TESTING	OCT21 BLOOD DRAW		175.00	
AGU03	FELIPE AGUILAR	12/02/2021	Regular	0.00	274.98	57598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/24/21	Invoice	12/01/2021	REG RETRO HOURS	0.00	274.98	
	281-5700-5000	SALARIES EXPENSE	REG RETRO HOURS		274.98	
RUE02	JESSE RUELAS	12/02/2021	Regular	0.00	363.34	57599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9076-026000370	Invoice	11/29/2021	UNIFORM PANTS	0.00	178.16	
	100-5400-5013	UNIFORM	UNIFORM PANTS		178.16	
SAF82865	Invoice	11/29/2021	DUSTY HOLSTER	0.00	185.18	
	100-5400-5013	UNIFORM	DUSTY HOLSTER		185.18	
KEN01	KENT M. KAWAGOE, PH.D.	12/02/2021	Regular	0.00	1,350.00	57600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY-JUNE/2021	Invoice	11/30/2021	PSYC TEST	0.00	700.00	
	100-5400-6530	RECRUITMENT & ADVERT	PSYC TEST		700.00	
SEPT-OCT/2021	Invoice	11/30/2021	PSYC TEST	0.00	650.00	
	100-5400-6530	RECRUITMENT & ADVERT	PSYC TEST		650.00	
VAR05	MARIA VARGAS	12/02/2021	Regular	0.00	200.00	57601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30/21	Invoice	12/02/2021	COMM CTR DEPOSIT 11/30	0.00	200.00	
	100-23101	COMMUNITY CENTER RE	COMM CTR DEPOSIT 11/30		200.00	
MAT02	MATSON ALARM CO. INC.	12/02/2021	Regular	0.00	8.00	57602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2275895	Invoice	11/30/2021	PD ALARM	0.00	8.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PD ALARM		8.00	
MET01	METRO UNIFORM & ACCESSORIES	12/02/2021	Regular	0.00	47.40	57603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
235653	Invoice	11/30/2021	WOOL CAP	0.00	47.40	
	100-5400-5013	UNIFORM	WOOL CAP		47.40	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/02/2021	Regular	0.00	2,430.00	57604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3250	Invoice	12/02/2021	2021 BACKFLOW 4TH QTR	0.00	1,787.50	
	400-5600-6520	PROFESSIONAL SERVICES/	2021 BACKFLOW 4TH QTR		1,787.50	
3306	Invoice	12/02/2021	COP BACKFLOW TESTING	0.00	642.50	
	400-5600-6520	PROFESSIONAL SERVICES/	COP BACKFLOW TESTING		642.50	
RHO01	RHODES INC.	12/02/2021	Regular	0.00	378.13	57605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32354	Invoice	12/02/2021	PW DIESEL	0.00	378.13	
	401-5600-6011	FUEL	PW DIESEL		378.13	
SEA03	SEAL RITE PAVING & GRADING	12/02/2021	Regular	0.00	48,223.34	57606

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	12/01/2021	SAFE ROUTES TO SCHOOL	0.00	48,223.34	
	<u>232-5600-7019</u>		SRTS APT CYCLE 3		48,223.34	
THE06	THE HOME DEPOT PRO	12/02/2021	Regular	0.00	634.75	57607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26374450</u>	Credit Memo	12/02/2021	PA CENTER SUPPLIES	0.00	-57.79	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		-57.79	
<u>605004043</u>	Invoice	12/02/2021	PA CENTER SUPPLIES	0.00	150.66	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		150.66	
<u>612879874</u>	Invoice	12/02/2021	PA CENTER SUPPLIES	0.00	43.17	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		43.17	
<u>613640523</u>	Invoice	12/02/2021	PA CENTER SUPPLIES	0.00	308.13	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		308.13	
<u>617723762</u>	Invoice	12/02/2021	PA CENTER SUPPLIES	0.00	190.58	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		190.58	
THE05	THE OFFICE CITY	12/02/2021	Regular	0.00	216.72	57608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1719765</u>	Invoice	11/30/2021	PD OFFICE SUPPLIES	0.00	72.50	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		72.50	
<u>IN-1719911</u>	Invoice	11/30/2021	PD OFFICE SUPPLIES	0.00	144.22	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		144.22	
T-M00	T-MOBILE	12/02/2021	Regular	0.00	54.25	57609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3507-10-21</u>	Invoice	12/02/2021	WELL 9 SVCS 10/21	0.00	54.25	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		54.25	
ADT01	ADT SECURITY SERVICES	12/07/2021	Regular	0.00	53.07	57613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>402676112-12-21</u>	Invoice	12/06/2021	PA SECURITY SVCS 12/21	0.00	53.07	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		53.07	
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	12/07/2021	Regular	0.00	157.50	57614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4102</u>	Invoice	12/06/2021	CH HVAC SVCS	0.00	157.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		157.50	
ART01	ARTMAN PLUMBING	12/07/2021	Regular	0.00	295.00	57615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23588</u>	Invoice	12/06/2021	CC PLUMBING SVCS	0.00	295.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		295.00	
AT&09	AT&T	12/07/2021	Regular	0.00	251.83	57616

## Check Report

Date Range: 11/30/2021 - 12/31/2021

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		
000017332368	Invoice	12/06/2021	VARIOUS SVCS 10/21 BAN67	0.00	136.56	
	400-5300-6510		TELEPHONE/DATA & PAG		22.75	
	400-5600-6510		TELEPHONE/DATA/PAGER		22.75	
	401-5600-6510		TELEPHONE/DATA/PAGER		22.80	
	401-5600-6510		TELEPHONE/DATA/PAGER		22.75	
	401-5600-6510		TELEPHONE/DATA/PAGER		22.76	
	401-5600-6510		TELEPHONE/DATA/PAGER		22.75	
000017332713	Invoice	12/06/2021	PA SVCS 10/21 BAN64	0.00	93.63	
	269-6303-6510		TELEPHONE/DATA/PAGER		93.63	
000017332714	Invoice	12/06/2021	WELL 2A SVCS 10/21 BAN65	0.00	21.64	
	400-5600-6510		TELEPHONE/DATA/PAGER		21.64	
CIN01	CINTAS CORPORATION NO. 2	12/07/2021	Regular	0.00	1,198.23	57617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4101388511	Invoice	12/06/2021	PA FAC SUPPLIES	0.00	253.67	
	269-6303-6001		OPERATIONAL SUPPLIES		253.67	
4101388557	Invoice	12/06/2021	WK SVCS 11/10/21	0.00	187.01	
	100-5200-6520		PROFESSIONAL SERVICES/		39.21	
	100-5617-6520		PROFESSIONAL SERVICES/		30.48	
	400-5600-6520		PROFESSIONAL SERVICES/		58.66	
	401-5600-6520		PROFESSIONAL SERVICES		58.66	
4102058352	Invoice	12/06/2021	WK SVCS 11/17/21	0.00	176.89	
	100-5200-6520		PROFESSIONAL SERVICES/		39.00	
	100-5617-6520		PROFESSIONAL SERVICES/		30.27	
	400-5600-6520		PROFESSIONAL SERVICES/		53.81	
	401-5600-6520		PROFESSIONAL SERVICES		53.81	
4102702136	Invoice	12/06/2021	WK SVCS 11/23/21	0.00	222.76	
	100-5200-6520		PROFESSIONAL SERVICES/		39.21	
	100-5617-6520		PROFESSIONAL SERVICES/		30.48	
	400-5600-6520		PROFESSIONAL SERVICES/		76.54	
	401-5600-6520		PROFESSIONAL SERVICES		76.53	
4103346508	Invoice	12/06/2021	SC FAC SUPPLIES	0.00	137.70	
	100-5615-6002		PARTS SUPPLIES		137.70	
4103346665	Invoice	12/06/2021	WK SVCS 12/1/21	0.00	220.20	
	100-5200-6520		PROFESSIONAL SERVICES/		51.31	
	100-5617-6520		PROFESSIONAL SERVICES/		38.51	
	400-5600-6520		PROFESSIONAL SERVICES/		65.19	
	401-5600-6520		PROFESSIONAL SERVICES		65.19	
	**Void**	12/07/2021	Regular	0.00	0.00	57618
GOO02	GOODSUITE	12/07/2021	Regular	0.00	11.00	57619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV134358	Invoice	12/06/2021	COPY MCHN SUPPLIES	0.00	11.00	
	100-5700-6002		PARTS SUPPLIES		11.00	
VAL03	MATTHEW STACY KNIFFIN	12/07/2021	Regular	0.00	625.00	57620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11433	Invoice	12/06/2021	TC PEST CTRL SVCS 11/21	0.00	50.00	
	100-5620-6520		PROFESSIONAL SERVICES/		50.00	
11435	Invoice	12/06/2021	CC PEST CTRL SVCS 11/21	0.00	50.00	
	100-5617-6520		PROFESSIONAL SERVICES/		50.00	
11436	Invoice	12/06/2021	CH PEST CTRL SVCS 11/21	0.00	50.00	

## Check Report

Vendor Number

Vendor Name

Payment Date

Payment Type

Date Range: 11/30/2021 - 12/31/2021

Discount Amount

Payment Amount

Number

11440	Invoice	12/06/2021	PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 11/21	0.00	50.00	
11442	Invoice	12/06/2021	PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 11/21	0.00	50.00	
11443	Invoice	12/06/2021	PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 11/21	0.00	50.00	
11444	Invoice	12/06/2021	PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 11/21	0.00	50.00	
11445	Invoice	12/06/2021	PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 11/21	0.00	50.00	
11447	Invoice	12/06/2021	PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 11/21	0.00	50.00	
11452	Invoice	12/06/2021	PROFESSIONAL SERVICES/ PD PEST CTRL SVCS 11/21	0.00	50.00	
11456	Invoice	12/06/2021	PROFESSIONAL SERVICES/ WWTP PEST CTRL SVCS 11/21	0.00	125.00	
			PROFESSIONAL SERVICES/ WWTP PEST CTRL SVCS 11/21		125.00	
			PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 11/21	0.00	50.00	
			PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 11/21		50.00	
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	260.17	57621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16206-5-11-21	Invoice	12/06/2021	CC2 ELEC SVCS 11/21	0.00	79.63	
31793-3-11-21	Invoice	12/06/2021	B VISTA ELEC SVCS 11/21	0.00	10.38	
51134-5-11-21	Invoice	12/06/2021	MADSEN ELEC SVCS 11/21	0.00	51.54	
65206-7-11-21	Invoice	12/06/2021	CC1 ELEC SVCS 11/21	0.00	42.74	
96580-5-11-21	Invoice	12/06/2021	J ST ELEC SVCS 11/21	0.00	75.88	
			ELECTRICITY		75.88	
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	27,463.21	57622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23756-0-10-21	Invoice	12/06/2021	ALL ELEC SVCS 10/21	0.00	27,463.21	
			ELECTRICITY		203.10	
			ELECTRICITY		-2,622.42	
			ELECTRICITY		1,479.80	
			ELECTRICITY		25.46	
			ELECTRICITY		406.26	
			ELECTRICITY		190.58	
			ELECTRICITY		203.10	
			ELECTRICITY		499.04	
			ELECTRICITY		25.46	
			ELECTRICITY		101.55	
			ELECTRICITY		10,947.69	
			ELECTRICITY		101.55	
			ELECTRICITY		15,902.04	
VER08	VERIZON WIRELESS	12/07/2021	Regular	0.00	984.36	57623

## Check Report

Date Range: 11/30/2021 - 12/31/2021

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		
9892262150	Invoice	12/06/2021	CELL PHONE SVCS 10/21	0.00	984.36	
	100-5100-6510		TELEPHONE/DATA/PAGER		243.25	
	100-5200-6510		TELEPHONE/DATA/PAGER		103.30	
	100-5400-6510		TELEPHONE/DATA/PAGER		51.65	
	100-5410-6510		TELEPHONE/DATA/PAGER		41.65	
	100-5420-6510		CE TELEPHONE/DATA/PA		51.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		41.65	
	400-5600-6510		TELEPHONE/DATA/PAGER		244.61	
	401-5600-6510		TELEPHONE/DATA/PAGER		206.60	
P.G01	PACIFIC GAS & ELECTRIC	12/07/2021	Regular	0.00	8,623.60	57624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50754-3-10-21-C	Invoice	12/06/2021	STREET LIGHT SVCS 10/21 COR	0.00	5,064.45	
	200-5600-6512		ELECTRICITY		5,064.45	
52769-3-10-21	Invoice	12/06/2021	STREET LIGHT SVCS 10/21	0.00	3,462.11	
	200-5600-6512		ELECTRICITY		3,462.11	
80980-1-10-21	Invoice	12/06/2021	TRAFFIC LIGHT SVCS 10/21	0.00	97.04	
	200-5600-6512		ELECTRICITY		97.04	
ADP00	ADP, INC.	12/08/2021	Regular	0.00	2,220.50	57625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
593875303	Invoice	12/06/2021	T&A/ PAYROLL SVCS 11/21	0.00	2,220.50	
	100-5100-6520		PROFESSIONAL SERVICES/		222.05	
	100-5200-6520		PROFESSIONAL SERVICES/		95.16	
	100-5400-6520		PROFESSIONAL SERVICES/		666.15	
	100-5410-6520		PROFESSIONAL SERVICES/		31.72	
	100-5610-6520		PROFESSIONAL SERVICES/		63.45	
	100-5615-6520		PROFESSIONAL SERVICES/		31.72	
	100-5617-6520		PROFESSIONAL SERVICES/		63.44	
	100-5620-6520		PROFESSIONAL SERVICES/		63.45	
	100-5700-6520		PROFESSIONAL SERVICES/		63.44	
	102-5400-6520		PROFESSIONAL SERVICES/		31.72	
	203-5600-6520		PROFESSIONAL SERVICES/		31.72	
	206-5600-6520		PROFESSIONAL SERVICES/		31.72	
	213-5600-6520		PROFESSIONAL SERVICES/		31.72	
	269-6303-6520		PROFESSIONAL SERVICES/		31.72	
	281-5420-6520		PROFESSIONAL SERVICES/		380.66	
	400-5300-6520		PROFESSIONAL SERVICES/		31.72	
	400-5600-6520		PROFESSIONAL SERVICES/		95.16	
	401-5300-6520		PROFESSIONAL SERVICES/		95.16	
	401-5600-6520		PROFESSIONAL SERVICES/		63.45	
	402-5300-6520		PROFESSIONAL SERVICES		63.44	
			PROFESSIONAL SERVICES		63.45	
CAR03	**Void**	12/08/2021	Regular	0.00	0.00	57626
	CARDENAS, DEMETRIA B.	12/08/2021	Regular	0.00	45.70	57627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/29/21	Invoice	12/02/2021	LITTLE CAESARS PIZZA	0.00	45.70	
	269-6303-6540		MISCELLANEOUS EXPENS		45.70	
CIT22	CITY OF PARLIER	12/08/2021	Regular	0.00	4,900.00	57628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER	Invoice	12/07/2021	PA RENT USE 12-21	0.00	4,900.00	
	269-6303-6536		DAYCARE USE ALLOWANC		4,900.00	

## Check Report

Vendor Number		Vendor Name	Payment Date	Payment Type	Date Range: 11/30/2021 - 12/31/2021		
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
FIV02		FIVE CITIES EDA	12/08/2021	Regular	0.00	1,085.56	57629
Q2-21		Account Number	12/07/2021	Invoice	0.00	1,085.56	
		100-5200-6501		MEMBERSHIP DUES		1,085.56	
FRE28		FRESNO CITY COLLEGE	12/08/2021	Regular	0.00	604.00	57630
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16309398-99		Account Number	11/30/2021	Invoice	0.00	604.00	
		100-5400-6503		SUPERVISOR TRNG		604.00	
				TRAVEL, MEETINGS & TR		604.00	
FRE13		FRESNO COUNTY TREASURER	12/08/2021	Regular	0.00	188.43	57631
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SO18939		Account Number	12/03/2021	Invoice	0.00	188.43	
		100-5400-6520		RMS/JMS FEES 10-21		188.43	
				PROFESSIONAL SERVICES/		188.43	
T&JO1		JOSE M. SILVA	12/08/2021	Regular	0.00	1,761.55	57632
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11-21		Account Number	12/06/2021	Invoice	0.00	1,761.55	
		400-5600-6011		PW FUEL 11/21		1,142.52	
		401-5600-6011		FUEL		619.03	
TAB02		LETICIA TABARES	12/08/2021	Regular	0.00	200.00	57633
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/4/2021		Account Number	12/06/2021	Invoice	0.00	200.00	
		100-23101		COMM CTR DEPOSIT 12/4/21		200.00	
				COMMUNITY CENTER RE		200.00	
MET01		METRO UNIFORM & ACCESSORIES	12/08/2021	Regular	0.00	365.82	57634
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233575		Account Number	12/07/2021	Invoice	0.00	60.41	
		100-5400-5013		JAILER POLO		60.41	
				UNIFORM		60.41	
235174		Account Number	12/07/2021	Invoice	0.00	305.41	
		100-5400-5013		WINTER UNIFORM PEREZ		305.41	
				UNIFORM		305.41	
MID03		MID VALLEY DISPOSAL LLC	12/08/2021	Regular	0.00	6.01	57635
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2179351-1		Account Number	12/06/2021	Invoice	0.00	6.01	
		402-5600-6520		SBCS SERVICES FC		6.01	
				PROFESSIONAL SERVICES/		6.01	
PAPO2		PAPE MACHINERY INC.	12/08/2021	Regular	0.00	4,792.88	57636
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1362680		Account Number	12/06/2021	Invoice	0.00	2,230.66	
		400-5600-6520		BACKHOE REPAIRS		2,230.66	
				PROFESSIONAL SERVICES/		2,230.66	
1362855		Account Number	12/06/2021	Invoice	0.00	2,562.22	
		400-5600-6520		BACKHOE REPAIRS		2,562.22	
				PROFESSIONAL SERVICES/		2,562.22	
PAR1U		PARLIER UNIFIED	12/08/2021	Regular	0.00	9,207.80	57637
Payable #		Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220019		Account Number	12/06/2021	Invoice	0.00	2,126.95	
		100-5400-6011		AUGUST 2021 PD FUEL		2,126.95	
				FUEL		2,126.95	
220020		Account Number	12/06/2021	Invoice	0.00	2,745.59	
				SEPTEMBER 2021 PD FUEL		2,745.59	

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
220021	100-5400-6011	FUEL	SEPTEMBER 2021 PD FUEL		2,745.59	
	Invoice	12/06/2021	OCTOBER 2021 PD FUEL			
	100-5400-6011	FUEL	OCTOBER 2021 PD FUEL	0.00	4,335.26	
					4,335.26	
PAY01	PAY PLUS BENEFITS, INC.	12/08/2021	Regular	0.00	429.43	57638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27194	Account Number					
	Invoice	12/02/2021	CALPERS REPORTING 11-21			
	100-5200-6520		PROFESSIONAL SERVICES/	0.00	429.43	
	100-5400-6520		PROFESSIONAL SERVICES/		24.31	
	100-5410-6520		PROFESSIONAL SERVICES/		137.74	
	100-5620-6520		PROFESSIONAL SERVICES/		8.10	
	100-5700-6520		PROFESSIONAL SERVICES/		16.20	
	102-5400-6520		PROFESSIONAL SERVICES/		16.20	
	269-6303-6520		PROFESSIONAL SERVICES/		16.20	
	279-5400-6520		PROFESSIONAL SERVICES/		72.92	
	281-5420-6520		PROFESSIONAL SERVICES		8.10	
	292-5400-6520		PROFESSIONAL SERVICES		8.11	
	400-5300-6520		PROFESSIONAL SERVICES		8.11	
	400-5600-6520		PROFESSIONAL SERVICES/		28.36	
	401-5300-6520		PROFESSIONAL SERVICES/		28.36	
	401-5600-6520		PROFESSIONAL SERVICES		28.36	
			CALPERS REPORTING 11-21		28.36	
RAY04	RAYMUNDO LOPEZ GUTIERREZ	12/08/2021	Regular	0.00	2,004.05	57639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/09/21	Account Number					
	Invoice	12/07/2021	REGULAR & RETRO EARNINGS			
	102-5400-5000		SALARIES EXPENSE	0.00	2,004.05	
	102-5400-5000		SALARIES EXPENSE		1,883.40	
			RETRO EARNINGS 12/09		120.65	
RLB01	REEDLEY LUMBER & BUILDING	12/08/2021	Regular	0.00	1,015.03	57640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27487	Account Number					
	Invoice	12/07/2021	PARK SUPPLIES			
	100-5610-6002		PARTS & SUPPLIES	0.00	79.05	
			PARK SUPPLIES		79.05	
275201	Invoice	12/07/2021	PARK PARTS			
	100-5610-6002		PARTS & SUPPLIES	0.00	29.62	
			PARK PARTS		29.62	
275537	Invoice	12/07/2021	IRRIGATION PARTS			
	400-5600-6002		PARTS & SUPPLIES	0.00	86.35	
			IRRIGATION PARTS		86.35	
275767	Invoice	12/07/2021	WWTP FENCE REPAIR			
	401-5600-6002		PARTS SUPPLIES	0.00	134.32	
			WWTP FENCE REPAIR		134.32	
276252	Invoice	12/07/2021	CHRISTMAS LIGHTS PARTS			
	100-5200-6001		GBH EXPENSES	0.00	386.32	
			CHRISTMAS LIGHTS PARTS		386.32	
276346	Invoice	12/07/2021	CHRISTMAS LIGHTS PARTS			
	100-5200-6001		GBH EXPENSES	0.00	12.23	
			CHRISTMAS LIGHTS PARTS		12.23	
276609	Invoice	12/02/2021	PA SINK REPAIRS			
	269-6303-6531		REPAIRS & MAINTENANC	0.00	23.72	
			PA SINK REPAIRS		23.72	
276610	Invoice	12/07/2021	STREET LIGHT REPAIR			
	204-5600-6531		REPAIRS & MAINTENANC	0.00	55.22	
			STREET LIGHT REPAIR		55.22	
276706	Invoice	12/07/2021	FIRE LANE MAINTENANCE			
	204-5600-6531		REPAIRS & MAINTENANC	0.00	132.53	
			FIRE LANE MAINTENANCE		132.53	
276734	Invoice	12/07/2021	PARK SUPPLIES			
	100-5610-6002		PARTS & SUPPLIES	0.00	75.67	
			PARK SUPPLIES		75.67	
RSG01	RSG, INC.	12/08/2021	Regular	0.00	1,375.00	57641

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1008025</u>	Invoice	12/06/2021	SUCCESSOR AG SVCS 11/21	0.00	1,187.50	
	<u>602-8100-6542</u>		CONTRACT SERVICES		1,187.50	
<u>1008026</u>	Invoice	12/06/2021	20-21 ANNUAL REPORTS	0.00	187.50	
	<u>602-8100-6542</u>		CONTRACT SERVICES		187.50	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	12/08/2021	Regular	0.00	874.00	57642
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>801502000-12</u>	Invoice	12/02/2021	EMPLOYEE BENEFITS	0.00	874.00	
	<u>100-5200-5024</u>		EMPLOYEE BENEFITS		699.20	
	<u>100-5300-5024</u>		EMPLOYEE BENEFITS		174.80	
SOU07	SOUTH COUNTY VETERINARY H	12/08/2021	Regular	0.00	40.00	57643
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>253941</u>	Invoice	12/06/2021	ANIMAL DISPOSAL 11/30	0.00	40.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		40.00	
SPA00	SPARKLETTES	12/08/2021	Regular	0.00	52.89	57644
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15303726-11/25</u>	Invoice	12/06/2021	PD WATER	0.00	52.89	
	<u>100-5400-6002</u>		PARTS SUPPLIES		52.89	
STA04	STATE FOODS SUPERMARKET	12/08/2021	Regular	0.00	568.09	57645
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/22/21</u>	Invoice	11/22/2021	PA MEAL SUPPLIES	0.00	355.31	
	<u>269-6303-6504</u>		FOOD SERVICES		355.31	
<u>11/29/21</u>	Invoice	12/02/2021	SENIOR MEAL SUPPLIES	0.00	178.88	
	<u>100-5615-6504</u>		FOOD SERVICES		178.88	
<u>11-29-21</u>	Invoice	11/29/2021	PA MEAL SUPPLIES	0.00	33.90	
	<u>269-6303-6504</u>		FOOD SERVICES		33.90	
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	12/08/2021	Regular	0.00	871.46	57646
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021456</u>	Invoice	12/06/2021	STREET CURB PAINT	0.00	871.46	
	<u>204-5600-6531</u>		REPAIRS & MAINTENANC		871.46	
AMA02	FRANCISCO AMADOR	12/08/2021	Regular	0.00	251.25	57647
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/02 - 12/03</u>	Invoice	12/08/2021	RO 12 1/2 HOURS	0.00	251.25	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		251.25	
ASI01	ASI	12/10/2021	Regular	0.00	1,736.99	57648



## Check Report

Date Range: 11/30/2021 - 12/31/2021

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	
12/06 - 12/10	Invoice	12/08/2021	MEDICAL CARD FUNDING	0.00	1,736.99	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		158.13	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		100.26	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		96.97	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		243.12	
	<u>279-5400-5011</u>		INSURANCE-MED,DEN,VIS		90.00	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		158.13	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		120.53	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		193.94	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		158.13	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		120.53	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		193.94	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		68.88	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		34.43	
BAN01	BANKCARD CENTER	12/10/2021	Regular	0.00	4,475.86	57649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
4274-NOV/21	Invoice	12/10/2021	PW CC EXPENSES 11/21	0.00	2,067.66	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		280.89	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR		-544.52	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR		375.00	
	<u>400-5600-6583</u>		REGULATORY FEES		316.04	
	<u>401-5600-6002</u>		PARTS SUPPLIES		292.08	
	<u>401-5600-6583</u>		REGULATORY FEES		31.47	
	<u>401-5600-6583</u>		REGULATORY FEES		1,316.70	
7676-NOV/21	Invoice	12/10/2021	CC ADMIN EXPENSES 11/21	0.00	2,408.20	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		-403.16	
	<u>100-5200-6002</u>		PARTS SUPPLIES		6.52	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		14.16	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		579.00	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		24.99	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		1,405.15	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		145.41	
	<u>100-5410-6002</u>		PARTS & SUPPLIES		43.35	
	<u>100-5410-6020</u>		ANIMAL FOOD		180.19	
	<u>100-5615-6002</u>		PARTS SUPPLIES		152.88	
	<u>400-5300-6501</u>		MEMBERSHIP DUES		5.00	
	<u>400-5300-6501</u>		MEMBERSHIP DUES		15.24	
	<u>400-5300-6501</u>		MEMBERSHIP DUES		66.33	
	<u>401-5300-6501</u>		MEMBERSHIP DUES		15.24	
	<u>401-5300-6501</u>		MEMBERSHIP DUES		66.33	
	<u>401-5300-6501</u>		MEMBERSHIP DUES		5.00	
	<u>402-5300-6001</u>		OPERATIONAL SUPPLIES		66.33	
	<u>402-5300-6501</u>		MEMBERSHIP DUES		15.25	
	<u>402-5300-6501</u>		MEMBERSHIP DUES		4.99	
COU09	**Void**	12/10/2021	Regular	0.00	0.00	57650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
21-013	Invoice	12/10/2021	PEOPLESFT ACTG SYSTEM 21/22	0.00	168.94	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		56.31	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/		56.31	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		56.32	
COR11	MILTON CORTEZ	12/10/2021	Regular	0.00	70.00	57652

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/6/21</u>	Invoice	12/08/2021	UNIT #521 TIRE REPLACE	0.00	20.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		20.00	
<u>12-6-21</u>	Invoice	12/08/2021	UNIT #527 TIRE REPLACE	0.00	50.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
OFF01	OFFICE DEPOT	12/10/2021	Regular	0.00	166.30	57653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213046330001</u>	Invoice	12/08/2021	PW OFFICE SUPPLIES	0.00	166.30	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		166.30	
PET01	PETTY CASH FUND	12/10/2021	Regular	0.00	130.12	57654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/2 - 9/30</u>	Invoice	12/08/2021	REPLENISH PETTY CASH	0.00	130.12	
	<u>100-5200-6002</u>		PARTS SUPPLIES		11.93	
	<u>100-5200-6011</u>		FUEL		31.24	
	<u>100-5300-6002</u>		PARTS SUPPLIES		11.94	
	<u>100-5615-6002</u>		PARTS SUPPLIES		15.58	
	<u>100-5700-6002</u>		PARTS SUPPLIES		11.94	
	<u>100-5700-6011</u>		FUEL		5.38	
	<u>281-5420-6011</u>		FUEL		8.40	
	<u>400-5300-6011</u>		FUEL		12.88	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		7.95	
	<u>401-5300-6011</u>		FUEL		12.88	
BREA1	BREAKING THE CHAINS	12/13/2021	Regular	0.00	2,219.14	57655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22</u>	Invoice	12/10/2021	CALVIP ADMIN SVCS 11/21	0.00	2,219.14	
	<u>279-5700-6520</u>		GRANT ADMINISTRATION		2,219.14	
BRY00	BRYANT L. JOLLEY	12/13/2021	Regular	0.00	43,500.00	57656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20/21</u>	Invoice	12/09/2021	CITY AUDIT FY 20/21	0.00	43,500.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		1,437.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		5,437.50	
	<u>400-5300-6542</u>		CONTRACT SERVICES		2,718.75	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		2,718.75	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		2,718.75	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		2,718.75	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		4,000.00	
CAL30	CALIFORNIA CONSULTING, INC.	12/13/2021	Regular	0.00	4,000.00	57657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4877</u>	Invoice	12/10/2021	GRANT WRITING SVCS 10/8	0.00	4,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		4,000.00	

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAR03	CARDENAS, DEMETRIA B.	12/13/2021	Regular	0.00	90.38	57658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/01/21</u>	Invoice	12/10/2021	R-N MARKET/ CTR WATERS	0.00	69.90	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		69.90	
<u>12-01-21</u>	Invoice	12/10/2021	PA CTR X-MAS TREE	0.00	20.48	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		20.48	
			PA CTR X-MAS TREE			
CIT22	CITY OF PARLIER	12/13/2021	Regular	0.00	560.51	57659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>013-0335-001</u>	Invoice	12/13/2021	UTILITY WATER-CAS	0.00	560.51	
	<u>280-5700-9974</u>		UTILITIES ASSISTANCE		560.51	
			UTILITY WATER-CAS			
INT14	INTERSTATE GAS SERVICES, INC.	12/13/2021	Regular	0.00	1,480.00	57660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7021626</u>	Invoice	12/13/2021	IND SEWER BILLING 11/21	0.00	1,480.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		1,480.00	
			IND SEWER BILLING 11/21			
NEL01	NELSON'S POWER CENTER	12/13/2021	Regular	0.00	128.10	57661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26030</u>	Invoice	12/10/2021	WEEDER PARTS	0.00	68.10	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		68.10	
<u>261397</u>	Invoice	12/10/2021	CHAINSAW PARTS	0.00	60.00	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		60.00	
			CHAINSAW PARTS			
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/13/2021	Regular	0.00	23,668.33	57662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>89081</u>	Invoice	12/13/2021	PRODIGY SQ CD 11/21	0.00	371.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		371.50	
			PRODIGY SQ CD 11/21			
<u>89082</u>	Invoice	12/13/2021	HOUSING ELEMENT 6TH CYCLE	0.00	216.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		216.00	
			HOUSING ELEMENT 6TH CYCLE			
<u>89083</u>	Invoice	12/13/2021	MG STAR LLC COME DEV	0.00	4,620.98	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		4,620.98	
			MG STAR LLC COME DEV			
<u>89084</u>	Invoice	12/13/2021	391 K ST PLAN AMENDT.	0.00	616.40	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		616.40	
			391 K ST PLAN AMENDT.			
<u>89085</u>	Invoice	12/13/2021	TRACT NO. 6356 - SCHAFFER	0.00	3,366.70	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		3,366.70	
			TRACT NO. 6356 - SCHAFFER			
<u>89086</u>	Invoice	12/13/2021	BALAKIAN MULTIFAMILY	0.00	228.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		228.00	
			BALAKIAN MULTIFAMILY			
<u>89087</u>	Invoice	12/13/2021	CITY PLANNING SVCS 11/21	0.00	7,148.75	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		7,148.75	
			CITY PLANNING SVCS 11/21			
<u>89088</u>	Invoice	12/13/2021	GREENBRIER CULIVATION ENT	0.00	6,320.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		6,320.00	
			GREENBRIER CULIVATION ENT			
<u>89089</u>	Invoice	12/13/2021	TENTATIVE PARCEL MAP 21-01	0.00	780.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		780.00	
			TENTATIVE PARCEL MAP 21-01			
STA04	STATE FOODS SUPERMARKET	12/13/2021	Regular	0.00	706.17	57663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/06/21</u>	Invoice	12/10/2021	PA MEAL SUPPLIES	0.00	287.90	
	<u>269-6303-6504</u>		FOOD SERVICES		287.90	
<u>12/08/21</u>	Invoice	12/10/2021	PA MEAL SUPPLIES	0.00	240.42	
	<u>269-6303-6504</u>		FOOD SERVICES		240.42	
			PA MEAL SUPPLIES			

## Check Report

Date Range: 11/30/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12/6/21</u>	Invoice	12/10/2021	SENIOR MEAL SUPPLIES	0.00	170.69	
	<u>100-5615-6504</u>		FOOD SERVICES		170.69	
<u>12-01-21</u>	Invoice	12/10/2021	PA MEAL SUPPLIES	0.00	7.16	
	<u>269-6303-6504</u>		FOOD SERVICES		7.16	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	12/13/2021	Regular	0.00	2,000.00	57664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17805</u>	Invoice	12/10/2021	LOBBYING GRANT SVCS 12/21	0.00	2,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ LOBBYING GRANT SVCS 12/21		2,000.00	
RIC01	ROCC MENTORING	12/13/2021	Regular	0.00	6,386.33	57665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202105</u>	Invoice	12/13/2021	CALVIP ADMIN HRS 11-21	0.00	6,386.33	
	<u>279-5700-6520</u>		GRANT ADMINISTRATION CALVIP ADMIN HRS 11-21		6,386.33	
PER01	CALPERS	12/02/2021	Bank Draft	0.00	18,292.13	DFT0000537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/06 - 11/19</u>	Invoice	11/30/2021	PERS CONTRIBUTIONS	0.00	18,292.13	
	<u>100-22104</u>		PERS PAYABLE		8,184.14	
	<u>100-5200-5010</u>		PERS-PENSION		300.62	
	<u>100-5400-5010</u>		PERS-PENSION		2,880.64	
	<u>100-5410-5010</u>		PERS- PENSION		125.02	
	<u>100-5610-5010</u>		PERS-PENSION		104.14	
	<u>100-5617-5010</u>		PERS-PENSION		107.43	
	<u>100-5620-5010</u>		PERS-PENSION		107.43	
	<u>100-5700-5010</u>		PERS-PENSION		228.45	
	<u>102-5400-5010</u>		PERS-PENSION		264.96	
	<u>160-5400-5010</u>		PERS-PENSION		630.26	
	<u>203-5600-5010</u>		PERS-PENSION		197.68	
	<u>206-5600-5010</u>		PERS-PENSION		165.81	
	<u>213-5600-5010</u>		PERS-PENSION		99.82	
	<u>269-6303-5010</u>		PERS-PENSION		1,167.60	
	<u>279-5400-5010</u>		PERS-PENSION		278.20	
	<u>281-5420-5010</u>		PERS- PENSION		113.30	
	<u>292-5400-5010</u>		PERS PENSION		638.14	
	<u>400-5200-5010</u>		PERS PENSION		300.62	
	<u>400-5300-5010</u>		PERS PENSION		423.09	
	<u>400-5600-5010</u>		PERS PENSION		457.42	
	<u>401-5200-5010</u>		PERS PENSION		257.67	
	<u>401-5300-5010</u>		PERS PENSION		423.09	
	<u>401-5600-5010</u>		PERS PENSION		416.48	
	<u>402-5300-5010</u>		PERS PENSION		241.76	
	<u>402-5600-5010</u>		PERS PENSION		57.48	
	<u>602-8100-5010</u>		PERS-PENSION		120.88	
PER01	CALPERS	12/13/2021	Bank Draft	0.00	17,595.51	DFT0000538

Check Report

Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number

Payment Date  
Payable Description  
Account Name  
Item Description

Date Range: 11/30/2021 - 12/31/2021  
Discount Amount  
Payment Amount  
Number  
Discount Amount  
Payable Amount  
Distribution Amount

11/20-12/03

Invoice

12/08/2021

PERS CONTRIBUTIONS

0.00 17,595.51

100-22104

PERS PAYABLE

EMPLOYEES'

7,855.15

100-5200-5010

PERS-PENSION

PERS CONTRIBUTIONS

154.44

100-5400-5010

PERS-PENSION

PERS CONTRIBUTIONS

2,897.80

100-5410-5010

PERS-PENSION

PERS CONTRIBUTIONS

125.02

100-5610-5010

PERS-PENSION

PERS CONTRIBUTIONS

104.11

100-5617-5010

PERS-PENSION

PERS CONTRIBUTIONS

107.37

100-5620-5010

PERS-PENSION

PERS CONTRIBUTIONS

107.37

100-5700-5010

PERS-PENSION

PERS CONTRIBUTIONS

226.80

102-5400-5010

PERS-PENSION

PERS CONTRIBUTIONS

252.34

160-5400-5010

PERS-PENSION

PERS CONTRIBUTIONS

630.26

203-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

198.54

206-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

166.67

213-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

100.64

269-6303-5010

PERS-PENSION

PERS CONTRIBUTIONS

1,165.77

279-5400-5010

PERS-PENSION

PERS CONTRIBUTIONS

323.26

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

154.44

400-5300-5010

PERS-PENSION

PERS CONTRIBUTIONS

423.21

400-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

458.00

401-5200-5010

PERS-PENSION

PERS CONTRIBUTIONS

132.38

401-5300-5010

PERS-PENSION

PERS CONTRIBUTIONS

423.21

401-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

417.05

402-5300-5010

PERS-PENSION

PERS CONTRIBUTIONS

241.84

402-5600-5010

PERS-PENSION

PERS CONTRIBUTIONS

57.48

602-8100-5010

PERS-PENSION

PERS CONTRIBUTIONS

120.92

Bank Code APBNK Summary

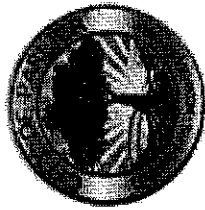
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	68	0.00	223,952.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	35,887.64
EFT's	0	0	0.00	0.00
	132	73	0.00	259,840.22

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	68	0.00	223,952.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	35,887.64
EFT's	0	0	0.00	0.00
	<b>132</b>	<b>73</b>	<b>0.00</b>	<b>259,840.22</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2021	259,840.22
			<u>259,840.22</u>



UBPKT02786 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
004-0333-004	CARLOS, GUERRA	12/3/2021	57610	120.82			120.82	Deposit
013-0513-005	OBED, GARCIA MARIN	12/3/2021	57611	15.69			15.69	Deposit
800-8757-000	R.J. BERRY JR. INC	12/3/2021	57612	86.14			86.14	Generated From Billing
Total Refunds: 3				Total Refunded Amount:			222.65	

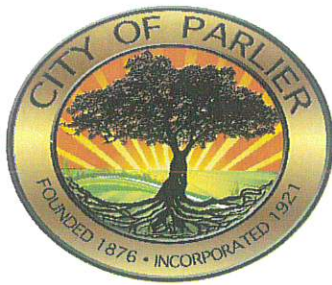
Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	222.65
Revenue Total:	222.65

General Ledger Distribution

Posting Date: 12/03/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-222.65	Yes
400-13104	A/R UTILITIES	222.65	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-222.65	
999-24400	DUE TO WATER	222.65	Yes
999 Total:		0.00	
Distribution Total:		0.00	



#2

# MINUTES CITY COUNCIL OF PARLIER SPECIAL MEETING TUESDAY, NOVEMBER 23, 2021

## Zoom Meeting

Meeting ID: 946 0055 5124

Passcode: 514009

### CALL TO ORDER/WELCOME:

The Parlier City Council Special Meeting was held in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:45 P.M.

### ROLL CALL:

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

**Absent:** Mayor Pro-Temp Trinidad Pimentel.

**Staff Present:** Police Chief David Cerda, Finance Director Ellie Velicescu, City Attorney Neal Constanzo, City Manager Sonia Hall, City Planner Jeff O'Neal and Assistant City Manager/Deputy City Clerk Bertha Augustine.

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

**INVOCATION:** Susan Bechara, Comprehensive Behavioral Services

### ADDITIONS/DELETIONS:

Pastor Abel requests action on waiving fees.

**M/S/C:** Motion to take action on waiving fees by Maldonado, 2<sup>nd</sup> by Solorio, Vote: 4-1 absent and carried.

### PRESENTATIONS/INFORMATIONAL:

Susan Bechara, Comprehensive Behavioral Services

Susan presented awards in appreciation for their hard work to members of City Council, City Manager Sonia Hall, Police Chief David Cerda, Council woman Sabrina Rodriguez representing the school

Joe Heisdorf, Mid Valley Disposal - SB 1383 Mandatory Organic Regulations

Mr. Heisdorf informed council of the new SB 1383 Mandatory Organic Regulations by the State.

SB 1383 Local Government has responsibilities. Key implement dates: January 1, 2022- Regulation take effect and State enforcement. January 1, 2024 – Regulations require Local Governments to take enforcement. January 1, 2025 – 75% reduction in organics disposal. Penalties up to \$10,000/day for non-compliance. Funding for SB1383 programs - \$20 Billion Statewide cost. No direct grant money available. Calrecycle hired consultant to prepare statewide analysis of local solid waste rates.



Steps to take: December 1, 2022 -Adopt a waste Ordinance, December 1, 2022 Amend Franchise Agreement with MVD. January 1, 2022 implement residential Food Waste. New labels for commercial generators. Any questions call Joe Heisdorf C.F.P. [Joeh@midvalleydisposal.com](mailto:Joeh@midvalleydisposal.com), (559) 667-0507. Pastor Abel – Request to use facility, tables & chairs for a Christmas Party by the Church on 12/6/21 from 6 P.M. to 8 P.M.

**M/S/C:** Motion to grant the request by Pastor Abel by Maldonado, 2<sup>nd</sup> by S. Rodriguez, Vote: 4-1 absent and carried.

#### **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 30, 2021-November 22, 2021.
2. Approve the Minutes dated Regular Meeting November 4, 2021.
3. Waive all fees and approve the use of Heritage Park, Richard Flores Field, bathrooms, and lights for the Parlier Youth Soccer League beginning August 15th through November 31, 2022 for use at Heritage Park M-Th 5-8PM and Richard Flores Field Tuesday & Thurs 5-8PM. A certificate of liability insurance has been provided.

**M/S/C:** Motion to approve items 1,2, &3 of the Consent Calendar by Maldonado, Solorio, vote: 4-1 absent and carried.

#### **REGULAR BUSINESS:**

**\*Note: Item 4 to be continued for next meeting of 12/2/21.**

4. **SUBJECT:** Public Hearing to Consider Alternative Proposed Draft Maps of Boundaries of City Council Districts and to Receive Public Input Concerning Redrawing of City Council Electoral District Boundaries

##### **PUBLIC HEARING:**

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

**RECOMMENDATION:** Council to Receive Report from Staff and/or Consultants, Conduct Public Hearing to Receive Public Input Concerning Proposed Maps of City Council Electoral Districts.

**M/S/C:** Motion to continue item 4 to the next meeting of 12/2/21 by S. Rodriguez, 2<sup>nd</sup> by Maldonado ,Vote: 4-1 absent and carried.

**\*Note: Item 5 will be continued for next meeting of 12/02/21.**

5. **SUBJECT:** Consideration and Necessary Action on **Resolution No. 2021- 63** Approving Development and Disposition Agreement for Operation of Cannabis Dispensary, Indoor Cultivation, Manufacturing for Distribution in Accordance with Parlier Municipal Code Chapter 18.55 and Finding and Determining that the Project that is the Subject of the Development Agreement is Exempt from the

Requirements of the California Environmental Quality Act (CEQA).

**PUBLIC HEARING:**

a. Mayor Beltran opened the Public Hearing at 8:13

b. Public input/testimony for or against.

Humberto Gomez Sr. would like to see at least 85% of Parlier residents employed in the facility at \$18.00 per hr. Would like to have the City Attorney oversee the taxes. Would also would like a copy of presentation.

Dan and Jennifer Gonzalez informed the Council that there had been several break-ins involving his place of business to get to Greenbriar. His concerns are his employees. Not all break-ins have been reported to Police Department much less the State.

Chief Cerda informed the Council he has been working closely with Mark Garcia from Greenbriar to resolve the problems.

Solorio commented that the council was unaware of the break-ins.

Mayor commented that City Manager Sonia Hall and City Attorney Neal Constanzo will speak with Marc Garcia of Greenbriar to resolve problems. Ordinance needs to be amended before approving it.

c. Mayor Beltran closed the Public Hearing at 8:58 P.M.

**RECOMMENDATION:** Staff recommends the City Council adopt the **Resolution No. 2021-63** Approving the Disposition and Development Agreement and finding the Project exempt from CEQA.

**\*Note: Item 6 continued for next meeting of 12/02/21.**

6. **SUBJECT:** 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 waives the second reading of and adopts Ordinance No. 2021-07 regarding tobacco store regulations and conditional use permits.

**M/S/C:** Motion to continue item 6 for next meeting of 12/02/21 by S. Rodriguez, 2<sup>nd</sup> by Solorio, Vote: 4-1 absent and carried.

7. **SUBJECT:** Consideration and Necessary Action on Youth Music Festival by Comprehensive Behavioral Services.

The City Council approved the use and waiving of fees for the Cooling Center at 745 Tulare Street.

**M/S/C:** Motion to approve the use and waive fees for the Cooling Center at 745 Tulare Street by Solorio, 2<sup>nd</sup> by Maldonado, Vote: 4-1 absent and carried.

8. **SUBJECT:** Consideration and Necessary Action on the Approval of the Guidelines for the City of Parlier Business Assistance Loan Guidelines and First Time Homebuyer.

The City Council approved the City of Parlier Business Assistance Loan Guidelines and First Time Homebuyer Guidelines.

**M/S/C:** Motion to approve the City of Parlier Business Assistance Loan Guidelines and First Time Homebuyer Guidelines by Solorio, 2<sup>nd</sup> by Maldonado, Vote: 4-1 absent and carried.

**PUBLIC COMMENT ON CLOSED SESSION**

None

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

**CLOSED SESSION:** (9:21P.M. thru 10:10P.M.)

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

**CLOSED SESSION ANNOUNCEMENT**

There was nothing to report.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Special Meeting at 10:10 P.M.

---

Dorothy Garza – Parlier City Clerk

Resolutions adopted: None. (Next Resolution 2021-64)  
Ordinances adopted : None. (Next Ordinance: 2021-08)

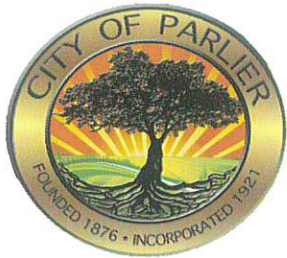
**ADA NOTICE**

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

## **DOCUMENTS**

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





AGENDA ITEM:

#3

MEETING DATE:

12/16/21

DEPARTMENT:

PRESCHOOL

## REPORT TO CITY COUNCIL

**SUBJECT: 2022-2023 CONTINUED FUNDING APPLICATION**

**RECOMMENDATION:** It is recommended that the Parlier City Council approve the 2022-2023 Continued Funding Application with the California Department of Education for the purpose of providing Child Care and Development Services to the children and Families of the City of Parlier, as well as surrounding communities. To authorize the City Manager Sonia Hall to sign contract documents for the 2022-2023 Fiscal year.

**BACKGROUND:** The Continued Funding Application allows the City of Parlier to enter into an agreement with California Department of Education, Child Development and Nutrition Services for funding of operations of Parlier Academy of Excellence State Preschool Program for the 2022-2023 Fiscal Year, July 1, 2022 through June 30, 2023.

**FISCAL IMPACT: No Fiscal Impact,** The City of Parlier will generate funds from this program through Administration Fees and Rent fees paid from the 2022-2023 Contract funding.

Prepared by:

Approved by:

Demetria B. Cardenas

Approved by:

Attachments:

- 2022-2023 Continued Funding Application Resolution

TYPE OF ITEM:

COUNCIL ACTION:

APPROVED

DENIED

NO ACTION

☐ Consent☐ Public Hearing☐ Info Item☐ Matter Initiated by a Council Member☒ Action Item☐ Other

\_\_\_\_\_ Department Report

\_\_\_\_\_ Redevelopment Agency

\_\_\_\_\_ Continued to: \_\_\_\_\_

# Resolution No. 2021-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING AN AGREEMENT TO APPLY FOR THE 2022-2023 CONTINUED FUNDING APPLICATION FOR THE CALIFORNIA STATE PRESCHOOL PROGRAM, FOR CHILD CARE AND DEVELOPMENT SERVICES AT PARLIER ACADEMY OF EXCELLENCE AND AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL CONTRACTS DOCUMENTS FOR THE FISCAL YEAR OF 2022-2023.

Be it resolved that the City of Parlier authorizes applying for California State Preschool continued funding application and 2022-2023 CSPP Contract, that persons who are listed below are authorized to sign transactions for the City Council of the City of Parlier:

Name: Sonia Hall, Title: City Manager- City of Parlier: Signature: \_\_\_\_\_ OR

Nuria Velicescu, Title: Finance Director-City of Parlier: Signature: \_\_\_\_\_.

Passed and adopted this 16<sup>th</sup> day of DECEMBER, 2021, by the City Council of the City of Parlier.

.....

I hereby certify the forgoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 16<sup>th</sup> day of DECEMBER, 2021 by the following vote:

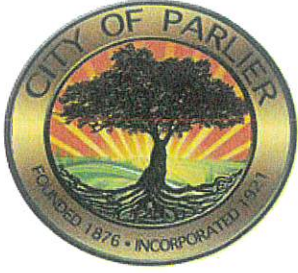
Ayes:

Noes:

Absent:

Abstain:

\_\_\_\_\_  
Dorothy Garza, City Clerk



AGENDA ITEM:

4

MEETING DATE:

12/06/2021

DEPARTMENT:

FINANCE DEPT

## REPORT TO CITY COUNCIL

### SUBJECT:

Request to consider the approval for the Travel Softball to utilize Richard Flores Field for their travel softball practices.

### RECOMMENDATION:

Staff recommends City Council consider waiving all fees and approving the use of Richard Flores Field bathrooms and lights for the Travel Softball beginning January 1, 2022 through December 31, 2022 for use Flores Field Tuesdays, Wednesdays Thursdays 5PM - 8PM Saturday and Sunday 9AM - 3PM. Travel Softball Practice days will be adjusted to fit other leagues when they start their season. A certificate of liability insurance has been provided.

### BACKGROUND:

Travel Softball has many of the Parlier youth involved in their softball travel team. This gives the youth an opportunity to stay physically active and have a sense of belonging as well. They have used the parks on prior year with no issues.

Prepared By:

Janet Ayala

Account Tech II

Approved By:



# Recreation & Community Services Department

1100 E. Parlier Avenue, Parlier Ca 93648

559-646-3545 X: 235



Applicant:	Randy & Rosa Flores
Date Requested:	Jan. 2022 thru Dec. 2022
Type of Event:	Travel Softball Practice
Address:	680 Fig Ave., Parlier, Ca. 93648
Phone Number:	(559) 356-4547

## Park Requested:

- ☒ Richard Flores
- ☐ Earl Ruth Park
- ☐ Veteran's Memorial Park
- ☐ Heritage Park

\* We will adjust our days  
when Cal Ripkin & Soccer League starts their  
Season.

\* Requesting days (5pm - 8pm) (9am - 3pm)  
Tue. Wed. Thur. Sat & Sunday

CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES IS PROHIBITED PER  
CITY ORDINANCE #84-06, SECTION 12.08.040

	FEE	HOURS	TOTAL
Deposit Fee (100.23101)	\$35.00		\$35.00
Hourly Fee (100.45200)	\$35.00		
Electricity Fee (100.45200)	\$25.00		

Insurance: Provide copy of your homeowner/liability insurance for \$1,000,000.00  
insuring the City Of Parlier for your event or anyother insurance agency releasing all  
liability to the City Of Parlier.

Policy#	
List any type of entertainment that will be provided:	

Payments:

DATE	AMOUNT	RECEIVED BY:

NOTE: VEHICLES ON GRASS AREA/SIDEWALK WILL BE TOWED.

APPLICANT: [Signature]

DATE: 11/23/2021


FINANCE: [Signature]

DATE: 12/14/21

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## POLICY CHANGES

Policy Change  
Number IRO202174238

POLICY NUMBER 3602AH230069	POLICY CHANGES EFFECTIVE 8/1/2021	COMPANY Markel Insurance Company
NAMED INSURED USA Softball JO Individual Registration		 Authorized Representative Signature
COVERAGE PARTS AFFECTED: COMMERCIAL GENERAL LIABILITY COVERAGE PART		
CHANGES		
<b>CERTIFICATE OF INSURANCE</b>		
This certificate represents insurance provided in accordance with THE FOLLOWING POLICY NUMBER: 3602AH230069		
NAMED INSURED Athletics Mercado Baltierra  CA,  Effective Date: 8/1/2021 Expiration Date: 9/1/2022		
at 12:01 a.m. Standard Time at your mailing address shown above. Termination of the policy does not amend the expiration date of this certificate.		
Plan Administered By: RPS Bollinger 200 Jefferson Park Whippany, NJ 07981		
<b>TO REPORT A CLAIM, CALL 1-800-446-5311</b>		
<b>Commercial General Liability Limits of Insurance</b>		
General Aggregate Limit	\$5,000,000	
Products-Completed Operations Aggregate Limit	\$2,000,000	
Personal and Advertising Injury Limit	\$2,000,000	
Sexual Abuse and Molestation per Occurrence Limit	\$2,000,000	
Sexual Abuse and Molestation Aggregate Limit	\$2,000,000	
Each Occurrence Limit	\$2,000,000	
Damage to Premises Rented to You Limit	\$1,000,000	
Medical Expense Limit	\$10,000	Any One Premise Any One Person - applies to non-participants

This Certificate only provides evidence of insurance and does not amend, expand or alter any terms or conditions of the Policy.

Premium	
Commercial General Liability Premium:	Included



MARKEL INSURANCE COMPANY  
Glen Allen, VA.

Accident Only  
Proof of Insurance  
Blanket Accident Policy 4102AH220317

Athletics Mercado Baltierra

CA,

Effective Date: 8/1/2021

Expiration Date: 9/1/2022

**YOU ARE INSURED UNDER AN ACCIDENT-ONLY POLICY. THE POLICY DOES NOT PAY BENEFITS FOR LOSS CAUSED BY SICKNESS.**

We, the Markel Insurance Company, have issued a Blanket Accident-Only Policy to the Policyholder:

### USA SOFTBALL

You are covered by the Blanket Accident Policy while you are a member of the class of Covered Persons described below. You should read this Certificate with care in order to understand the coverages provided

SCOPE OF COVERAGE: Accident policy benefits are outlined below:

Accidental Death Benefit	Accidental Dismemberment Benefit Principal Sum	Medical/Dental Expense Benefits	
		Maximum Limit	Deductible
\$5,000	\$10,000	\$250,000	\$500
Additional benefits and conditions of coverage:			
a. 52-week benefit period: Eligible expenses for treatment are covered for 52 weeks from the date of injury. Any expenses incurred beyond the benefit period are not covered by this policy.			
b. 90/10 Coinsurance			
c. Medical services must begin within 60 days from the date of injury and Dental services must begin within 180 days from the date of injury.			
d. Claim must be submitted to Bollinger up to one year from the date of injury to be eligible for payment.			
e. Deductible is a "corridor" deductible, which applies regardless of payments by other primary insurance.			
f. Claims are paid based on a Usual and Customary Basis which means Expenses (a) charged for treatment, supplies or medical services which are Medically Necessary to treat the Insured's condition; and (b) which do not exceed the usual level of charges made for similar treatment, supplies or medical services in the locality where incurred.			
g. Physical Therapy/Chiropractic limit: \$2,500 limit per injury, limited to \$100 maximum per visit			
h. Durable Medical Equipment limit: \$1,000 per injury			
i. Prescription Drug Limit: \$1,000 per injury			

**Covered Injuries:** We will pay the benefits described for injuries to the body:

- Caused by an accident which happens while you are a covered person under the policy; and
- Which directly, and from no other cause, result in a covered loss.

**Covered Persons:** All persons who are currently registered as participants or adult supervisors of the USA Softball and all persons added to the team/ league during the policy term are Covered Persons.

**Covered Events:** We will cover injuries to a Covered Person while taking part in:

- A regularly scheduled game or practice of the Policyholder's team or league; and
- Authorized tournaments, Post Season or Exhibition games or practice; and
- Group travel as a team under the supervision of team authorities directly to or from such games or practices held away from the teams' home field.
- Other incidental activities sponsored by and usual to the operation of a team or league, such as banquets and non-hazardous fundraisers.

*This certificate is a summary of benefits provided under this policy. Nothing contained herein shall be held to vary, alter, waive or extend any of the Agreements, Conditions, Declarations, Exclusions, Limitations or Terms of the actual Policy.*



AGENDA ITEM:

5

MEETING DATE:

12/16/2021

DEPARTMENT:

Planning

## REPORT TO CITY COUNCIL

### SUBJECT:

PUBLIC HEARING: City Council to Consider Approval of Tentative Parcel Map No. 2021-01

### RECOMMENDATION:

Staff recommends that the City Council adopts Resolution No. 2021-XX, approving Tentative Parcel Map No. 2021-01 subject to conditions.

### BACKGROUND:

On November 4, 2021 the City received an application package from Rajbir S. Panu, applicant, proposing to subdivide an approximately 33.19-acre parcel into two parcels of approximately 11.99 and 21.19 acres respectively. The site is located on the southeast corner of South Academy Avenue and East Manning Avenue and can be accessed from either street. After initially receiving a Tentative Parcel Map (TPM) plan drawings on November 3, 2021, the City provided comments on the map back to the applicant on November 3, 2021 along with a letter noting that several items required correction or clarification. The applicant provided an updated version of the TPM and application materials on December 2, 2021. Upon further review, staff determined that the revised submission substantially complied with application requirements and deemed the application to be complete.

Applicant/Owner:

Rajbir S. Panu & Partinderjit Panu

Agent:

Brenda Ramirez

Location:

Southeast corner of South Academy Avenue and East Manning Avenue; APN 358-390-25

See attached map and photo

Site Size:

33.19 acres

General Plan:

Neighborhood Commercial, General Commercial, Light Industrial

Zoning:

C-5 General Commercial, M-1 Manufacturing, P-F Public Facility

Existing Use:

Vacant, temporary parking lot

Surrounding Uses:

North – Residential/Vacant; C-5

East – Vacant/Industrial/Basin; C-5, M-1, P-F

South – Agriculture; AE20 (Fresno County)

West – Vacant; C-4, M-1

Street Access:

South Academy Avenue and East Manning Avenue

### PROPOSAL & DISCUSSION:

The California Subdivision Map Act (Government Code Section 66410, et seq.) establishes most of the procedures for subdivision of land. Other components are contained within Title 16 (Subdivision Ordinance) of the Parlier Municipal Code. Generally, a parcel map is required in order to subdivide land into four or fewer parcels. Note the distinction of a "tentative parcel map" versus simply a "parcel map". As indicated in the Map Act, a parcel map is immediately recordable following its approval, while approval of a tentative map is only the first step in a two-step process;

however, also consistent with authority granted by the Map Act, the Subdivision Ordinance requires applicants to submit a tentative parcel map. Pursuant to both the Map Act and the Subdivision Ordinance, tentative parcel maps are valid for 24 months following approval.

Tentative Parcel Map No. 2021-01 (attached) proposes to subdivide the approximately 33.19-acre Assessor's Parcel No. 358-390-25 into two parcels identified as Parcel 1 and Parcel 2. The overall site is unimproved aside from partial frontage improvements. No further development of or land use entitlements for either resultant parcel have been proposed; any future development and/or new uses would be subject to the appropriate land use application(s) (conditional use permit, site plan review, etc.) as circumstances dictate for the project(s) that may be proposed. There is currently a 64-foot-wide easement for public utilities purposes (not shown on the map) extending from the current terminus of E. Industrial Drive to the western boundary of the parcel. At present, there are existing sewer and storm drain lines within that easement. The project will dedicate right-of-way E. Progress Drive and E. Industrial Drive, so the public utilities easement may be vacated. The map will be required to dedicate a 10-foot-wide easement for public utilities along all street frontages.

The Subdivision Ordinance requires that following acceptance of the map by the City Administrator, the City Council must conduct a public hearing and determine whether to approve, conditionally approve, or deny the map. If the City Council approves or conditionally approves the tentative parcel map, the applicant may then file a final parcel map (technically just referred to as a "parcel map") within 24 months. Although approval of parcel maps is typically vested with the City Council, the Subdivision Map Act provides that a City may, by ordinance, delegate the responsibility to another entity. In Parlier's case, the authority to approve a parcel map based on an approved tentative parcel map has been delegated to the City Manager and City Engineer. The City maintains the right to require that future development makes additional dedications (e.g., for public utilities, right-of-way) as necessitated by project-specific circumstances.

An aerial photo, the Assessor's Map, and a copy of the tentative parcel map are attached.

#### **FINDINGS:**

Prior to approving a tentative parcel map, the City Council must make findings as prescribed by the Parlier Municipal Code Section 18.40.040:

1. The map is consistent with the General Plan and any applicable Specific Plan.  
*The map proposes to create two parcels of approximately 11.99 and 21.19 acres respectively, with no current proposal for development. Zoning Ordinance, which implements the General Plan, and are thus consistent with the General Plan. There is no applicable specific plan.*
2. The design and improvement of the proposed subdivision is consistent with the General Plan and any applicable specific plan.  
*With conditions of approval, the design and improvement of the proposed subdivision are consistent with the General Plan. There is no applicable specific plan.*
3. The site is physically suitable for the type of development.  
*No development has been proposed.*
4. The site is physically suitable for the proposed density of development.  
*No development has been proposed.*
5. The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.



- The site consists of land that has historically supported agricultural use, with urban development to the north, east and west, and agriculture to the south. Neither the design nor the improvements will damage the environment or injure fish or wildlife or their habitat.*
6. The design of the subdivision or type of improvements are not likely to cause serious public health problems.  
*The subdivision of 33.19 acres into two parcels of approximately 11.99 and 21.19 acres with no appurtenant development is not likely to cause serious public health problems.*
7. The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.  
*The map will be required to maintain all existing easements and will be required to dedicate an additional 10-foot-wide easement for public utilities purposed along all street frontages.*

#### **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 Section 15000, *et seq.* 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 the issuance to a person of a "lease, permit, license, certificate, or other entitlement for use" as described in CEQA Guidelines Section 15378.

After consideration, staff supports a finding consistent with CEQA Guidelines Section 15315 Minor Land Divisions, which consists of "the division of property in urbanized areas zoned for residential, commercial, or industrial use into four or fewer parcels when the division is in conformance with the General Plan and zoning, no variances or exceptions are required, all services and access to the proposed parcels to local standards are available, the parcel was not involved in a division of a larger parcel within the previous 2 years, and the parcel does not have an average slope greater than 20 percent." The property associated with TPM 2021-01 meets all of the requirements to utilize the Class 15 exemption under CEQA Guidelines Section 15315. Subdivision of the property with no proposal for development does not have the potential to have a significant adverse effect on the environment.

#### **FISCAL IMPACT:**

Review and processing of the site plan review application, engineering plans, and building plans are paid for by the applicant. Future development of the sites may be subject to payment of Development Impact Fees.

Prepared by:

Approved by:

*Wyatt Czesinski*

**Wyatt Czesinski**  
**Assistant City Planner**

Attachments:

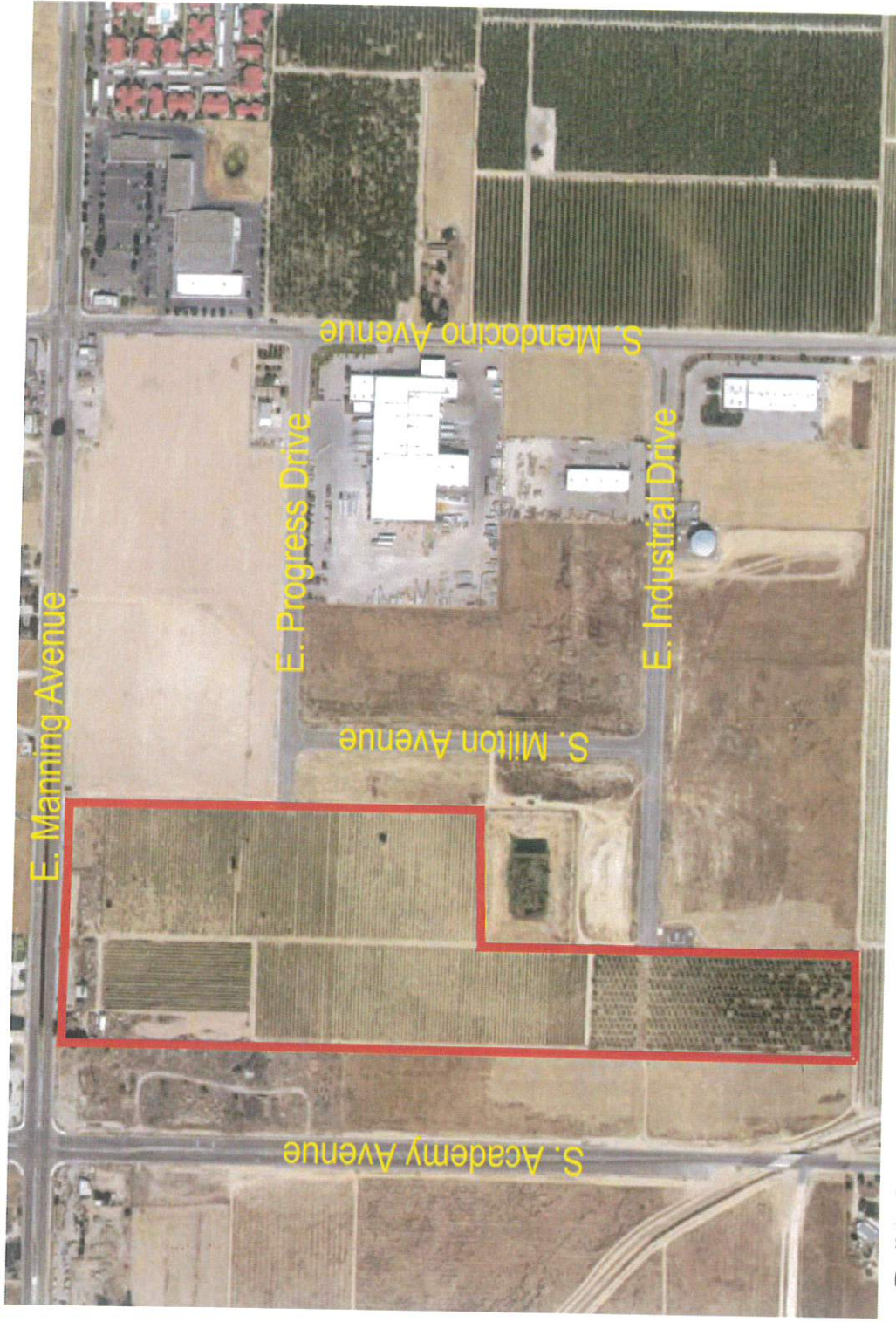
---

- Aerial Photo

- Assessor's Map
- TPM 2021-01

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
_____ Consent		_____ Public Hearing		
_____ Info Item		_____ Matter Initiated by a Council Member		
_____ Action Item		_____ Other		
_____ Department Report		_____ Continued to: _____		
_____ Redevelopment Agency				

Attachment 1: Aerial Photo, TPM 2021-01



Rajbir S. Panu  
APN 358-390-25

Tentative Parcel Map No. 2021-01  
No Address



Project



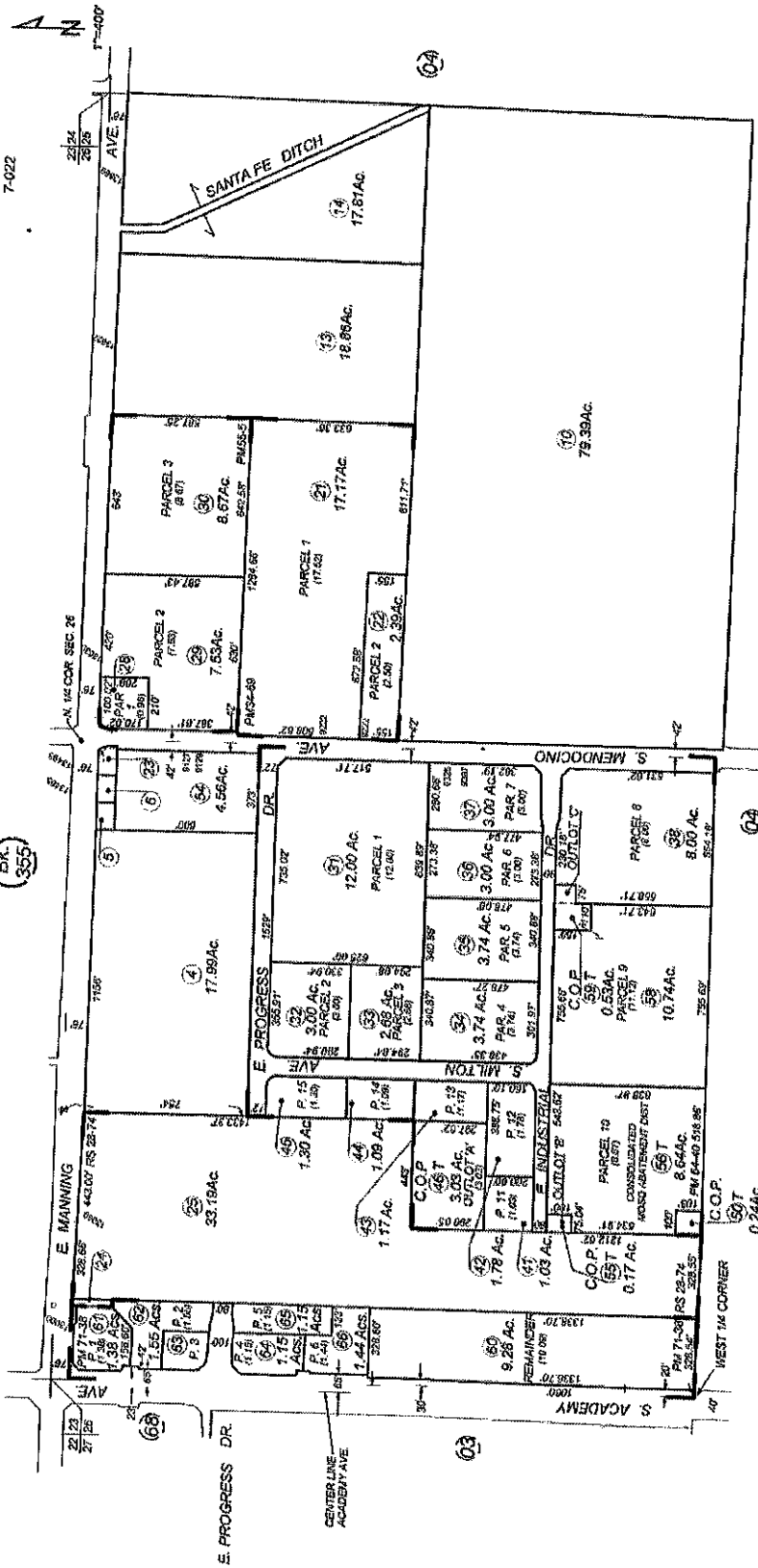
# Attachment 2: Assessor's Map, TPM 2021-01

NOTE:  
This map is for Assessor's purposes only.  
It is not to be construed as portraying legal  
ownership or divisions of land for purposes  
of zoning or subdivision law.

POR. SEC. 26, T. 15S., R. 22E., M.D.B.&M.

Tax Rate Area  
198-002 7-019  
7-021  
7-022

358-39



C.O.P. = City of Parlier

Agricultural Preserve  
Parcel Map No. 5393 - Bk. 34, Pg. 69  
Parcel Map No. 93-01 - Bk. 55, Pg. 5  
Parcel Map No. 04-03 - Bk. 64, Pg. 40, 41  
Parcel Map No. 2010-02 - Bk. 71, Pg. 38 - 41  
Record of Survey - Bk. 28, Pg. 74

Assessor's Map Bk. 358 - Pg. 39  
County of Fresno, Calif.

Note - Assessor's Block Numbers Shown in Ellipses  
Assessor's Parcel Numbers Shown in Circles

8/17/2018





## STAFF REPORT

---

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Sonia Hall, City Manager

DATE: December 16, 2021

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23 FOR  
THE JULY 2022 THROUGH JUNE 2023 PERIOD AND  
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR  
FISCAL YEAR 2022-23

---

### **BACKGROUND**

The City of Parlier serves as the Successor Agency of the former Parlier Redevelopment Agency. As Successor Agency, the City is responsible for all assets, properties, contracts, leases, obligations, and records of the former Parlier Redevelopment Agency. For the Successor Agency to continue paying obligations duly received from the former Redevelopment Agency, the Dissolution Act requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting forth the Successor Agency's payment obligations for two six-month periods.

Due to the Department of Finance annually by February 1, the ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

### **ANALYSIS**

#### *Recognized Obligation Payment Schedule*

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2022 through June 30, 2023 ("22-23 period"), and must be approved by the Oversight Board then sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2022. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency will be submitting the ROPS 22-23 to the Fresno County-wide Oversight Board for their

review and approval at their meeting on January 20, 2022. Distribution of redevelopment property tax revenue will occur on June 1, 2022 and January 2, 2023.

As per their practice, the DOF provides successor agencies a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS.

Dissolution activities are expected to continue as long as the Successor Agency pays debt service on the 2015 Tax Allocation Refunding Bonds, which are retired on August 1, 2033 (during the ROPS 2033-34 A period).

The five items on the ROPS 22-23 are the same as those included on ROPS 21-22. For ROPS 22-23, the Successor Agency is requesting a total of \$1,514,644 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$755,846 for the first half of the fiscal year and \$758,798 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure (a new five year agreement with RSG to perform these required services is to be considered by the Successor Agency and Oversight Board prior to consideration of the ROPS)
- Successor Agency Administrative Budget of \$125,000

Once approved by the Successor Agency, the ROPS 22-23 and the accompanying administrative budget would be considered by the Fresno Countywide Oversight Board.

#### *Administrative Budget*

The Dissolution Act allows successor agencies to collect an administrative allowance to recover costs for administration of successor agency duties performed by the local agency, subject to a cap of \$250,000 or 3 percent of enforceable obligations, whichever is greater. For fiscal year 2022-23, the Successor Agency is requesting an administrative budget of half of the allowable limit (\$125,000), which is comparable to the amount received and expected to be used in the current year.

#### **RECOMMENDATION:**

Staff recommends that the Agency:

1. Adopt Resolution No. 2021-XX Approving the Recognized Obligation Payment Schedule 22-23 for July 2022 through June 2023 and the Fiscal Year 2022-23 Administrative Budget

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF  
PARLIER**

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER  
APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE 2022-23 FOR JULY 2022 THROUGH  
JUNE 2023 AND THE FISCAL YEAR 2022-23  
ADMINISTRATIVE BUDGET**

**WHEREAS**, the City Council of the City of Parlier elected to serve as the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency") in accordance with the Dissolution Act (enacted by Assembly Bill ("AB") x1 26, as amended by AB 1484 and Senate Bill ("SB") 107, and codified in the California Health and Safety Code); and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing six-month period for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

**WHEREAS**, a ROPS 22-23 covering the twelve-month period from July 1, 2022 through June 30, 2023, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

**WHEREAS**, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

**WHEREAS**, the ROPS 22-23 includes a proposed administrative budget of \$125,000 for the fiscal year; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 22-23 and Fiscal Year 2022-23 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

**NOW, THEREFORE**, the Successor Agency to the Redevelopment Agency of the City of Parlier resolves as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** The Successor Agency hereby approves and adopts the ROPS 22-23 and Administrative Budget covering the period of July 1, 2022 through June 30, 2023, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

**SECTION 3.** The City Manager is hereby authorized and directed to post of copy of the ROPS 22-23 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 16<sup>th</sup> of December, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Chair

Attest:

---

Secretary

I hereby certify that the above Resolution No. [REDACTED] was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on December 16, 2021.

---

Secretary



DATE: January 20<sup>th</sup>, 2022

TO: Fresno Countywide Oversight Board

SUBMITTED BY: Parlier Successor Agency

SUBJECT: Resolution approving a recognized obligation payment schedule for the twelve-month fiscal period from July 1, 2022 through June 30, 2023 for the Successor Agency to the Redevelopment Agency to the City of Parlier and approving the Successor Agency Administrative Budget for the twelve-month fiscal period from July 1, 2022 tough June 30, 2023.

RECOMMENDED ACTION(S):

Adopt a resolution approving a Recognized Obligation Payment Schedule ("ROPS") and Successor Agency administrative budget for the twelve-month fiscal period from July 1, 2022 through June 30, 2023 for the Successor Agency to the Redevelopment Agency to the City of Parlier and taking certain related actions.

ALTERNATIVE ACTION(S):

Approve resolution with requested modifications.

FISCAL IMPACT:

For the Successor Agency to pay enforceable obligations during the ROPS 22-23 period by receiving tax increment from the Redevelopment Property Tax Trust Fund ("RPTTF") administered by the Auditor-Controller, ROPS 22-23 must be approved by the Fresno Countywide Oversight Board and submitted to Department of Finance ("DOF") by February 1, 2022.

DISCUSSION:

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2022 through June 30, 2023 ("22-23 period") and must be approved by the Oversight Board then sent to the -DOF and the County Auditor-Controller no later than February 1, 2022. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency anticipates that the Fresno Countywide Oversight Board will approve the ROPS during their meeting on January 20, 2022. Distribution of redevelopment property tax revenue should occur on June 1, 2022 and January 2, 2023.

As per their practice, the DOF provides successor agencies a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS.

Dissolution activities are expected to continue as long as the Successor Agency pays debt service on the 2015 Tax Allocation Refunding Bonds, which are retired on August 1, 2033 (during the ROPS 2033-34 A period).

The five items on the ROPS 22-23 are substantially the same as those included on ROPS 21-22. For ROPS 22-23, the Successor Agency is requesting a total of \$1,514,644 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$755,846 for the



first half of the fiscal year and \$758,798 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure (a new five-year agreement with RSG to perform these required services is to be considered by the Successor Agency and Oversight Board prior to consideration of the ROPS)
- Successor Agency Administration Allowance of \$125,000

#### *Administrative Budget*

The Dissolution Act allows successor agencies to collect an administrative allowance to recover costs for administration of successor agency duties performed by the local agency, subject to a cap of \$250,000 or 3 percent of enforceable obligations, whichever is greater. For fiscal year 2022-23, the Successor Agency is requesting an administrative budget of half of the allowable limit (\$125,000), which is comparable to the amount received and expected to be used in the current year.

#### COUNTYWIDE OVERSIGHT BOARD STAFF RECOMMENDATION:

Staff recommends approval of the ROPS 22-23. This will provide funding for the continued winddown of the former redevelopment agency.

#### REFERENCE MATERIAL:

Resolution No. 2022-XX Approving the Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2022-23, July 2022 through June 2023

**RESOLUTION NO. OB 2022-\_\_\_\_\_**

**A RESOLUTION OF THE FRESNO COUNTYWIDE OVERSIGHT BOARD APPROVING THE PARLIER SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23 FOR THE TWELVE-MONTH PERIOD FROM JULY 1, 2022, THROUGH JUNE 30, 2023, AND APPROVING THE PARLIER SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2022-23**

**WHEREAS**, pursuant to Assembly Bill ("AB") x1 26, enacted on June 28, 2011, and as subsequently amended by AB 1484, AB 471, Senate Bill ("SB") 341, and SB 107 (collectively, "Dissolution Act"), the Parlier Redevelopment Agency was dissolved as of February 1, 2012, and the City of Parlier elected to serve as the Successor Agency to the former Redevelopment Agency to the City of Parlier; and

**WHEREAS**, pursuant to Health and Safety Code section 34179, subdivision (j), since July 1, 2018, the County of Fresno has a consolidated oversight board; and

**WHEREAS**, the Fresno Countywide Oversight Board ("Oversight Board") has jurisdiction over the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency"); and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing twelve-month period for consideration by the oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of former redevelopment agencies; and

**WHEREAS**, the Successor Agency has prepared a ROPS 22-23 for the period from July 1, 2022, to June 30, 2023 (Fiscal Year 2022-23), attached to this resolution as Exhibit "A," and submitted it to the Oversight Board for approval; and

**WHEREAS**, pursuant to Health and Safety Code sections 34177, subdivision (l)(2)(B), and 34180, subdivision (g), the Oversight Board must approve the ROPS for it to become established, valid, and operative for the applicable twelve-month period; and

**WHEREAS**, Health and Safety Code section 34177, subdivision (j), requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for approval; and

**WHEREAS**, pursuant to Health and Safety Code section 34177, subdivision (j), the Successor Agency's proposed administrative budget must include all the following: (a) estimated amounts of the Successor Agency's administrative costs for the upcoming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the city serving as Successor Agency; and

**WHEREAS**, the Successor Agency has prepared a proposed administrative budget for the period July 1, 2022, to June 30, 2023 (Fiscal Year 2022-23), attached to this resolution as Exhibit "B," and submitted it to the Oversight Board for approval;

NOW, THEREFORE, THE FRESNO COUNTYWIDE OVERSIGHT BOARD DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

**Section 1.** The above recitals are true and correct.

**Section 2.** The Oversight Board hereby approves the proposed Parlier ROPS 22-23, attached to this resolution as Exhibit "A." Staff of the Successor Agency is authorized to submit a copy of the Oversight Board-approved ROPS 22-23 to DOF, the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 22-23 on the Successor Agency's website.

**Section 3.** The Oversight Board hereby approves the proposed Parlier Successor Agency Administrative Budget for Fiscal Year 2022-23, attached to this resolution as Exhibit "B."

**Section 4.** A certified copy of this resolution shall be filed with the Successor Agency Secretary.

The foregoing resolution was approved at a regular meeting of the Fresno Countywide Oversight Board held on the 20<sup>th</sup> day of January 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

---

Chairman

Attest:

---

Agency Secretary

**EXHIBIT "A"**  
**PARLIER SUCCESSOR AGENCY**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

**EXHIBIT "B"**  
**PARLIER SUCCESSOR AGENCY**  
**ADMINISTRATIVE BUDGET, FISCAL YEAR 2022-23**

**Parlier Successor Agency Administrative Budget ROPS 22-23**

July 1, 2022 through December 31, 2022	Total	Source
<b>Successor Agency Costs</b>		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	
TOTAL PERIOD BUDGET	\$ 62,500	

January 1, 2023 through June 30, 2023	Total	Source
<b>Successor Agency Costs</b>		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	
TOTAL PERIOD BUDGET	\$ 62,500	
<b>TOTAL ANNUAL BUDGET</b>	<b>\$ 125,000</b>	

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23  
(JULY 2022 THROUGH JUNE 2023)**

**EXHIBIT B**

**ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2022-23  
(JULY 2022 THROUGH JUNE 2023)**

**Parlier Successor Agency Administrative Budget ROPS 22-23**

July 1, 2022 through December 31, 2022	Total	Source
<b>Successor Agency Costs</b>		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	
TOTAL PERIOD BUDGET	\$ 62,500	

January 1, 2023 through June 30, 2023	Total	Source
<b>Successor Agency Costs</b>		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	
TOTAL PERIOD BUDGET	\$ 62,500	
<b>TOTAL ANNUAL BUDGET</b>	<b>\$ 125,000</b>	

**Parlier Successor Agency Administrative Budget ROPS 22-23**

July 1, 2022 through December 31, 2022

**Total****Source****Successor Agency Costs**

Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	

**Consultant Staffing Costs for Successor Agency**

Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	

**TOTAL PERIOD BUDGET** \$ 62,500

January 1, 2023 through June 30, 2023

**Total****Source****Successor Agency Costs**

Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	

**Consultant Staffing Costs for Successor Agency**

Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	

**TOTAL PERIOD BUDGET** \$ 62,500**TOTAL ANNUAL BUDGET** \$ 125,000



<b>Fiscal Year</b>	<b>Period</b>	<b>Item</b>	<b>Description</b>
11-12	ROPS I	26	Parlier Project Area - ADT Securities, Alarm and Monitoring Services
11-12	ROPS I	13	Parlier Project Area - Bryant Jolley, Audit
11-12	ROPS I	22	Parlier Project Area - EDC Dues
11-12	ROPS I	4	Parlier Project Area - Fiscal Agent
11-12	ROPS I	14	Parlier Project Area - Lozano Smith, Legal
11-12	ROPS I	20	Parlier Project Area - Property Tax
11-12	ROPS I	17	Parlier Project Area - Salaries and Benefits
11-12	ROPS I	18	Parlier Project Area - Supplies, Copier, Telephone, Postage
11-12	ROPS I	19	Parlier Project Area - Training, Workshop, Travel
12-13	ROPS III	24	Parlier Project Area - Alarm and Monitoring Services
12-13	ROPS III	12	Parlier Project Area - Audit
12-13	ROPS II	8	Parlier Project Area - Bryant Jolley, Audit
12-13	ROPS III	21	Parlier Project Area - EDC Dues
12-13	ROPS III	4	Parlier Project Area - Fiscal Agent
12-13	ROPS II	16	Parlier Project Area - IT
12-13	ROPS II	17	Parlier Project Area - IT
12-13	ROPS II	18	Parlier Project Area - IT
12-13	ROPS III	22	Parlier Project Area - IT Maintenance
12-13	ROPS III	13	Parlier Project Area - Legal
12-13	ROPS II	9	Parlier Project Area - Lozano Smith, Legal
12-13	ROPS III	7	Parlier Project Area - Pass through
12-13	ROPS II	5	Parlier Project Area - Pass through agreement
12-13	ROPS II	4	Parlier Project Area - Passthrough Agreement
12-13	ROPS II	7	Parlier Project Area - Passthrough Agreement
12-13	ROPS III	17	Parlier Project Area - Postage
12-13	ROPS III	16	Parlier Project Area - Sal and Ben
12-13	ROPS II	12	Parlier Project Area - Salaries and Benefits
12-13	ROPS III	23	Parlier Project Area - Software Maintenance
12-13	ROPS II	13	Parlier Project Area - Supplies
12-13	ROPS III	18	Parlier Project Area - Training
12-13	ROPS II	14	Parlier Project Area - Training
12-13	ROPS II	6	Parlier Project Area -pass through agreement
13-14	13-14B	16	Parlier Project Area - Administrative Costs (Salaries)
13-14	13-14B	18	Parlier Project Area - Administrative Costs (Training)
13-14	13-14A	24	Parlier Project Area - Alarm and Monitoring Services
13-14	13-14A	12	Parlier Project Area - Audit
13-14	13-14A	4	Parlier Project Area - Fiscal Agent Fees
13-14	13-14A	13	Parlier Project Area - Legal
13-14	13-14B	13	Parlier Project Area - Legal (Lozano Smith)
13-14	13-14B	14	Parlier Project Area - Professional Services - Engineering
13-14	13-14B	15	Parlier Project Area - Professional Services - Planning
13-14	13-14B	12	Parlier Project Area - Professional Services (Bryant Jolly, Audit)
13-14	13-14A	16	Parlier Project Area - Sal and Ben
13-14	13-14A	23	Parlier Project Area - Software Maintenance
13-14	13-14A	17	Parlier Project Area - Supplies/Copier/Telephone/Postage
13-14	13-14A	18	Parlier Project Area - Training/Travel
14-15	14-15B	5	Parlier Project Area
14-15	14-15B	13	Parlier Project Area
14-15	14-15B	16	Parlier Project Area

14-15	14-15B	12 Parlier Project Area - Audit
14-15	14-15A	12 Parlier Project Area - Audit (Bryant Jolley)
14-15	14-15A	13 Parlier Project Area - Legal (Lozano Smith)
14-15	14-15A	16 Parlier Project Area - Sal and Ben
15-16	15-16A	12 Parlier Project Area - Accounting
15-16	15-16A	5 Parlier Project Area - Consultant
15-16	15-16A	4 Parlier Project Area - Fiscal Agent
15-16	15-16B	29 Successor Agency Administration
16-17	16-17B	29 Successor Agency Administration
16-17	16-17A	29 Successor Agency Administration
17-18	17-18B	29 Successor Agency Administration
17-18	17-18A	29 Successor Agency Administration
18-19	18-19B	29 Successor Agency Administration
18-19	18-19A	29 Successor Agency Administration

Requested	Approved	Spent
414	414	162
4,107	4,107	15,688
2,537	2,537	2,165
6,250	6,250	4,026
12,000	12,000	7,821
62	62	(1,658)
126,613	126,613	25,260
6,000	6,000	19
3,000	3,000	310
420	420	2,657
20,000	20,000	52,848
4,107	4,107	10,933
2,540	2,540	2,637
6,300	6,300	3,973
474	474	487
481	481	708
414	414	1,852
475	475	523
13,000	13,000	2,209
12,000	12,000	15,083
15,144		122,651
15,144	15,144	72,541
325	325	325
657	657	657
12,000	12,000	253
150,500	150,500	150,020
150,408	150,408	37,492
500	500	410
6,000	6,000	144
3,000	3,000	593
3,000	3,000	6,234
2,167	2,167	2,167
150,501	152,541	66,574
5,000	5,000	636
450	450	471
10,000	10,000	11,881
-	-	1,800
13,000	13,000	26,143
13,000	7,603	11,348
12,000	12,000	31,163
6,000	6,000	2,499
10,000	10,000	29,602
150,500	150,500	45,273
500	500	232
15,000	15,000	7,677
5,000	5,000	129
-	-	6,250
-	-	13,430
-	-	25,100

Row Labels	Sum of Spent
13-14A	93,607
13-14B	141,822
14-15A	173,220
14-15B	76,780
15-16A	91,336
15-16B	62,154
16-17A	99,489
16-17B	128,097
17-18A	52,906
17-18B	77,908
ROPS I	53,792
ROPS II	148,622
ROPS III	338,776
<b>Grand Total</b>	<b>1,538,510</b>

Draft Admin Budget for L&F

Audit	Bryant Jolley	2,000
Legal	Lozano Smith	2,000
Consulting	RSG, Inc.	2,000
Staff Time	Staff	9,000

32,469	32,469	32,000
10,000	10,000	53,250
13,000	13,000	2,988
150,501	150,501	116,982
125,000	125,000	91,336
-	-	-
1,800	1,800	-
125,000	125,000	62,154
125,000	-	128,097
125,000	-	99,489
88,827	-	77,908
88,827	-	52,906
125,000	125,000	
125,000	125,000	

Row Labels	Sum of Spent
11-12	53,792
12-13	487,398
13-14	235,430
14-15	250,000
15-16	153,490
16-17	227,587
17-18	130,814
<b>Grand Total</b>	<b>1,538,510</b>

Average all Years	219,787
Average from 15-16	170,630

**Coalinga Successor Agency Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34187 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount						E: \$46,524 17-18 PPA held for 20-21 + 91,002 18-19 PPA held for 21-22; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC; G: \$23,852 16-17 PPA to be spent in 19-20;
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			137,526	861,105	23,852	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					1,317,947	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,188,770	E: \$46,524 17-18 PPA held for 20-21 + 91,002 18-19 PPA held for 21-22; F: Property Sales Proceeds of \$190,624 & \$670,481 to be transferred to CAC;
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC	No entry required				861,105	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)					129,177	19-20 PPA
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,852	G: The 16-17 PPA was never reported on the ROPS 19-20 Cash Balance tab, therefore it was never used to reduce any EO requests;

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Parlier Successor Agency  
 County: Fresno County

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 755,846</b>	<b>\$ 758,798</b>	<b>1,514,644</b>
F	RPTTF	693,346.00	696,298.00	1,389,644.00
G	Administrative RPTTF	\$ 62,500.00	\$ 62,500.00	125,000.00
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 755,846.00</b>	<b>\$ 758,798.00</b>	<b>1,514,644.00</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety Code, I  
 hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named successor  
 agency.

Signature _____	Title _____
Signature _____	Title _____

Parlier Successor Agency Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Details  
July 1, 2022 through June 30, 2023  
(Report Amounts in Whole Dollars)

[illegible]



**Parlier ROPS 22-23 Cash Balance Bridging Document**  
(for ROPS 19-20 A&B)

**Information Found in Trial Balance Documents**

Fund #	Fund Purpose / Name	Balance on 06/30/20
602	Successor Agency	1,097,912.00
602	Cash with Fiscal Agent	558,357.00
<b>TOTAL</b>		<b>1,656,269.00</b>

**Information Found in ROPS Cash Balance Tab**

Category	Balance on 06/30/20
Bonds issued on or before 12/31/10	-
Prior ROPS period balances and DDR RPTTF balances retained	137,526.00
Rent, Grants, Interest, Etc.	861,105.00
Non-Admin and Admin RPTTF	153,029.00
<b>TOTAL</b>	<b>1,151,660.00</b>

*Includes available balances retained for  
future ROPS periods.*

*Includes current PPA*

**Difference Between Trial Balance and ROPS Cash Balance**

	Balance on 06/30/20
	<b>504,609.00</b>

Reason for Difference		Description
1 Early RPTTF	646,265	Due to the timing of the RPTTF distributions, this amount shows up as a deposit in the trial balance in a prior period and is reflected on the ROPS in a following period.
2 Early RPTTF	(536,046)	The following years ROPS A period is reflected in the current trial balance.
3 Early Bond Payment	393,463	The ROPS A bond payment for Item #25 is reflected in the prior period trial balance.
<b>TOTAL</b>	<b>503,682</b>	
<b>Remaining Difference to Account for</b>		
	<b>927</b>	

Account  
Fund: 602 -  
SUCCESSOR  
AG.

Post Date	Packet Number	Source Transaction	PMT Number
From 18-19 Period	CLPKT06626		178845
1/3/2020	CLPKT07669	00197427	
6/30/2020	GLPKT14955	JN03279	
7/1/2019	GLPKT12180	JN02757	
7/11/2019	GLPKT11463	JN02632	
7/25/2019	GLPKT11576	JN02635	
8/8/2019	GLPKT11686	JN02674	
8/22/2019	GLPKT11795	JN02691	
9/5/2019	GLPKT11930	JN02727	
9/19/2019	GLPKT12039	JN02732	
10/3/2019	GLPKT12203	JN02766	
10/17/2019	GLPKT12361	JN02811	
10/31/2019	GLPKT12499	JN02856	
11/14/2019	GLPKT12593	JN02865	
11/27/2019	GLPKT12712	JN02897	
12/12/2019	GLPKT12803	JN02910	
12/26/2019	GLPKT12917	JN02916	
1/9/2020	GLPKT13018	JN02918	
1/23/2020	GLPKT13132	JN02931	
2/6/2020	GLPKT13245	JN02933	
2/20/2020	GLPKT13340	JN02943	
3/5/2020	GLPKT13452	JN02959	
3/19/2020	GLPKT13552	JN02962	
4/2/2020	GLPKT13617	JN02971	
4/16/2020	GLPKT13677	JN02974	

4/30/2020	GLPKT13715	JN02975
5/14/2020	GLPKT13786	JN02976
5/28/2020	GLPKT13882	JN02984
6/11/2020	GLPKT13956	JN02994
6/25/2020	GLPKT14058	JN03013
7/1/2019	GLPKT12180	JN02757
7/11/2019	GLPKT11463	JN02632
7/25/2019	GLPKT11576	JN02635
8/8/2019	GLPKT11686	JN02674
8/22/2019	GLPKT11795	JN02691
9/5/2019	GLPKT11930	JN02727
9/19/2019	GLPKT12039	JN02732
10/3/2019	GLPKT12203	JN02766
10/17/2019	GLPKT12361	JN02811
10/31/2019	GLPKT12499	JN02856
11/14/2019	GLPKT12593	JN02865
11/27/2019	GLPKT12712	JN02897
12/12/2019	GLPKT12803	JN02910
12/26/2019	GLPKT12917	JN02916
1/9/2020	GLPKT13018	JN02918
1/23/2020	GLPKT13132	JN02931
2/6/2020	GLPKT13245	JN02933
2/20/2020	GLPKT13340	JN02943
3/19/2020	GLPKT13552	JN02962
4/2/2020	GLPKT13617	JN02971
4/16/2020	GLPKT13677	JN02974
7/5/2019	APPKT02219	JULY 05-19

DFT0000257

7/23/2019	APPKT02227	15712587	DFT0000260
8/1/2019	APPKT02234	7/6 - 7/19	DFT0000262
8/12/2019	APPKT02247	7/20 - 8/2	DFT0000268
8/21/2019	APPKT02260	15755252	DFT0000275
8/23/2019	APPKT02267	8/3-8/16/19	DFT0000276
9/5/2019	APPKT02278	8/17-8/30/19	DFT0000280
9/19/2019	APPKT02299	15789151	DFT0000291
9/23/2019	APPKT02304	8/31 - 9/13	DFT0000293
10/3/2019	APPKT02322	9/14 - 9/27	DFT0000296
10/16/2019	APPKT02337	9/28 - 10/11	DFT0000302
10/22/2019	APPKT02342	15818582	DFT0000303
11/1/2019	APPKT02363	INV. 10/12-10/25	DFT0000306
11/14/2019	APPKT02370	INV. 10/26-11/08	DFT0000312
11/21/2019	APPKT02379	15849395	DFT0000314
11/27/2019	APPKT02388	11/19-11/22	DFT0000316
12/16/2019	APPKT02398	11/23-12/16	DFT0000323
12/18/2019	APPKT02399	15877533	DFT0000325
1/2/2020	APPKT02421	12/17 - 12/20	DFT0000329
1/9/2020	APPKT02435	2019-2020	DFT0000330
1/22/2020	APPKT02448	15908876	DFT0000343
1/27/2020	APPKT02451	1/4-1/17/2020	DFT0000345
2/7/2020	APPKT02469	1/18-1/31/2020	DFT0000348
2/19/2020	APPKT02484	2/1-2/14/20	DFT0000354
2/24/2020	APPKT02490	15939192	DFT0000355
3/9/2020	APPKT02502	2/15 - 2/28	DFT0000358
3/25/2020	APPKT02517	15967386	DFT0000365
4/1/2020	APPKT02521	2-29 - 3/13	DFT0000366

4/3/2020 APPKT02525	3/14 - 3/27	DFT0000368
4/3/2020 APPKT02531	3/14 - 3/27-R	DFT0000368
4/9/2020 APPKT02528	3-14 - 3-27	DFT0000376
4/17/2020 APPKT02538	3/28 - 4/10	DFT0000378
4/20/2020 APPKT02538	15996066	DFT0000379
5/5/2020 APPKT02549	4/11 - 4/24	DFT0000382
5/19/2020 APPKT02572	4/25 - 5/08	DFT0000390
5/21/2020 APPKT02577	16026935	DFT0000391
6/1/2020 APPKT02582	5/09-5/22/2020	DFT0000393
6/12/2020 APPKT02597	5/23 - 6/05	DFT0000401
6/19/2020 APPKT02605	16055671	DFT0000403
6/23/2020 APPKT02607	6/6-6/19	DFT0000405
7/11/2019 APPKT02209	644006-7-19	52015
7/22/2019 APPKT02227	H7739541	52073
7/24/2019 APPKT02227	433030664	52085
8/13/2019 APPKT02251	644006-8-19	52218
8/23/2019 APPKT02267	433030673	52309
9/11/2019 APPKT02289	644006-9-19	52427
9/24/2019 APPKT02306	H7891671	52505
9/24/2019 APPKT02309	H7817893	52511
10/1/2019 APPKT02317	433030648	52552
10/14/2019 APPKT02335	644006-10-19	52648
10/22/2019 APPKT02342	H7961547	52695
10/24/2019 APPKT02349	4333030660	52720
11/12/2019 APPKT02368	644006-11-19	52795
11/14/2019 APPKT02370	433030683	52812
11/22/2019 APPKT02379	H8028877	52853

12/11/2019	APPKT02395	644006-12-19	52971
12/17/2019	APPKT02399	433030678	53013
12/23/2019	APPKT02415	H8095297	53060
1/15/2020	APPKT02444	433030692	53235
1/22/2020	APPKT02448	1/22/20	DFT0000344
1/22/2020	APPKT02448	21-01-20	53266
1/23/2020	APPKT02448	H8162606	53262
2/5/2020	APPKT02465	2/4/20	DFT0000347
2/24/2020	APPKT02490	433030698	53509
2/25/2020	APPKT02490	H8229337	53501
2/27/2020	APPKT02493	644006-2-20	53530
2/27/2020	APPKT02493	64406-1/20	53529
3/13/2020	APPKT02507	644006-3-20	53617
3/20/2020	APPKT02511	433030700	53662
3/25/2020	APPKT02517	H8294857	53691
3/31/2020	APPKT02521	644006-4-20	53714
4/8/2020	APPKT02528	644006-5/20	53770
4/15/2020	APPKT02538	433030695	53815
4/24/2020	APPKT02538	H8359666	53802
5/21/2020	APPKT02575	433030840	53993
5/27/2020	APPKT02581	644006-6-20	54039
5/27/2020	APPKT02581	H8424084	54027
6/16/2020	APPKT02600	433030850	54194
6/19/2020	APPKT02605	644006-7-20	54227
7/11/2019	GLPKT11463	JN02632	
7/25/2019	GLPKT11576	JN02635	
8/8/2019	GLPKT11686	JN02674	

8/22/2019	GLPKT11795	JN02691	
9/5/2019	GLPKT11930	JN02727	
9/19/2019	GLPKT12039	JN02732	
10/3/2019	GLPKT12203	JN02766	
10/17/2019	GLPKT12361	JN02811	
10/31/2019	GLPKT12499	JN02856	
11/14/2019	GLPKT12593	JN02865	
11/27/2019	GLPKT12712	JN02897	
12/12/2019	GLPKT12803	JN02910	
12/26/2019	GLPKT12917	JN02916	
1/9/2020	GLPKT13018	JN02918	
1/23/2020	GLPKT13132	JN02931	
2/6/2020	GLPKT13245	JN02933	
2/20/2020	GLPKT13340	JN02943	
3/5/2020	GLPKT13452	JN02959	
3/19/2020	GLPKT13552	JN02962	
4/2/2020	GLPKT13617	JN02971	
4/16/2020	GLPKT13677	JN02974	
4/30/2020	GLPKT13715	JN02975	
5/14/2020	GLPKT13786	JN02976	
5/28/2020	GLPKT13882	JN02984	
6/11/2020	GLPKT13956	JN02994	
6/25/2020	GLPKT14058	JN03013	
7/22/2019	APPKT02227	TS05946702 8-19	52089
7/29/2019	APPKT02234	640476-8-19	52133
8/19/2019	APPKT02255	TS05946702-9-19	52267
8/27/2019	APPKT02270	640476-9-19	52334



9/23/2019	APPKT02304	TS05946702 10-19	52497
9/30/2019	APPKT02317	640476-10-19	52564
10/21/2019	APPKT02342	TS05946702-11/19	52704
10/29/2019	APPKT02354	640476-11-19	52750
11/19/2019	APPKT02376	ts05946702 12-19	52844
11/26/2019	APPKT02380	640476-12-19	52883
12/26/2019	APPKT02416	TS05946702 1-20	53106
12/31/2019	APPKT02421	640476-1-20	53128
1/21/2020	APPKT02447	TS05946702 2-20	53254
1/28/2020	APPKT02453	640476-2-20	53302
2/21/2020	APPKT02487	TS05946702 3-20	53479
2/26/2020	APPKT02493	640476-3-20	53534
3/24/2020	APPKT02513	TS05946702 4-20	53683
4/3/2020	APPKT02525	6404476-4/20	53752
4/27/2020	APPKT02542	TS05946702-5-20	53847
4/28/2020	APPKT02542	640476-5-20	53852
5/21/2020	APPKT02575	TS05946702-6-20	53997
5/26/2020	APPKT02581	640476-6/20	54047
6/19/2020	APPKT02605	TS05946702 7/20	54230
6/29/2020	APPKT02612	640476-7-20	54298
7/9/2019	APPKT02198	RMA 2020-0035	51936
9/17/2019	APPKT02294	RMA 2020-0115	52466
12/23/2019	APPKT02415	RMA 2020-0175	53065
12/23/2019	APPKT02415	RMA 2020-0175	53065
3/24/2020	APPKT02513	RMA 2020-0356	53676
7/29/2019	APPKT02234	025-247251-	52137
1/22/2020	APPKT02448	025-283978	53275

7/22/2019 APPKT02227	538809388	52071
8/6/2019 APPKT02242	539575038	52161
8/13/2019 APPKT02253	540465449	52235
8/21/2019 APPKT02260	24808	52303
8/21/2019 APPKT02260	MSP-24860	52303
8/28/2019 APPKT02270	541221384	52321
9/3/2019 APPKT02277	#4	52352
9/3/2019 APPKT02277	15779479	DFT0000279
9/12/2019 APPKT02289	542094065	52417
9/19/2019 APPKT02299	MSP-24974	52484
9/24/2019 APPKT02306	542865592	52503
10/8/2019 APPKT02327	543242236	52598
10/10/2019 APPKT02330	543750746	52626
10/14/2019 APPKT02335	#5	52651
10/21/2019 APPKT02340	MSP-25101	52693
11/4/2019 APPKT02363	#6	52777
11/5/2019 APPKT02363	545393899	52766
11/7/2019 APPKT02366	26S-19/20	52785
11/25/2019 APPKT02380	MSP-25358	52886
12/9/2019 APPKT02394	7	52951
12/11/2019 APPKT02395	547262814	52956
12/23/2019 APPKT02415	MSP-24562	53088
1/10/2020 APPKT02438	548903217	53206
1/21/2020 APPKT02447	MSP-25586	53258
1/27/2020 APPKT02451	1722	53285
2/5/2020 APPKT02465	1726	53372
2/5/2020 APPKT02465	25676	53381

2/6/2020 APPKT02469	551160407	53383
2/21/2020 APPKT02487	1732	53472
2/21/2020 APPKT02487	2011477	53490
2/24/2020 APPKT02490	551975470	53499
3/6/2020 APPKT02500	1735	53576
3/10/2020 APPKT02502	553323330	53580
3/19/2020 APPKT02510	1738	53643
3/25/2020 APPKT02513	361589	53690
4/1/2020 APPKT02521	1740	53709
4/6/2020 APPKT02525	#8	53742
4/22/2020 APPKT02538	361642	53824
4/28/2020 APPKT02538	1743	53813
5/4/2020 APPKT02547	#9	53864
5/8/2020 APPKT02563	556584634	53899
5/12/2020 APPKT02563	555085282	53897
5/14/2020 APPKT02565	1746	53932
5/21/2020 APPKT02575	361719	54002
6/1/2020 APPKT02582	1749	54068
6/11/2020 APPKT02593	1752	54153
6/11/2020 APPKT02593	558442693	54145
6/19/2020 APPKT02605	1755	54223
6/22/2020 APPKT02607	361797	54252
6/30/2020 APPKT02625	560161123	54342
8/1/2019 APPKT02240	0026879-IN	52141
9/16/2019 APPKT02292	IOO5184	52453
10/17/2019 APPKT02337	IOO5287	52677
10/28/2019 APPKT02354	00237379-IN	52741

12/9/2019	APPKT02394	I005553	52953
1/10/2020	APPKT02438	I005609	53222
2/3/2020	APPKT02463	I005072	53354
2/3/2020	APPKT02463	I005416	53354
2/6/2020	APPKT02469	0027658-IN	53388
2/11/2020	APPKT02471	I005801	53405
2/11/2020	APPKT02471	I005810	53405
3/11/2020	APPKT02505	I005609-1	53610
3/11/2020	APPKT02505	I005917	53610
4/8/2020	APPKT02528	I006022	53775
5/1/2020	APPKT02547	0027975-IN	53863
5/18/2020	APPKT02568	I006151	53959
6/30/2020	APPKT02625	I006260	54359
8/6/2019	APPKT02242	252-22181344	52181
12/16/2019	APPKT02398	PARLIERRDA15-2020(1)	53003
From 18-19 Period	APPKT02187	PARLIER RDA 15 - 6/19	51798
6/24/2020	APPKT02609	PARLIERRDA15/20	54264
6/30/2020	GLPKT14759	JN03198	
6/30/2020	GLPKT14764	JN03210	
8/21/2019	GLPKT11827	JN02709	
8/21/2019	GLPKT11828	JN02710	
12/16/2019	APPKT02398	PARLIERRDA15-2020(1)	53003
6/24/2020	APPKT02609	PARLIERRDA15/20	54264
6/30/2020	GLPKT14759	JN03198	
6/30/2020	GLPKT15055	JN03305	

---

**Description****Vendor**

STATE OF CALI. ROPS 19-20A SUCCESSOR ...

STATE OF CALIFORNIA- ROPS 19-20B SUC...

To Correct Revenue

Payroll Accrual Adjustment 18-19

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Payroll Accrual Adjustment 18-19

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

Salary Expense

PERS CONTRIBUTION

PER01 - CALPERS

MISC. UA LIABILITY 7-19	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC US LIABILITY 8-19	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC UA LIABILITY 9-19	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC. UA LIABILITY OCT	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC.UA LIABILITY 11-19	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC. UA LIABILITY 12/19	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC. UA LIABILITY 1-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC UA LIABILITY 2-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC. UA LIABILITY 3-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS



PERS CONTRIBUTIONS	PER01 - CALPERS
CALPERS Reversal	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC UA LIABILITY 4-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC UA LIABILITY 5-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
MISC. UA LIABILITY 6-20	PER01 - CALPERS
PERS CONTRIBUTIONS	PER01 - CALPERS
HEALTH INSURANCE 7-19	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INS. 8-19	AET00 - AETNA
LIFE, DENTAL AND VISION 8-19	HUM01 - HUMANA INSURANCE CO.
EMPLOYEES' PORTION 8-19	KAI00 - KAISER FOUNDATION HEALTH
LIFE DENTAL & VIS 9/19	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 9-19	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INS 9-19 ADMIN	AET00 - AETNA
HEALTH INS. 10-19	AET00 - AETNA
LIFE DNTL & VSION 10-19	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE OCT	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INSURANCE NOV	AET00 - AETNA
LIFE, DENTAL & VISION NOV	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 11-19	KAI00 - KAISER FOUNDATION HEALTH
LIFE, DNTAL & VISION 12-19	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 12/19	AET00 - AETNA

HEALTH INSURANCE 12-19	KAI00 - KAISER FOUNDATION HEALTH
LIFE, DENTAL & VISION 1/20	HUM01 - HUMANA INSURANCE CO.
HEALTH INS. 1-20	AET00 - AETNA
LIFE, DENTAL & VISION 2-20	HUM01 - HUMANA INSURANCE CO.
MEDICAL CARD FUNDING	ASI01 - ASI
2020 MEDICAL FUNDING	ASI01 - ASI
HEALTH INSURANCE 2-20	AET00 - AETNA
MEDICAL CARD FUNDING	ASI01 - ASI
LIFE, DENTAL & VISION 3-20	HUM01 - HUMANA INSURANCE CO.
HEALTH INS. 3-20	AET00 - AETNA
HEALTH INSURANCE 2-20	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INSURANCE 1-20	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INSURANCE 3-20	KAI00 - KAISER FOUNDATION HEALTH
LIFE DEN & VIS 4-20	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 4-20	AET00 - AETNA
HEALTH INSURANCE 4-20	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INSURANCE 5-20	KAI00 - KAISER FOUNDATION HEALTH
LIFE, DEN. & VISION 5-20	HUM01 - HUMANA INSURANCE CO.
HEALTH INS. 5-20	AET00 - AETNA
LIFE, DEN. & VISION 6-20	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 6-20	KAI00 - KAISER FOUNDATION HEALTH
HEALTH INS. 6-20	AET00 - AETNA
LIFE, DENTAL & VISION 7-20	HUM01 - HUMANA INSURANCE CO.
HEALTH INSURANCE 7/20	KAI00 - KAISER FOUNDATION HEALTH
ER Tax Expense	
ER Tax Expense	
ER Tax Expense	

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

ER Tax Expense

LONG TERM DIS 8-19

SURVIVOR LIFE 8/19

LONG TERM DIS 9-19

SURVIVOR LIFE 9/19

MET02 - METLIFE - GROUP BENEFITS

STA1B - STANDARD INSURANCE CO.

MET02 - METLIFE - GROUP BENEFITS

STA1B - STANDARD INSURANCE CO.

LONG TERM DIS 10-19	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 10/19	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 11-19	MET02 - METLIFE - GROUP BENEFITS
FEES FOR ADMIN	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 12-19	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 12/19	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 1-20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 1/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 2-20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 2/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 3/20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 3/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 4-20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 4/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 5-20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 5/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 6-20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 6/20	STA1B - STANDARD INSURANCE CO.
LONG TERM DIS 7/20	MET02 - METLIFE - GROUP BENEFITS
SURVIVOR LIFE 7/20	STA1B - STANDARD INSURANCE CO.
SUCCESSOR AGENCY	CEN01 - CSJVRMA
WC SUCCESSOR AGENCY	CEN01 - CSJVRMA
DISPOSAL FINANCE	CEN01 - CSJVRMA
SUCCESSOR AGENCY	CEN01 - CSJVRMA
SUCCESSOR AGENCY	CEN01 - CSJVRMA
RENEW FEES 12/30/19	TYL00 - TYLER TECHNOLOGIES, INC.
RENEW FEES 01/1-12/31/20	TYL00 - TYLER TECHNOLOGIES, INC.

PAYROLL PROCESS 7/05	ADP00 - ADP, INC.
T & A PAYROLL 7/19	ADP00 - ADP, INC.
PAYROLL PROCESS 8/02	ADP00 - ADP, INC.
FIREWALL/ SECURITY	UNI05 - UNITY IT
IT BILLING SERVICES 7/19	UNI05 - UNITY IT
T & A PAYROLL 8/16	ADP00 - ADP, INC.
ACCOUNTING SVCS 8/19	MIL01 - KRISTI L. MILLER, CPA
GASB-68 REPORTS	PER01 - CALPERS
PAYROLL PROCES 8/30	ADP00 - ADP, INC.
IT BILLING SERVICES 8-19	UNI05 - UNITY IT
PAYROLL PROCESS 9/13	ADP00 - ADP, INC.
TIME & ATTENDANCE 9/19	ADP00 - ADP, INC.
PAYROLL PROCESS 9/27	ADP00 - ADP, INC.
ACCOUNTING SVCS SEPT	MIL01 - KRISTI L. MILLER, CPA
IT BILLING SVCS 9/19	UNI05 - UNITY IT
ACCOUNTING SVCS 10-19	MIL01 - KRISTI L. MILLER, CPA
T&A/ PAYROLL SVCS 10/19	ADP00 - ADP, INC.
RDA PROP TAXES 19/20	FCA01 - FRESNO COUNTY AUDITOR-CONTROL...
IT BILLING SERVICE OCT	UNI05 - UNITY IT
ACCOUNTING SVCS 11-19	MIL01 - KRISTI L. MILLER, CPA
T&A PAYROLL SVCS 11-19	ADP00 - ADP, INC.
IT BILLING SERVICES NOV	UNI05 - UNITY IT
T&A PAYROLL SVCS 12-19	ADP00 - ADP, INC.
IT BILLING SVCS DEC	UNI05 - UNITY IT
ADMIN 1- 12/30 -1/12/20	GRA01 - GRANTED SOLUTIONS
ADMIN 2- 1/13 - 1/31/20	GRA01 - GRANTED SOLUTIONS
2 YEAR EMAIL SSL	UNI05 - UNITY IT

T&A/PAYROLL SVCS 1-20	ADP00 - ADP, INC.
CITY ADMIN SVCS 2/3 - 2/16	GRA01 - GRANTED SOLUTIONS
IT BILLING SERVICES 1-20	UNI05 - UNITY IT
W-2 PROCESS 1/31/2019	ADP00 - ADP, INC.
ADMIN 02/17/20-02/29/20	GRA01 - GRANTED SOLUTIONS
T&A /PAYROLL SVCS 2/20	ADP00 - ADP, INC.
ADMIN 3/02/20- 3/15/20	GRA01 - GRANTED SOLUTIONS
IT BILLING SERVICES 2- 20	UNI05 - UNITY IT
LOGO & ADMIN 2/MARCH	GRA01 - GRANTED SOLUTIONS
ACCT SVCS 12/1/19 - 3/31	MIL01 - KRISTI L. MILLER, CPA
IT BILLING SERVICES 4-20	UNI05 - UNITY IT
ADMIN 1 - APRIL '20	GRA01 - GRANTED SOLUTIONS
ROPS/ TDA SVCS 4/20	MIL01 - KRISTI L. MILLER, CPA
T&A /PAYROLL SVCS 4/20	ADP00 - ADP, INC.
T&A /PAYROLL SVCS 3/20	ADP00 - ADP, INC.
ADMIN 2 - APRIL 2020	GRA01 - GRANTED SOLUTIONS
IT BILLING SERVICES 5-20	UNI05 - UNITY IT
S.A.	GRA01 - GRANTED SOLUTIONS
ADMIN 2- 5/18 - 5/31	GRA01 - GRANTED SOLUTIONS
T&A /PAYROLL SVCS 5/20	ADP00 - ADP, INC.
S.A. SVCS 6/01- 6/14	GRA01 - GRANTED SOLUTIONS
IT BILLING SERVICES 6-20	UNI05 - UNITY IT
T&A /PAYROLL SVCS 6/20	ADP00 - ADP, INC.
PROPERTY TAXES 3RD QTR	HDL01 - HDL COREN & CONE
SA ANNUAL ROPS 8-19	RSG01 - RSG, INC.
SA ANNUAL ROPS 9-19	RSG01 - RSG, INC.
PROPERTY TAX SVCS 4TH QTR	HDL01 - HDL COREN & CONE

SA ANNUAL ROPS 11-19	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 12-19	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 7-19	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 10-19	RSG01 - RSG, INC.
PROPERTY TAX SVCS 3RD QRT	HDL01 - HDL COREN & CONE
ANNUAL REPORTS 1-20	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 1-20	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 12-19	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 2-20	RSG01 - RSG, INC.
SUCCESSOR AG SVCS 3-20	RSG01 - RSG, INC.
PROPERTY TAX SVC APR-JUN	HDL01 - HDL COREN & CONE
SUCCESSOR AG SVCS 4-20	RSG01 - RSG, INC.
SA SVCS/ REPORTS 6-20	RSG01 - RSG, INC.
REFUNDING BONDS 19/20	BNY01 - THE BANK OF NEW YORK MELLON
RDA BONDS LN-PRINCIPAL	BNY01 - THE BANK OF NEW YORK MELLON
BOND SERIES-PRINCIPAL 2015	BNY01 - THE BANK OF NEW YORK MELLON
BOND SERIES 2015 PRINC	BNY01 - THE BANK OF NEW YORK MELLON
To Record Cash w/ Fiscal Agent Bond at YE	
TO ADJUST DEBT	
To record 8/1/19 SA Debt Service Payment	
Reverse PY interest payable accrual	
RDA BONDS LN-INTRST	BNY01 - THE BANK OF NEW YORK MELLON
BOND SERIES 2015 INT	BNY01 - THE BANK OF NEW YORK MELLON
To Record Cash w/ Fiscal Agent Bond at YE	
To Record Interest Payable	

---



Amount	Running Balance	ROPS # Account Description
-646,265.00	0.00	19-20A RPTTF SA Property Tax
-671,682.00	-671,682.00	19-20B RPTTF SA Property Tax
-536,046.00	-1,207,728.00	20-21A RPTTF SA Property Tax
-547.84	-547.84	29 Salaries Expense
856.00	308.16	29 Salaries Expense
869.41	1,177.57	29 Salaries Expense
876.40	2,053.97	29 Salaries Expense
865.07	2,919.04	29 Salaries Expense
872.31	3,791.35	29 Salaries Expense
862.97	4,654.32	29 Salaries Expense
856.55	5,510.87	29 Salaries Expense
422.76	5,933.63	29 Salaries Expense
421.39	6,355.02	29 Salaries Expense
428.30	6,783.32	29 Salaries Expense
422.37	7,205.69	29 Salaries Expense
426.22	7,631.91	29 Salaries Expense
424.77	8,056.68	29 Salaries Expense
424.96	8,481.64	29 Salaries Expense
371.80	8,853.44	29 Salaries Expense
405.72	9,259.16	29 Salaries Expense
462.91	9,722.07	29 Salaries Expense
443.96	10,166.03	29 Salaries Expense
456.60	10,622.63	29 Salaries Expense
442.22	11,064.85	29 Salaries Expense
465.04	11,529.89	29 Salaries Expense

465.04	11,994.93	29 Salaries Expense
458.05	12,452.98	29 Salaries Expense
400.05	12,853.03	29 Salaries Expense
604.73	13,457.76	29 Salaries Expense
355.56	13,813.32	29 Salaries Expense
-21.50	-21.50	29 Overtime
33.60	12.10	29 Overtime
36.45	48.55	29 Overtime
20.10	68.65	29 Overtime
37.87	106.52	29 Overtime
4.53	111.05	29 Overtime
24.22	135.27	29 Overtime
5.93	141.20	29 Overtime
21.31	162.51	29 Overtime
14.70	177.21	29 Overtime
5.87	183.08	29 Overtime
16.08	199.16	29 Overtime
28.28	227.44	29 Overtime
26.36	253.80	29 Overtime
10.72	264.52	29 Overtime
19.22	283.74	29 Overtime
16.02	299.76	29 Overtime
1.66	301.42	29 Overtime
0.34	301.76	29 Overtime
0.70	302.46	29 Overtime
3.85	306.31	29 Overtime
21.75	21.75	29 PERS-Pension

107.31	129.06	29 PERS-Pension
61.28	190.34	29 PERS-Pension
60.82	251.16	29 PERS-Pension
107.00	358.16	29 PERS-Pension
60.96	419.12	29 PERS-Pension
61.35	480.47	29 PERS-Pension
94.80	575.27	29 PERS-Pension
61.19	636.46	29 PERS-Pension
60.42	696.88	29 PERS-Pension
60.18	757.06	29 PERS-Pension
96.61	853.67	29 PERS-Pension
60.56	914.23	29 PERS-Pension
61.10	975.33	29 PERS-Pension
95.46	1,070.79	29 PERS-Pension
60.57	1,131.36	29 PERS-Pension
61.21	1,192.57	29 PERS-Pension
95.46	1,288.03	29 PERS-Pension
61.06	1,349.09	29 PERS-Pension
60.93	1,410.02	29 PERS-Pension
94.91	1,504.93	29 PERS-Pension
50.01	1,554.94	29 PERS-Pension
58.67	1,613.61	29 PERS-Pension
62.31	1,675.92	29 PERS-Pension
96.05	1,771.97	29 PERS-Pension
61.55	1,833.52	29 PERS-Pension
96.05	1,929.57	29 PERS-Pension
64.16	1,993.73	29 PERS-Pension

61.28	2,055.01	29 PERS-Pension
-61.28	1,993.73	29 PERS-Pension
61.28	2,055.01	29 PERS-Pension
66.02	2,121.03	29 PERS-Pension
97.21	2,218.24	29 PERS-Pension
66.02	2,284.26	29 PERS-Pension
64.56	2,348.82	29 PERS-Pension
97.21	2,446.03	29 PERS-Pension
52.40	2,498.43	29 PERS-Pension
26.98	2,525.41	29 PERS-Pension
97.21	2,622.62	29 PERS-Pension
26.98	2,649.60	29 PERS-Pension
140.60	140.60	29 Insurance Med-Den-Vision
39.10	179.70	29 Insurance Med-Den-Vision
31.38	211.08	29 Insurance Med-Den-Vision
146.80	357.88	29 Insurance Med-Den-Vision
34.00	391.88	29 Insurance Med-Den-Vision
146.80	538.68	29 Insurance Med-Den-Vision
50.93	589.61	29 Insurance Med-Den-Vision
51.11	640.72	29 Insurance Med-Den-Vision
32.92	673.64	29 Insurance Med-Den-Vision
170.55	844.19	29 Insurance Med-Den-Vision
9.05	853.24	29 Insurance Med-Den-Vision
32.92	886.16	29 Insurance Med-Den-Vision
170.55	1,056.71	29 Insurance Med-Den-Vision
32.92	1,089.63	29 Insurance Med-Den-Vision
37.09	1,126.72	29 Insurance Med-Den-Vision

170.55	1,297.27	29 Insurance Med-Den-Vision
32.92	1,330.19	29 Insurance Med-Den-Vision
37.09	1,367.28	29 Insurance Med-Den-Vision
32.92	1,400.20	29 Insurance Med-Den-Vision
78.33	1,478.53	29 Insurance Med-Den-Vision
111.70	1,590.23	29 Insurance Med-Den-Vision
37.09	1,627.32	29 Insurance Med-Den-Vision
78.73	1,706.05	29 Insurance Med-Den-Vision
32.92	1,738.97	29 Insurance Med-Den-Vision
37.09	1,776.06	29 Insurance Med-Den-Vision
170.55	1,946.61	29 Insurance Med-Den-Vision
170.55	2,117.16	29 Insurance Med-Den-Vision
170.55	2,287.71	29 Insurance Med-Den-Vision
32.92	2,320.63	29 Insurance Med-Den-Vision
37.09	2,357.72	29 Insurance Med-Den-Vision
170.55	2,528.27	29 Insurance Med-Den-Vision
170.55	2,698.82	29 Insurance Med-Den-Vision
32.92	2,731.74	29 Insurance Med-Den-Vision
37.09	2,768.83	29 Insurance Med-Den-Vision
32.92	2,801.75	29 Insurance Med-Den-Vision
170.55	2,972.30	29 Insurance Med-Den-Vision
37.09	3,009.39	29 Insurance Med-Den-Vision
32.92	3,042.31	29 Insurance Med-Den-Vision
170.55	3,212.86	29 Insurance Med-Den-Vision
63.82	63.82	29 FICA/Medicare
64.76	128.58	29 FICA/Medicare
64.09	192.67	29 FICA/Medicare

64.57	257.24	29 FICA/Medicare
62.53	319.77	29 FICA/Medicare
63.37	383.14	29 FICA/Medicare
61.51	444.65	29 FICA/Medicare
31.76	476.41	29 FICA/Medicare
31.14	507.55	29 FICA/Medicare
30.96	538.51	29 FICA/Medicare
31.31	569.82	29 FICA/Medicare
32.52	602.34	29 FICA/Medicare
32.27	634.61	29 FICA/Medicare
31.09	665.70	29 FICA/Medicare
27.95	693.65	29 FICA/Medicare
30.12	723.77	29 FICA/Medicare
33.18	756.95	29 FICA/Medicare
31.62	788.57	29 FICA/Medicare
32.54	821.11	29 FICA/Medicare
31.55	852.66	29 FICA/Medicare
33.42	886.08	29 FICA/Medicare
33.12	919.20	29 FICA/Medicare
32.62	951.82	29 FICA/Medicare
28.48	980.30	29 FICA/Medicare
44.77	1,025.07	29 FICA/Medicare
25.71	1,050.78	29 FICA/Medicare
3.33	3.33	29 Life, LTD, STD
15.55	18.88	29 Life, LTD, STD
3.33	22.21	29 Life, LTD, STD
15.55	37.76	29 Life, LTD, STD

3.33	41.09	29 Life, LTD, STD
15.55	56.64	29 Life, LTD, STD
3.33	59.97	29 Life, LTD, STD
15.55	75.52	29 Life, LTD, STD
3.33	78.85	29 Life, LTD, STD
15.55	94.40	29 Life, LTD, STD
3.33	97.73	29 Life, LTD, STD
15.55	113.28	29 Life, LTD, STD
3.33	116.61	29 Life, LTD, STD
15.55	132.16	29 Life, LTD, STD
3.33	135.49	29 Life, LTD, STD
15.55	151.04	29 Life, LTD, STD
3.33	154.37	29 Life, LTD, STD
15.55	169.92	29 Life, LTD, STD
3.33	173.25	29 Life, LTD, STD
15.55	188.80	29 Life, LTD, STD
3.33	192.13	29 Life, LTD, STD
15.55	207.68	29 Life, LTD, STD
3.33	211.01	29 Life, LTD, STD
15.55	226.56	29 Life, LTD, STD
2,242.13	2,242.13	29 Worker's Comp
2,242.13	4,484.26	29 Worker's Comp
553.87	5,038.13	29 Worker's Comp
2,262.29	7,300.42	29 Worker's Comp
1,955.83	9,256.25	29 Worker's Comp
1,335.69	1,335.69	29 Membership Dues
2,480.58	3,816.27	29 Membership Dues



7.12	7.12	29 Professional Services/Fees
20.50	27.62	29 Professional Services/Fees
6.69	34.31	29 Professional Services/Fees
102.70	137.01	29 Professional Services/Fees
147.02	284.03	29 Professional Services/Fees
21.06	305.09	29 Professional Services/Fees
832.50	1,137.59	29 Professional Services/Fees
93.34	1,230.93	29 Professional Services/Fees
7.26	1,238.19	29 Professional Services/Fees
150.44	1,388.63	29 Professional Services/Fees
7.20	1,395.83	29 Professional Services/Fees
14.47	1,410.30	29 Professional Services/Fees
7.09	1,417.39	29 Professional Services/Fees
597.86	2,015.25	29 Professional Services/Fees
159.20	2,174.45	29 Professional Services/Fees
990.00	3,164.45	29 Professional Services/Fees
30.14	3,194.59	29 Professional Services/Fees
72.98	3,267.57	29 Professional Services/Fees
177.84	3,445.41	29 Professional Services/Fees
363.46	3,808.87	29 Professional Services/Fees
32.21	3,841.08	29 Professional Services/Fees
161.56	4,002.64	29 Professional Services/Fees
29.72	4,032.36	29 Professional Services/Fees
159.27	4,191.63	29 Professional Services/Fees
857.56	5,049.19	29 Professional Services/Fees
1,232.00	6,281.19	29 Professional Services/Fees
19.99	6,301.18	29 Professional Services/Fees

30.61	6,331.79	29 Professional Services/Fees
896.40	7,228.19	29 Professional Services/Fees
152.29	7,380.48	29 Professional Services/Fees
17.00	7,397.48	29 Professional Services/Fees
1,103.36	8,500.84	29 Professional Services/Fees
40.06	8,540.90	29 Professional Services/Fees
1,006.40	9,547.30	29 Professional Services/Fees
163.99	9,711.29	29 Professional Services/Fees
1,275.76	10,987.05	29 Professional Services/Fees
195.75	11,182.80	29 Professional Services/Fees
163.99	11,346.79	29 Professional Services/Fees
2,417.32	13,764.11	29 Professional Services/Fees
168.75	13,932.86	29 Professional Services/Fees
31.53	13,964.39	29 Professional Services/Fees
31.47	13,995.86	29 Professional Services/Fees
996.40	14,992.26	29 Professional Services/Fees
163.99	15,156.25	29 Professional Services/Fees
976.40	16,132.65	29 Professional Services/Fees
905.76	17,038.41	29 Professional Services/Fees
33.11	17,071.52	29 Professional Services/Fees
816.71	17,888.23	29 Professional Services/Fees
181.74	18,069.97	29 Professional Services/Fees
32.12	18,102.09	29 Professional Services/Fees
1,012.50	1,012.50	29 Contract Services
683.75	1,696.25	29 Contract Services
265.00	1,961.25	29 Contract Services
1,012.50	2,973.75	29 Contract Services

3,071.25	6,045.00	29 Contract Services
1,199.19	7,244.19	26 Contract Services
433.75	7,677.94	29 Contract Services
2,241.25	9,919.19	29 Contract Services
1,012.50	10,931.69	29 Contract Services
380.00	11,311.69	26 Contract Services
1,602.50	12,914.19	29 Contract Services
2,588.75	15,502.94	29 Contract Services
165.00	15,667.94	29 Contract Services
2,548.75	18,216.69	29 Contract Services
1,012.50	19,229.19	29 Contract Services
272.50	19,501.69	29 Contract Services
137.50	19,639.19	29 Contract Services
1,800.00	1,800.00	4 Admin Fees
416,119.00	416,119.00	25 Debt Svc Principal
393,463.00	0.00	25 Debt Svc Principal
416,118.00	832,237.00	20-21 Debt Svc Debt Svc Principal
-416,118.00	416,119.00	Acc. Adj Debt Svc Principal
-416,119.00	0.00	Acc. Adj Debt Svc Principal
156,002.20	156,002.20	25 Debt Svc Interest
-130,001.83	26,000.37	Acc. Adj Debt Svc Interest
149,313.33	175,313.70	25 Debt Svc Interest
142,239.31	317,553.01	20-21 Debt Svc Debt Svc Interest
-142,239.31	175,313.70	Acc. Adj Debt Svc Interest
118,533.00	293,846.70	Acc. Adj Debt Svc Interest

---