

**CITY COUNCIL OF PARLIER
REGULAR MEETING
AGENDA**

This meeting of the City of Parlier City Council is live streamed and may be accessed at
<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

DATE: THURSDAY, JUNE 2, 2022
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

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 May 17, 2022 to May 27, 2022.
2. Approve the Minutes dated Special Meetings May 3, 2022 and May 19, 2022.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action on Resolution Confirming and Adopting Report of Delinquent Charges Fees for Sanitation and Sewage System Services, Including Garbage and Refuse Collection which Shall Constitute Special Assessments Against the Respective Parcels of Land and Lien on the Property for the Amount of the Delinquent Fess and Filed with the County Auditor- Tax Collector for the amounts of the respective assessments against respective parcels of land as they appear on the current assessment roll.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2022-24**, Placing Delinquent Rates and Charges for Sewer and Garbage or Refuse Collection Services on Tax Tolls for Collection, if there is no protest or objection; or continue the public hearing for the time necessary to evaluate any objection that is made.

4. **SUBJECT:** Consideration and Necessary Action on Resolution Directing Fees, Rates or Charges for Sanitation or Sewerage Systems, Including Garbage and Refuse Collection be Collected on Real Property Tax Rolls of the County of Fresno.

RECOMMENDATION: City Council adopt **Resolution 2022-25** Directing Fees, Rates or Charges for Sanitation or Sewerage Systems, Including Garbage and Refuse Collection be Collected on Real Property Tax Rolls of the County of Fresno.

5. **SUBJECT:** Consideration and Necessary Action on Approval of the Resolution 2022-26 Placing Delinquent or Unpaid Rates and Charges for Water Service on Fresno County Real Property Tax Assessment Roll for Collection.

RECOMMENDATION: Conduct public hearing and adopt **Resolution No. 2022-26**, if any objections or protests are made to the placement of delinquencies for water service on the tax rolls for collection, continue the public hearing to the City Council's next regular meeting and direct staff to evaluate objections made to revise the list or report of delinquencies accordingly.

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:

6. Public Employment Pursuant to Government Code Section 54957
All Positions.
7. Pending Litigation Pursuant to Government Code Section 54956.9.
Enfinity Central Val 2 Parlier, LLC v. City of Parlier
USDC Case No. 2;19-cv-01607

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY ATTORNEY:

CITY COUNCIL:

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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



CITY OF PARLIER

Check Report

By Check Number

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	05/17/2022	Regular	0.00	3,330.07	58598
ASI01	ASI	05/17/2022	Regular	0.00	955.58	58599
ASI01	ASI	05/17/2022	Regular	0.00	7,082.48	58600
ASI01	ASI	05/17/2022	Regular	0.00	2,337.17	58601
ASI01	ASI	05/17/2022	Regular	0.00	869.60	58602
ASI01	ASI	05/17/2022	Regular	0.00	8,186.57	58603
CIN01	CINTAS CORPORATION NO. 2	05/17/2022	Regular	0.00	188.51	58604
SO 01	SOCALGAS	05/17/2022	Regular	0.00	674.64	58605
SPA00	SPARKLETTES	05/17/2022	Regular	0.00	600.26	58606
VER08	VERIZON WIRELESS	05/17/2022	Regular	0.00	1,169.13	58607
U.S02	U.S. POST OFFICE	05/18/2022	Regular	0.00	9,000.00	58608
BEL03	ALMA M. BELTRAN	05/20/2022	Regular	0.00	440.00	58609
HAL08	SONIA HALL	05/20/2022	Regular	0.00	440.00	58610
A&M00	A&M CONSULTING ENGINEERS	05/26/2022	Regular	0.00	92,998.00	58611
AT&02	AT&T MOBILITY	05/26/2022	Regular	0.00	29.60	58612
AUTO1	AUTO ZONE	05/26/2022	Regular	0.00	799.89	58613
BAN01	BANKCARD CENTER	05/26/2022	Regular	0.00	8,273.29	58614
	Void	05/26/2022	Regular	0.00	0.00	58615
	Void	05/26/2022	Regular	0.00	0.00	58616
	Void	05/26/2022	Regular	0.00	0.00	58617
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	05/26/2022	Regular	0.00	354.91	58618
CIN02	CINTAS CORPORATION NO. 2	05/26/2022	Regular	0.00	729.57	58619
COM02	COMCAST BUSINESS	05/26/2022	Regular	0.00	2,153.05	58620
EDG01	EDGAR ARMENTA	05/26/2022	Regular	0.00	234.16	58621
EWI01	EWING IRRIGATION PRODUCTS	05/26/2022	Regular	0.00	403.09	58622
GRO01	FERGUSON ENTERPRISES INC.	05/26/2022	Regular	0.00	315.02	58623
FIV02	FIVE CITIES EDA	05/26/2022	Regular	0.00	1,085.56	58624
FRE13	FRESNO COUNTY TREASURER	05/26/2022	Regular	0.00	677.58	58625
HAA01	HAAKER EQUIPMENT COMPANY	05/26/2022	Regular	0.00	2,109.84	58626
JEN04	JENSEN AND PILEGARD #5	05/26/2022	Regular	0.00	351.27	58627
JOR01	JORGENSEN COMPANY	05/26/2022	Regular	0.00	295.18	58628
T&J01	JOSE M SILVA	05/26/2022	Regular	0.00	5,190.80	58629
KEN01	KENT M. KAWAGOE, PH.D.	05/26/2022	Regular	0.00	1,025.00	58630
LEE01	LEE'S SERVICE	05/26/2022	Regular	0.00	192.89	58631
SER01	MARIA G. SERNA	05/26/2022	Regular	0.00	243.00	58632
MAT02	MATSON ALARM CO. INC.	05/26/2022	Regular	0.00	49.00	58633
MEN18	MENDOCINO AUTO SALES & RE	05/26/2022	Regular	0.00	1,426.91	58634
MET01	METRO UNIFORM & ACCESSORIES	05/26/2022	Regular	0.00	129.97	58635
MID03	MID VALLEY DISPOSAL LLC	05/26/2022	Regular	0.00	189,992.97	58636
COR11	MILTON CORTEZ	05/26/2022	Regular	0.00	60.00	58637
NEL01	NELSON'S POWER CENTER	05/26/2022	Regular	0.00	252.15	58638
PAP02	PAPE MACHINERY INC.	05/26/2022	Regular	0.00	1,600.47	58639
PAR1U	PARLIER UNIFIED	05/26/2022	Regular	0.00	4,407.12	58640
QUI02	QUILL CORPORATION	05/26/2022	Regular	0.00	94.94	58641
RLB01	REEDLEY LUMBER & BUILDING	05/26/2022	Regular	0.00	1,108.37	58642
RSG01	RSG, INC.	05/26/2022	Regular	0.00	101.25	58643
STA1U	STAR 1 MINI MART	05/26/2022	Regular	0.00	584.23	58644
STA19	STATE OF CALIFORNIA	05/26/2022	Regular	0.00	245.00	58645
THE05	THE OFFICE CITY	05/26/2022	Regular	0.00	1,225.33	58646
LAW01	TIM J. LAW	05/26/2022	Regular	0.00	1,881.85	58647
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/26/2022	Regular	0.00	2,000.00	58648
ORO01	WENCESLAO OROZCO	05/26/2022	Regular	0.00	200.00	58649
ABI10	ABILITY ANSWERING SERV.	05/26/2022	Regular	0.00	158.32	58650
ADP00	ADP, INC.	05/26/2022	Regular	0.00	4,651.45	58651

Check Report

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/26/2022	Regular	0.00	0.00	58652
	Void	05/26/2022	Regular	0.00	0.00	58653
AFL00	AFLAC	05/26/2022	Regular	0.00	1,864.86	58654
BLU01	BLUE SHIELD OF CALIFORNIA	05/26/2022	Regular	0.00	31,701.68	58655
	Void	05/26/2022	Regular	0.00	0.00	58656
ROD26	Juan E. Rodriguez	05/26/2022	Regular	0.00	1,085.40	58657
P.G01	PACIFIC GAS & ELECTRIC	05/26/2022	Regular	0.00	42,047.87	58658
U.S02	U.S. POST OFFICE	05/26/2022	Regular	0.00	2,078.13	58659
BEL03	ALMA M. BELTRAN	05/27/2022	Regular	0.00	110.00	58660
AT&08	AT&T	05/27/2022	Regular	0.00	441.78	58661
CAN05	CANON FINANCIAL SERVICES, INC.	05/27/2022	Regular	0.00	150.46	58662
CAR03	CARDENAS, DEMETRIA B.	05/27/2022	Regular	0.00	46.94	58663
CEN06	CENTRAL VALLEY TOXICOLOGY	05/27/2022	Regular	0.00	375.00	58664
EIN01	EINSTEIN SERVICES, LLC	05/27/2022	Regular	0.00	707.50	58665
KEN01	KENT M. KAWAGOE, PH.D.	05/27/2022	Regular	0.00	325.00	58666
MEN18	MENDOCINO AUTO SALES & RE	05/27/2022	Regular	0.00	2,482.15	58667
MET01	METRO UNIFORM & ACCESSORIES	05/27/2022	Regular	0.00	328.03	58668
MOT02	MOTOROLA SOLUTIONS, INC.	05/27/2022	Regular	0.00	357.25	58669
OFF01	OFFICE DEPOT	05/27/2022	Regular	0.00	492.85	58670
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	05/27/2022	Regular	0.00	4,850.45	58671
QUI02	QUILL CORPORATION	05/27/2022	Regular	0.00	182.08	58672
SHR00	SHRED-IT USA - FRESNO	05/27/2022	Regular	0.00	180.10	58673
SOU07	SOUTH COUNTY VETERINARY H	05/27/2022	Regular	0.00	73.00	58674
STA1B	STANDARD INSURANCE CO.	05/27/2022	Regular	0.00	2,792.86	58675
	Void	05/27/2022	Regular	0.00	0.00	58676
STA04	STATE FOODS SUPERMARKET	05/27/2022	Regular	0.00	2,164.69	58677
STA19	STATE OF CALIFORNIA	05/27/2022	Regular	0.00	364.00	58678
SYS00	SYSCO OF CENTRAL CALIFORNIA	05/27/2022	Regular	0.00	885.99	58679
THE39	THE ED JONES CO. INC.	05/27/2022	Regular	0.00	447.20	58680
THE05	THE OFFICE CITY	05/27/2022	Regular	0.00	161.76	58681
UNI05	UNITY IT	05/27/2022	Regular	0.00	643.16	58682

Bank Code APBNK Summary

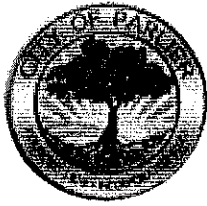
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	78	0.00	460,245.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	85	0.00	460,245.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	78	0.00	460,245.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	85	0.00	460,245.23

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2022	460,245.23
			460,245.23



CITY OF PARLIER

Check Report

By Check Number

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	05/17/2022	Regular	0.00	3,330.07	58598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01/22-05/06/</u>	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	3,330.07	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		443.57	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		687.70	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		443.51	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		805.15	
	<u>281-5420-5011</u>		CE INSURANCE, MED,DEN		6.99	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		443.57	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		21.48	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		456.62	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		21.48	
ASI01	ASI	05/17/2022	Regular	0.00	955.58	58599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/22-04/30/</u>	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	955.58	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		234.51	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		220.60	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		60.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		145.96	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		234.51	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		30.00	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		30.00	
ASI01	ASI	05/17/2022	Regular	0.00	7,082.48	58600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/22-04/15/</u>	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	7,082.48	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		849.34	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,124.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		3,547.61	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		849.34	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		177.95	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		356.31	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		177.93	
ASI01	ASI	05/17/2022	Regular	0.00	2,337.17	58601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/08/22-03/11/</u>	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	2,337.17	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		267.57	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		854.48	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		422.09	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		76.58	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		267.57	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		224.45	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		224.43	
ASI01	ASI	05/17/2022	Regular	0.00	869.60	58602

Check Report

Date Range: 05/17/2022 - 05/27/2022

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		
04/04/22-04/08/	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	869.60	
	100-5200-5011		INSURANCE-MED,DEN,VIS		-257.34	
	100-5400-5011		INSURANCE-MED,DEN,VIS		633.68	
	160-5400-5011		INSURANCE-MED,DEN,VIS		443.51	
	269-6303-5011		INSURANCE-MED,DEN,VIS		125.35	
	281-5420-5011		CE INSURANCE, MED,DEN		6.99	
	400-5200-5011		INSURANCE MED, DEN, VI		-257.34	
	400-5300-5011		INSURANCE- MED, DEN, V		35.57	
	400-5600-5011		INSURANCE- MED, DEN, V		103.61	
	401-5300-5011		INSURANCE-MED,DEN,VIS		35.57	
ASI01	ASI	05/17/2022	Regular	0.00	8,186.57	58603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/14/22-03/18/2	Invoice	05/17/2022	MEDICAL CARD FUNDING	0.00	8,186.57	
	100-5200-5011		INSURANCE-MED,DEN,VIS		548.48	
	100-5400-5011		INSURANCE-MED,DEN,VIS		2,103.73	
	160-5400-5011		INSURANCE-MED,DEN,VIS		924.48	
	269-6303-5011		INSURANCE-MED,DEN,VIS		3,114.89	
	281-5420-5011		CE INSURANCE, MED,DEN		20.95	
	400-5200-5011		INSURANCE MED, DEN, VI		548.47	
	400-5300-5011		INSURANCE- MED, DEN, V		226.12	
	400-5600-5011		INSURANCE- MED, DEN, V		473.33	
	401-5300-5011		INSURANCE-MED,DEN,VIS		226.12	
CIN01	CINTAS CORPORATION NO. 2	05/17/2022	Regular	0.00	188.51	58604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4110182791	Invoice	05/17/2022	WK SVCS 2/9/22	0.00	188.51	
	100-5200-6520		PROFESSIONAL SERVICES/		23.02	
	100-5617-6520		PROFESSIONAL SERVICES/		36.81	
	400-5600-6520		PROFESSIONAL SERVICES/		64.34	
	401-5600-6520		PROFESSIONAL SERVICES		64.34	
SO 01	SOCALGAS	05/17/2022	Regular	0.00	674.64	58605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40818-4-22	Invoice	05/17/2022	CC GAS SVCS 4/22	0.00	133.73	
	100-5618-6513		GAS		133.73	
60374-4-22	Invoice	05/17/2022	PA GAS SVCS 4/22	0.00	139.99	
	269-6303-6513		GAS		139.99	
64009-4-22	Invoice	05/17/2022	PD GAS SVCS 4/22	0.00	93.00	
	100-5400-6513		GAS		93.00	
69006-4-22	Invoice	05/17/2022	CH CC GAS SVCS 4/22	0.00	186.98	
	100-5617-6513		GAS		186.98	
70525-4-22	Invoice	05/17/2022	SC GAS SVCS 4/22	0.00	52.41	
	100-5615-6513		GAS		52.41	
73229-4-22	Invoice	05/17/2022	TC GAS SVCS 4/22	0.00	33.36	
	100-5620-6513		GAS		33.36	
73985-4-22	Invoice	05/17/2022	CC1 GAS SVCS 4/22	0.00	35.17	
	100-5620-6513		GAS		35.17	
SPA00	SPARKLETTTS	05/17/2022	Regular	0.00	600.26	58606

Check Report

Date Range: 05/17/2022 - 05/27/2022

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>15306726 03172</u>	Invoice	05/17/2022	PD WATER SVCS 3/22	0.00	0.99	
	<u>100-5400-6001</u>		OPERATIONAL SUPPLIES PD WATER SVCS 3/22		0.99	
<u>15306726 04142</u>	Invoice	05/17/2022	PD WATER SVCS 4/22	0.00	45.43	
	<u>100-5400-6001</u>		OPERATIONAL SUPPLIES PD WATER SVCS 4/22		45.43	
<u>15306726 05122</u>	Invoice	05/17/2022	PD WATER SVCS 5/22	0.00	50.41	
	<u>100-5400-6001</u>		OPERATIONAL SUPPLIES PD WATER SVCS 5/22		50.41	
<u>22121535 04082</u>	Invoice	05/17/2022	CH WATER SVCS 4/22	0.00	58.84	
	<u>100-5200-6001</u>		GBH EXPENSES CH WATER SVCS 4/22		19.62	
	<u>100-5300-6001</u>		OPERATIONAL SUPPLIES CH WATER SVCS 4/22		19.61	
	<u>100-5700-6001</u>		Operational Supplies CH WATER SVCS 4/22		19.61	
<u>22121535 05062</u>	Invoice	05/17/2022	CH WATER SVCS 5/22	0.00	47.86	
	<u>100-5200-6001</u>		GBH EXPENSES CH WATER SVCS 5/22		15.96	
	<u>100-5300-6001</u>		OPERATIONAL SUPPLIES CH WATER SVCS 5/22		15.95	
	<u>100-5700-6001</u>		Operational Supplies CH WATER SVCS 5/22		15.95	
<u>22121565 04082</u>	Invoice	05/17/2022	PW WATER SVCS 4/22	0.00	37.41	
	<u>100-5600-6001</u>		OPERATIONAL SUPPLIES PW WATER SVCS 4/22		37.41	
<u>22121565 05062</u>	Invoice	05/17/2022	PW WATER SVCS 5/22	0.00	31.92	
	<u>100-5600-6001</u>		OPERATIONAL SUPPLIES PW WATER SVCS 5/22		31.92	
<u>22121622 03112</u>	Invoice	05/17/2022	PA WATER SVCS 3/22	0.00	128.27	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PA WATER SVCS 3/22		128.27	
<u>22121622 04082</u>	Invoice	05/17/2022	PA WATER SVCS 4/22	0.00	113.29	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PA WATER SVCS 4/22		113.29	
<u>22121622 05062</u>	Invoice	05/17/2022	PA WATER SVCS 5/22	0.00	85.84	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES PA WATER SVCS 5/22		85.84	
VER08	VERIZON WIRELESS	05/17/2022	Regular	0.00	1,169.13	58607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9905890351</u>	Invoice	05/17/2022	CELL PHONE SVCS 4/22	0.00	1,169.13	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		258.10	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		103.24	
	<u>100-5410-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		51.62	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		41.62	
	<u>281-5420-6520</u>		PROFESSIONAL SERVICES CELL PHONE SVCS 4/22		263.58	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		244.49	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 4/22		206.48	
U.S02	U.S. POST OFFICE	05/18/2022	Regular	0.00	9,000.00	58608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/18/22</u>	Invoice	05/18/2022	Permit 14 Postage	0.00	9,000.00	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR Permit 14 Postage		3,000.00	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR Permit 14 Postage		3,000.00	
	<u>402-5300-6012</u>		POSTAGE,SHIPPING & FRE Permit 14 Postage		3,000.00	
BELO3	ALMA M. BELTRAN	05/20/2022	Regular	0.00	440.00	58609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/21-05/24/22</u>	Invoice	05/20/2022	ICSC 2022	0.00	440.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR ICSC 2022		440.00	
HAL08	SONIA HALL	05/20/2022	Regular	0.00	440.00	58610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/21-05/24/22</u>	Invoice	05/20/2022	ICSC 2022	0.00	440.00	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		440.00	
A&M00	A&M CONSULTING ENGINEERS	05/26/2022	Regular	0.00	92,998.00	58611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV11192021</u>	Invoice	05/16/2022	4TH STREET PARK 4/22	0.00	300.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		300.00	
<u>INV11202021</u>	Invoice	05/16/2022	INV11202021	0.00	5,796.00	
	<u>247-5700-6520</u>		PROFESSIONAL SERVICES/		5,796.00	
<u>INV11212021</u>	Invoice	05/16/2022	FIG TREE PARK 4/22	0.00	12,102.00	
	<u>243-5700-6520</u>		PROFESSIONAL SERVICES		12,102.00	
<u>INV11222021</u>	Invoice	05/16/2022	MANNING AVE REHAB 4/22	0.00	9,396.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		9,396.00	
<u>INV11232021</u>	Invoice	05/16/2022	WATER/SEWER PLANS 4/22	0.00	7,745.00	
	<u>261-5700-6520</u>		PROFESSIONAL SERVICES		7,745.00	
<u>INV11242021</u>	Invoice	05/16/2022	CITY ENGINEER 4/22	0.00	4,815.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		4,815.00	
<u>INV11252021</u>	Invoice	05/16/2022	MANNING AVE SIDEWALK 4/22	0.00	33,510.00	
	<u>230-5600-7019</u>		ZEDIKER AVE. REC. MERC		33,510.00	
<u>INV11262021</u>	Invoice	05/16/2022	DOWNTOWN BEAUTIFICATION 4/22	0.00	4,004.00	
	<u>250-5700-7006</u>		DOWNTOWN BEAUTIFICA		4,004.00	
<u>INV11272021</u>	Invoice	05/16/2022	UFGP PLANS & SPECS 4/22	0.00	15,330.00	
	<u>243-5700-6520</u>		PROFESSIONAL SERVICES		15,330.00	
AT&02	AT&T MOBILITY	05/26/2022	Regular	0.00	29.60	58612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287289569526X0</u>	Invoice	05/16/2022	PD MDT'S	0.00	29.60	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		29.60	
AUT01	AUTO ZONE	05/26/2022	Regular	0.00	799.89	58613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758780010</u>	Invoice	05/16/2022	SHOP SUPPLIES	0.00	110.74	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		110.74	
<u>3758780824</u>	Invoice	05/16/2022	UNIT# 521 MAINT.	0.00	50.41	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		50.41	
<u>3758781028</u>	Invoice	05/16/2022	UNIT# 520 MAINT.	0.00	25.37	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		25.37	
<u>3758781818</u>	Invoice	05/16/2022	UNIT# 521 SUPPLIES	0.00	43.87	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		43.87	
<u>3758781823</u>	Invoice	05/16/2022	WANCO SIGN PARTS	0.00	97.09	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		97.09	
<u>3758781824</u>	Invoice	05/16/2022	UNIT# 521 SUPPLIES	0.00	97.09	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		97.09	
<u>3758781828</u>	Invoice	05/16/2022	UNIT# 513 MAINT.	0.00	46.27	
	<u>100-5620-6532</u>		VEHICLE MAINTENANCE		46.27	
<u>3758790907</u>	Invoice	05/16/2022	UNITS# 519,520 MAINT.	0.00	96.46	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		96.46	
<u>3758793929</u>	Invoice	05/16/2022	WANCO SIGN PARTS	0.00	109.50	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		109.50	
<u>3758798626</u>	Invoice	05/16/2022	UNIT# 511 SUPPLIES	0.00	49.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6532	VEHICLE MAINTENANCE	UNIT# 511 SUPPLIES		49.03	
<u>3758799499</u>	Invoice	05/16/2022	SHOP SUPPLIES	0.00	28.31	
	400-5600-6002	PARTS & SUPPLIES	SHOP SUPPLIES		28.31	
<u>3758804980</u>	Invoice	05/16/2022	ANTIFREEZE	0.00	45.75	
	100-5400-6532	VEHICLE MAINTENANCE	ANTIFREEZE		45.75	
BAN01	BANKCARD CENTER	05/26/2022	Regular	0.00	8,273.29	58614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4274-APR/22</u>	Invoice	05/17/2022	PW CREDIT CARD 4/22	0.00	1,455.05	
	100-5610-6002	PARTS & SUPPLIES	AMAZON-RODENT CNTRL		304.60	
	213-5600-6002	PARTS SUPPLIES	AMAZON-SAFETY SPPLS		359.40	
	400-5600-6000	OFFICE SUPPLIES - P.W.	AMAZON-OFFICE SUPPLS		44.52	
	400-5600-6000	OFFICE SUPPLIES - P.W.	AMAZON-OFFICE SUPPLS		13.06	
	400-5600-6005	SAFETY EQUIPMENT	AMAZON-SAFETY SPPLS		138.12	
	400-5600-6532	VEHICLE MAINTENANCE	FRESNO GLSS-TRACTR		503.11	
	401-5600-6000	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLS		61.03	
	401-5600-6002	PARTS SUPPLIES	AMAZON-PHONE CASE		31.21	
<u>5576-APR/22</u>	Invoice	05/17/2022	ADM CREDIT CARD 4/22	0.00	2,235.86	
	100-5100-6503	TRAVEL, MEETINGS & TR	EXPEDIA HOTEL		2,235.86	
<u>7676-APR/22</u>	Invoice	05/17/2022	ADMIN CREDIT CARD 4/22	0.00	3,558.28	
	100-5100-6501	MEMBERSHIP DUES	LATINOS FOR WATER		125.00	
	100-5100-6503	TRAVEL, MEETINGS & TR	ICSC-NY-LAS VEGAS		910.00	
	100-5200-6002	PARTS SUPPLIES	AMAZON-SPPLS		32.34	
	100-5200-6500	ORDINANCE & PUBLISHIN	THE BUSINESS JOURNAL		563.75	
	100-5200-6501	MEMBERSHIP DUES	MEMNERSHIP AMAZON		16.34	
	100-5200-6501	MEMBERSHIP DUES	MEMB-ZIPRECRUIT		9.99	
	100-5200-6503	TRAVEL, MEETINGS & TR	MI CASITA		212.50	
	100-5200-6503	TRAVEL, MEETINGS & TR	JULIANAS GENERAL		22.46	
	100-5200-6503	TRAVEL, MEETINGS & TR	COSTCO		156.15	
	100-5200-6503	TRAVEL, MEETINGS & TR	FAMILY DOLLAR		19.67	
	100-5400-6002	PARTS SUPPLIES	THE HOME DEPOT		70.19	
	100-5400-6503	TRAVEL, MEETINGS & TR	USAVE MARKET		19.04	
	100-5400-6503	TRAVEL, MEETINGS & TR	MI CASITA		212.50	
	100-5400-6503	TRAVEL, MEETINGS & TR	PIZZA PIRATE		164.50	
	100-5400-6503	TRAVEL, MEETINGS & TR	LITTLE CAESARS		99.03	
	100-5410-6002	PARTS & SUPPLIES	MICHAEL STABBE-MED		50.00	
	100-5615-6002	PARTS SUPPLIES	AMAZON-SPPLS		72.90	
	100-5615-6002	PARTS SUPPLIES	AMAZON-SPPLS		77.37	
	100-5615-6002	PARTS SUPPLIES	AMAZON-SPPLS		13.40	
	100-5700-6002	PARTS SUPPLIES	AMAZON-SPPLS		32.34	
	269-6303-6540	MISCELLANEOUS EXPENS	DOLLAR TREE		169.20	
	269-6303-6540	MISCELLANEOUS EXPENS	WAL-MART		197.54	
	269-6303-6540	MISCELLANEOUS EXPENS	DOLLAR TREE		37.60	
	269-6303-6540	MISCELLANEOUS EXPENS	DOLLAR TREE		25.82	
	269-6303-6540	MISCELLANEOUS EXPENS	DOLLAR TREE		162.11	
	269-6303-6540	MISCELLANEOUS EXPENS	AMAZON-SPPLS		39.21	
	400-5300-6501	MEMBERSHIP DUES	SOFTWARE-ADOBE/FIN		5.00	
	400-5600-6002	PARTS & SUPPLIES	AMAZON-SPPLS		32.34	
	401-5300-6501	MEMBERSHIP DUES	SOFTWARE-ADOBE/FIN		5.00	
	402-5300-6501	MEMBERSHIP DUES	SOFTWARE-ADOBE/FIN		4.99	
<u>9320-APR/22</u>	Invoice	05/17/2022	PD CREDIT CARD 4/22	0.00	1,024.10	
	100-5400-6000	OFFICE SUPPLIES	USB DRIVES		69.30	
	100-5400-6002	PARTS SUPPLIES	UHAUL- EVID. DUMP		290.04	
	100-5400-6002	PARTS SUPPLIES	ROUND UP QUEEN BASKET		253.23	
	100-5400-6002	PARTS SUPPLIES	KEY COPIES		35.78	
	100-5400-6011	FUEL	FUEL-ARCO		36.01	
	100-5400-6011	FUEL	FUEL-ARCO		100.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	APT/MNGR MEETING		99.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	APT/MNGR MEETING		72.88	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	MEALS - EVID, DUMP		66.88	
	Void	05/26/2022	Regular	0.00	0.00	58615
	Void	05/26/2022	Regular	0.00	0.00	58616
	Void	05/26/2022	Regular	0.00	0.00	58617
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	05/26/2022	Regular	0.00	354.91	58618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>59913</u>	Invoice	05/16/2022	NEW KEYS	0.00	10.92	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		10.92	
<u>60215</u>	Invoice	05/16/2022	UNIT# 519	0.00	343.99	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		343.99	
CIN02	CINTAS CORPORATION NO. 2	05/26/2022	Regular	0.00	729.57	58619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5106063277</u>	Invoice	05/16/2022	GLOVES, BLANKETS	0.00	729.57	
	<u>100-5400-6005</u>		SAFETY EQUIPMENT		729.57	
COM02	COMCAST BUSINESS	05/26/2022	Regular	0.00	2,153.05	58620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>145966453</u>	Invoice	05/16/2022	FSO CONNECT	0.00	2,153.05	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		2,153.05	
			FSO CONNECT			
EDG01	EDGAR ARMENTA	05/26/2022	Regular	0.00	234.16	58621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/20-30/2022</u>	Invoice	05/16/2022	DRE SCHOOL COURSE - TRNG	0.00	234.16	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		234.16	
			DRE SCHOOL COURSE - TRNG			
EWI01	EWING IRRIGATION PRODUCTS	05/26/2022	Regular	0.00	403.09	58622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16630312</u>	Invoice	05/16/2022	PARK PARTS	0.00	403.09	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		403.09	
			PARK PARTS			
GRO01	FERGUSON ENTERPRISES INC.	05/26/2022	Regular	0.00	315.02	58623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1713632</u>	Invoice	05/16/2022	WATER LEAKS PARTS	0.00	315.02	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		315.02	
			WATER LEAKS PARTS			
FIV02	FIVE CITIES EDA	05/26/2022	Regular	0.00	1,085.56	58624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Q4 2021-2022</u>	Invoice	05/17/2022	FIVE CITIES EDA Q4	0.00	1,085.56	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		1,085.56	
			FIVE CITIES EDA			
FRE13	FRESNO COUNTY TREASURER	05/26/2022	Regular	0.00	677.58	58625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SO19354</u>	Invoice	05/16/2022	PRISONER PROCESSING	0.00	361.02	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		361.02	
			PRISONER PROCESSING			
<u>SO19386</u>	Invoice	05/16/2022	RMS/JMS ACCESS	0.00	316.56	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		316.56	
			RMS/JMS ACCESS			
HAA01	HAAKER EQUIPMENT COMPANY	05/26/2022	Regular	0.00	2,109.84	58626

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W7007</u>	Invoice	05/16/2022	VACTOR TRUCK REPAIRS	0.00	2,109.84	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		2,109.84	
JEN04	JENSEN AND PILEGARD #5	05/26/2022	Regular	0.00	351.27	58627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>632939</u>	Invoice	05/16/2022	LAWN MOWER PARTS	0.00	351.27	
	<u>213-5600-6002</u>		PARTS SUPPLIES		351.27	
JOR01	JORGENSEN COMPANY	05/26/2022	Regular	0.00	295.18	58628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6003439</u>	Invoice	05/16/2022	PD FIRE EXT SVCS 5/22	0.00	295.18	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		295.18	
T&J01	JOSE M SILVA	05/26/2022	Regular	0.00	5,190.80	58629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-05-2022</u>	Invoice	05/16/2022	PD VEHICLE FUEL 4/22	0.00	2,193.90	
	<u>100-5400-6011</u>		FUEL		2,193.90	
<u>PW 4-22</u>	Invoice	05/16/2022	PW VEHICLE FUEL 4/22	0.00	2,996.90	
	<u>100-5620-6011</u>		FUEL - REC.		219.84	
	<u>400-5600-6011</u>		FUEL		1,960.67	
	<u>401-5600-6011</u>		FUEL		816.39	
KEN01	KENT M. KAWAGOE, PH.D.	05/26/2022	Regular	0.00	1,025.00	58630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/02-2022</u>	Invoice	05/16/2022	PRE-EMPLOYMENT PSYCH	0.00	1,025.00	
	<u>100-5400-6530</u>		RECRUITMENT & ADVERT		1,025.00	
LEE01	LEE'S SERVICE	05/26/2022	Regular	0.00	192.89	58631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020782</u>	Invoice	05/16/2022	TRACTOR TIRE REPAIR	0.00	192.89	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		192.89	
SER01	MARIA G. SERNA	05/26/2022	Regular	0.00	243.00	58632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2022- BP</u>	Invoice	05/17/2022	REFUND BUILDING PERMIT	0.00	243.00	
	<u>100-5000-41210</u>		BUILDING PERMITS		243.00	
MAT02	MATSON ALARM CO. INC.	05/26/2022	Regular	0.00	49.00	58633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2801167</u>	Invoice	05/16/2022	PD ALARM 5/22	0.00	49.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		49.00	
MEN18	MENDOCINO AUTO SALES & RE	05/26/2022	Regular	0.00	1,426.91	58634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3822</u>	Invoice	05/16/2022	VEHICLE REPAIRS	0.00	1,107.79	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		1,107.79	
<u>3823</u>	Invoice	05/16/2022	VEHICLE REPAIRS	0.00	319.12	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		319.12	
MET01	METRO UNIFORM & ACCESSORIES	05/26/2022	Regular	0.00	129.97	58635

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>245647</u>	Invoice	05/16/2022	POLICE HAT-CHIEF	0.00	129.97	
	<u>100-5400-5013</u>	UNIFORM	POLICE HAT-CHIEF		129.97	
MID03	MID VALLEY DISPOSAL LLC	05/26/2022	Regular	0.00	189,992.97	58636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-22</u>	Invoice	05/16/2022	DISPOSAL SVCS 1-22	0.00	94,078.47	
	<u>402-5300-6514</u>	GARBAGE SERVICES	DISPOSAL SVCS 1-22		94,078.47	
<u>2415927</u>	Invoice	05/16/2022	SBCS SERVICES	0.00	1,863.60	
	<u>402-5600-6520</u>	PROFESSIONAL SERVICES/	SBCS SERVICES		1,863.60	
<u>3-22</u>	Invoice	05/16/2022	DISPOSAL SVCS 3-22	0.00	94,050.90	
	<u>402-5300-6514</u>	GARBAGE SERVICES	DISPOSAL SVCS 3-22		94,050.90	
COR11	MILTON CORTEZ	05/26/2022	Regular	0.00	60.00	58637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5-13-22</u>	Invoice	05/16/2022	UNIT# 108,109 TIRES	0.00	60.00	
	<u>213-5600-6002</u>	PARTS SUPPLIES	UNIT # 108,109 TIRES		60.00	
NEL01	NELSON'S POWER CENTER	05/26/2022	Regular	0.00	252.15	58638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>266067</u>	Invoice	05/16/2022	CHAINSAW CHAINS	0.00	252.15	
	<u>213-5600-6002</u>	PARTS SUPPLIES	CHAINSAW CHAINS		252.15	
PAP02	PAPE MACHINERY INC.	05/26/2022	Regular	0.00	1,600.47	58639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12897356</u>	Credit Memo	05/17/2022	BACKHOE REPAIR	0.00	-240.37	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	BACKHOE REPAIR		-240.37	
<u>1363771</u>	Invoice	05/17/2022	BACKHOE REPAIRS	0.00	1,840.84	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	BACKHOE REPAIRS		1,840.84	
PAR1U	PARLIER UNIFIED	05/26/2022	Regular	0.00	4,407.12	58640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220033</u>	Invoice	05/16/2022	PD VEHICLE FUEL 2/22	0.00	2,914.46	
	<u>100-5400-6011</u>	FUEL	PD VEHICLE FUEL 2/22		2,914.46	
<u>220035</u>	Invoice	05/16/2022	FUEL PUMP REPAIR	0.00	1,492.66	
	<u>100-5400-6011</u>	FUEL	FUEL PUMP REPAIR		1,492.66	
QUI02	QUILL CORPORATION	05/26/2022	Regular	0.00	94.94	58641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24653646</u>	Invoice	05/17/2022	FAC SUPPLIES	0.00	94.94	
	<u>100-5200-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		6.90	
	<u>100-5617-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		18.00	
	<u>100-5700-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		6.90	
	<u>400-5300-6002</u>	PARTS SUPPLIES	FAC SUPPLIES		21.26	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	FAC SUPPLIES		41.88	
RLB01	REEDLEY LUMBER & BUILDING	05/26/2022	Regular	0.00	1,108.37	58642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287018</u>	Invoice	05/16/2022	WATER PARTS	0.00	82.19	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER PARTS		82.19	
<u>287116</u>	Invoice	05/16/2022	VET. PARK PARTS	0.00	16.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5610-6002</u>	PARTS & SUPPLIES	VET. PARK PARTS		16.59	
<u>287143</u>	Invoice	05/16/2022	VET. PARK PARTS	0.00	20.21	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	VET. PARK PARTS		20.21	
<u>287356</u>	Invoice	05/16/2022	VET. PARK PARTS	0.00	23.33	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	VET. PARK PARTS		23.33	
<u>287532</u>	Invoice	05/16/2022	SHOP PARTS	0.00	148.91	
	<u>100-5600-6002</u>	PARTS SUPPLIES	SHOP PARTS		148.91	
<u>287647</u>	Invoice	05/16/2022	PARK PARTS	0.00	32.81	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK PARTS		32.81	
<u>288000</u>	Invoice	05/16/2022	VET. PARK PARTS	0.00	453.02	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	VET. PARK PARTS		453.02	
<u>288128</u>	Invoice	05/16/2022	PARK PARTS	0.00	235.39	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK PARTS		235.39	
<u>288245</u>	Invoice	05/16/2022	PARK PARTS	0.00	54.61	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK PARTS		54.61	
<u>288247</u>	Invoice	05/16/2022	PARK PARTS	0.00	41.31	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK PARTS		41.31	
RSG01	RSG, INC.	05/26/2022	Regular	0.00	101.25	58643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1008789</u>	Invoice	05/16/2022	SUCCESSOR AG SVCS 4-22	0.00	101.25	
	<u>602-8100-6542</u>	CONTRACT SERVICES	SUCCESSOR AG SVCS 4-22		101.25	
STA1U	STAR 1 MINI MART	05/26/2022	Regular	0.00	584.23	58644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PW 4-22</u>	Invoice	05/16/2022	PW VEHICLE FUEL 4/22	0.00	584.23	
	<u>100-5620-6011</u>	FUEL - REC.	PW VEHICLE FUEL 4/22		129.22	
	<u>401-5600-6011</u>	FUEL	PW VEHICLE FUEL 4/22		455.01	
STA19	STATE OF CALIFORNIA	05/26/2022	Regular	0.00	245.00	58645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>576039</u>	Invoice	05/16/2022	BLOOD ALCOHOL ANALYSIS	0.00	245.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL ANALYSIS		245.00	
THE05	THE OFFICE CITY	05/26/2022	Regular	0.00	1,225.33	58646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7050679</u>	Invoice	05/16/2022	PAST DUE BALANCES	0.00	474.89	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	PAST DUE BALANCES		474.89	
<u>IN-1742916</u>	Invoice	05/16/2022	WIPES, USB, PAPER CARDS, PENS, LABELS	0.00	559.89	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	WIPES, USB, PAPER CARDS, PEN		559.89	
<u>IN-1743603</u>	Invoice	05/16/2022	LABEL CARDS	0.00	47.57	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	LABEL CARDS		47.57	
<u>IN-1743666</u>	Invoice	05/16/2022	TAPE, ENVELOPE	0.00	142.98	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	TAPE, ENVELOPE		142.98	
LAW01	TIM J. LAW	05/26/2022	Regular	0.00	1,881.85	58647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-156</u>	Invoice	05/16/2022	IA2021-001	0.00	1,881.85	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	IA2021-001		1,881.85	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/26/2022	Regular	0.00	2,000.00	58648

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18395	Invoice	05/16/2022	LOBBYING/GRANT SVCS 5/22	0.00	2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/ LOBBYING/GRANT SVCS 5/22		2,000.00	
ORO01	WENCESLAO OROZCO	05/26/2022	Regular	0.00	200.00	58649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/04/2022	Invoice	05/17/2022	DEMO RECYCLING	0.00	200.00	
	100-23108		CONSTRUCTION WASTE D DEMO RECYCLING		200.00	
ABI10	ABILITY ANSWERING SERV.	05/26/2022	Regular	0.00	158.32	58650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4345-6-22	Invoice	05/25/2022	ANSWERING SVCS 6/22	0.00	158.32	
	400-5600-6510		TELEPHONE/DATA/PAGER ANSWERING SVCS 6/22		158.32	
ADP00	ADP, INC.	05/26/2022	Regular	0.00	4,651.45	58651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
603091734	Invoice	05/24/2022	T&A PAYROLL SVCS 3/22	0.00	2,220.50	
	100-5100-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		218.92	
	100-5200-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		93.82	
	100-5300-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		93.82	
	100-5400-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		688.04	
	100-5410-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	100-5610-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		62.55	
	100-5615-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.27	
	100-5617-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.27	
	100-5620-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		62.55	
	100-5700-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		93.82	
	102-5400-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	203-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	206-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	213-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	269-6303-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		375.30	
	281-5420-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.28	
	400-5300-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		93.82	
	400-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		62.55	
	401-5300-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		93.82	
	401-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 3/22		31.27	
605001556	Invoice	05/24/2022	T&A PAYROLL SVCS 4/22	0.00	2,430.95	
	100-5100-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		239.67	
	100-5200-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		102.72	
	100-5300-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		102.72	
	100-5400-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		753.25	
	100-5410-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	100-5610-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		68.47	
	100-5615-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	100-5617-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	100-5620-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		68.47	
	100-5700-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		102.72	
	102-5400-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	203-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	206-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	213-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	269-6303-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		410.86	
	281-5420-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		34.24	
	400-5300-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		102.72	
	400-5600-6520		PROFESSIONAL SERVICES/ T&A PAYROLL SVCS 4/22		68.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/22		102.72	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 4/22		34.24	
	Void	05/26/2022	Regular	0.00	0.00	58652
	Void	05/26/2022	Regular	0.00	0.00	58653
AFL00	AFLAC	05/26/2022	Regular	0.00	1,864.86	58654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>593952</u>	Invoice	05/25/2022	LIFE INS 4/22	0.00	1,101.78	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		1,101.78	
<u>975248</u>	Invoice	05/25/2022	LIFE INS 5/22	0.00	763.08	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		763.08	
BLU01	BLUE SHIELD OF CALIFORNIA	05/26/2022	Regular	0.00	31,701.68	58655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>221360321025</u>	Invoice	05/25/2022	HEALTH INS 6/22	0.00	31,701.68	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		6,551.56	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		573.57	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		23.23	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		6,812.64	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		308.55	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		377.04	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		377.04	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		323.33	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,179.93	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		391.72	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		391.72	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		396.69	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		5,933.17	
	<u>279-5400-5011</u>		INSURANCE-MED,DEN,VIS		993.83	
	<u>281-5420-5011</u>		CE INSURANCE, MED,DEN		255.46	
	<u>292-5400-5011</u>		INSURANCE MEDICAL/DE		781.90	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		573.57	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		655.66	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,747.59	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		491.63	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		655.66	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		1,367.44	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		374.66	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		164.09	
	Void	05/26/2022	Regular	0.00	0.00	58656
ROD26	Juan E. Rodriguez	05/26/2022	Regular	0.00	1,085.40	58657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/26/22</u>	Invoice	05/24/2022	5/7/22 - 5/20/22	0.00	1,085.40	
	<u>100-5400-6542</u>		CONTRACT SERVICES		1,085.40	
P.G01	PACIFIC GAS & ELECTRIC	05/26/2022	Regular	0.00	42,047.87	58658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23756-0-4-22</u>	Invoice	05/25/2022	ALL ELEC SVCS 4/22	0.00	38,169.55	
	<u>100-5200-6512</u>		ELECTRICITY		-253.35	
	<u>100-5400-6512</u>		ELECTRICITY		29.72	
	<u>100-5610-6512</u>		ELECTRICITY		1,924.29	
	<u>100-5615-6512</u>		ELECTRICITY		25.46	
	<u>100-5617-6512</u>		ELECTRICITY		-506.73	
	<u>100-5620-6512</u>		ELECTRICITY		218.42	
	<u>100-5700-6512</u>		ELECTRICITY		-253.35	
	<u>213-5600-6512</u>		ELECTRICITY		747.40	
	<u>269-6303-6512</u>		ELECTRICITY		25.46	
	<u>400-5300-6512</u>		ELECTRICITY		-126.67	
	<u>400-5600-6512</u>		ELECTRICITY		18,400.78	
	<u>401-5300-6512</u>		ELECTRICITY		-126.67	
	<u>401-5600-6512</u>		ELECTRICITY		18,064.79	
<u>52769-3-4-22</u>	Invoice	05/25/2022	STREET LIGHT SVCS 4/22	0.00	3,756.52	
	<u>200-5600-6512</u>		ELECTRICITY		3,756.52	
<u>80980-1-4-22</u>	Invoice	05/25/2022	TRAFFIC LIGHT SVCS 4/22	0.00	121.80	
	<u>200-5600-6512</u>		ELECTRICITY		121.80	
U.S02	U.S. POST OFFICE	05/26/2022	Regular	0.00	2,078.13	58659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	05/25/2022	CCR'S 2021	0.00	2,078.13	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR		2,078.13	
BELO3	ALMA M. BELTRAN	05/27/2022	Regular	0.00	110.00	58660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/11/22</u>	Invoice	05/23/2022	MEETING #21 MEASURE C	0.00	110.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		110.00	
AT&08	AT&T	05/27/2022	Regular	0.00	441.78	58661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000018204164</u>	Invoice	05/23/2022	COALINGA PD CONNECT 4/22	0.00	441.78	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER		441.78	
CAN05	CANON FINANCIAL SERVICES, INC.	05/27/2022	Regular	0.00	150.46	58662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28534116</u>	Invoice	05/23/2022	CD PRINTER SVCS 5/22	0.00	150.46	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		150.46	
CAR03	CARDENAS, DEMETRIA B.	05/27/2022	Regular	0.00	46.94	58663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3242262-429391</u>	Invoice	05/23/2022	WALMART/PENCIL BOXES	0.00	11.94	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		11.94	
<u>61049</u>	Invoice	05/23/2022	CONCHAS/CINCO DE MAYO	0.00	35.00	
	<u>269-6303-6504</u>		FOOD SERVICES		35.00	
CEN06	CENTRAL VALLEY TOXICOLOGY	05/27/2022	Regular	0.00	375.00	58664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>317548</u>	Invoice	05/23/2022	DRUG SCREEN	0.00	200.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		200.00	
<u>317552</u>	Invoice	05/23/2022	DRUG SCREEN	0.00	100.00	

Check Report

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	DRUG SCREEN		100.00	
<u>319377</u>	Invoice	05/23/2022	DRUG SCREEN	0.00	75.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	DRUG SCREEN		75.00	
EIN01	EINSTEIN SERVICES, LLC	05/27/2022	Regular	0.00	707.50	58665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-000040</u>	Invoice	05/23/2022	PUSH BAR INSTALL	0.00	580.00	
	<u>102-5400-7002</u>		VEH PURCHASE/LEASE		580.00	
<u>INV-000041</u>	Invoice	05/23/2022	NEW SPOT LIGHT	0.00	127.50	
	<u>102-5400-6532</u>		VEHICLE MAINTENANCE		127.50	
KEN01	KENT M. KAWAGOE, PH.D.	05/27/2022	Regular	0.00	325.00	58666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/04-2022</u>	Invoice	05/23/2022	PRE-EMPLOYMENT PSYCH	0.00	325.00	
	<u>100-5400-6530</u>		RECRUITMENT & ADVERT		325.00	
MEN18	MENDOCINO AUTO SALES & RE	05/27/2022	Regular	0.00	2,482.15	58667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3865</u>	Invoice	05/23/2022	WATER PUMP, PARK PLUGS	0.00	2,324.61	
	<u>100-5410-6532</u>		VEHICLE MAINTENANCE		2,324.61	
<u>3940</u>	Invoice	05/23/2022	AC REPAIR	0.00	157.54	
	<u>100-5410-6532</u>		VEHICLE MAINTENANCE		157.54	
MET01	METRO UNIFORM & ACCESSORIES	05/27/2022	Regular	0.00	328.03	58668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>244583</u>	Invoice	05/23/2022	AGUILAR - UNIFORM	0.00	328.03	
	<u>100-5400-5013</u>		UNIFORM		328.03	
MOT02	MOTOROLA SOLUTIONS, INC.	05/27/2022	Regular	0.00	357.25	58669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8281368968</u>	Invoice	05/23/2022	DIRECTIONAL ANTENNA	0.00	357.25	
	<u>100-5400-6001</u>		OPERATIONAL SUPPLIES		357.25	
OFF01	OFFICE DEPOT	05/27/2022	Regular	0.00	492.85	58670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>240352293001</u>	Invoice	05/23/2022	PA SUPPLIES	0.00	137.50	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		137.50	
<u>240353497001</u>	Invoice	05/23/2022	PA SUPPLIES	0.00	355.35	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		355.35	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	05/27/2022	Regular	0.00	4,850.45	58671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>92223</u>	Invoice	05/23/2022	TRACT 6356 4/22	0.00	624.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		624.00	
<u>92224</u>	Invoice	05/23/2022	CITY PLANNING SVCS 4/22	0.00	1,310.45	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,310.45	
<u>92225</u>	Invoice	05/23/2022	MANNING AVE ANNEX 4/22	0.00	312.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		312.00	
<u>92226</u>	Invoice	05/23/2022	PRODIGY SQ REV CUP 4/22	0.00	684.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		684.00	
<u>92227</u>	Invoice	05/23/2022	PARLIER PLAZA APTS SPR 4/22	0.00	1,920.00	

Check Report

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PARLIER PLAZA APTS SPR 4/22		1,920.00	
QUI02	QUILL CORPORATION	05/27/2022	Regular	0.00	182.08	58672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25142291</u>	Invoice	05/23/2022	SUPPLIES - QUILL	0.00	29.50	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	SUPPLIES-QUILL	14.75			
<u>401-5300-6000</u>	OFFICE SUPPLIES	SUPPLIES-QUILL	14.75			
<u>25174752</u>	Invoice	05/23/2022	SUPPLIES - QUILL	0.00	152.58	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	SUPPLIES - QUILL	76.29			
<u>401-5300-6000</u>	OFFICE SUPPLIES	SUPPLIES-QUILL	76.29			
SHR00	SHRED-IT USA - FRESNO	05/27/2022	Regular	0.00	180.10	58673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8001538526</u>	Invoice	05/23/2022	DOCUMENT SHREDDING	0.00	92.71	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	DOCUMENT SHREDDING	92.71			
<u>9999999999</u>	Invoice	05/23/2022	DOCUMENT SHREDDING	0.00	87.39	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	DOCUMENT SHREDDING	87.39			
SOU07	SOUTH COUNTY VETERINARY H	05/27/2022	Regular	0.00	73.00	58674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>260586</u>	Invoice	05/23/2022	ANIMAL DISPOSAL	0.00	73.00	
<u>100-5410-6013</u>	ANIMAL COSTS (K-9)	ANIMAL DISPOSAL	73.00			
STA1B	STANDARD INSURANCE CO.	05/27/2022	Regular	0.00	2,792.86	58675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>640476-6-22</u>	Invoice	05/27/2022	SURVIVOR LIFE 6/22	0.00	2,792.86	
<u>100-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	85.12			
<u>100-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	13.93			
<u>100-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	899.04			
<u>100-5410-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	43.53			
<u>100-5610-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	19.37			
<u>100-5617-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	30.07			
<u>100-5620-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	30.07			
<u>100-5700-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	74.05			
<u>102-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	54.37			
<u>160-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	117.74			
<u>203-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	32.32			
<u>206-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	35.39			
<u>213-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	21.77			
<u>269-6303-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	389.11			
<u>279-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	57.07			
<u>292-5400-5014</u>	LIFE, LTD/STD	SURVIVOR LIFE 6/22	88.94			
<u>400-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	85.12			
<u>400-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	179.15			
<u>400-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	137.15			
<u>401-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	72.96			
<u>401-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	111.27			
<u>401-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	118.03			
<u>402-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	63.58			
<u>402-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	15.85			
<u>602-8100-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 6/22	17.86			
	Void	05/27/2022	Regular	0.00	0.00	58676
STA04	STATE FOODS SUPERMARKET	05/27/2022	Regular	0.00	2,164.69	58677

Check Report

Date Range: 05/17/2022 - 05/27/2022

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>01/10/22-11</u>	Invoice	05/25/2022	PA MEAL SUPPLIES	0.00	241.71	
	<u>269-6303-6504</u>		FOOD SERVICES		241.71	
<u>01/13/22-29</u>	Invoice	05/25/2022	PA MEAL SUPPLIES	0.00	262.20	
	<u>269-6303-6504</u>		FOOD SERVICES		262.20	
<u>01/14/22-15</u>	Invoice	05/25/2022	PA MEAL SUPPLIES	0.00	105.05	
	<u>269-6303-6504</u>		FOOD SERVICES		105.05	
<u>01/19/22-64</u>	Invoice	05/25/2022	PA MEAL SUPPLIES	0.00	76.37	
	<u>269-6303-6504</u>		FOOD SERVICES		76.37	
<u>02/17/22-55</u>	Invoice	05/25/2022	PA MEAL SUPPLIES	0.00	34.63	
	<u>269-6303-6504</u>		FOOD SERVICES		34.63	
<u>05/02/22-13</u>	Invoice	05/23/2022	PA MEAL SUPPLIES	0.00	296.54	
	<u>269-6303-6504</u>		FOOD SERVICES		296.54	
<u>05/03/22-11</u>	Invoice	05/23/2022	SC MEAL SUPPLIES	0.00	158.22	
	<u>100-5615-6504</u>		FOOD SERVICES		158.22	
<u>05/04/22-5</u>	Invoice	05/23/2022	PA MEAL SUPPLIES	0.00	175.68	
	<u>269-6303-6504</u>		FOOD SERVICES		175.68	
<u>05/05/22-162</u>	Invoice	05/23/2022	PA MEAL SUPPLIES	0.00	238.44	
	<u>269-6303-6504</u>		FOOD SERVICES		238.44	
<u>05/09/22-39</u>	Invoice	05/23/2022	PA MEAL SUPPLIES	0.00	315.08	
	<u>269-6303-6504</u>		FOOD SERVICES		315.08	
<u>05/16/22-15</u>	Invoice	05/23/2022	SC MEAL SUPPLIES	0.00	260.77	
	<u>100-5615-6504</u>		FOOD SERVICES		260.77	
STA19	STATE OF CALIFORNIA	05/27/2022	Regular	0.00	364.00	58678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>576893</u>	Invoice	05/23/2022	FINGERPRINTING	0.00	364.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		140.00	
	<u>100-5400-6529</u>		GBH DISTRIBUTORS SVCS		192.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		32.00	
SYS00	SYSCO OF CENTRAL CALIFORNIA	05/27/2022	Regular	0.00	885.99	58679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>384162820</u>	Invoice	05/23/2022	PA MEAL SUPPLIES	0.00	885.99	
	<u>269-6303-6504</u>		FOOD SERVICES		885.99	
THE39	THE ED JONES CO. INC.	05/27/2022	Regular	0.00	447.20	58680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50576</u>	Invoice	05/23/2022	SERGEANT BADGES	0.00	447.20	
	<u>100-5400-6002</u>		PARTS SUPPLIES		447.20	
THE05	THE OFFICE CITY	05/27/2022	Regular	0.00	161.76	58681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1744983</u>	Invoice	05/23/2022	PD OFFICE SUPPLIES	0.00	161.76	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		161.76	
UNI05	UNITY IT	05/27/2022	Regular	0.00	643.16	58682

Check Report

Date Range: 05/17/2022 - 05/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Past Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>363987</u>	Invoice	05/23/2022	PD IT SVCS 4/22	0.00	643.16	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD IT SVCS 4/22		643.16	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	78	0.00	460,245.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	85	0.00	460,245.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	78	0.00	460,245.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	85	0.00	460,245.23

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2022	460,245.23
			460,245.23



#2

MINUTES

City Council of Parlier

Special Meeting

TUESDAY, MAY 3, 2022

CALL TO ORDER/WELCOME:

The City Council of Parlier held their Special Meeting at Parlier Police Department located at 8770 S. Mendocino Avenue, in Parlier, California 93648. Mayor Alma Beltran called the special meeting to order at 6:30 P.M.

ROLL CALL:

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

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None.

ADDITIONS/DELETIONS:

Mayor Alma Beltran presented Police Chief David Cerda with a plaque of appreciation.

PRESENTATIONS/INFORMATIONAL:

There was a moment of silence for the passing of Domingo Morales a City Employee. He worked for the City of Parlier in the Public Works Department since 2014 to 2022.

SWEARING IN CEREMONY:

Swearing-In Ceremony and Introduction for new staff members; Police officers, Cameron Royer, Francisco Amador, Efrain Gonzalez, Robbie Campbell, Melanie Johnson, Neil O'Brien, Juan Rodriguez and Oscar Maya Code Enforcement. "Oath of Office" was administered by Dorothy Garza, City Clerk.

There was a short break for a reception from 6:50 P.M. to 7:11 P.M.

PUBLIC COMMENT: There was no Public Comments.

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 comments.

The City Council:

1. Approved the Check Reports dated April 19, 2022 to May 2, 2022.
2. Approved the Minutes dated March 31 2022.
3. Approved all expenses for Mayor Beltran and City Manager Hall to attend the Innovating Commerce Serving Communities Conference (ICSC) in Las Vegas, NV. May 22-24, 2022.

M/S/C: Motion to approve items 1 & 3 by Mayor Pro-Temp Pimentel, 2nd by Solorio, Vote: 5-0 and carried.

M/S/C: Motion to approve item 2 of the Consent Calendar by Maldonado, 2nd by Solorio, Vote: 4-1 abstain.

REGULAR BUSINESS:

***Note: Item 4 was continued to Next meeting of 5/19/22.**

4. **SUBJECT:** Consider adoption of a mitigated negative declaration for and approval of the City of Parlier Flood Control and Groundwater banking Project.

PUBLIC HEARING:

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

The City Council continued item #4 to the May 19, 2022 regular meeting.

M/S/C: Motion to continue item 4 to the May 19th Regular meeting by Mayor Pro-Temp Pimentel, 2nd by S. Rodriguez, vote: 5-0 & carried.

PUBLIC COMMENT ON CLOSED SESSION There was no Public Comments.

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

CLOSED SESSION: **(7:17 P.M. thru 8:15 P.M.)**

5. Public Employment Pursuant to Government Code Section 54957

All Positions.

6. Pursuant to Government Code Section 54957.6

Conference with Labor Negotiator(s)

Agency representatives: Sonia Hall, City Manager; Nuria Velicescu, Finance Director; Bertha Augustine, Assistant City Manager.

Employee Organization: Parlier Police Officers Association

CLOSED SESSION ANNOUNCEMENT

There was no report given.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

No Comments

CITY MANAGER: Sonia Hall

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

ADJOURNMENT

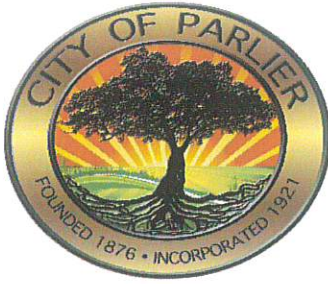
Mayor Alma Beltran adjourned the Special meeting at 8:15 P.M.

ADA NOTICE

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

DOCUMENTS

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



MINUTES
CITY COUNCIL OF PARLIER
SPECIAL MEETING
THURSDAY, MAY 19, 2022

This meeting of the City of Parlier City Council is live streamed and may be accessed at
<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

CALL TO ORDER/WELCOME:

The Special meeting of the City Council of the City of Parlier was held in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:36 p.m.

ROLL Call:

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

REGULAR BUSINESS:

- 1. SUBJECT:** Consideration and necessary action on U.S. Military surplus equipment program.

The City Council approved recommendation to enter surplus equipment contractual agreement with the U.S. military. This agreement allows the police department to acquire military surplus equipment through the adoption of a military equipment use policy, by way of the administrative surplus branches, LESO, SCO.

M/S/C: Motion to approve by Mayor Pro-Temp Pimentel, 2nd by Maldonado, Vote-4-1 absent & carried.

ADJOURNMENT

Mayor Alma Beltran adjourned the Special meeting at 8:46 p.m.

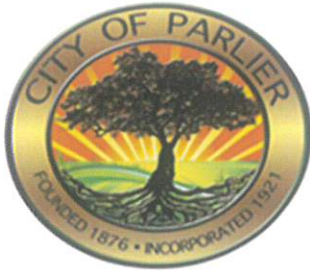
Dorothy Garza – City Clerk

ADA NOTICE

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

DOCUMENTS

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



AGENDA ITEM: #3

MEETING DATE: June 2, 2022

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution Confirming and Adopting Report of Delinquent Charges Fees for Sanitation and Sewage System Services, Including Garbage and Refuse Collection Which Shall Constitute Special Assessments Against the Respective Parcels of Land and Lien on the Property for the Amount of the Delinquent Fees and Filed with the County Auditor-Tax Collector for the amounts of the respective assessments against respective parcels of land as they appear on the current assessment roll.

RECOMMENDATION:

Adopt Resolution Placing Delinquent Rates and Charges for Sewer and Garbage or Refuse Collection Services on Tax Rolls for Collection, if there is no protest or objection; or, continue the public hearing for the time necessary to evaluate any objection that is made.

BACKGROUND:

The City is authorized by a variety of statutes including Government Code §5473(a) §5473.8, and 38790.1 to place delinquent charges for sewer service or garbage and refuse collection as assessments against the parcels of land for which those services were provided against the current assessment roll or tax roll for collection. There are alternative means of collecting these delinquencies available to the City. All of them require the generation of a report which shows the delinquencies to be assessed against specific parcels of land and for the notice and conduct of a hearing to hear objections or protests to the proposed placement of those delinquencies against the tax rolls for collection. The City staff has prepared such a list and has conformed to the most stringent requirements for notification of the availability of the list and of the fact that the delinquent charges and rates for these services will, if a resolution is adopted be placed against the tax rolls for collection with the real property taxes.

Unlike charges for the upcoming fiscal year for these services, the Council is very likely to receive objections to specific delinquent charges included on the list prepared by staff for placement on the tax rolls. One could object to the placement of such delinquencies on the tax rolls for collection on any number of grounds including but not limited to claims that the delinquency is not properly attributable to the parcel against which it is sought to be collected, is miscalculated or is otherwise erroneous or because it was not a lien against

the real property at the time it was purchased by the current owner. Although many of these objections have been raised to City staff, the process the City Council is required to conduct mandates that it determine the validity of any objection at the public hearing. That is literally impossible to do since evaluating the legitimacy of the objection involves an individualized evaluation of the specific account identified as delinquent in the report prepared by City staff.

Accordingly, unlike placing ongoing, yet to be incurred fees for an upcoming fiscal year on the tax rolls for collection, the Council is likely to be placed in a position of having to conduct that individualized assessment of multiple delinquencies included on the Report of Delinquencies as a result of its public hearing. It is common practice and recommended that if any objections to any delinquencies are made, that the objection be identified at the public hearing, and staff directed to evaluate the objection following the hearing and to return to the Council at a continued public hearing with recommendations concerning the revision or elimination of any specific charges included on the Report of Delinquent accounts.

RECOMMENDATION:

Conduct public hearing and receive objections or protests to delinquent charges included on Report of Delinquencies for Sewer Service and Garbage or Refuse Collection and if objections are received, continue the public hearing to the City Council's next regular meeting so that objections may be individually evaluated. Only if no objections are presented, may the Council adopt the resolution placing these delinquencies on the tax rolls for collection at this meeting.

Prepared by:

Neal E. Costanzo, City Attorney

RESOLUTION NO. 2022-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER CONFIRMING
AND APPROVING REPORT OF DELINQUENT FEES FOR SANITATION AND
SEWAGE SYSTEM SERVICES, INCLUDING GARBAGE AND REFUSE
COLLECTION AND DIRECTING PLACEMENT OF DELINQUENT FEES RATES AND
CHARGES AS SPECIAL ASSESSMENTS AGAINST THE RESPECTIVE PARCELS
OF LAND AS THEY APPEAR ON THE CURRENT ASSESSMENT ROLL TO BE
COLLECTED AT THE SAME TIME AND IN THE SAME MANNER AS ORDINARY
COUNTY AD VALOREM PROPERTY TAXES ARE COLLECTED**

WHEREAS, Government Code §5473.8 makes the laws applicable to levy, collection and enforcement of general taxes of the City, including those pertaining to matters of delinquency applicable to charges authorized by Article 4 of Chapter, Part 3, Division 5 of the Health & Safety Code (commencing with Government Code §5470) and Health & Safety Code §5473(a) authorizes the City to have delinquent charges for sanitation and sewer service, including garbage and refuse collection rates and charges collected on the tax roll in the same manner, by the same persons and at the same time as, together with and not separately from its general taxes; and

WHEREAS, Government Code §38790.1 authorizes the City to collect delinquent fees or charges for such sanitation and sewer services including garbage and refuse collection charges that are delinquent in the same manner as provided for by a County by Government Code §25831; and

WHEREAS, in accordance with the foregoing provisions, the City Clerk has caused a report of delinquent fees, rates and charges for sewer service, garbage and refuse collection to be prepared and has published, in accordance with Government Code §6066 notice of the filing of said Report and of the time and the place for a hearing thereon and for the hearing of any objections or protests to the Report prior to the date of the hearing in a newspaper of general circulation published and printed within the City of Parlier and the County of Fresno in accordance with the provisions of Government Code §5473.1; and

WHEREAS, the City Clerk has caused a notice of the hearing on the said report and objections or protests to the report to be mailed to land owners listed on the Report not less than ten days prior to the date of the hearing, all in accordance with Government Code §25831 and 5473.1.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.

2. Following the publication and mailing of notice in conformity with the foregoing provisions, the City Council conducted a public hearing at which it heard all objections and protests of land owners liable to be assessed for delinquent fees, rates and charges and made all necessary revisions or corrections to the report as it deemed just and by this Resolution, confirms and adopts a final report of the delinquent fees, a copy of which is attached and incorporated by reference as Exhibit A and which shall constitute special assessments against the respective parcels of land and a lien on the property for the amount of the delinquent fee.

3. A certified copy of the confirmed report, Exhibit A, and this Resolution shall be filed by the City Clerk with the Fresno County Auditor-Controller/Treasurer-Tax Collector and said charges shall be collected on the property tax roll at the same time and in the same manner as ordinary County ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for those taxes.

The foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Parlier held on June 2, 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, Deputy City Clerk, City of Parlier



AGENDA ITEM: #4

MEETING DATE: June 2, 2022

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution Directing Fees, Rates or Charges for Sanitation or Sewerage Systems, Including Garbage and Refuse Collection be Collected on Real Property Tax Rolls of the County of Fresno.

RECOMMENDATION:

Adopt Resolution Directing Fees, Rates or Charges for Sanitation or Sewerage Systems, Including Garbage and Refuse Collection be Collected on Real Property Tax Rolls of the County of Fresno.

BACKGROUND:

Sewer and garbage and refuse collection fees by the City of Parlier for residential services are both flat fees. The fee for sewer is \$39.52 per month and those entitled to a senior discount are charged \$35.57 per month. That results in an annual fee of \$474.24 for most accounts, and \$426.84 for those entitled to the senior discount.

The flat fee for refuse and garbage collection services is \$26.97 per month and \$21.82 per month with the senior discount. The annual fee, therefore, is \$323.64 for most accounts and \$262.44 for those entitled to the senior discount.

Water charges, of course, are determined by quantity of use and typically account for the largest part of bills sent by the City for all three of these utilities.

With respect to a flat fee for sewer or refuse collection service Government Code §5471 et seq provides the authority to a city as an alternative to collecting by sending bills to customers, the option of electing to place these flat fee charges, sewer and garbage or refuse collection only, on the tax rolls. The City wishes to make that election for a number of reasons. Doing so will greatly streamline the clerical process involved in issuing bills for these services, processing payments and tracking delinquencies and would allow the Finance Department to focus on the one service which it would still bill for, water service. Limiting the bills to water service greatly enhances the City's ability to conform to water conservation measures that are and may already have been established by the State of

California by providing each residence receiving water service a bill only for that service that allows them to better monitor and more carefully control water usage. Placing the bill for sewer and refuse collection on the tax rolls would eliminate delinquencies, although the City would be paid by the County semi-annually over the course of the fiscal year (from July 1, 2022, to June 30, 2023).

Statue (Government Code §5473) authorizes the City to place these flat fee charges on the tax rolls for collection.

RECOMMENDATION:

Adopt Resolution Directing Fees, Rates or Charges for Sanitation or Sewerage Systems, Including Garbage and Refuse Collection be Collected on Real Property Tax Rolls of the County of Fresno.

Prepared by:

Neal E. Costanzo, City Attorney

RESOLUTION NO. 2022-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
CONFIRMING REPORT OF FISCAL YEAR 2022-2023 RATES AND
CHARGES FOR SERVICES AND FACILITIES FURNISHED BY CITY IN
CONNECTION WITH SANITATION OR SEWAGE SYSTEMS, INCLUDING
GARBAGE AND REFUSE COLLECTION AND ELECTING TO PLACE
SUCH RATES AND CHARGES ON THE TAX ROLL FOR COLLECTION
IN THE SAME MANNER AS GENERAL TAXES**

WHEREAS, the City of Parlier is authorized by the provisions of Health & Safety Code §5471 and 5473 to elect, by resolution, to have sanitation or sewage system, including garbage and refuse collection fees placed on the tax rolls of the County of Fresno for collection; and

WHEREAS, in accordance with the provisions of Health & Safety Code §5473, a written report containing a description of each parcel of real property receiving such services and the amount of the charge for each parcel for both sanitation or sewage collection and refuse collection services for Fiscal Year 2022-2023 (the "Report") has been prepared for such fiscal year and is on file with the Clerk; and

WHEREAS, the City Clerk caused a notice in writing of the filing of the aforementioned Report containing a description of each parcel of real property receiving such services and the amount of charges for each parcel to be published pursuant to §6066 of the Government Code prior to the date set for hearing on consideration of this resolution in a newspaper of general circulation, the Fresno Bee, printed and published in the City of Parlier and in the County of Fresno and, further, caused a notice in writing to be mailed to each person to whom any parcel or parcels of real property described in the Report is assessed in the last equalized assessment roll available on the date said Report was prepared, at the addresses shown on said assessment roll or as known to said Clerk; and

WHEREAS, the rates and charges for sanitation or sewage service including garbage and refuse collection appearing in the Report is a flat monthly rate for sewage facilities and systems and services being \$39.52 per month resulting in an annual charge of \$474.24 for Fiscal Year 2022-2023, and the flat monthly charge for sewage service for those eligible for a senior discount is \$35.57 per month with a resulting annual charge for Fiscal Year 2022-2023 being \$426.84; and

WHEREAS, the flat fee per month for refuse and garbage collection services provided by the City to the residences identified in the Report is \$26.97 monthly, resulting in an annual charge of \$323.64 for Fiscal Year 2022-2023 and for those

eligible for the senior discount the flat monthly rate for such services is \$21.82 resulting in an annual fee of \$262.44.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct and incorporated herein by this reference.

2. The City Council conducted a public hearing on June 2, at 6:30 p.m. in the City Council Chambers located at 1100 Parlier Avenue, Parlier, California to hear and consider all objections or protests, if any, to said Report referred to in this resolution and finds and determines that protests were not made by owners of a majority of separate parcels of property described in the Report. Any revisions to any charge reflected in the report in response to any protest or objection made on the record at the time of the hearing shall be reflected by appropriate changes, revisions or reductions or modifications in the Report prior to execution of this resolution by the Mayor. The final Report with any such changes or revisions shall be attached to this resolution.

4. By two-thirds vote of the members of the legislative body, the City Council of the City of Parlier hereby approves and adopts the Report, that is attached and incorporated by reference as Exhibit A and confirms and approves each and all of the charges therein and directs the fees and charges shown on the Report, Exhibit A, shall be entered against the lots or parcels on the tax roll of Fresno County. By two-thirds vote of the members of the legislative body, the City of Parlier elects to have the fees and charges identified in the Report for sanitation and sewage collection including garbage and refuse collection collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separate from its general taxes pursuant to the provisions of Health & Safety Code §5473. This resolution authorizing collection of charges on the tax roll shall remain in effect for the time period specified in this resolution, Fiscal Year July 1, 2022, to June 30, 2023.

5. The City Clerk is hereby directed to file a certified copy of this resolution and the attached Report, Exhibit A, with the Fresno County Auditor Controller/Treasurer Tax Collector.

The foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Parlier held on _____, 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

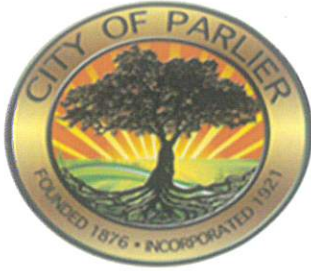
ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, Deputy City Clerk,
City of Parlier



AGENDA ITEM: #5

MEETING DATE: June 2, 2022

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution Placing Delinquent or Unpaid Rates and Charges for Water Service on Fresno County Real Property Tax Assessment Roll for Collection.

RECOMMENDATION:

Conduct public hearing and if any objections or protests are made to the placement of delinquencies for water service on the tax rolls for collection, continue the public hearing to the City Council's next regular meeting and direct staff to evaluate objections made and to revise the list or report of delinquencies accordingly.

BACKGROUND:

Delinquent water service charges may be collected in the same way as delinquencies for sewer or garbage or refuse collection services and there are alternative statutes that the City may proceed under specifically with respect to water service delinquencies.

All of the statutory procedures are referred to in the accompanying resolution and all of them require the preparation of a list of the delinquencies, referred to as a report showing the property by address and/or APN and the corresponding delinquency amount along with a resolution requesting that the County Auditor/Tax Collector place the amount of the delinquencies against the respective parcels appearing in the report for collection on the real property tax rolls.

Because water is viewed as such an essential service, there are more restrictions on the City's ability to collect delinquencies than there are for other services that are provided to specific real property within the City. For example, Public Utilities Code §10009.6 provides that if the City furnishes services for residential use to a tenant under an account established by the tenant, it cannot seek to recover any charges or penalties for the furnishing of such services to or for the tenant's residential use from any subsequent tenant or from the property owner due to non-payment of the charges by the previous tenant. Theoretically, that should not be an issue for the City of Parlier because "new water service shall be provided only in the name of the property owner". (PMC §13.10.020B). However, the City is almost certain to receive an objection raising this particular issue. No one can

be absolutely certain an account was not set up originally in the name of tenant. Therefore, if the objection is made, the hearing will need to be continued so that staff can evaluate the particular account as to which the objection has been made and report back to the City Council on whether an adjustment needs to be made to the report to eliminate or modify the charge.

Further, and as is the case for sewer and garbage service as well, if any real property to which the charges relate has been transferred or conveyed to a purchaser for value or a lien of an encumbrancer for value has been created thereon during the year prior to the date on which the first installment of the general taxes that include the charges that appears on the assessment roll, then the lien cannot be placed on the tax rolls and must be collected in a different fashion. Making a determination concerning the date on which the water service charge became a lien involves examining the dates on which charges comprising the delinquency were incurred and comparing that to the date on which property taxes are assessed as well as examining the sale or loan transaction that has occurred and is the basis for the objection. (Health & Safety Code §5473.8). Accordingly, if there is an objection on the ground that the property has been sold, refinanced or other transaction has inserted a new owner or new encumbrancer (mortgagee) that objection will need to be evaluated individually to determine its validity and the report adjusted accordingly if it is valid. Again, the hearing would necessarily need to be continued in order to accomplish that.

Those are the primary objections that would be valid, or at least a matter that would have to be fully evaluated before the resolution placing those charges on the tax rolls were adopted. Other objections could also be made and could be as simple as a claim that there has been a miscalculation or other error in computation in setting the amount of the delinquency. Accordingly, in all likelihood, this hearing will necessarily be continued to the City Council's next regular meeting because there are almost certain to be objections that will need to be evaluated before the Council can adopt the resolution.

RECOMMENDATION:

Conduct public hearing and if any objections or protests are made to the placement of delinquencies for water service on the tax rolls for collection, continue the public hearing to the City Council's next regular meeting and direct staff to evaluate objections made and to revise the list or report of delinquencies accordingly.

Prepared by:

Neal E. Costanzo, City Attorney

RESOLUTION NO. 2022-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER PLACING DELINQUENT OR UNPAID RATES AND
CHARGES FOR WATER SERVICE ON FRESNO COUNTY REAL
PROPERTY TAX ASSESSMENT ROLL FOR COLLECTION**

WHEREAS, multiple statutes and Constitutional provisions authorize the City to request and the County Auditor/Tax Controller to assess on the tax assessment rolls of the County rates and charges that are delinquent or unpaid for water service provided by the City; and

WHEREAS, Government Code §43000 authorizes the City to levy taxes, including property taxes, if done so in accordance with law and Government Code §51500 provides for an alternative procedure by transferring the property tax assessment and collection function to the County which the City of Parlier has accomplished by virtue of Parlier Municipal Code Section 3.12.010; and

WHEREAS, 54984.9 allows the City, by resolution or ordinance to provide the charges that have become delinquent for water utility services, together with interest and penalties thereon are a lien on real property and Government Code §43008 provides that a lien on real property that results from a delinquency in payment of rates and charges whether or not added to the tax assessment rolls for water or other utilities supplied to the owner or occupants of real property by a utility owned or operated by a City is a lien upon real property which may be added to the tax assessment rolls for collection of the delinquency; and

WHEREAS, unpaid charges for water service are authorized to be collected by any city in the same manner and at the same time as applicable for the collection of unpaid or delinquent County general taxes if the City Council furnishes in writing to the County Auditor a description of each and every parcel of land within the City upon which the charge remains unpaid together with the amount of the unpaid charge, plus the penalty on each parcel of land pursuant to Government Code §38744; and

WHEREAS, Health & Safety Code §5471 authorizes the City, by resolution adopted by a two-thirds vote of the members of the legislative body thereof to collect fees, rates and charges for services and facilities furnished by it in connection with its water system and Health & Safety Code §5473.8 provides that all laws applicable to levy, collection and enforcement of general taxes of the entity, included but not limited to those pertaining to delinquencies are applicable to charges authorized pursuant to §5471 of the Health & Safety Code by adhering to the procedure provided for by 5473, 5473a, 5473.1 and 5473.2; and

WHEREAS, the Clerk caused a written report to be prepared and filed which contains a description of each parcel of real property receiving water service or facilities and the amount of the delinquent charge for each parcel, computed in conformity with the charges prescribed by ordinance or resolution, published a notice of a filing of said report and the time and place of a hearing thereon pursuant to Government Code §6066 prior to the date set for the hearing in a newspaper of general circulation printed and published within the City and the County of Fresno and a notice of writing of the filing of the said report proposing to have such charges for the delinquent water services charges collected on the tax roll to be mailed to each person to whom any parcel or parcels of real property described in the report is assessed in the last equalized assessment roll available on the date said report was prepared at the address shown on said assessment roll or as known to the Clerk.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. On June 2, 2022, at the time stated in the aforementioned notices the City Council of the City of Parlier did hear and consider and determined that objections or protests of a majority of separate parcels of property described in the report were not presented and, the report of the delinquent water service or charges has been duly revised, changed, reduced or modified as a result of any objections received and not overruled by the City Council and the final report is attached and incorporated by reference as Exhibit A.
3. The City Council of the City of Parlier by two-thirds vote of its members hereby approves and adopts the report and confirms and approves the charges therein and directs that the charges set forth on the report shall be filed with the Fresno County Auditor-Controller/Treasurer Tax Collector and said charges shall be placed on the property tax roll for collection all in accordance with applicable law, as set forth above. The City Clerk is directed to certify the adoption of this resolution and of the report and file this resolution and the report with the Fresno County Auditor-Controller/Treasurer/Tax Collector.

The foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Parlier held on June 2, 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, Deputy City Clerk, City of Parlier