

**CITY COUNCIL OF PARLIER  
SPECIAL 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:** FRIDAY JULY 08, 2022  
**TIME:** 5:30 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:**

**Senator Melissa Hurtado – Funding for the Parlier Police Department**

**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 27, 2022 to July 7, 2022.
2. Approve the Minutes dated June 16, 2022 and June 22, 2022.
3. Approve and waive all fees for the use of Earl Ruth Park by Lirio De Los Valles to host a backpack giveaway on August 6, 2022 from 5pm to 8pm.

**REGULAR BUSINESS:**

4. **SUBJECT:** Consideration and necessary action on adoption of a mitigated negative declaration and determination of whether to carry out the City of Parlier Flood Protection (Flores Basin) Project.

**RECOMMENDATION:** Staff recommends that the City Council adopts **Resolution No. 2022-37** adopting a mitigated negative declaration and determining to carry out the project.

5. **SUBJECT:** Consideration and necessary action on Approving the City Manager to Submit and sign Claims for Measure C Allocation Passthrough to the Fresno County Transportation Authority for Fiscal Year 2022/23.

**RECOMMENDATION:** Staff recommends that the City Council Adopt **Resolution No. 2022-38**, Accepting and Approving the City Manager to Submit and sign Claims for Measure C Allocation Passthrough to the Fresno County Transportation Authority for Fiscal Year 2022/23.

6. **SUBJECT:** Consideration and necessary action on Approving the Continuing Operations of the City of Parlier and Making Appropriations for Fiscal Year 2022-2023, All in Accordance with the Budget Adopted for Fiscal Year 2021-2022.

**RECOMMENDATION:** Staff recommends that the City Council Adopt **Resolution No. 2022-39**, Authorizing and Approving the continuing operations of the City of Parlier and Making appropriations for FY 2022-2023, all in accordance with the Budget Adopted for Fiscal Year 2021-2022.

7. **SUBJECT:** Consideration and Necessary Action on (1) Resolution Confirming and Adopting Report of Delinquent Charges for Sanitation and Sewerage System Service, Including Garbage and Refuse Collection for Placement on Real Property Tax Rolls of the County of Fresno for Collection AND (2) Resolution Placing Delinquent or Unpaid Charges and Rates for Water

Service on Fresno County Real Property Tax Assessment Roll for Collection.

**RECOMMENDATION:** Cancel public hearing and defer preparation of report for identification of delinquent charges for both water service and sewer or garbage and refuse collection services for a period of one year to allow for elimination of service bills or accounts for such services that are held in names of someone other than the current property owner and direction to establish new accounts in the names of property owners only.

#### **PUBLIC COMMENT ON CLOSED SESSION**

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

#### **CLOSED SESSION:**

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

#### **ADJOURNMENT**

#### **ADA NOTICE**

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

#### **DOCUMENTS**

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



## CITY OF PARLIER

#1  
Check Report

By Check Number

Date Range: 06/14/2022 - 07/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
REY09	Sylvia Reyna	06/14/2022	Regular	0.00	200.00	58741
BCT01	BCT CONSULTING, INC.	06/16/2022	Regular	0.00	1,210.00	58742
CEN13	CENTRAL VALLEY SWEEPING	06/16/2022	Regular	0.00	7,550.00	58743
DIA11	DIAMOND COMMUNICATIONS	06/16/2022	Regular	0.00	270.00	58744
HEA01	HEALTHWISE SERVICES, LLC	06/16/2022	Regular	0.00	460.00	58745
HUM01	HUMANA INSURANCE CO.	06/16/2022	Regular	0.00	6,138.46	58746
	**Void**	06/16/2022	Regular	0.00	0.00	58747
	**Void**	06/16/2022	Regular	0.00	0.00	58748
VAL03	MATTHEW STACY KNIFFIN	06/16/2022	Regular	0.00	1,100.00	58749
	**Void**	06/16/2022	Regular	0.00	0.00	58750
TCM01	TCM INVESTMENTS LP	06/16/2022	Regular	0.00	615.52	58751
UNU00	UNUM LIFE INSURANCE CO.	06/16/2022	Regular	0.00	167.12	58752
	**Void**	06/16/2022	Regular	0.00	0.00	58753
UN 01	unWIRED BROADBAND, INC.	06/16/2022	Regular	0.00	224.97	58754
AT&08	AT&T	06/20/2022	Regular	0.00	861.40	58755
AUTO1	AUTO ZONE	06/20/2022	Regular	0.00	475.73	58756
BAD01	BADGER METER INC.	06/20/2022	Regular	0.00	651.68	58757
BRE00	BRECK'S ELECTRIC	06/20/2022	Regular	0.00	2,066.05	58758
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/20/2022	Regular	0.00	19,696.73	58759
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	06/20/2022	Regular	0.00	2,125.45	58760
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/20/2022	Regular	0.00	6.55	58761
COS03	COSTANZO & ASSOCIATES	06/20/2022	Regular	0.00	54,406.91	58762
	**Void**	06/20/2022	Regular	0.00	0.00	58763
COV01	COVANTA ENERGY, LLC	06/20/2022	Regular	0.00	357.59	58764
EIN01	EINSTEIN SERVICES, LLC	06/20/2022	Regular	0.00	225.00	58765
EWI01	EWING IRRIGATION PRODUCTS	06/20/2022	Regular	0.00	995.78	58766
H&L01	H AND L BODY & PAINT INC.	06/20/2022	Regular	0.00	1,860.00	58767
REY08	JANET REYES	06/20/2022	Regular	0.00	35.00	58768
T&J01	JOSE M SILVA	06/20/2022	Regular	0.00	4,623.04	58769
KOE01	KOEFRAN INDUSTRIES, INC.	06/20/2022	Regular	0.00	195.00	58770
LOP17	MARIBEL LOPEZ	06/20/2022	Regular	0.00	200.00	58771
MAR23	Marine Diving Solutions LLC	06/20/2022	Regular	0.00	4,425.00	58772
MAT02	MATSON ALARM CO. INC.	06/20/2022	Regular	0.00	49.00	58773
MEN18	MENDOCINO AUTO SALES & RE	06/20/2022	Regular	0.00	1,605.51	58774
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	06/20/2022	Regular	0.00	1,787.50	58775
NEL01	NELSON'S POWER CENTER	06/20/2022	Regular	0.00	68.33	58776
PIO01	PIONEER EQUIPMENT CO.	06/20/2022	Regular	0.00	331.99	58777
RLB01	REEDLEY LUMBER & BUILDING	06/20/2022	Regular	0.00	1,148.23	58778
REN02	RENT A TOILET	06/20/2022	Regular	0.00	165.00	58779
RHO01	RHODES INC.	06/20/2022	Regular	0.00	1,514.23	58780
SAN1R	SAN JOAQUIN VALLEY AIR	06/20/2022	Regular	0.00	290.00	58781
SHR00	SHRED-IT USA - FRESNO	06/20/2022	Regular	0.00	175.36	58782
SOU07	SOUTH COUNTY VETERINARY H	06/20/2022	Regular	0.00	456.85	58783
STA1U	STAR 1 MINI MART	06/20/2022	Regular	0.00	766.59	58784
SUR03	SURVEILLANCE INTEGRATION	06/20/2022	Regular	0.00	12,552.13	58785
THE05	THE OFFICE CITY	06/20/2022	Regular	0.00	372.75	58786
TIE11	TIENDA, FELIPA	06/20/2022	Regular	0.00	40.00	58787
LAW01	TIM J. LAW	06/20/2022	Regular	0.00	1,526.80	58788
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	06/20/2022	Regular	0.00	2,000.00	58789
TYL00	TYLER TECHNOLOGIES, INC.	06/20/2022	Regular	0.00	2,428.00	58790
	**Void**	06/20/2022	Regular	0.00	0.00	58791
ID00	VANESSA A. EINERSON	06/20/2022	Regular	0.00	743.36	58792
GUT05	ZULEMA GUTIERREZ	06/20/2022	Regular	0.00	35.00	58793
AT&09	AT&T	06/21/2022	Regular	0.00	267.77	58794

## Check Report

Date Range: 06/14/2022 - 07/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAN01	BANKCARD CENTER	06/21/2022	Regular	0.00	10,776.65	58795
	**Void**	06/21/2022	Regular	0.00	0.00	58796
	**Void**	06/21/2022	Regular	0.00	0.00	58797
	**Void**	06/21/2022	Regular	0.00	0.00	58798
P.G01	PACIFIC GAS & ELECTRIC	06/21/2022	Regular	0.00	7,778.62	58799
PIT04	PURCHASE POWER	06/21/2022	Regular	0.00	3,000.00	58800
ADP00	ADP, INC.	06/23/2022	Regular	0.00	2,508.70	58801
	**Void**	06/23/2022	Regular	0.00	0.00	58802
AM 01	AM CONSULTING ENGINEERS INC.	06/23/2022	Regular	0.00	21,770.00	58803
AME04	AMERICAN PAVING COMPANY	06/23/2022	Regular	0.00	343,544.70	58804
ART01	ARTMAN PLUMBING	06/23/2022	Regular	0.00	565.00	58805
AUT01	AUTO ZONE	06/23/2022	Regular	0.00	216.45	58806
DAV10	DAVE BANG ASSOCIATES INC.	06/23/2022	Regular	0.00	28,020.58	58807
FRE13	FRESNO COUNTY TREASURER	06/23/2022	Regular	0.00	316.56	58808
EZC01	ROGER OVIEDO	06/23/2022	Regular	0.00	950.00	58809
SMA02	SMARTSHEET, INC.	06/23/2022	Regular	0.00	900.00	58810
THE05	THE OFFICE CITY	06/23/2022	Regular	0.00	122.92	58811
ADT01	ADT SECURITY SERVICES	06/23/2022	Regular	0.00	1,462.24	58812
	**Void**	06/23/2022	Regular	0.00	0.00	58813
ALT01	ALTA MONTCLAIR/ESBA	06/23/2022	Regular	0.00	15,300.00	58814
BLU01	BLUE SHIELD OF CALIFORNIA	06/23/2022	Regular	0.00	28,782.47	58815
	**Void**	06/23/2022	Regular	0.00	0.00	58816
CIN01	CINTAS CORPORATION NO. 2	06/23/2022	Regular	0.00	1,034.54	58817
	**Void**	06/23/2022	Regular	0.00	0.00	58818
COM05	COMCAST	06/23/2022	Regular	0.00	2,448.66	58819
DEL00	DE LAGE LANDEN FINANCIAL	06/23/2022	Regular	0.00	11,603.95	58820
	**Void**	06/23/2022	Regular	0.00	0.00	58821
DIA11	DIAMOND COMMUNICATIONS	06/23/2022	Regular	0.00	2,745.00	58822
GOO02	GOODSUITE	06/23/2022	Regular	0.00	1,897.09	58823
ROD26	Juan E. Rodriguez	06/23/2022	Regular	0.00	1,206.00	58824
MET02	METLIFE - GROUP BENEFITS	06/23/2022	Regular	0.00	602.35	58825
	**Void**	06/23/2022	Regular	0.00	0.00	58826
P.G01	PACIFIC GAS & ELECTRIC	06/23/2022	Regular	0.00	45,523.64	58827
PPA02	PARLIER POLICE ASSO.	06/23/2022	Regular	0.00	18,525.00	58828
PET01	PETTY CASH FUND	06/23/2022	Regular	0.00	595.20	58829
	**Void**	06/23/2022	Regular	0.00	0.00	58830
SO 01	SOCALGAS	06/23/2022	Regular	0.00	653.89	58831
SPA00	SPARKLETT'S	06/23/2022	Regular	0.00	141.62	58832
VER08	VERIZON WIRELESS	06/23/2022	Regular	0.00	957.17	58833
HOM01	HOME DEPOT CREDIT SERVICE	06/27/2022	Regular	0.00	8,726.09	58834
KIN04	Kings Water Alliance	06/27/2022	Regular	0.00	4,291.06	58835
AT&08	AT&T	06/29/2022	Regular	0.00	441.78	58836
BRE14	BRENNTAG PACIFIC, INC.	06/29/2022	Regular	0.00	2,260.17	58837
CAN05	CANON FINANCIAL SERVICES, INC.	06/29/2022	Regular	0.00	175.46	58838
CIT1L	CITY OF REEDLEY	06/29/2022	Regular	0.00	5,000.00	58839
COM02	COMCAST BUSINESS	06/29/2022	Regular	0.00	714.10	58840
BOS04	DEL BOSQUE, DAVID JAIME	06/29/2022	Regular	0.00	185.00	58841
EWI01	EWING IRRIGATION PRODUCTS	06/29/2022	Regular	0.00	315.69	58842
H&L01	H AND L BODY & PAINT INC.	06/29/2022	Regular	0.00	325.00	58843
CAN03	JAVIER G. CANTU	06/29/2022	Regular	0.00	8,150.00	58844
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	06/29/2022	Regular	0.00	150.00	58845
MID03	MID VALLEY DISPOSAL LLC	06/29/2022	Regular	0.00	1,212.14	58846
PAP02	PAPE MACHINERY INC.	06/29/2022	Regular	0.00	6,174.43	58847
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/29/2022	Regular	0.00	180.00	58848
STA1B	STANDARD INSURANCE CO.	06/29/2022	Regular	0.00	2,534.01	58849
	**Void**	06/29/2022	Regular	0.00	0.00	58850
THE05	THE OFFICE CITY	06/29/2022	Regular	0.00	10.25	58851
ABI10	ABILITY ANSWERING SERV.	07/01/2022	Regular	0.00	158.23	58852
ASI01	ASI	07/01/2022	Regular	0.00	5,017.39	58853
ASI01	ASI	07/01/2022	Regular	0.00	870.04	58854
ASI01	ASI	07/01/2022	Regular	0.00	4,494.08	58855

## Check Report

Date Range: 06/14/2022 - 07/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI	07/01/2022	Regular	0.00	6,313.24	58856
ASI01	ASI	07/01/2022	Regular	0.00	3,991.07	58857
ASI01	ASI	07/01/2022	Regular	0.00	3,658.46	58858
ASI01	ASI	07/01/2022	Regular	0.00	945.07	58859
ASI01	ASI	07/01/2022	Regular	0.00	2,020.98	58860
CIN01	CINTAS CORPORATION NO. 2	07/01/2022	Regular	0.00	194.20	58861
COM05	COMCAST	07/01/2022	Regular	0.00	240.87	58862
DIA11	DIAMOND COMMUNICATIONS	07/01/2022	Regular	0.00	270.00	58863
P.G01	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	8,911.77	58864
PIT05	PITNEY BOWES INC	07/01/2022	Regular	0.00	628.45	58865
UNU00	UNUM LIFE INSURANCE CO.	07/01/2022	Regular	0.00	164.65	58866
	**Void**	07/01/2022	Regular	0.00	0.00	58867
AT&02	AT&T MOBILITY	07/01/2022	Regular	0.00	1,663.60	58868
CAM06	CAM ELECTRIC INC	07/01/2022	Regular	0.00	142,965.00	58869
CEN19	CENTRAL SANITARY SUPPLY	07/01/2022	Regular	0.00	311.23	58870
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	07/01/2022	Regular	0.00	933.95	58871
CER01	ELISEO JESUS CERVANTES	07/01/2022	Regular	0.00	245.00	58872
GOO01	GOODWIN CONSULTING GROUP INC	07/01/2022	Regular	0.00	810.00	58873
MID06	MID VALLEY PUBLISHING	07/01/2022	Regular	0.00	764.50	58874
MOT02	MOTOROLA SOLUTIONS, INC.	07/01/2022	Regular	0.00	24,705.78	58875
NEW02	NEW YORK LIFE INSURANCE	07/01/2022	Regular	0.00	76.00	58876
MAY01	Oscar Maya	07/01/2022	Regular	0.00	1,046.88	58877
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	07/01/2022	Regular	0.00	6,838.20	58878
QUI02	QUILL CORPORATION	07/01/2022	Regular	0.00	818.84	58879
ROO1	ROOFING PROS INC	07/01/2022	Regular	0.00	14,500.00	58880
SEC02	SECURITY BENEFITS RETIREMENT PLAN	07/01/2022	Regular	0.00	1,267.91	58881
STA19	STATE OF CALIFORNIA	07/01/2022	Regular	0.00	350.00	58882
TER07	TERRA WEST CONSTRUCTION INC.	07/01/2022	Regular	0.00	480,459.99	58883
T-M00	T-MOBILE	07/01/2022	Regular	0.00	54.59	58884
CAM06	CAM ELECTRIC INC	07/06/2022	Regular	0.00	14,265.00	58885
A&M00	A&M CONSULTING ENGINEERS	07/07/2022	Regular	0.00	83,570.76	58886
BAR06	BARCELLOS, DANNY	07/07/2022	Regular	0.00	251.06	58887
BREA1	BREAKING THE CHAINS	07/07/2022	Regular	0.00	2,515.36	58888
JSC01	J'S COMMUNICATIONS, INC.	07/07/2022	Regular	0.00	8,535.15	58889
ROD26	Juan E. Rodriguez	07/07/2022	Regular	0.00	1,206.00	58890
GAR27	RACHEL GARZA	07/07/2022	Regular	0.00	225.00	58891
SAN1R	SAN JOAQUIN VALLEY AIR	07/07/2022	Regular	0.00	1,000.00	58892

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	134	0.00	1,561,519.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>152</b>	<b>0.00</b>	<b>1,561,519.86</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	134	0.00	1,561,519.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>152</b>	<b>0.00</b>	<b>1,561,519.86</b>

## Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2022	734,261.56
999	POOL FUND	7/2022	827,258.30
			<b>1,561,519.86</b>



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 06/14/2022 - 07/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
REY09	Sylvia Reyna	06/14/2022	Regular	0.00	200.00	58741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/22	Invoice	06/14/2022	CC Dep - S. Reyna - Funeral	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
BCT01	BCT CONSULTING, INC.	06/16/2022	Regular	0.00	1,210.00	58742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230-06012022-34	Invoice	06/15/2022	ALL FAC PHONE SVCS 6/22	0.00	1,210.00	
	100-5200-6510		TELEPHONE/DATA/PAGER		101.25	
	100-5400-6510		TELEPHONE/DATA/PAGER		576.25	
	100-5615-6510		TELEPHONE/DATA/PAGER		26.25	
	100-5700-6510		TELEPHONE/DATA/PAGER		51.25	
	100-5700-6510		TELEPHONE/DATA/PAGER		76.25	
	269-6303-6510		TELEPHONE/DATA/PAGER		151.25	
	400-5300-6510		TELEPHONE/DATA & PAG		88.13	
	400-5600-6510		TELEPHONE/DATA/PAGER		25.63	
	401-5300-6510		TELEPHONE/ DATA/PAGE		88.12	
	401-5600-6510		TELEPHONE/DATA/PAGER		25.62	
CEN13	CENTRAL VALLEY SWEEPING	06/16/2022	Regular	0.00	7,550.00	58743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14622	Invoice	06/15/2022	SWEEPING SVCS 5/22	0.00	7,550.00	
	200-5600-6520		PROFESSIONAL SERVICES/ SWEEPING SVCS 5/22		7,550.00	
DIA11	DIAMOND COMMUNICATIONS	06/16/2022	Regular	0.00	270.00	58744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
242381	Invoice	06/15/2022	PA FIRE ALARM SVCS 7/22	0.00	90.00	
	269-6303-6520		PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 7/22		90.00	
242382	Invoice	06/15/2022	CC FIRE ALARM SVCS 7/22	0.00	90.00	
	100-5618-6520		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 7/22		90.00	
242383	Invoice	06/15/2022	SC FIRE ALARM SVCS 7/22	0.00	90.00	
	100-5615-6520		PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 7/22		90.00	
HEA01	HEALTHWISE SERVICES, LLC	06/16/2022	Regular	0.00	460.00	58745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000122558	Invoice	06/15/2022	SHARPS SVCS 5/22	0.00	460.00	
	100-5200-6520		PROFESSIONAL SERVICES/ SHARPS SVCS 5/22		230.00	
	100-5615-6520		PROFESSIONAL SERVICES/ SHARPS SVCS 5/22		230.00	
HUM01	HUMANA INSURANCE CO.	06/16/2022	Regular	0.00	6,138.46	58746



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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>43030731</u>	Invoice	06/15/2022	LIFE, DENTAL & VISION 6/22	0.00	6,138.46	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		502.43	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		1,775.26	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		241.52	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		15.53	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		82.78	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		8.13	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,183.60	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		33.18	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		29.26	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		32.08	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		32.08	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS		48.12	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		150.99	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		150.99	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		42.45	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		40.33	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		40.33	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		672.69	
	<u>279-5400-5011</u>		INSURANCE-MED,DEN,VIS		114.88	
	<u>281-5420-5011</u>		CE INSURANCE, MED,DEN		33.18	
	<u>292-5400-5011</u>		INSURANCE MEDICAL/DE		110.70	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		15.53	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		82.78	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		97.76	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		196.47	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		13.31	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		70.95	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		97.76	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		147.73	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		55.86	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		19.80	
	**Void**	06/16/2022	Regular	0.00	0.00	58747
	**Void**	06/16/2022	Regular	0.00	0.00	58748
VAL03	MATTHEW STACY KNIFFIN	06/16/2022	Regular	0.00	1,100.00	58749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12938</u>	Invoice	06/15/2022	TC PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC PEST CTRL SVCS 5/22		50.00	
<u>12940</u>	Invoice	06/15/2022	SC PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 5/22		50.00	
<u>12941</u>	Invoice	06/15/2022	CC PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 5/22		50.00	
<u>12942</u>	Invoice	06/15/2022	CH PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH PEST CTRL SVCS 5/22		50.00	
<u>12948</u>	Invoice	06/15/2022	WWTP PEST CTRL SVCS 5/22	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP PEST CTRL SVCS 5/22		50.00	
<u>12952</u>	Invoice	06/15/2022	PA PEST CTRL SVCS 5/22	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 5/22		50.00	
<u>12953</u>	Invoice	06/15/2022	CC1 PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 5/22		50.00	
<u>12954</u>	Invoice	06/15/2022	CC PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC PEST CTRL SVCS 5/22		50.00	
<u>12955</u>	Invoice	06/15/2022	CC2 PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 5/22		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12956</u>	Invoice	06/15/2022	PW PEST CTRL SVCS 5/22	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 5/22		50.00	
<u>12958</u>	Invoice	06/15/2022	PD PEST CTRL SVCS 5/22	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD PEST CTRL SVCS 5/22		50.00	
<u>13208</u>	Invoice	06/15/2022	TC PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC PEST CTRL SVCS 6/22		50.00	
<u>13209</u>	Invoice	06/15/2022	PW PEST CTRL SVCS 6/22	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 6/22		50.00	
<u>13211</u>	Invoice	06/15/2022	CC1 PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 6/22		50.00	
<u>13212</u>	Invoice	06/15/2022	CC PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC PEST CTRL SVCS 6/22		50.00	
<u>13213</u>	Invoice	06/15/2022	CC2 PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 6/22		50.00	
<u>13214</u>	Invoice	06/15/2022	CC PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 6/22		50.00	
<u>13216</u>	Invoice	06/15/2022	PA PEST CTRL SVCS 6/22	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 6/22		50.00	
<u>13217</u>	Invoice	06/15/2022	CH PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH PEST CTRL SVCS 6/22		50.00	
<u>13219</u>	Invoice	06/15/2022	PD PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD PEST CTRL SVCS 6/22		50.00	
<u>13226</u>	Invoice	06/15/2022	WWTP PEST CTRL SVCS 6/22	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP PEST CTRL SVCS 6/22		50.00	
<u>13228</u>	Invoice	06/15/2022	SC PEST CTRL SVCS 6/22	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 6/22		50.00	
	**Void**	06/16/2022	Regular	0.00	0.00	58750
TCM01	TCM INVESTMENTS LP	06/16/2022	Regular	0.00	615.52	58751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>162089</u>	Invoice	06/15/2022	FLDNG MCHN LEASE 6/22	0.00	615.52	
	<u>400-5300-6541</u>		LEASE CONTRACTS		246.20	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		246.20	
	<u>402-5300-6542</u>		CONTRACT SERVICES		123.12	
UNU00	UNUM LIFE INSURANCE CO.	06/16/2022	Regular	0.00	167.12	58752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0609032-001-6-2</u>	Invoice	06/16/2022	SHORT TERM DIS. 6-22	0.00	167.12	
	<u>100-5200-5014</u>		LIFE, LTD & STD		12.20	
	<u>100-5400-5014</u>		LIFE, LTD & STD		57.65	
	<u>100-5410-5014</u>		LIFE, LTD & STD		2.22	
	<u>100-5617-5017</u>		LIABILITY INSURANCE		2.01	
	<u>100-5620-5017</u>		LIABILITY INSURANCE		2.00	
	<u>100-5700-5014</u>		LIFE, LTD & STD		4.46	
	<u>102-5400-5014</u>		LIFE, LTD & STD		3.06	
	<u>160-5400-5014</u>		LIFE, LTD & STD		4.32	
	<u>203-5600-5014</u>		LIFE, LTD & STD		7.42	
	<u>269-6303-5014</u>		LIFE, LTD & STD		23.58	
	<u>279-5400-5014</u>		LIFE, LTD & STD		3.56	
	<u>292-5400-5014</u>		LIFE, LTD/STD		5.40	
	<u>400-5300-5014</u>		LIFE, LTD & STD		10.96	
	<u>400-5600-5014</u>		LIFE, LTD & STD		8.66	
	<u>401-5300-5014</u>		LIFE, LTD & STD		10.96	
	<u>401-5600-5014</u>		LIFE, LTD & STD		8.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	06/16/2022	Regular	0.00	0.00	58753
UN 01	unWIRED BROADBAND, INC.	06/16/2022	Regular	0.00	224.97	58754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV01334976</u>	Invoice	06/15/2022	WWTP DATA SVCS 5/22	0.00	74.99	
<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	WWTP DATA SVCS 5/22			74.99	
<u>INV01345209</u>	Invoice	06/15/2022	SC DATA SVCS 6/22	0.00	74.99	
<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	SC DATA SVCS 6/22			74.99	
<u>INV01359811</u>	Invoice	06/15/2022	WWTP DATA SVCS 6/22	0.00	74.99	
<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	WWTP DATA SVCS 6/22			74.99	
AT&08	AT&T	06/20/2022	Regular	0.00	861.40	58755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>287289569526X0</u>	Invoice	06/16/2022	COALINGA PD CONNECT 5/22	0.00	861.40	
<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	COALINGA PD CONNECT 5/22			861.40	
AUTO1	AUTO ZONE	06/20/2022	Regular	0.00	475.73	58756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758803091</u>	Invoice	06/16/2022	UNIT# 514 MAINT.	0.00	37.25	
<u>100-5620-6532</u>	VEHICLE MAINTENANCE	UNIT# 514 MAINT.			37.25	
<u>3758804850</u>	Invoice	06/16/2022	UNIT# 528 MAINT.	0.00	78.65	
<u>401-5600-6532</u>	VEHICLE MAINTENANCE	UNIT# 528 MAINT.			78.65	
<u>3758810011</u>	Invoice	06/16/2022	SHOP SUPPLIES	0.00	89.32	
<u>400-5600-6002</u>	PARTS & SUPPLIES	SHOP SUPPLIES			89.32	
<u>3758815279</u>	Invoice	06/16/2022	UNIT# 519 MAINT.	0.00	34.97	
<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT# 519 MAINT.			34.97	
<u>3758821466</u>	Invoice	06/16/2022	UNIT# 129 MAINT.	0.00	14.26	
<u>400-5600-6002</u>	PARTS & SUPPLIES	UNIT# 129 MAINT.			14.26	
<u>3758823368</u>	Invoice	06/16/2022	WATER LEAK PARTS	0.00	20.80	
<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER LEAK PARTS			20.80	
<u>3758830340</u>	Invoice	06/17/2022	BATTERY MASTERLOCK	0.00	200.48	
<u>100-5400-6532</u>	VEHICLE MAINTENANCE	BATTERY MASTERLOCK			200.48	
BAD01	BADGER METER INC.	06/20/2022	Regular	0.00	651.68	58757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1506590</u>	Invoice	06/16/2022	WATER METER EQUIP	0.00	226.08	
<u>400-5300-6002</u>	PARTS SUPPLIES	WATER METER EQUIP			75.36	
<u>401-5300-6002</u>	PARTS/ SUPPLIES	WATER METER EQUIP			75.36	
<u>402-5300-6002</u>	PARTS/SUPPLIES	WATER METER EQUIP			75.36	
<u>80094303</u>	Invoice	06/16/2022	BEACON HOSTING 3/22	0.00	141.85	
<u>400-5300-6542</u>	CONTRACT SERVICES	BEACON HOSTING 3/22			141.85	
<u>80096529</u>	Invoice	06/16/2022	BEACON HOSTING 4/22	0.00	141.85	
<u>400-5300-6542</u>	CONTRACT SERVICES	BEACON HOSTING 4/22			141.85	
<u>80098665</u>	Invoice	06/16/2022	BEACON HOSTING 5/22	0.00	141.90	
<u>400-5300-6542</u>	CONTRACT SERVICES	BEACON HOSTING 5/22			141.90	
BRE00	BRECK'S ELECTRIC	06/20/2022	Regular	0.00	2,066.05	58758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26797</u>	Invoice	06/16/2022	SWIMMING POOL REPAIRS	0.00	2,066.05	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	SWIMMING POOL REPAIRS			2,066.05	
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/20/2022	Regular	0.00	19,696.73	58759

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0048565-IN</u>	Invoice	06/16/2022	MO ROUTINE SVCS 04/22	0.00	9,205.41	
	<u>400-5600-6011</u>		FUEL		100.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		141.16	
	<u>400-5600-6542</u>		CONTRACT SERVICES		2,854.63	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		1,615.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		2,854.62	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		1,640.00	
<u>048800-IN</u>	Invoice	06/16/2022	MO ROUTINE SVCS 05/22	0.00	10,491.32	
	<u>400-5600-6011</u>		FUEL		110.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		94.12	
	<u>400-5600-6542</u>		CONTRACT SERVICES		4,191.10	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		600.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		4,191.10	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		1,305.00	
CEN15	CENCAL AUTO & TRUCK PARTS, INC.	06/20/2022	Regular	0.00	2,125.45	58760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>081563</u>	Invoice	06/17/2022	TOOLS	0.00	2,077.40	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		1,038.70	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		1,038.70	
<u>081754</u>	Invoice	06/17/2022	TOOLS	0.00	48.05	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		48.05	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	06/20/2022	Regular	0.00	6.55	58761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60238</u>	Invoice	06/16/2022	LANDSCAPE KEYS	0.00	6.55	
	<u>213-5600-6002</u>		PARTS SUPPLIES		6.55	
COS03	COSTANZO & ASSOCIATES	06/20/2022	Regular	0.00	54,406.91	58762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6963</u>	Invoice	06/17/2022	GENERAL LEGAL SVCS 3/22	0.00	15,948.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		15,948.50	
<u>6964</u>	Invoice	06/17/2022	PERSONNEL 3/22	0.00	528.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		528.00	
<u>6965</u>	Invoice	06/17/2022	RETAINER 3/22	0.00	3,000.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		3,000.00	
<u>6966</u>	Invoice	06/17/2022	SILICON RANCH 3/22	0.00	170.00	
	<u>401-5600-6521</u>		ATTORNEY FEES		170.00	
<u>6967</u>	Invoice	06/17/2022	RONALD AUSTIN 3/22	0.00	5,661.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		5,661.00	
<u>6968</u>	Invoice	06/17/2022	COP V. JUAN TORRES 3/22	0.00	3,842.00	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		3,842.00	
<u>6969</u>	Invoice	06/17/2022	ARIAS 3/22	0.00	200.88	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		200.88	
<u>6990</u>	Invoice	06/17/2022	GENERAL LEGAL SVCS 4/22	0.00	8,231.93	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		8,231.93	
<u>6991</u>	Invoice	06/17/2022	COP V. ALFONZO PADRON 4/22	0.00	90.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		90.00	
<u>6992</u>	Invoice	06/17/2022	PERSONNEL 4/22	0.00	560.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		560.00	
<u>6993</u>	Invoice	06/17/2022	RETAINER 4/22	0.00	3,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5200-6521</u>	ATTORNEY SERVICES	RETAINER 4/22		3,000.00	
<u>6994</u>	Invoice	06/17/2022	SILICON RANCH 4/22	0.00	4,607.00	
	<u>401-5600-6521</u>	ATTORNEY FEES	SILICON RANCH 4/22		4,607.00	
<u>6995</u>	Invoice	06/17/2022	RONALD AUSTIN 4/22	0.00	6,480.60	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	RONALD AUSTIN 4/22		6,480.60	
<u>6996</u>	Invoice	06/17/2022	COP V. JOSE GARZA 4/22	0.00	510.00	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	COP V. JOSE GARZA 4/22		510.00	
<u>6997</u>	Invoice	06/17/2022	COP V. JUAN TORRES 4/22	0.00	1,037.00	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	COP V. JUAN TORRES 4/22		1,037.00	
<u>6998</u>	Invoice	06/17/2022	ARIAS 4/22	0.00	540.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	ARIAS 4/22		540.00	
COV01	**Void**	06/20/2022	Regular	0.00	0.00	58763
	COVANTA ENERGY, LLC	06/20/2022	Regular	0.00	357.59	58764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>C1187180</u>	Invoice	06/16/2022	EVIDENCE DESTRUCTION	0.00	357.59	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ EVIDENCE DESTRUCTION		357.59	
EIN01	EINSTEIN SERVICES, LLC	06/20/2022	Regular	0.00	225.00	58765
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV-000044</u>	Invoice	06/16/2022	OUTFITTING EQUIPMENT	0.00	225.00	
	<u>102-5400-7002</u>		VEH PURCHASE/LEASE		225.00	
EWI01	EWING IRRIGATION PRODUCTS	06/20/2022	Regular	0.00	995.78	58766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>16939773</u>	Invoice	06/17/2022	PARK PARTS	0.00	487.39	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		487.39	
<u>17048195</u>	Invoice	06/16/2022	PARK PARTS	0.00	61.33	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		61.33	
<u>17048215</u>	Invoice	06/16/2022	LANDSCAPE PARTS	0.00	447.06	
	<u>213-5600-6002</u>		PARTS SUPPLIES		447.06	
H&L01	H AND L BODY & PAINT INC.	06/20/2022	Regular	0.00	1,860.00	58767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>407</u>	Invoice	06/17/2022	UNIT 518 REPAIRS	0.00	775.00	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		775.00	
<u>424</u>	Invoice	06/16/2022	UNIT 519 REPAIRS	0.00	760.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		760.00	
<u>645</u>	Invoice	06/16/2022	REPAIRS UNIT 511	0.00	325.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		325.00	
REY08	JANET REYES	06/20/2022	Regular	0.00	35.00	58768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/07/22</u>	Invoice	06/16/2022	PARK DEP - JANET REYES 5/7/22	0.00	35.00	
	<u>100-23101</u>		EVENT RENTAL DEPOSIT		35.00	
T&J01	JOSE M SILVA	06/20/2022	Regular	0.00	4,623.04	58769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>06/07/22</u>	Invoice	06/16/2022	PD VEHICLE FUEL 5/22	0.00	1,855.67	
	<u>100-5400-6011</u>		FUEL		1,855.67	
<u>PW 5-22</u>	Invoice	06/16/2022	PW VEHICLE FUEL 5/22	0.00	2,767.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5420-6011</u>	FUEL	PW VEHICLE FUEL 5/22		129.07	
	<u>100-5620-6011</u>	FUEL - REC.	PW VEHICLE FUEL 5/22		104.87	
	<u>400-5600-6011</u>	FUEL	PW VEHICLE FUEL 5/22		1,759.30	
	<u>401-5600-6011</u>	FUEL	PW VEHICLE FUEL 5/22		774.13	
KOE01	KOEFRAN INDUSTRIES, INC.	06/20/2022	Regular	0.00	195.00	58770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000561658</u>	Invoice	06/17/2022	ANIMAL DISPOSAL 5/22	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		195.00	
LOP17	MARIBEL LOPEZ	06/20/2022	Regular	0.00	200.00	58771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/11/22</u>	Invoice	06/16/2022	SC DEP- MARIBEL LOPEZ 06/11/22	0.00	200.00	
	<u>100-23101</u>		EVENT RENTAL DEPOSIT		200.00	
MAR23	Marine Diving Solutions LLC	06/20/2022	Regular	0.00	4,425.00	58772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2238</u>	Invoice	06/16/2022	WATER TANK SERV.	0.00	4,425.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		4,425.00	
MAT02	MATSON ALARM CO. INC.	06/20/2022	Regular	0.00	49.00	58773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2859510</u>	Invoice	06/17/2022	PD ALARM 6/22	0.00	49.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		49.00	
MEN18	MENDOCINO AUTO SALES & RE	06/20/2022	Regular	0.00	1,605.51	58774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3503</u>	Invoice	06/16/2022	VEHICLE MAINT.	0.00	105.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		105.00	
<u>4001</u>	Invoice	06/17/2022	PATROL CAR Maintenance	0.00	821.71	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		821.71	
<u>4297</u>	Invoice	06/16/2022	UNIT# 520 REPAIRS	0.00	678.80	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		678.80	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	06/20/2022	Regular	0.00	1,787.50	58775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3698</u>	Invoice	06/16/2022	2022 BACKFLOW 3RD QTR	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		1,787.50	
NEL01	NELSON'S POWER CENTER	06/20/2022	Regular	0.00	68.33	58776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>266628</u>	Invoice	06/17/2022	WATER LEAK PARTS	0.00	68.33	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		68.33	
PIO01	PIONEER EQUIPMENT CO.	06/20/2022	Regular	0.00	331.99	58777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AP67092</u>	Invoice	06/17/2022	TOOLS	0.00	331.99	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		166.00	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		165.99	
RLB01	REEDLEY LUMBER & BUILDING	06/20/2022	Regular	0.00	1,148.23	58778

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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>288384</u>	Invoice	06/17/2022	WWTP PARTS	0.00	43.56	
	<u>401-5600-6002</u>		PARTS SUPPLIES		43.56	
<u>288697</u>	Invoice	06/17/2022	ABATMENT PROP.	0.00	575.52	
	<u>281-5420-6002</u>		PARTS/SUPPLIES		575.52	
<u>288853</u>	Invoice	06/17/2022	PD PARTS	0.00	22.82	
	<u>100-5400-6002</u>		PARTS SUPPLIES		22.82	
<u>289353</u>	Invoice	06/17/2022	PARK PARTS	0.00	80.89	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		80.89	
<u>289877</u>	Invoice	06/17/2022	LANDSCAPE SUPPLIES	0.00	52.28	
	<u>213-5600-6002</u>		PARTS SUPPLIES		52.28	
<u>289949</u>	Invoice	06/17/2022	LANDSCAPE SUPPLIES	0.00	45.67	
	<u>213-5600-6002</u>		PARTS SUPPLIES		45.67	
<u>290016</u>	Invoice	06/17/2022	LANDSCAPE SUPPLIES	0.00	60.78	
	<u>213-5600-6002</u>		PARTS SUPPLIES		60.78	
<u>290073</u>	Invoice	06/17/2022	LIFT STATION SUPPLIES	0.00	36.48	
	<u>401-5600-6002</u>		PARTS SUPPLIES		36.48	
<u>290468</u>	Invoice	06/17/2022	CH REPAIRS	0.00	69.40	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC		69.40	
<u>290470</u>	Invoice	06/17/2022	SHOP PARTS	0.00	71.87	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		71.87	
<u>290510</u>	Invoice	06/17/2022	CH REPAIRS	0.00	10.16	
	<u>100-5620-6531</u>		REPAIRS & MAINTENANC		10.16	
<u>290511</u>	Invoice	06/17/2022	SHOP SUPPLIES	0.00	41.48	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		41.48	
<u>290512</u>	Invoice	06/17/2022	LANDSCAPE PARTS	0.00	37.32	
	<u>213-5600-6002</u>		PARTS SUPPLIES		37.32	
REN02	RENT A TOILET	06/20/2022	Regular	0.00	165.00	58779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV/2022/5950</u>	Invoice	06/16/2022	PW RENTAL SVCS 7/22	0.00	165.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 7/22			
RHO01	RHODES INC.	06/20/2022	Regular	0.00	1,514.23	58780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34578</u>	Invoice	06/17/2022	DIESEL	0.00	1,514.23	
	<u>401-5600-6011</u>		FUEL		1,514.23	
SAN1R	SAN JOAQUIN VALLEY AIR	06/20/2022	Regular	0.00	290.00	58781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C336335</u>	Invoice	06/17/2022	AN. PERMIT FEES 22/23	0.00	290.00	
	<u>401-5600-6583</u>		REGULATORY FEES		290.00	
			AN. PERMIT FEES 22/23			
SHR00	SHRED-IT USA - FRESNO	06/20/2022	Regular	0.00	175.36	58782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000112804</u>	Invoice	06/16/2022	DOCUMENT SHREDDING	0.00	175.36	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		175.36	
			DOCUMENT SHREDDING			
SOU07	SOUTH COUNTY VETERINARY H	06/20/2022	Regular	0.00	456.85	58783

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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>260621</u>	Invoice	06/17/2022	ANIMAL DISPOSAL	0.00	228.85	
	<u>100-5410-6013</u>		ANIMAL COSTS (K-9)		228.85	
<u>261268</u>	Invoice	06/16/2022	ANIMAL DISPOSAL	0.00	228.00	
	<u>100-5410-6013</u>		ANIMAL COSTS (K-9)		228.00	
STA1U	STAR 1 MINI MART	06/20/2022	Regular	0.00	766.59	58784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PW 5-22</u>	Invoice	06/17/2022	PW VEHICLE FUEL 5/22	0.00	766.59	
	<u>100-5620-6011</u>		FUEL - REC.		119.59	
	<u>401-5600-6011</u>		FUEL		647.00	
SUR03	SURVEILLANCE INTEGRATION	06/20/2022	Regular	0.00	12,552.13	58785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7844</u>	Invoice	06/17/2022	CAMERA INSTALL	0.00	12,552.13	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		12,552.13	
			CAMERA INSTALL			
THE05	THE OFFICE CITY	06/20/2022	Regular	0.00	372.75	58786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1747563</u>	Invoice	06/16/2022	PD OFFICE SUPPLIES	0.00	220.23	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		220.23	
<u>IN-1747736</u>	Invoice	06/16/2022	PD OFFICE SUPPLIES	0.00	152.52	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		152.52	
TIE11	TIENDA, FELIPA	06/20/2022	Regular	0.00	40.00	58787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/03/22</u>	Invoice	06/17/2022	NOTARY SERVICES	0.00	40.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		40.00	
			NOTARY SERVICES			
LAW01	TIM J. LAW	06/20/2022	Regular	0.00	1,526.80	58788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-209</u>	Invoice	06/16/2022	PD BACKGROUND INV	0.00	1,526.80	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		1,526.80	
			PD BACKGROUND INV			
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	06/20/2022	Regular	0.00	2,000.00	58789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18511</u>	Invoice	06/16/2022	CONSULT SVCS 6/22	0.00	2,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,000.00	
			CONSULT SVCS 6/22			
TYL00	TYLER TECHNOLOGIES, INC.	06/20/2022	Regular	0.00	2,428.00	58790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-371559</u>	Invoice	06/16/2022	UB ONLINE SVCS 4-22	0.00	96.00	
	<u>400-5300-6542</u>		CONTRACT SERVICES		32.00	
	<u>401-5300-6542</u>		CONTRACT SERVICES		32.00	
	<u>402-5300-6542</u>		CONTRACT SERVICES		32.00	
<u>025-37282</u>	Invoice	06/16/2022	PROJECT MANAGEMENT	0.00	1,500.00	
	<u>400-5300-6542</u>		CONTRACT SERVICES		500.00	
	<u>401-5300-6542</u>		CONTRACT SERVICES		500.00	
	<u>402-5300-6542</u>		CONTRACT SERVICES		500.00	
<u>025-372897</u>	Invoice	06/16/2022	DOWNLOAD/IMPORT TRNG	0.00	390.00	
	<u>400-5300-6542</u>		CONTRACT SERVICES		130.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5300-6542</u>	CONTRACT SERVICES	DOWNLOAD/IMPORT TRNG		130.00	
	<u>402-5300-6542</u>	CONTRACT SERVICES	DOWNLOAD/IMPORT TRNG		130.00	
025-375597	Invoice	06/16/2022	PROJECT MANAGEMENT	0.00	250.00	
	<u>400-5300-6542</u>	CONTRACT SERVICES	PROJECT MANAGEMENT		83.33	
	<u>401-5300-6542</u>	CONTRACT SERVICES	PROJECT MANAGEMENT		83.33	
	<u>402-5300-6542</u>	CONTRACT SERVICES	PROJECT MANAGEMENT		83.34	
025-376189	Invoice	06/16/2022	UB ONLINE SVCS 5-22	0.00	96.00	
	<u>400-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 5-22		32.00	
	<u>401-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 5-22		32.00	
	<u>402-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 5-22		32.00	
025-380575	Invoice	06/16/2022	UB ONLINE SVCS 6-22	0.00	96.00	
	<u>400-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 6-22		32.00	
	<u>401-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 6-22		32.00	
	<u>402-5300-6542</u>	CONTRACT SERVICES	UB ONLINE SVCS 6-22		32.00	
ID00	**Void**	06/20/2022	Regular	0.00	0.00	58791
	VANESSA A. EINERSON	06/20/2022	Regular	0.00	743.36	58792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
16695	Invoice	06/16/2022	FINANCE ENVELOPES	0.00	743.36	
	<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	FINANCE ENVELOPES		247.78	
	<u>401-5300-6000</u>	OFFICE SUPPLIES	FINANCE ENVELOPES		247.79	
	<u>402-5300-6000</u>	OFFICE SUPPLIES	FINANCE ENVELOPES		247.79	
GUT05	ZULEMA GUTIERREZ	06/20/2022	Regular	0.00	35.00	58793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
05/28/22	Invoice	06/16/2022	PARK DEP- ZULEMA GUTIERREZ 5/28/22	0.00	35.00	
	<u>100-23101</u>	EVENT RENTAL DEPOSIT	PARK DEP- ZULEMA GUTIERREZ		35.00	
AT&09	AT&T	06/21/2022	Regular	0.00	267.77	58794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
000018200388	Invoice	06/17/2022	VARIOUS SVCS 4/22 BAN67	0.00	134.61	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	VARIOUS SVCS 4/22 BAN67		22.43	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 4/22 BAN67		22.44	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 4/22 BAN67		22.44	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 4/22 BAN67		22.44	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 4/22 BAN67		22.43	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 4/22 BAN67		22.43	
000018200734	Invoice	06/17/2022	WELL 2A SVCS 4/22 BAN65	0.00	21.31	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WELL 2A SVCS 4/22 BAN65		21.31	
000018342145	Invoice	06/17/2022	VARIOUS SVCS 5/22 BAN67	0.00	90.54	
	<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	CREDIT FOR BAN64: PA		-44.06	
	<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	VARIOUS SVCS 5/22 BAN67		22.43	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 5/22 BAN67		22.44	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 5/22 BAN67		22.44	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 5/22 BAN67		22.43	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 5/22 BAN67		22.43	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	VARIOUS SVCS 5/22 BAN67		22.43	
000018342491	Invoice	06/17/2022	WELL 2A SVCS 5/22 BAN65	0.00	21.31	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	WELL 2A SVCS 5/22 BAN65		21.31	
BAN01	BANKCARD CENTER	06/21/2022	Regular	0.00	10,776.65	58795

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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>4274-MAY/22</u>	Credit Memo	06/17/2022	SAMS CLUB MEMBERSHIP	0.00	-2.52	
	<u>100-5600-6000</u>		OFFICE SUPPLIES		19.98	
	<u>401-5600-6002</u>		PARTS SUPPLIES		-22.50	
<u>5576-MAY/22</u>	Invoice	06/17/2022	ADM CREDIT CARD 5/22	0.00	482.04	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		26.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		15.85	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		10.80	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		3.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		15.68	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		6.11	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		45.41	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		5.41	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		36.46	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		26.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		26.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		132.66	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		132.66	
<u>7676-MAY-22</u>	Invoice	06/17/2022	ADMIN CREDIT CARD 5/22	0.00	8,914.64	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		397.50	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		55.38	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		163.45	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		35.91	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		1,053.36	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		702.24	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		702.24	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		1,640.31	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		349.32	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		-349.32	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		16.34	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		9.99	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		125.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		384.32	
	<u>100-5400-6002</u>		PARTS SUPPLIES		379.66	
	<u>100-5615-6504</u>		FOOD SERVICES		96.88	
	<u>100-5616-6530</u>		RECRUITMENT & ADVERT		260.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1.00	
	<u>269-6303-6002</u>		PARTS SUPPLIES		75.88	
	<u>269-6303-6504</u>		FOOD SERVICES		300.46	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		33.12	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		36.03	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		177.90	
	<u>281-5420-6503</u>		TRAVEL, TRAINING/MEET		600.00	
	<u>400-5300-6501</u>		MEMBERSHIP DUES		5.00	
	<u>401-5300-6501</u>		MEMBERSHIP DUES		5.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES		1,652.68	
	<u>402-5300-6501</u>		MEMBERSHIP DUES		4.99	
<u>9320-MAY/22</u>	Invoice	06/17/2022	PD CREDIT CARD 5/22	0.00	1,382.49	
	<u>100-5400-6002</u>		PARTS SUPPLIES		17.39	
	<u>100-5400-6002</u>		PARTS SUPPLIES		42.12	
	<u>100-5400-6002</u>		PARTS SUPPLIES		214.31	
	<u>100-5400-6013</u>		ANIMAL COSTS		196.58	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		79.96	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		195.54	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		108.60	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		73.02	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		333.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		71.98	

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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	SUBWAY-ADV MEETING		49.99	
	**Void**	06/21/2022	Regular	0.00	0.00	58796
	**Void**	06/21/2022	Regular	0.00	0.00	58797
	**Void**	06/21/2022	Regular	0.00	0.00	58798
P.G01	PACIFIC GAS & ELECTRIC	06/21/2022	Regular	0.00	7,778.62	58799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08083-7-5-22</u>	Invoice	06/17/2022	MILTON ELEC SVCS 5/22	0.00	24.64	
	<u>200-5600-6512</u>		ELECTRICITY		24.64	
<u>16206-5-5-22</u>	Invoice	06/17/2022	CC2 ELEC SVCS 5/22	0.00	280.69	
	<u>100-5620-6512</u>		ELECTRICITY		280.69	
<u>19391-1-5-22</u>	Invoice	06/17/2022	HP ELEC SVCS 5/22	0.00	1,446.14	
	<u>100-5610-6512</u>		ELECTRICITY		1,446.14	
<u>31793-3-5-22</u>	Invoice	06/17/2022	B VISTA ELEC SVCS 5/22	0.00	10.34	
	<u>200-5600-6512</u>		ELECTRICITY		10.34	
<u>50754-3-4-22</u>	Invoice	06/17/2022	STREET LIGHT SVCS 4/22	0.00	5,535.96	
	<u>200-5600-6512</u>		ELECTRICITY		5,535.96	
<u>51134-5-5-22</u>	Invoice	06/17/2022	MADSEN ELEC SVCS 5/22	0.00	59.06	
	<u>200-5600-6512</u>		ELECTRICITY		59.06	
<u>65206-7-5-22</u>	Invoice	06/17/2022	CC1 ELEC SVCS 5/22	0.00	324.30	
	<u>100-5620-6512</u>		ELECTRICITY		324.30	
<u>80272-9-5-22</u>	Invoice	06/17/2022	CC ELEC SVCS 5/22	0.00	35.46	
	<u>100-5618-6512</u>		ELECTRICITY		35.46	
<u>96580-5-5-22</u>	Invoice	06/17/2022	J ST ELEC SVCS 5/22	0.00	62.03	
	<u>200-5600-6512</u>		ELECTRICITY		62.03	
PIT04	PURCHASE POWER	06/21/2022	Regular	0.00	3,000.00	58800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7988-6-22</u>	Invoice	06/21/2022	POSTAGE MCHN SUPPLIES	0.00	3,000.00	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FR		860.00	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR		200.00	
	<u>100-5700-6012</u>		POSTAGE, SHIPPING & FR		200.00	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		870.00	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR		870.00	
ADP00	ADP, INC.	06/23/2022	Regular	0.00	2,508.70	58801

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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>607386428</u>	Invoice	06/21/2022	T&A PAYROLL SVCS 5/22	0.00	2,508.70	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	247.34			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	106.00			
<u>100-5300-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	106.00			
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	777.34			
<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	70.67			
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.34			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	70.67			
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	106.01			
<u>102-5400-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>213-5600-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	35.33			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	424.02			
<u>281-5420-6520</u>	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 5/22	35.33			
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	106.00			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	70.67			
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 5/22	106.00			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 5/22	35.33			
	**Void**	06/23/2022	Regular	0.00	0.00	58802
AM Q1	AM CONSULTING ENGINEERS INC.	06/23/2022	Regular	0.00	21,770.00	58803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2022-144</u>	Invoice	06/21/2022	PAR102 EMERGENCY GENERATORS 5/22	0.00	1,070.00	
<u>283-5600-6520</u>	PROFESSIONAL SERVICES	PAR102 EMERGENCY GENERATO	1,070.00			
<u>2022-145</u>	Invoice	06/21/2022	PAR101 TCP IMPROVEMENTS_5/22	0.00	4,010.00	
<u>403-5600-7006</u>	TCP CAPITAL PROJECT	PAR101 TCP IMPROVEMENTS_5	4,010.00			
<u>2022-146</u>	Invoice	06/21/2022	PAR110 WWTP_5/22	0.00	16,690.00	
<u>404-5600-6520</u>	PROFESSIONAL SERVICES	PAR110 WWTP_5/22	16,690.00			
AME04	AMERICAN PAVING COMPANY	06/23/2022	Regular	0.00	343,544.70	58804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>221-040 2</u>	Invoice	06/21/2022	DOWNTOWN BEAUTIFICATION	0.00	343,544.70	
<u>250-5700-7006</u>	DOWNTOWN BEAUTIFICA	DOWNTOWN BEAUTIFICATION	343,544.70			
ART01	ARTMAN PLUMBING	06/23/2022	Regular	0.00	565.00	58805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23851</u>	Invoice	06/21/2022	PD PLUMBING WORK	0.00	565.00	
<u>102-5400-6531</u>	REPAIRS & MAINTENANC	PD PLUMBING WORK	565.00			
AUT01	AUTO ZONE	06/23/2022	Regular	0.00	216.45	58806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758830246</u>	Invoice	06/21/2022	CAR WASHING SOAP	0.00	17.24	
<u>100-5400-6532</u>	VEHICLE MAINTENANCE	CAR WASHING SOAP	17.24			
<u>3758835998</u>	Invoice	06/21/2022	BATTERY	0.00	199.21	
<u>100-5400-6532</u>	VEHICLE MAINTENANCE	BATTERY	221.21			
<u>100-5400-6532</u>	VEHICLE MAINTENANCE	BATTERY	-22.00			
DAV10	DAVE BANG ASSOCIATES INC.	06/23/2022	Regular	0.00	28,020.58	58807

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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		
CA51450	Invoice	06/21/2022	ER PARK ADA DESIGN	0.00	28,020.58	
	304-5700-6520	PROFESSIONAL SERVICES	ER PARK ADA DESIGN		28,020.58	
FRE13	FRESNO COUNTY TREASURER	06/23/2022	Regular	0.00	316.56	58808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO19474	Invoice	06/21/2022	RMS/JMS FEES 5/22	0.00	316.56	
	100-5400-6520	PROFESSIONAL SERVICES/	RMS/JMS FEES 5/22		316.56	
EZC01	ROGER OVIEDO	06/23/2022	Regular	0.00	950.00	58809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/05/22	Invoice	06/21/2022	CC HVAC SVCS	0.00	950.00	
	100-5618-6520	PROFESSIONAL SERVICES	CC HVAC SVCS		950.00	
SMA02	SMARTSHEET, INC.	06/23/2022	Regular	0.00	900.00	58810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV786490	Invoice	06/21/2022	SUBS SVCS 22/23	0.00	900.00	
	281-5420-6501	MEMBERSHIP DUES	SUBS SVCS 22/23		900.00	
THE05	THE OFFICE CITY	06/23/2022	Regular	0.00	122.92	58811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-1748131	Invoice	06/21/2022	PD OFFICE SUPPLIES	0.00	122.92	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		122.92	
ADT01	ADT SECURITY SERVICES	06/23/2022	Regular	0.00	1,462.24	58812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401559711-6-22	Invoice	06/22/2022	PW SECURITY SVCS 6/22	0.00	438.73	
	400-5600-6520	PROFESSIONAL SERVICES/	PW SECURITY SVCS 6/22		438.73	
401966975-6-22	Invoice	06/22/2022	WWTP SECURITY SVCS 6/22	0.00	217.49	
	401-5600-6520	PROFESSIONAL SERVICES	WWTP SECURITY SVCS 6/22		217.49	
402675472-6-22	Invoice	06/22/2022	CH SECURITY SVCS 6/22	0.00	54.93	
	100-5620-6520	PROFESSIONAL SERVICES/	CH SECURITY SVCS 6/22		54.93	
402676105-6-22	Invoice	06/22/2022	GD SECURITY SVCS 6/22	0.00	54.93	
	100-5620-6520	PROFESSIONAL SERVICES/	GD SECURITY SVCS 6/22		54.93	
402676106-6-22	Invoice	06/22/2022	TC SECURITY SVCS 6/22	0.00	49.66	
	100-5620-6520	PROFESSIONAL SERVICES/	TC SECURITY SVCS 6/22		49.66	
402676109-6-22	Invoice	06/22/2022	CC2 SECURITY SVCS 6/22	0.00	53.07	
	100-5620-6520	PROFESSIONAL SERVICES/	CC2 SECURITY SVCS 6/22		53.07	
402676109-7-22	Invoice	06/22/2022	CC2 SECURITY SVCS 7/22	0.00	55.93	
	100-5620-6520	PROFESSIONAL SERVICES/	CC2 SECURITY SVCS 7/22		55.93	
402676110-6-22	Invoice	06/22/2022	SC SECURITY SVCS 6/22	0.00	122.18	
	100-5615-6520	PROFESSIONAL SERVICES/	SC SECURITY SVCS 6/22		122.18	
402676111-6-22	Invoice	06/22/2022	CCA SECURITY SVCS 6/22	0.00	54.93	
	100-5618-6520	PROFESSIONAL SERVICES	CCA SECURITY SVCS 6/22		54.93	
402676112-6-22	Invoice	06/22/2022	PA SECURITY SVCS 6/22	0.00	52.07	
	269-6303-6520	PROFESSIONAL SERVICES/	PA SECURITY SVCS 6/22		52.07	
402676112-7-22	Invoice	06/22/2022	PA SECURITY SVCS 7/22	0.00	52.07	
	269-6303-6520	PROFESSIONAL SERVICES/	PA SECURITY SVCS 7/22		52.07	
402676113-6-22	Invoice	06/22/2022	CC1 SECURITY SVCS 6/22	0.00	54.93	
	100-5620-6520	PROFESSIONAL SERVICES/	CC1 SECURITY SVCS 6/22		54.93	
402676456-6-22	Invoice	06/22/2022	PPR SECURITY SVCS 6/22	0.00	49.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PPR SECURITY SVCS 6/22		49.66	
<u>402676458-6-22</u>	Invoice	06/22/2022	PSR SECURITY SVCS 6/22	0.00	49.66	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PSR SECURITY SVCS 6/22		49.66	
<u>402676461-6-22</u>	Invoice	06/22/2022	CC SECURITY SVCS 6/22	0.00	54.93	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SECURITY SVCS 6/22		54.93	
<u>402829128-6-22</u>	Invoice	06/22/2022	CCB SECURITY SVCS 6/22	0.00	47.07	
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CCB SECURITY SVCS 6/22		47.07	
	<b>**Void**</b>	06/23/2022	Regular	0.00	0.00	58813
ALT01	ALTA MONTCLAIR/EBSA	06/23/2022	Regular	0.00	15,300.00	58814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/31/2022</u>	Invoice	06/22/2022	(457) 3/12/22-3/25/22	0.00	2,175.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 3/12/22-3/25/22		1,925.00	
	<u>100-22214</u>	457-2 ROTH	(457) 3/12/22-3/25/22		250.00	
<u>4/14/2022</u>	Invoice	06/22/2022	(457) 3/26/22-4/8/22	0.00	2,200.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 3/26/22-4/8/22		1,950.00	
	<u>100-22214</u>	457-2 ROTH	(457) 3/26/22-4/8/22		250.00	
<u>4/28/2022</u>	Invoice	06/22/2022	(457) 4/9/22-4/22/22	0.00	2,200.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 4/9/22-4/22/22		1,950.00	
	<u>100-22214</u>	457-2 ROTH	(457) 4/9/22-4/22/22		250.00	
<u>5/12/2022</u>	Invoice	06/22/2022	(457) 4/23/22-5/6/22	0.00	2,175.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 4/23/22-5/6/22		1,925.00	
	<u>100-22214</u>	457-2 ROTH	(457) 4/23/22-5/6/22		250.00	
<u>5/26/2022</u>	Invoice	06/22/2022	(457) 5/7/22-5/20/22	0.00	2,175.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 5/7/22-5/20/22		1,925.00	
	<u>100-22214</u>	457-2 ROTH	(457) 5/7/22-5/20/22		250.00	
<u>6/23/2022</u>	Invoice	06/22/2022	(457) 6/4/22-6/17/22	0.00	2,200.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 6/4/22-6/17/22		1,925.00	
	<u>100-22214</u>	457-2 ROTH	(457) 6/4/22-6/17/2022		275.00	
<u>6/9/2022</u>	Invoice	06/22/2022	(457) 5/21/22-6/3/22	0.00	2,175.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	(457) 5/21/22-6/3/22		1,925.00	
	<u>100-22214</u>	457-2 ROTH	(457) 5/21/22-6/3/22		250.00	
BLU01	BLUE SHIELD OF CALIFORNIA	06/23/2022	Regular	0.00	28,782.47	58815

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Date Range: 06/14/2022 - 07/07/2022

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>221640463652</u>	Invoice	06/22/2022	HEALTH INSURANCE 7/22	0.00	28,782.47	
<u>100-22197</u>	EMPLOYEE MEDICAL INS.	HEALTH INSURANCE 7/22	6,418.30			
<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	573.57			
<u>100-5300-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	23.23			
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	4,339.08			
<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	284.55			
<u>100-5617-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	377.04			
<u>100-5620-5011</u>	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 7/22	377.04			
<u>102-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	323.33			
<u>160-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	1,179.93			
<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	338.24			
<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	338.24			
<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	372.69			
<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	5,933.17			
<u>279-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	993.83			
<u>281-5420-5011</u>	CE INSURANCE, MED,DEN	HEALTH INSURANCE 7/22	290.47			
<u>292-5400-5011</u>	INSURANCE MEDICAL/DE	HEALTH INSURANCE 7/22	781.90			
<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	HEALTH INSURANCE 7/22	573.57			
<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 7/22	655.66			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 7/22	1,651.37			
<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	491.63			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	655.66			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	1,271.22			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 7/22	374.66			
<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 7/22	164.09			
	<b>**Void**</b>	06/23/2022	Regular	0.00	0.00	58816
CIN01	CINTAS CORPORATION NO. 2	06/23/2022	Regular	0.00	1,034.54	58817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4119821433</u>	Invoice	06/22/2022	WK SVCS 5/18/22	0.00	181.23	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	22.88			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	36.68			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW DEPT UNIFORMS & SUPPLIE	60.84			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW DEPT UNIFORMS & SUPPLIE	60.83			
<u>4120517878</u>	Invoice	06/22/2022	WK SVCS 5/25/22	0.00	194.20	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	23.12			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	36.92			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW DEPT UNIFORMS & SUPPLIE	67.08			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW DEPT UNIFORMS & SUPPLIE	67.08			
<u>4121128366</u>	Invoice	06/22/2022	WK SVCS 6/1/22	0.00	181.23	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	22.88			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	36.68			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW DEPT UNIFORMS & SUPPLIE	60.84			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW DEPT UNIFORMS & SUPPLIE	60.83			
<u>4121861690</u>	Invoice	06/22/2022	WK SVCS 6/8/22	0.00	296.65	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	27.99			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	129.63			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW DEPT UNIFORMS & SUPPLIE	69.52			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW DEPT UNIFORMS & SUPPLIE	69.51			
<u>4122529234</u>	Invoice	06/22/2022	WK SVCS 6/15/22	0.00	181.23	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	22.88			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	36.68			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW DEPT UNIFORMS & SUPPLIE	60.84			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW DEPT UNIFORMS & SUPPLIE	60.83			
	<b>**Void**</b>	06/23/2022	Regular	0.00	0.00	58818

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Date Range: 06/14/2022 - 07/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COM05	COMCAST	06/23/2022	Regular	0.00	2,448.66	58819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0230-6-22</u>	Invoice	06/22/2022	CC2 DATA SVCS 6/22	0.00	93.69	
<u>100-5620-6510</u>	TELEPHONE/DATA/PAGER	CC2 DATA SVCS 6/22			93.69	
<u>0248-6-22</u>	Invoice	06/22/2022	CC DATA SVCS 6/22	0.00	93.69	
<u>100-5618-6510</u>	TELEPHONE/ DATA	CC DATA SVCS 6/22			93.69	
<u>0255-6-22</u>	Invoice	06/22/2022	CC1 DATA SVCS 6/22	0.00	93.69	
<u>100-5620-6510</u>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 6/22			93.69	
<u>0263-6-22</u>	Invoice	06/22/2022	TC DATA SVCS 6/22	0.00	160.46	
<u>279-5700-6510</u>	TELEPHONE/DATA/PAGER	TC DATA SVCS 6/22			160.46	
<u>1293-6-22</u>	Invoice	06/22/2022	PA DATA SVCS 6/22	0.00	329.74	
<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	PA DATA SVCS 6/22			329.74	
<u>1665-6-22</u>	Invoice	06/22/2022	PD DATA SVCS 6/22	0.00	363.08	
<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	PD DATA SVCS 6/22			363.08	
<u>1792-6-22</u>	Invoice	06/22/2022	CH DATA SVCS 6/22	0.00	626.80	
<u>100-5620-6510</u>	TELEPHONE/DATA/PAGER	CH DATA SVCS 6/22			626.80	
<u>1851-6-22</u>	Invoice	06/22/2022	PW DATA SVCS 6/22	0.00	240.87	
<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	PW DATA SVCS 6/22			240.87	
<u>9752-6-22</u>	Invoice	06/22/2022	CH PD DATA SVCS 6/22	0.00	446.64	
<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	CH PD DATA SVCS 6/22			446.64	
DEL00	DE LAGE LANDEN FINANCIAL	06/23/2022	Regular	0.00	11,603.95	58820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>76397205</u>	Invoice	06/22/2022	COPY MCHN SVCS 6/22	0.00	5,642.35	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			244.35	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			461.59	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			1,136.01	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			244.35	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			244.34	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			1,086.11	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			676.62	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			436.19	
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			676.61	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	COPY MCHN SVCS 6/22			436.18	
<u>76587807</u>	Invoice	06/22/2022	COPY MCHN SVCS 6/22	0.00	319.26	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 6/22			319.26	
<u>76697286</u>	Invoice	06/22/2022	COPY MCHN SVCS 7/22	0.00	5,642.34	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			244.35	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			461.60	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			1,136.00	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			244.35	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			244.35	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			1,086.10	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			676.61	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			436.19	
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 7/22			676.60	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	COPY MCHN SVCS 7/22			436.19	
	**Void**	06/23/2022	Regular	0.00	0.00	58821
DIA11	DIAMOND COMMUNICATIONS	06/23/2022	Regular	0.00	2,745.00	58822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>242218</u>	Invoice	06/22/2022	SC FIRE ALARM INSP 6/22	0.00	715.00	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC FIRE ALARM INSP 6/22			715.00	
<u>242219</u>	Invoice	06/22/2022	CC FIRE ALARM INSP 6/22	0.00	1,015.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC FIRE ALARM INSP 6/22		1,015.00	
<u>242220</u>	Invoice	06/22/2022	PA FIRE ALARM INSP 6/22	0.00	1,015.00	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA FIRE ALARM INSP 6/22		1,015.00	
GOO02	GOODSUITE	06/23/2022	Regular	0.00	1,897.09	58823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV149853</u>	Invoice	06/22/2022	COPY MCHN SUPPLIES	0.00	13.95	
	<u>100-5400-6002</u>	PARTS SUPPLIES	COPY MCHN SUPPLIES		13.95	
<u>INV155016</u>	Invoice	06/22/2022	COPY MCHN SVCS 5/22	0.00	1,883.14	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		174.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		135.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		159.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		133.00	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		45.00	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		609.07	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		9.50	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	COPY MCHN SVCS 5/22		609.07	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	COPY MCHN SVCS 5/22		9.50	
ROD26	Juan E. Rodriguez	06/23/2022	Regular	0.00	1,206.00	58824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/23/2022</u>	Invoice	06/23/2022	6/4/22-6/17/22 (60H)	0.00	1,206.00	
	<u>100-5400-6542</u>	CONTRACT SERVICES	6/4/22-6/17/22 (60H)		1,206.00	
MET02	METLIFE - GROUP BENEFITS	06/23/2022	Regular	0.00	602.35	58825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TS05946702 7/22</u>	Invoice	06/22/2022	LONG TERM DIS 7/22	0.00	602.35	
	<u>100-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		14.78	
	<u>100-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		3.03	
	<u>100-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		199.97	
	<u>100-5410-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		9.46	
	<u>100-5420-5014</u>	CE LIFE, LTD & STD	LONG TERM DIS 7/22		24.20	
	<u>100-5610-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		4.21	
	<u>100-5617-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		6.53	
	<u>100-5620-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		6.53	
	<u>100-5700-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		16.09	
	<u>102-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		15.53	
	<u>160-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		19.46	
	<u>203-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		7.02	
	<u>206-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		7.69	
	<u>213-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		4.73	
	<u>269-6303-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		76.39	
	<u>279-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		19.36	
	<u>292-5400-5014</u>	LIFE, LTD/STD	LONG TERM DIS 7/22		17.67	
	<u>400-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		14.78	
	<u>400-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		23.24	
	<u>400-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		29.80	
	<u>401-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		12.67	
	<u>401-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		23.24	
	<u>401-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		25.64	
	<u>402-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		13.28	
	<u>402-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		3.44	
	<u>602-8100-5014</u>	LIFE, LTD & STD	LONG TERM DIS 7/22		3.61	
	**Void**	06/23/2022	Regular	0.00	0.00	58826
P.G01	PACIFIC GAS & ELECTRIC	06/23/2022	Regular	0.00	45,523.64	58827

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23756-0-5-22</u>	Invoice	06/22/2022	ALL ELEC SVCS 5/22	0.00	41,607.16	
	<u>100-5200-6512</u>		ELECTRICITY		-29.66	
	<u>100-5400-6512</u>		ELECTRICITY		30.36	
	<u>100-5610-6512</u>		ELECTRICITY		1,720.12	
	<u>100-5615-6512</u>		ELECTRICITY		18.15	
	<u>100-5617-6512</u>		ELECTRICITY		-59.31	
	<u>100-5620-6512</u>		ELECTRICITY		243.06	
	<u>100-5700-6512</u>		ELECTRICITY		-29.66	
	<u>213-5600-6512</u>		ELECTRICITY		104.51	
	<u>269-6303-6512</u>		ELECTRICITY		12.12	
	<u>400-5300-6512</u>		ELECTRICITY		-14.83	
	<u>400-5600-6512</u>		ELECTRICITY		24,620.73	
	<u>401-5300-6512</u>		ELECTRICITY		-14.83	
	<u>401-5600-6512</u>		ELECTRICITY		15,006.40	
<u>52769-3-5-22</u>	Invoice	06/22/2022	STREET LIGHT SVCS 5/22	0.00	3,787.88	
	<u>200-5600-6512</u>		ELECTRICITY		3,787.88	
<u>80980-1-5-22</u>	Invoice	06/22/2022	TRAFFIC LIGHT SVCS 5/22	0.00	128.60	
	<u>200-5600-6512</u>		ELECTRICITY		128.60	
PPA02	PARLIER POLICE ASSO.	06/23/2022	Regular	0.00	18,525.00	58828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/21-6/22</u>	Invoice	06/22/2022	PPOA DUES DEC 21 - JUNE 22	0.00	18,525.00	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		18,525.00	
PET01	PETTY CASH FUND	06/23/2022	Regular	0.00	595.20	58829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/22/2022</u>	Invoice	06/22/2022	REPLENISH PETTY CASH	0.00	595.20	
	<u>100-5200-6011</u>		FUEL		9.18	
	<u>100-5200-6011</u>		FUEL		63.18	
	<u>100-5400-6002</u>		PARTS SUPPLIES		8.64	
	<u>100-5400-6011</u>		FUEL		4.41	
	<u>100-5600-6503</u>		TRAVEL, MEETINGS & TR		110.00	
	<u>100-5615-6504</u>		FOOD SERVICES		17.41	
	<u>100-5615-6504</u>		FOOD SERVICES		26.12	
	<u>100-5615-6504</u>		FOOD SERVICES		23.70	
	<u>100-5615-6504</u>		FOOD SERVICES		22.24	
	<u>100-5615-6504</u>		FOOD SERVICES		18.97	
	<u>100-5615-6504</u>		FOOD SERVICES		23.79	
	<u>100-5700-6011</u>		FUEL		26.56	
	<u>100-5700-6011</u>		FUEL		21.29	
	<u>100-5700-6011</u>		FUEL		26.09	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		42.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		22.50	
	<u>400-5300-46020</u>		CASH SHORT/OVER		20.00	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		6.45	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		5.98	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR		24.94	
	<u>402-5300-6011</u>		FUEL		71.25	
	**Void**	06/23/2022	Regular	0.00	0.00	58830
SO 01	SOCALGAS	06/23/2022	Regular	0.00	653.89	58831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40818-5-22</u>	Invoice	06/22/2022	CC GAS SVCS 5/22	0.00	34.00	
	<u>100-5618-6513</u>		GAS		34.00	
<u>60374-5-22</u>	Invoice	06/22/2022	PA GAS SVCS 5/22	0.00	264.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6513	GAS	PA GAS SVCS 5/22		264.77	
64009-5-22	Invoice	06/22/2022	PD GAS SVCS 5/22	0.00	112.78	
	100-5400-6513	GAS	PD GAS SVCS 5/22		112.78	
69006-5-22	Invoice	06/22/2022	CH CC GAS SVCS 5/22	0.00	118.78	
	100-5617-6513	GAS	CH CC GAS SVCS 5/22		118.78	
70525-5-22	Invoice	06/22/2022	SC GAS SVCS 5/22	0.00	55.99	
	100-5615-6513	GAS	SC GAS SVCS 5/22		55.99	
73229-5-22	Invoice	06/22/2022	TC GAS SVCS 5/22	0.00	34.79	
	100-5620-6513	GAS	TC GAS SVCS 5/22		34.79	
73985-5-22	Invoice	06/22/2022	CC1 GAS SVCS 5/22	0.00	32.78	
	100-5620-6513	GAS	CC1 GAS SVCS 5/22		32.78	
SPA00	SPARKLETT'S	06/23/2022	Regular	0.00	141.62	58832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15306726 06092	Invoice	06/22/2022	PD WATER SVCS 6/22	0.00	50.86	
	100-5400-6001		OPERATIONAL SUPPLIES		50.86	
22121535 06032	Invoice	06/22/2022	CH WATER SVCS 6/22	0.00	58.84	
	100-5200-6001		GBH EXPENSES		19.62	
	100-5300-6001		OPERATIONAL SUPPLIES		19.61	
	100-5700-6001		Operational Supplies		19.61	
22121565 06032	Invoice	06/22/2022	PW WATER SVCS 6/22	0.00	31.92	
	100-5600-6001		OPERATIONAL SUPPLIES		31.92	
VER08	VERIZON WIRELESS	06/23/2022	Regular	0.00	957.17	58833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9908227717	Invoice	06/22/2022	CELL PHONE SVCS 5/22	0.00	957.17	
	100-5100-6510		TELEPHONE/DATA/PAGER		258.10	
	100-5200-6510		TELEPHONE/DATA/PAGER		103.24	
	100-5410-6510		TELEPHONE/DATA/PAGER		51.62	
	100-5700-6510		TELEPHONE/DATA/PAGER		41.62	
	281-5420-6510		TELEPHONE/DATA		51.62	
	400-5600-6510		TELEPHONE/DATA/PAGER		244.49	
	401-5600-6510		TELEPHONE/DATA/PAGER		206.48	
HOM01	HOME DEPOT CREDIT SERVICE	06/27/2022	Regular	0.00	8,726.09	58834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023821	Invoice	06/27/2022	Street Supplies	0.00	2,290.36	
	200-5600-6002		PARTS & SUPPLIES		2,290.36	
4012350	Invoice	06/27/2022	Water Supplies	0.00	1,418.07	
	400-5600-6002		PARTS & SUPPLIES		1,418.07	
5114861	Invoice	06/27/2022	Landscape Supplies	0.00	670.46	
	213-5600-6002		PARTS SUPPLIES		670.46	
6543142	Invoice	06/27/2022	Sewer Supplies	0.00	4,347.20	
	401-5600-6002		PARTS SUPPLIES		4,347.20	
KIN04	Kings Water Alliance	06/27/2022	Regular	0.00	4,291.06	58835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115	Invoice	06/27/2022	Membership Dues FY22	0.00	4,291.06	
	400-5600-6501		MEMBERSHIP DUES		4,291.06	
AT&08	AT&T	06/29/2022	Regular	0.00	441.78	58836

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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>000018345921</u>	Invoice	06/28/2022	COALINGA PD CONNECT 5/22	0.00	441.78	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER		441.78	
BRE14	BRENNTAG PACIFIC, INC.	06/29/2022	Regular	0.00	2,260.17	58837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BPI249609</u>	Invoice	06/28/2022	HP CHLORINE/ACID	0.00	1,405.85	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		1,405.85	
<u>BPI250328</u>	Invoice	06/28/2022	SWIMMING POOL CHLORINE	0.00	854.32	
	<u>100-5616-6002</u>		PARTS SUPPLIES		854.32	
CAN05	CANON FINANCIAL SERVICES, INC.	06/29/2022	Regular	0.00	175.46	58838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28377560</u>	Invoice	06/28/2022	CD PRINTER SVCS 5/22	0.00	150.46	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		150.46	
<u>28774502</u>	Invoice	06/28/2022	CD PRINTER SVCS LATE FEE	0.00	25.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		25.00	
CIT1L	CITY OF REEDLEY	06/29/2022	Regular	0.00	5,000.00	58839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C20602</u>	Invoice	06/28/2022	STREET MAINT EQUIP	0.00	5,000.00	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		5,000.00	
COM02	COMCAST BUSINESS	06/29/2022	Regular	0.00	714.10	58840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>148054833</u>	Invoice	06/28/2022	FSO CONNECT 6/22	0.00	714.10	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		714.10	
BOSO4	DEL BOSQUE, DAVID JAIME	06/29/2022	Regular	0.00	185.00	58841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/29/21</u>	Invoice	06/28/2022	REIMBERSMENT WATER DIS COURSE & CE	0.00	185.00	
	<u>400-5600-6583</u>		REGULATORY FEES		125.00	
	<u>400-5600-6583</u>		REGULATORY FEES		60.00	
EWI01	EWING IRRIGATION PRODUCTS	06/29/2022	Regular	0.00	315.69	58842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16997441</u>	Invoice	06/28/2022	LANDSCAPE PARTS	0.00	315.69	
	<u>213-5600-6002</u>		PARTS SUPPLIES		315.69	
H&LO1	H AND L BODY & PAINT INC.	06/29/2022	Regular	0.00	325.00	58843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>444</u>	Invoice	06/28/2022	UNIT 527 REPAIRS	0.00	325.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		325.00	
CAN03	JAVIER G. CANTU	06/29/2022	Regular	0.00	8,150.00	58844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>409</u>	Invoice	06/28/2022	CALHOME REUSE 390 TUOLUMNE ST- RO	0.00	8,150.00	
	<u>255-5700-6545</u>		CONTRACTORS		8,150.00	
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	06/29/2022	Regular	0.00	150.00	58845

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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>137600</u>	Invoice	06/28/2022	RESPIRATOR MEDICAL FORMS	0.00	150.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/ RESPIRATOR MEDICAL FORMS		150.00	
MID03	MID VALLEY DISPOSAL LLC	06/29/2022	Regular	0.00	1,212.14	58846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2195179</u>	Invoice	06/28/2022	SBCS SVCS	0.00	400.94	
	<u>402-5600-6520</u>		PROFESSIONAL SERVICES/ SBCS SVCS		400.94	
<u>2435693</u>	Invoice	06/28/2022	SBCS SVCS	0.00	811.20	
	<u>402-5600-6520</u>		PROFESSIONAL SERVICES/ SBCS SVCS		811.20	
PAP02	PAPE MACHINERY INC.	06/29/2022	Regular	0.00	6,174.43	58847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1363769</u>	Invoice	06/28/2022	BACKHOE REPAIRS	0.00	6,174.43	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ BACKHOE REPAIRS		6,174.43	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/29/2022	Regular	0.00	180.00	58848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90077</u>	Invoice	06/28/2022	ELEM. 7 CANNABIS 12/21	0.00	180.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ ELEM. 7 CANNABIS 12/21		180.00	
STA1B	STANDARD INSURANCE CO.	06/29/2022	Regular	0.00	2,534.01	58849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>640476-7-22</u>	Invoice	06/28/2022	SURVIVOR LIFE 7/22	0.00	2,534.01	
	<u>100-5200-5014</u>		LIFE, LTD & STD ADMINISTRATION		85.12	
	<u>100-5300-5014</u>		LIFE, LTD & STD FINANCE		13.93	
	<u>100-5400-5014</u>		LIFE, LTD & STD POLICE OFFICERS		640.19	
	<u>100-5410-5014</u>		LIFE, LTD & STD ANIMAL CONTROL		43.53	
	<u>100-5610-5014</u>		LIFE, LTD & STD PUBLIC WORKS		19.37	
	<u>100-5617-5014</u>		LIFE, LTD & STD FACILITY MAINTENANCE		30.07	
	<u>100-5620-5014</u>		LIFE, LTD & STD FACILITY MAINTENANCE		30.07	
	<u>100-5700-5014</u>		LIFE, LTD & STD COMMUNITY DEVELOPMENT		74.05	
	<u>102-5400-5014</u>		LIFE, LTD & STD MEASURE Q PD		54.37	
	<u>160-5400-5014</u>		LIFE, LTD & STD POLICE OFFICERS		117.74	
	<u>203-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		32.32	
	<u>206-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		35.39	
	<u>213-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		21.77	
	<u>269-6303-5014</u>		LIFE, LTD & STD PRESCHOOL		389.11	
	<u>279-5400-5014</u>		LIFE, LTD & STD POLICE OFFICERS		57.07	
	<u>292-5400-5014</u>		LIFE, LTD/STD POLICE OFFICERS		88.94	
	<u>400-5200-5014</u>		LIFE, LTD & STD ADMINISTRATION		85.12	
	<u>400-5300-5014</u>		LIFE, LTD & STD FINANCE		179.15	
	<u>400-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		137.15	
	<u>401-5200-5014</u>		LIFE, LTD & STD ADMINISTRATION		72.96	
	<u>401-5300-5014</u>		LIFE, LTD & STD FINANCE		111.27	
	<u>401-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		118.03	
	<u>402-5300-5014</u>		LIFE, LTD & STD FINANCE		63.58	
	<u>402-5600-5014</u>		LIFE, LTD & STD PUBLIC WORKS		15.85	
	<u>602-8100-5014</u>		LIFE, LTD & STD FINANCE		17.86	
	**Void**	06/29/2022	Regular	0.00	0.00	58850
THE05	THE OFFICE CITY	06/29/2022	Regular	0.00	10.25	58851

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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>1749293</u>	Invoice	06/28/2022	PD OFFICE SUPPLIES	0.00	10.25	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		10.25	
ABI10	ABILITY ANSWERING SERV.	07/01/2022	Regular	0.00	158.23	58852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4345-7-22</u>	Invoice	06/30/2022	ANSWERING SVCS 7/22	0.00	158.23	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		158.23	
ASI01	ASI	07/01/2022	Regular	0.00	5,017.39	58853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/9/22-5/13/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	5,017.39	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		64.59	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		300.52	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		0.08	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		64.59	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		2,266.13	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		55.36	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		2,266.12	
ASI01	ASI	07/01/2022	Regular	0.00	870.04	58854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/16/22-5/20/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	870.04	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		171.83	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		106.18	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		124.38	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		171.83	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		51.99	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		147.29	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		51.99	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		44.55	
ASI01	ASI	07/01/2022	Regular	0.00	4,494.08	58855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/22/22-2/25/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	4,494.08	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		54.96	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		275.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		2,958.68	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		54.96	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		551.69	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		47.11	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		551.68	
ASI01	ASI	07/01/2022	Regular	0.00	6,313.24	58856

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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>5/23/22-5/27/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	6,313.24	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		193.36	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		766.75	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		378.19	
	<u>281-5420-5011</u>		CE INSURANCE, MED,DEN		6.98	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		193.36	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		1,578.78	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		49.03	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		165.74	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		1,578.78	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		49.03	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		1,353.24	
ASI01	ASI	07/01/2022	Regular	0.00	3,991.07	58857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/20/22-6/24/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	3,991.07	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		370.14	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,775.94	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		341.60	
	<u>281-5420-5011</u>		CE INSURANCE, MED,DEN		60.00	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		370.14	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		138.24	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		180.51	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		317.26	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		138.24	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		180.51	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		118.49	
ASI01	ASI	07/01/2022	Regular	0.00	3,658.46	58858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/30/22-6/3/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	3,658.46	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		166.18	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		22.36	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		1,214.47	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		1,214.47	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		1,040.98	
ASI01	ASI	07/01/2022	Regular	0.00	945.07	58859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/13/22-6/17/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	945.07	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		189.50	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		292.86	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		110.77	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		189.50	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		162.44	
ASI01	ASI	07/01/2022	Regular	0.00	2,020.98	58860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/6/22-6/10/22</u>	Invoice	06/30/2022	MEDICAL CARD FUNDING	0.00	2,020.98	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,329.65	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		620.48	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		24.80	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		24.80	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		21.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIN01	CINTAS CORPORATION NO. 2	07/01/2022	Regular	0.00	194.20	58861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4123201480</u>	Invoice	06/30/2022	WK SVCS 6/22/22	0.00	194.20	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	WK SVCS 6/22/22	23.12			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	WK SVCS 6/22/22	36.92			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WK SVCS 6/22/22	67.08			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK SVCS 6/22/22	67.08			
COM05	COMCAST	07/01/2022	Regular	0.00	240.87	58862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18517-22</u>	Invoice	06/30/2022	PW DATA SVCS 7/22	0.00	240.87	
<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	PW DATA SVCS 7/22	240.87			
DIA11	DIAMOND COMMUNICATIONS	07/01/2022	Regular	0.00	270.00	58863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>243029</u>	Invoice	06/30/2022	PA FIRE ALARM SVCS 8/22	0.00	90.00	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA FIRE ALARM SVCS 8/22	90.00			
<u>243030</u>	Invoice	06/30/2022	CC FIRE ALARM SVCS 8/22	0.00	90.00	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC FIRE ALARM SVCS 8/22	90.00			
<u>243031</u>	Invoice	06/30/2022	SC FIRE ALARM SVCS 8/22	0.00	90.00	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC FIRE ALARM SVCS 8/22	90.00			
P.G01	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	8,911.77	58864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>08083-7-6-22</u>	Invoice	06/30/2022	MILTON ELEC SVCS 6/22	0.00	25.43	
<u>200-5600-6512</u>	ELECTRICITY	MILTON ELEC SVCS 6/22	25.43			
<u>16206-5-6-22</u>	Invoice	06/30/2022	CC2 ELEC SVCS 6/22	0.00	607.01	
<u>100-5620-6512</u>	ELECTRICITY	CC2 ELEC SVCS 6/22	607.01			
<u>19391-1-6-22</u>	Invoice	06/30/2022	HP ELEC SVCS 6/22	0.00	1,750.25	
<u>100-5610-6512</u>	ELECTRICITY	HP ELEC SVCS 6/22	1,750.25			
<u>31793-3-6-22</u>	Invoice	06/30/2022	B VISTA ELEC SVCS 6/22	0.00	10.05	
<u>200-5600-6512</u>	ELECTRICITY	B VISTA ELEC SVCS 6/22	10.05			
<u>50754-3-5-22</u>	Invoice	06/30/2022	STREET LIGHT SVCS 5/22	0.00	5,592.74	
<u>200-5600-6512</u>	ELECTRICITY	STREET LIGHT SVCS 5/22	5,592.74			
<u>51134-5-6-22</u>	Invoice	06/30/2022	MADSEN ELEC SVCS 6/22	0.00	58.04	
<u>200-5600-6512</u>	ELECTRICITY	MADSEN ELEC SVCS 6/22	58.04			
<u>65206-7-6-22</u>	Invoice	06/30/2022	CC1 ELEC SVCS 6/22	0.00	766.65	
<u>100-5620-6512</u>	ELECTRICITY	CC1 ELEC SVCS 6/22	766.65			
<u>80272-9-6-22</u>	Invoice	06/30/2022	CC ELEC SVCS 6/22	0.00	34.64	
<u>100-5618-6512</u>	ELECTRICITY	CC ELEC SVCS 6/22	34.64			
<u>96580-5-6-22</u>	Invoice	06/30/2022	J ST ELEC SVCS 6/22	0.00	66.96	
<u>200-5600-6512</u>	ELECTRICITY	J ST ELEC SVCS 6/22	66.96			
PIT05	PITNEY BOWES INC	07/01/2022	Regular	0.00	628.45	58865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3105512290</u>	Invoice	06/30/2022	POSTAGE MCHN LEASE 2Q	0.00	628.45	
<u>100-5200-6541</u>	LEASE CONTRACTS	POSTAGE MCHN LEASE 2Q	157.11			
<u>100-5400-6541</u>	LEASE CONTRACTS	POSTAGE MCHN LEASE 2Q	157.11			
<u>100-5700-6541</u>	LEASE CONTRACTS	POSTAGE MCHN LEASE 2Q	157.11			
<u>400-5300-6541</u>	LEASE CONTRACTS	POSTAGE MCHN LEASE 2Q	78.56			
<u>401-5300-6541</u>	LEASE CONTRACTORS	POSTAGE MCHN LEASE 2Q	78.56			



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNU00	UNUM LIFE INSURANCE CO.	07/01/2022	Regular	0.00	164.65	58866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0609032-001-7-2	Invoice	06/29/2022	SHORT TERM DIS. 7-22	0.00	164.65	
	100-5200-5014		LIFE, LTD & STD		12.20	
	100-5400-5014		LIFE, LTD & STD		48.40	
	100-5410-5014		LIFE, LTD & STD		2.22	
	100-5420-5014		CE LIFE, LTD & STD		5.68	
	100-5617-5017		LIABILITY INSURANCE		2.01	
	100-5620-5017		LIABILITY INSURANCE		2.00	
	100-5700-5014		LIFE, LTD & STD		4.46	
	102-5400-5014		LIFE, LTD & STD		3.36	
	160-5400-5014		LIFE, LTD & STD		4.76	
	203-5600-5014		LIFE, LTD & STD		7.42	
	269-6303-5014		LIFE, LTD & STD		23.58	
	279-5400-5014		LIFE, LTD & STD		3.92	
	292-5400-5014		LIFE, LTD/STD		5.40	
	400-5300-5014		LIFE, LTD & STD		10.96	
	400-5600-5014		LIFE, LTD & STD		8.66	
	401-5300-5014		LIFE, LTD & STD		10.96	
	401-5600-5014		LIFE, LTD & STD		8.66	
	**Void**	07/01/2022	Regular	0.00	0.00	58867
AT&O2	AT&T MOBILITY	07/01/2022	Regular	0.00	1,663.60	58868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287289569526X0	Invoice	06/29/2022	PD MDT'S 5/22	0.00	831.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		831.80	
287289569526X0	Invoice	06/30/2022	PD MDT'S 6/22	0.00	831.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		831.80	
CAM06	CAM ELECTRIC INC	07/01/2022	Regular	0.00	142,965.00	58869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
121 - COR 2	Invoice	06/30/2022	687 TUOLUMNE ST - ELECTRIC	0.00	142,965.00	
	100-5000-46002		NSF FEES		-35.00	
	255-5700-6545		CONTRACTORS		143,000.00	
CEN19	CENTRAL SANITARY SUPPLY	07/01/2022	Regular	0.00	311.23	58870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1254873	Invoice	06/30/2022	PD FAC SUPPLIES	0.00	269.45	
	100-5400-6002		PARTS SUPPLIES		269.45	
1255523	Invoice	06/30/2022	PD FAC SUPPLIES	0.00	9.74	
	100-5400-6002		PARTS SUPPLIES		9.74	
1255532	Invoice	06/30/2022	PD FAC SUPPLIES	0.00	32.04	
	100-5400-6002		PARTS SUPPLIES		32.04	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	07/01/2022	Regular	0.00	933.95	58871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60248	Invoice	06/30/2022	CC RESTROOM REPAIRS	0.00	301.22	
	100-5617-6531		REPAIRS & MAINTENANC		301.22	
60424	Invoice	06/30/2022	REKEY FIN & ADM OFFC	0.00	632.73	
	100-5200-6002		PARTS SUPPLIES		57.00	
	100-5200-6520		PROFESSIONAL SERVICES/		214.90	
	100-5700-6520		PROFESSIONAL SERVICES/		145.91	
	400-5300-6520		PROFESSIONAL SERVICES/		107.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5300-6520	PROFESSIONAL SERVICES/	REKEY FIN & ADM OFFC		107.46	
CER01	ELISEO JESUS CERVANTES	07/01/2022	Regular	0.00	245.00	58872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CAH0499109	Invoice	06/30/2022	TOW FEE REIMBURSEMENT	0.00	245.00	
	100-5000-45008		TOWING POLICE SERVICE		35.00	
	100-5400-6540		MISCELLANEOUS EXPENS		210.00	
GOO01	GOODWIN CONSULTING GROUP INC	07/01/2022	Regular	0.00	810.00	58873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11885	Invoice	06/28/2022	PUBLIC SAFETY TAX ADM	0.00	810.00	
	102-5400-6520		PROFESSIONAL SERVICES/		810.00	
MID06	MID VALLEY PUBLISHING	07/01/2022	Regular	0.00	764.50	58874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0324950-IN	Invoice	06/28/2022	ADMIN AD	0.00	45.00	
	100-5200-6520		PROFESSIONAL SERVICES/		45.00	
0325262-IN	Invoice	06/28/2022	DOWNTOWN BEAUTIFICATION AD	0.00	675.00	
	250-5700-7006		DOWNTOWN BEAUTIFICA		675.00	
0325554-IN	Invoice	06/28/2022	LIFEGUARD AD	0.00	44.50	
	100-5616-6520		PROFESSIONAL SERVICES		44.50	
MOT02	MOTOROLA SOLUTIONS, INC.	07/01/2022	Regular	0.00	24,705.78	58875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
QUOTE-1787019	Invoice	06/30/2022	GTR 8000 BASE RADIO	0.00	24,705.78	
	102-5400-6510		TELEPHONE/DATA/PAGER		24,705.78	
NEW02	NEW YORK LIFE INSURANCE	07/01/2022	Regular	0.00	76.00	58876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
021927560-6-22	Invoice	06/29/2022	LIFE INSURANCE 6/22	0.00	76.00	
	100-22109		NEW YORK LIFE INSURAN		76.00	
MAY01	Oscar Maya	07/01/2022	Regular	0.00	1,046.88	58877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/11-07/15/22	Invoice	06/30/2022	CODE ENFORCEMENT TRAINING	0.00	1,046.88	
	281-5420-6011		FUEL		496.88	
	281-5420-6503		TRAVEL, TRAINING/MEET		550.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	07/01/2022	Regular	0.00	6,838.20	58878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93305	Invoice	06/30/2022	HOUSING ELEMENT 5/22	0.00	144.00	
	100-5700-6520		PROFESSIONAL SERVICES/		144.00	
93306	Invoice	06/30/2022	TRACT 6356 SHAFER 5/22	0.00	216.00	
	100-5700-6520		PROFESSIONAL SERVICES/		216.00	
93307	Invoice	06/30/2022	CITY PLANNING SVCS 5/22	0.00	6,070.20	
	100-5700-6520		PROFESSIONAL SERVICES/		6,070.20	
93308	Invoice	06/30/2022	ELEMENT 7 CANNABIS 5/22	0.00	216.00	
	100-5700-6520		PROFESSIONAL SERVICES/		216.00	
93309	Invoice	06/30/2022	PRODIGY SQUARE REVISED 5/22	0.00	192.00	
	100-5700-6520		PROFESSIONAL SERVICES/		192.00	
QUI02	QUILL CORPORATION	07/01/2022	Regular	0.00	818.84	58879

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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>25206541</u>	Invoice	06/30/2022	FAC SUPPLIES	0.00	154.11	
	<u>100-5200-6002</u>		PARTS SUPPLIES		17.60	
	<u>100-5700-6002</u>		PARTS SUPPLIES		17.60	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		101.31	
	<u>400-5300-6002</u>		PARTS SUPPLIES		17.60	
<u>25266833</u>	Invoice	06/30/2022	FAC SUPPLIES	0.00	356.35	
	<u>100-5200-6002</u>		PARTS SUPPLIES		29.43	
	<u>100-5700-6002</u>		PARTS SUPPLIES		29.43	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		268.06	
	<u>400-5300-6002</u>		PARTS SUPPLIES		29.43	
<u>25877290</u>	Invoice	06/30/2022	FAC SUPPLIES	0.00	229.16	
	<u>100-5200-6002</u>		PARTS SUPPLIES		24.74	
	<u>100-5617-6002</u>		PARTS SUPPLIES		104.90	
	<u>100-5700-6002</u>		PARTS SUPPLIES		24.74	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		50.04	
	<u>400-5300-6002</u>		PARTS SUPPLIES		24.74	
<u>25911267</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	79.22	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		79.22	
ROO1	ROOFING PROS INC	07/01/2022	Regular	0.00	14,500.00	58880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06-20-2022</u>	Invoice	06/30/2022	PD ROOF REPAIRS	0.00	14,500.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		14,500.00	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	07/01/2022	Regular	0.00	1,267.91	58881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>801502000-6-22</u>	Invoice	06/28/2022	EMPLOYEE BENEFITS 6/22	0.00	1,267.91	
	<u>100-5200-5024</u>		EMPLOYEE BENEFITS		734.20	
	<u>100-5300-5024</u>		EMPLOYEE BENEFITS		533.71	
STA19	STATE OF CALIFORNIA	07/01/2022	Regular	0.00	350.00	58882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>587987</u>	Invoice	06/28/2022	BLOOD ALCOHOL ANALYSIS 5/22	0.00	350.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		350.00	
TER07	TERRA WEST CONSTRUCTION INC.	07/01/2022	Regular	0.00	480,459.99	58883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-013-02</u>	Invoice	06/30/2022	MANNING AVE SIDEWALKS	0.00	480,459.99	
	<u>226-5600-7019</u>		CMAQ MANNING AVE. SI		480,459.99	
T-M00	T-MOBILE	07/01/2022	Regular	0.00	54.59	58884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3507-05-22</u>	Invoice	06/30/2022	WELL 9 SVCS 5/22	0.00	54.59	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		54.59	
CAM06	CAM ELECTRIC INC	07/06/2022	Regular	0.00	14,265.00	58885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121 - COR 3</u>	Invoice	06/30/2022	687 TUOLUMNE ST - ELECTRICAL	0.00	14,265.00	
	<u>100-5000-46002</u>		NSF FEES		-35.00	
	<u>255-5700-6545</u>		CONTRACTORS		14,300.00	
A&M00	A&M CONSULTING ENGINEERS	07/07/2022	Regular	0.00	83,570.76	58886

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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>INV11382021</u>	Invoice	06/30/2022	FIG TREE PARK 5/22	0.00	7,902.00	
	<u>243-5700-6520</u>		PROFESSIONAL SERVICES		7,902.00	
<u>INV11392021</u>	Invoice	06/30/2022	MANNING AVE REHAB 5/22	0.00	3,672.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		3,672.00	
			MANNING AVE REHAB 5/22			
<u>INV11412021</u>	Invoice	06/30/2022	CITY ENGINEER 5/22	0.00	7,115.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		7,115.00	
			CITY ENGINEER 5/22			
<u>INV11422021</u>	Invoice	06/30/2022	MANNING AVE SIDEWALK 5/22	0.00	26,904.00	
	<u>230-5600-7019</u>		ZEDIKER AVE. REC. MERC		26,904.00	
			MANNING AVE SIDEWALK 5/22			
<u>INV11432021</u>	Invoice	06/30/2022	DOWNTOWN BEAUTIFICATION 5/22	0.00	8,200.00	
	<u>250-5700-7006</u>		DOWNTOWN BEAUTIFICA		8,200.00	
			DOWNTOWN BEAUTIFICATION			
<u>INV11442021</u>	Invoice	06/30/2022	UFGP MAP 5/22	0.00	600.00	
	<u>243-5700-6520</u>		PROFESSIONAL SERVICES		600.00	
			UFGP MAP 5/22			
<u>INV11452021</u>	Invoice	06/30/2022	UFGP PLANS & SPECS 5/22	0.00	17,898.00	
	<u>243-5700-6520</u>		PROFESSIONAL SERVICES		17,898.00	
			UFGP PLANS & SPECS 5/22			
<u>INV11462021</u>	Invoice	06/30/2022	PW DIRECTOR 5/22	0.00	11,040.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		2,208.00	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/		2,208.00	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/		2,208.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		2,208.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		2,208.00	
			PW DIRECTOR 5/22			
<u>INV11472021</u>	Invoice	06/30/2022	WATER & SEWER PLANS 5/22	0.00	239.76	
	<u>261-5700-6520</u>		PROFESSIONAL SERVICES		239.76	
			WATER & SEWER PLANS 5/22			
BAR06	BARCELLOS, DANNY	07/07/2022	Regular	0.00	251.06	58887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101</u>	Invoice	06/30/2022	MEAL REIMBURSEMENT	0.00	181.77	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		181.77	
			MEAL REIMBURSEMENT			
<u>8531</u>	Invoice	06/30/2022	MEAL REIMBURSEMENT	0.00	69.29	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		69.29	
			MEAL REIMBURSEMENT			
BREA1	BREAKING THE CHAINS	07/07/2022	Regular	0.00	2,515.36	58888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0028</u>	Invoice	06/30/2022	CALVIP SVCS 3/22	0.00	2,515.36	
	<u>279-5700-6520</u>		GRANT ADMINISTRATION		2,515.36	
			CALVIP SVCS 3/22			
JSC01	J'S COMMUNICATIONS, INC.	07/07/2022	Regular	0.00	8,535.15	58889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81212</u>	Invoice	06/30/2022	ANTENNA INSTALL	0.00	8,535.15	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER		8,535.15	
			ANTENNA INSTALL			
ROD26	Juan E. Rodriguez	07/07/2022	Regular	0.00	1,206.00	58890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/07/22</u>	Invoice	06/30/2022	6/18/22-7/1/22 (60H)	0.00	1,206.00	
	<u>100-5400-6542</u>		CONTRACT SERVICES		1,206.00	
			6/18/22-7/1/22 (60H)			
GAR27	RACHEL GARZA	07/07/2022	Regular	0.00	225.00	58891

## Check Report

Date Range: 06/14/2022 - 07/07/2022

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>06/28/22</u>	Invoice	06/30/2022	CC DEP - RACHEL GARZA 6/28/22	0.00	225.00	
	<u>100-23101</u>		EVENT RENTAL DEPOSIT	CC DEP - RACHEL GARZA 6/28/2	200.00	
	<u>100-5617-45200</u>		COMMUNITY CENTER RE	CC NON REF FEE - 6/28/22	-35.00	
	<u>100-5617-45200</u>		COMMUNITY CENTER RE	CC HALL USE - 6/28/22	60.00	
SAN1R	SAN JOAQUIN VALLEY AIR	07/07/2022	Regular	0.00	1,000.00	58892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C21-0293</u>	Invoice	06/30/2022	CASE # C21-0293 VIOLATION	0.00	1,000.00	
	<u>401-5600-6583</u>		REGULATORY FEES	CASE # C21-0293 VIOLATION	1,000.00	

## Bank Code APBNK Summary

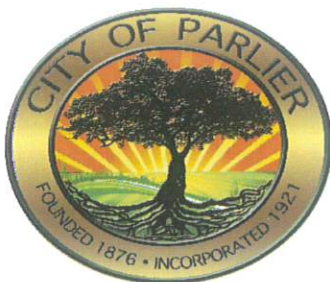
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	134	0.00	1,561,519.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	314	152	0.00	1,561,519.86

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	134	0.00	1,561,519.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>152</b>	<b>0.00</b>	<b>1,561,519.86</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	6/2022	734,261.56
999	POOL FUND	7/2022	827,258.30
			<b>1,561,519.86</b>



**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**REGULAR MEETING**  
**THURSDAY, JUNE 16, 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 City Council Regular Meeting was held at the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. The meeting was called to order by Mayor Alma Beltran at 6:30 P.M.

**ROLL CALL:**

**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.

**\*Note** on the meeting of June 2<sup>nd</sup> 2022, Councilwoman Sabrina Rodriguez was not present due To attending her son's school promotional ceremony.

**Staff Present:** Police Chief David Cerda, City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade & Assistant City Manager/Deputy City Clerk Bertha Augustine.

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

**INVOCATION:** None

**ADDITIONS/DELETIONS:**

**PRESENTATIONS/INFORMATIONAL:**

**Alfonso Enrique** – Update on city water. State approved all expenses. Findings agreement has been drafted.

**Police Chief Cerda:** Announced that body worn cameras were launched last week. All officers will be wearing the cameras at all times. This will create a level of trust. We are holding officers accountable. Dept has a policy of rules and guidelines in place. Chief thanked council.

### **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.

**Adriana Soto Alvarez Representative of Senator 14<sup>th</sup> District-** Presented the Council with a letter she sent out to Senator Padilla, Senator Feinstein and Congressman Valadao in support for the City of Parlier's Fiscal Year 2023 Appropriations requests. Senators would reach out to the City of Parlier in any support they can.

### **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 28, 2022 to June 13, 2022.
2. Approve the Minutes dated Special Meetings June 2, 2022.

**M/S/C:** Motion to approve item 1 of Consent Calendar by Mayor Pro-Temp Pimentel, 2<sup>nd</sup> by Maldonado, Roll count Mayor Beltran - yes, Mayor Pro-Temp Pimentel- yes, Maldonado-yes, Solorio-no & S. Rodriguez-no, Vote: 4-yes 2-noes.

**M/S/C:** Motion to approve item 2 of the Consent Calendar by Mayor Beltran, Mayor Pro-Temp Pimentel, Roll Call Vote: Mayor Beltran-yes, Mayor Pro Temp Pimentel-yes, Maldonado-yes, Solorio-yes, S. Rodriguez-Abstain. 4-yes, 1 abstain.

**\*Note:** Council woman S. Rodriguez would like the minutes for June 2, 2022 to state that she was not present for the meeting due to attending her son's school promotion.

### **REGULAR BUSINESS:**

3. **SUBJECT:** Consideration and Necessary Action on Resolution Implementing Emergency Water Restrictions.

The City Council adopted **Resolution No. 2022-27**, Implementing Emergency Water Restrictions.

**M/S/C:** Motion to adopt Resolution 2022-27 by Mayor Pro-Temp Pimentel, 2<sup>nd</sup> by Maldonado, Vote: 5-0 & carried.

4. **SUBJECT:** Consideration and Necessary Action on Approval of the Resolution to accept the notice of completion for the construction contract for the Chavez Elementary Alley Pavement.

\\



The City Council adopted the **Resolution No. 2022-28** accepting the Notice of Completion for the construction contract for the Chavez Elementary Alley Pavement CML 5252 (028) with Valley Excavation, Inc., authorized the City Engineer to sign the Notice of Completion and the City Clerk to file the notice with the County Recorder's Office.

**M/S/C:** Motion to adopt Resolution 2022-28 S. Rodriguez, 2<sup>nd</sup> by Solorio, Vote: 5-0 & carried.

**5. SUBJECT:** Consideration and Necessary Action on Resolution Approving and Authoring Execution of Second Amendment to Restated Memorandum of Understanding between the County of Fresno and the City of Parlier.

**RECOMMENDATION:** Adopt **Resolution No. 2022-29**, Approving and Authorizing the Execution of Second Amendment to Restated Memorandum of Understanding Between the County of Fresno and the City of Parlier.

**\*NOTE: NO ACTION TAKEN.**

**6. SUBJECT:** Consideration and Necessary Action on beginning process for the consolidated Municipal Election on November 08, 2022.

The City Council to Adopt Resolution No. 2022-30 Consolidating Elections Municipal Election on November 8, 2022.

**M/S/C:** Motion to approve Resolution 2022-30 by Maldonado, 2<sup>nd</sup> by S. Rodriguez, Vote: 5-0 & carried.

**7. SUBJECT:** Consideration and Necessary Action to approve a **Resolution No. 2022-31**, of the City Council for the City of Parlier submitting a claim for the Transportation Development Act (TDA) funds continuing from the 2022/2023 fiscal year, thereby coinciding with the Fresno Council of Governments Policy Board approval of TDA funds apportionment and TDA claims process.

The City Council authorized the City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City's shares of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8, and Transit monies) for FY 2022/2023.

**M/S/C:** Motion to adopt Resolution 2022-31 by Maldonado, 2<sup>nd</sup> by Mayor Pro-Temp Pimentel, Vote: 5-0 & carried.

**8. SUBJECT:** Consideration and Necessary Action on **Resolution NO.2022-32** designating voting delegates for League of California Cities Annual Conference – October 7-9, 2022 in Long Beach, California.

The Council approved Resolution 2022-32 appointing the Voting Delegates and the alternate voting delegate for the League of California Cities Annual Conference – October 7-9, 2022 in Long Beach.

**M/S/C:** Motion to approve Resolution 2022-32 by Mayor Pro-Temp Pimentel, 2<sup>nd</sup> by Maldonado, Vote: 5-0 & carried.

**9. SUBJECT: Resolution No. 2022-33** of Intention to Levy and Collect the Annual Assessments for Landscape Maintenance and Lighting District No. 1.

The City Council approved Resolution 2022-33 of intention to Levy and Collect the Annual Assessments for Landscape Maintenance and Lighting District No. 1.

**M/S/C:** Motion to approve Resolution 2022-33 by Maldonado, 2<sup>nd</sup> by Solorio, Roll Call Vote: Mayor Beltran-yes, Mayor Pro-Temp Pimentel, Maldonado-yes, Solorio-yes, & S. Rodriguez-yes, 5-0 & carried.

#### **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.

Humberto Gomez Sr. asked questions about closed session.

#### **CLOSED SESSION: (8:01 P.M. thru**

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

**10. Potential Litigation Pursuant to Government Code Section 54956.9**  
Two (2) Cases.

**11. 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

#### **CLOSED SESSION**

In Closed Session, the council unanimously adopted a Confidential Resolution referring to the District Attorney and Attorney General for investigation and appropriate action unauthorized disclosures from closed session meetings occurring April 1, 2021 and May 19, 2022, the disclosures were as follows:

- (A) On May 26, 2022, a first Amended Complaint for Damages was filed in Garza v. City of Parlier, Fresno County Superior Court Case No.21CECG02953 and served on the City. At paragraph 25, the First Amended Complaint alleges:

“The City Council met in closed session on April 1, purportedly to discuss the question whether Defendant City of Parlier should fire Plaintiff. But in fact, the Council had no such discussion. It had already made up its mind, and was determined to fire Plaintiff. Councilwoman Kathy Solorio tried to discuss Plaintiff’s firing in the closed session , but the Council would not hear it or discuss the matter. Councilwoman Solorio further explained that the other City Council members (including Mayor Beltran) had already made up their minds with respect to Plaintiff’s firing, and it was a certainty that Plaintiff would be fired. The City Council resolved to fire Plaintiff in closed session without meaningful discussion. This resolution reflected Council’s predetermined decision to fire Plaintiff.”

(D) On or about May 26, 2022m Christina Navarro Tapia posted the following to a Facebook account.

“Word around town is that the Finance Director got or is getting a pay raise. Look at who signed the letter to add the sewer and garbage cost to the property taxes. It was the Finance Director, Ellie”

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

**No Comments:**

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**

**ADJOURNMENT**

**Mayor Alma Beltran adjourned the meeting at.**

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Dorothy Garza- Parlier City Clerk

**Resolutions adopted: 27, 28, 30, 31, 32 & 33 2022**

**Resolution 2022-29 was skipped.**

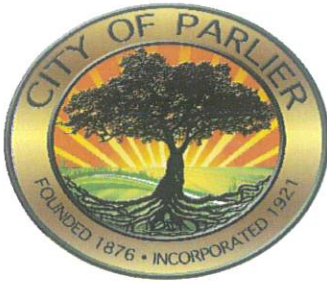
**Ordinances adopted: None.**

**ADA NOTICE**

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

**DOCUMENTS**

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



**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**SPECIAL MEETING**  
**WEDNESDAY, JUNE 22, 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 Council Meeting of the City of Parlier was held at Parlier City Hall, located on 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 5:00 P.M.

**ROLL CALL:**

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

**Staff Present:** City Attorney Neal Costanzo, City Manager Sonia Hall & Assistant City Manager/ Deputy City Clerk Bertha Augustine.

**PRESENTATION:**

**UTS AND UB Dr Diana Tapia-Wright of Reedley College**

Upward Bound program is being extended to Jr High students. A trip is planned to visit different colleges. Would like to use City community pool July 5<sup>th</sup> 2022. Life guard course. Money from Federal Grant.

**M/S/C:** Motion by S. Rodriguez, 2<sup>nd</sup> by Solorio, Vote: 5-0 & carried.

**CONSENT CALENDAR:**

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

1. Approve waiving all rental fees for the use of the Parlier Community Pool for Summer Robotics Program by the Reedley College/PUSD. Will provide liability insurance and reimburse City for lifeguard fee. From now to July 8, 2022.

**M/S/C:** Motion to approve waiving all rental fees for the use of the Parlier Community Pool for Summer Robotics Program by the Reedley College/PUSD. Will provide liability insurance and reimburse City for lifeguard fee. From now to July 8<sup>th</sup> 2022 and from 9:00 A.M. to 12:00 P.M. by S. Rodriguez, 2<sup>nd</sup> by Solorio, Vote: 5-0 and carried.



## **REGULAR BUSINESS:**

2. **SUBJECT:** Consideration and necessary action on Accepting Grant Funding from the California Highway Patrol (CHP) Cannabis Tax Fund Grant Program to Reduce Impaired Driving in the City of Parlier.

The City Council adopted **Resolution No. 2022-33** authorizing the City Manager to accept the "Cannabis Tax Fund Grant Program (CTFGP)" and enter into the grant agreement and any amendments to fund impaired driving detection/investigation training for officers, community educational programs and supplemental impaired driving enforcement. The tentative grant allocation is \$180,565 for the period of July 1, 2022 through June 30, 2023.

**M/S/C:** Motion to adopt Resolution 2022-33 by Maldonado, 2<sup>nd</sup> by Mayor Pro-Temp Pimentel, Vote: 5-0 and carried.

3. **SUBJECT:** Consideration and necessary action on Approving the application for Grant Funds for California Strategic Growth Council Transformative Climate Communities Program (TCC).

The City Council Adopted **Resolution No. 2022-34** Approving the Application for Grant Funds for California Strategic Growth Council Transformative Climate Communities Program (TCC).

**M/S/C:** Motion to adopt Resolution 2022-34 by Maldonado, 2<sup>nd</sup> Mayor Pro-Temp Pimentel, Vote: 5-0 and carried.

4. **SUBJECT:** Consideration and Necessary Action on **Resolution No. 2022-35** Approving and Authorizing Execution of Second Amended and Restated Memorandum of Understanding between City of Parlier and County of Fresno.

The City Council Approved Resolution 2022-35 Approving and Authorizing Execution of Second Amended and Restated Memorandum of Understanding between City of Parlier and County of Fresno.

**M/S/C:** Motion to approve Resolution 2022-35 by Mayor Pro-Temp Pimentel, 2<sup>nd</sup> by S. Rodriguez, Vote: 5-0 and carried.

**\*Note: Item #5 is tabled. No action was taken.**

5. **SUBJECT:** Consideration and Necessary Action on Approval of the Resolution to Authorize the City Manager to execute the General Services Agreement for a five-year contract to place one Soofa communication and wayfinding sign in Downtown Parlier.

**RECOMMENDATION:** Staff recommends that the City Council adopt the **Resolution No. 2022-36** to place one Soofa communication and wayfinding sign in Downtown Parlier and authorize the City Manager to execute all General Service Agreements and any amendments.

**PUBLIC COMMENT ON CLOSED SESSION**     None.

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

**CLOSED SESSION:**     (5:29 P.M. thru 5:38 P.M.)

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

**NO CLOSED SESSION**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the City Council Special Meeting at 5:38 p.m.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: 33, 34, 35- 2022**

**Resolution 36-2022 was tabled.**

**Ordinances adopted: None.**

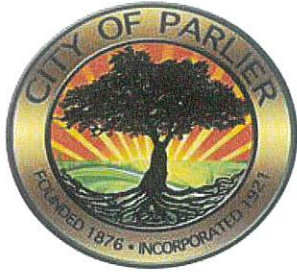
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AGENDA ITEM:

#3

MEETING DATE:

07/08/2022

DEPARTMENT:

FINANCE DEPT.

## REPORT TO CITY COUNCIL

### SUBJECT:

Request to consider the approval for Lirio de los Valles to utilize Earl Ruth Park on August 6, 2022 for a backpack giveaway.

### RECOMMENDATION:

Staff recommends the City Council to consider allowing Lirio De Los Valles to host a backpack giveaway at Earl Ruth Park on August 6, 2022 from 5pm – 8pm. Lirio De Los Valles is also requesting to waive all fees for the referenced date and electricity there will be live music for entertainment.

### BACKGROUND:

Lirio De Los Valle is a non-profit organization that has hosted many events that have been successful for more than 7 years. This particular community giveaway will be giving our residents children a free backpack.

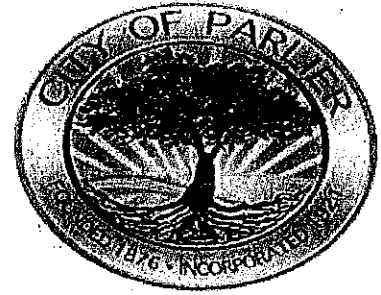
PREPARED BY: ANGIE VALENCIA

APPROVED BY: SONIA HALL, CITY MGR

# Recreation & Community Services Department

1100 E. Parlier Avenue, Parlier Ca 93648

559-646-3545 X: 235



Applicant:	Lirio de los Valles <sup>Pastor</sup> Abel Santiago
Date Requested:	August 6 2022
Type of Event:	BACK PAC - Food Give away
Address:	501 Terakumme St.
Phone Number:	559-313-7647

## Park Requested:

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

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

	FEE	HOURS	TOTAL
Deposit Fee (100.23101)	\$35.00	5-8 PM	\$35.00
Hourly Fee (100.45200)	\$35.00		
Electricity Fee (100.45200)	\$25.00	5-8 PM	

CITY OF PARLIER

DATE : 6/16/2022 12:38 PM

OPER : COUNTER RIGHT

TKBY : JA

TERM : 5

REC# : 00268359

100.23101 COMMUNITY 35.00

CENTER RENTAL DEPOSIT

LIRIO DE LOS VALLES 8/6/22 @EARL RUTH

PA

100-23101 -35.00

Paid By: LIRIO DE LOS VALLES 8/6/22

@EARL

Check 35.00 REF: 5035

35.00

APPLIED

TENDERED

35.00

0.00

CHANGE

Insurance for \$1,000,000.00  
Insurance agency releasing all

RECEIVED BY:

TOWED.

APPLICANT: Abel Santiago Lirio

DATE: 4/7-22

FINANCE: James Garcia

DATE: 4/16/22



AGENDA ITEM: #4  
MEETING DATE: July 8, 2022  
DEPARTMENT: Community Development - Planning

## REPORT TO CITY COUNCIL

### SUBJECT:

City Council to Consider adoption of a mitigated negative declaration and determination of whether to carry out the City of Parlier Flood Protection (Flores Basin) Project.

### RECOMMENDATION:

Staff recommends that the City Council adopts Resolution No. **2022-XX**, adopting a mitigated negative declaration and determining to carry out the project.

### BACKGROUND:

The City has received funding from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) program to fund environmental review and preliminary design of a storm drainage and recharge project.

### PROPOSAL & DISCUSSION:

The Flores Basin Project is a capital improvement project that involves the upsizing of the existing stormwater collection system in the southeast area of the City of Parlier. The project involves installing approximately 2,000 linear feet of larger-sized storm drains and manholes, installing a stormwater pump station at the Merced Stormwater Basin for redundancy, and deepening the east section of the existing Richard Flores Stormwater Basin, which is currently 3.02 acres. These public infrastructure improvements will occur within a built-out area of the City and will not include portions of land that have not been previously disturbed. The underground work for installing the stormwater pipe will occur within the existing footprint of the streets. These stormwater basins have a zoning designation of Open Space under the City's Zoning Map. Upon completion of construction activities, the City of Parlier will continue to maintain all of the stormwater infrastructure improvements.

The proposed stormwater improvements are intended to increase the capacity of stormwater pipes and basins to handle the larger volumes of stormwater runoff that the City has began to experience in recent years. The City of Parlier undergoes severe thunderstorms that overflow the existing stormwater basins and this project will allow the stormwater pump stations to become operational to move stormwater into the stormwater basins.

The proposed flood protection project will also plant new trees and drought-tolerant vegetation to create a natural barrier to capture and filter stormwater and construct a jogging and walking pathway around the perimeter of the Richard Flores Basin. The project proposes to install solar light fixtures to provide lighting along the walkway during

the evenings once the project has been completed. These light fixtures will have housing around the luminaire to direct the light downwards to only illuminate the proposed walkway and all solar light fixtures will be programmable to turn on only after sunset.

#### Environmental

This proposal qualifies as a project under the California Environmental Quality Act (CEQA) because it is an activity directly carried out by a public agency. An Initial Study (IS) was prepared to analyze the potential for significant environmental effects that could result from the project. Based on the results of the IS, a preliminary determination was made that, with mitigation incorporated, the project would result in less than significant environmental effects and that adoption of a Mitigated Negative Declaration (MND) would be appropriate. The combined IS/MND was circulated through the State Clearinghouse for a 30-day period running from May 20, 2022 through June 20, 2022. No comments were received.

#### **FISCAL IMPACT:**

If the City Council adopts the IS/MND and decides to carry out the project, the City will be responsible for payment of a CEQA filing fee in the amount of \$2,598.00 upon filing the notice of determination with the County Clerk. This filing must occur within five business days of Council action.

Prepared by:

Approved by:



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

---

#### Attachments:

- Resolution
- City of Parlier Flood Protection Project IS/MND

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



## RESOLUTION ~~2022~~-XX

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ADOPTING A MITIGATED NEGATIVE DECLARATION FOR AND DETERMINING TO CARRY OUT THE FLORES BASIN IMPROVEMENT PROJECT**

WHEREAS, the City of Parlier intends to construct improvements to its existing storm drainage system, said improvements intended to alleviate flooding and provide for groundwater recharge at the existing City-owned and -operated Flores Basin (Project); and

WHEREAS, the aforementioned improvements, individually and collectively, constitute a “project” pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.* (“CEQA”) and the CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, Section 15000, *et seq.*; and

WHEREAS, pursuant to Public Resources Code section 21080.3.1, on or about October 1, 2021 the City provided notice of the Project to the Big Sandy Rancheria of Western Mono Indians, the Chicken Ranch Rancheria of Me-Wuk Indians, the Cold Springs Rancheria, the Dumna Wo-Wah Tribal Government, the Dunlap Band of Mono Indians, the Kings River Choinumni Farm Tribe, the Nashville Enterprise Miwok-Maidu-Nishinam Tribe, the North Fork Mono Tribe, the Picayune Rancheria of Chukchansi Indians, Santa Rosa Rancheria Tachi Yokut Tribe, the Table Mountain Rancheria, the Traditional Choinumni Tribe, the Tule River Indian Tribe, the Wuksache Indian Tribe/Eshom Valley Band, and received no response therefrom; and

WHEREAS, the City has prepared an initial study pursuant to the provisions of CEQA and made a preliminary determination that approval of the Project, with mitigation incorporated, would not result in any significant impacts to the environment, and accordingly adoption of a mitigated negative declaration would be appropriate; and

WHEREAS, on May 20, 2022 the City filed a notice of intent to adopt a mitigated negative declaration with the Fresno County Clerk and published said notice in *The Business Journal*, said notice indicating that the initial study and proposed mitigated negative declaration (IS/MND) would be available for public review starting on May 20, 2022 and ending on June 20, 2022; and

WHEREAS, on May 20, 2022 the City filed the IS/MND with the State Clearinghouse of the Governor’s Office of Planning and Research for distribution; and

WHEREAS, no comments were received; and

WHEREAS, the City Council finds that it cannot be fairly argued, nor is there any substantial evidence in the record, that the project could have a significant effect on the environment, either directly or indirectly; and

WHEREAS, based upon the initial study and mitigated negative declaration and the record, the project will not individually or cumulatively have an adverse impact on environmental resources; and

WHEREAS, the City of Parlier is the custodian of the documents and other materials that constitute the record of the proceedings on which these determinations are based, and Parlier City Hall, 1100 E. Parlier Avenue, Parlier, CA is the location of this record; and

NOW, THEREFORE BE IT RESOLVED that the Parlier City Council takes the following actions:

1. Finds and affirms that, with incorporation of mitigation, the Flores Basin Improvement Project will not have a significant effect on the environment, and
2. Adopts the mitigated negative declaration and mitigation monitoring and reporting program as proposed, with mitigation measures incorporated as conditions of project approval as appropriate, and
3. Directs staff to undertake the necessary actions to carry out the project, and
4. Directs the City Manager or designee to file a notice of determination with the Fresno County Clerk within five (5) business days.

\*\*\*\*\*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on July 7, 2022 by the following vote to wit:

AYES:

NOES:

ABSENT:

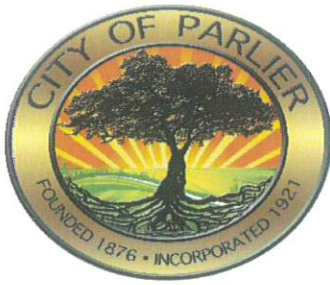
ABSTAIN:

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Dorothy Garza, City Clerk

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Hon. Alma Beltran, Mayor



AGENDA ITEM: #5

MEETING DATE: 07/08/2022

## REPORT TO CITY COUNCIL

### SUBJECT:

Consideration and Necessary Action to adopt **Resolution No. 2022-XX**, Accepting and Approving the City Manager to Submit and sign Claims for Measure C Allocation Passthrough to the Fresno County Transportation Authority for Fiscal Year 2022/23

### RECOMMENDATION:

Staff recommends Council adopt **Resolution 2022-XX**, Accepting and Approving the City Manager to Submit and sign Claims for Measure C Allocation Passthrough to the Fresno County Transportation Authority for Fiscal Year 2022/23.

### BACKGROUND:

Attached to this staff report are the Measure C Claims for the 2022-2023 fiscal year. The claim forms request a total claim of \$545,769 to be distributed to the City of Parlier during the 2022-23 fiscal year. This claim must be submitted by the City each year for our annual apportionment of these funds. All funds must be expended to maintain compliance of the Measure C Program as required by the Measure C Extension Local Agency Handbook.

The \$545,769 is the total amount claimed. The amount of ADA Compliance funds claimed is \$8,465; \$241,864 for Street Maintenance and \$295,440 Flexible Funding.

### FISCAL IMPACT:

Total amounts allocated to the City of Parlier for Measure C for Fiscal year 2022/2023 are as follows:

- Measure C.....\$545,769

### ATTACHMENTS

Resolution 2022-XX  
Measure C Claim Forms for Fiscal Year 2022-2023

### Prepared by:

Ellie Velicescu

**RESOLUTION NO. 2022-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ACCEPTING  
AND APPROVING MAYOR TO SUBMIT AND SIGN CLAIMS FOR MEASURE C  
ALLOCATION PASSTHROUGH TO THE FRESNO COUNTY TRANSPORTATION  
AUTHORITY FOR FISCAL YEAR 2022-23**

**WHEREAS**, the Fresno County Transportation Authority has notified the City of Parlier of the availability of Local Transportation Funds from Measure C for fiscal year 2022-23, and

**WHEREAS**, this Measure C funding provides services for various transportation and related costs necessary for the City of Parlier, and

**WHEREAS**, the City Council of the City of Parlier agrees to maintain compliance of the Measure C program as required by the Measure C Extension Local Agency Handbook,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Parlier to accept and approve the submittal of the Measure C claims for fiscal year 2022-23, which claims are attached to the Resolution, and the City Council of the City of Parlier further agrees that each subprogram of the Measure C extension funds will be utilized as follows:

- ADA Compliance (1.43% of \$590,901)	\$ 8,465
- Street Maintenance (1.43% of \$16,882,882)	\$ 241,864
- Flexible Funding (1.74% of \$16,972,627)	\$ 295,440
Total	\$545,769

In addition, the City of Parlier intends to complete any additional required reporting no later than November 15, 2022.

I hereby certify that the foregoing is a full, true, and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California at a regular meeting held on the 7th day of July 2022 at the City Hall of the City of Parlier, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Alma M. Beltran, Mayor



**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

TO: Fresno County Transportation Authority

FROM: City of Parlier  
*Local Agency Name*

Address: 1100 E. Parlier, Parlier, CA 93648

Contact: Nuria Velicescu

Telephone: (559) 646-3545 FAX: (559) 646-8221

Email Address: nvelicescu@parlier.ca.us

**1. Applicable Funding Program: (Check One)**

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☒ Street Maintenance
- ☐ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill
- Administrative/Planning Program*
- ☐ Fresno COG

2. The City of Parlier ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
*Local Agency Name*  
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 1.43% of \$16,882,882 (or \$241,864) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Finance Director

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

TO: Fresno County Transportation Authority

FROM: City of Parlier  
*Local Agency Name*

Address: 1100 E. Parlier, Parlier, CA 93648

Contact: Nuria Velicescu

Telephone: (559) 646-3545 FAX: (559) 646-8221

Email Address: nvelicescu@parlier.ca.us

**1. Applicable Funding Program: (Check One)**

*Regional Public Transit Program*

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- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☐ ADA Compliance
- ☒ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill
- Administrative/Planning Program*
- ☐ Fresno COG

2. The City of Parlier ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
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5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Finance Director

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_



**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

TO: Fresno County Transportation Authority

FROM: City of Parlier  
*Local Agency Name*

Address: 1100 E. Parlier, Parlier, CA 93648

Contact: Nuria Velicescu

Telephone: (559) 646-3545 FAX: (559) 646-8221

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- ☐ PTIS/Transit Consolidation
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- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☒ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill

*Administrative/Planning Program*

- ☐ Fresno COG

2. The **City of Parlier** ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
*Local Agency Name*  
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 1.43% of \$590,901 (or \$8,465) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

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5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Finance Director

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**BEFORE THE  
FRESNO COUNTY TRANSPORTATION AUTHORITY BOARD  
RESOLUTION NO 2022-06**

In the Matter of:	)	
FRESNO COUNTY TRANSPORTATION	)	RETAIL TRANSACTIONS AND USE
IMPROVEMENT ACT	)	TAX FUNDS FOR EXTENSION
CALIFORNIA PUBLIC UTILITIES	)	LOCAL TRANSPORTATION
<u>CODE SECTION 142257</u>	)	PURPOSES PASS-THROUGH
	)	PROJECTS AND PROGRAMS FOR
	)	<u>FY 2022-23</u>

**WHEREAS**, the Fresno County Transportation Authority is the administrator of the Retail Transactions and Use Tax (1/2 cent) Funds collected pursuant to the Fresno County Transportation Improvement Act as provided by Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Public Utilities Code Sections 142000, et seq.,

**WHEREAS**, California Public Utilities Code Section 142257 provides that the 2006 Measure C Extension Expenditure Plan, which was approved prior to and provided the basis for the ballot measure considered by the voters at the November 7, 2006, election, shall specify the amount and the formula by which the retail transactions and use tax shall be allocated to each participating jurisdiction for Measure C Extension Program and Project Funds Local Transportation Purposes determined to be priority projects by local governments to which funds are allocated, and

**WHEREAS**, the 2006 Measure C Extension Expenditure Plan creates a number of transportation programs to be funded by participating jurisdictions with Measure C funds passed through from the Authority to the jurisdiction submitting eligible project claims, and

**WHEREAS**, these various programs have differing requirements, exemptions, and formulas for calculating pass-through funding levels, and

**WHEREAS**, the programs and subprograms identified below are eligible for pass-through funding,

Regional Public Transit Program

Public Transit Agencies  
Public Transportation Infrastructure Study (PTIS)  
ADA/Seniors/Paratransit  
Ag-worker/Car/Van Pools

Local Transportation Program

Local Allocation  
Pedestrian/Trails  
Bicycle Facilities

Regional Transportation Program  
Fresno Airports

Administration/Planning Program  
Council of Fresno County Governments

and

**WHEREAS**, the program requirements and exemptions for these programs may change from time to time as local jurisdiction population changes or mandated programs are satisfied, and

**WHEREAS**, in an effort to fully explain the various program provisions, the Authority, together with the Fresno Council of Governments, created and will update as needed the Measure C Extension Strategic Implementation Plan which among other things discusses each pass-through program in detail and provides the basis for calculating pass-through funding levels for each program in the 2022-23 fiscal year, and

**WHEREAS**, the Authority procedures for administration of funds for local transportation purposes as identified in the Measure C Extension Administrative Code calls for an annual Resolution of Apportionment to determine the percentage and amount of funds to be available within the forthcoming fiscal year, and

**WHEREAS**, the attached schedule of apportionment for FY 2022-23 is based upon the Measure C Extension Strategic Implementation Plan.

**NOW THEREFORE, BE IT RESOLVED** that the Fresno County Transportation Authority hereby approves the attached schedule of apportionment for FY 2022-23 as indicated in the Measure C Extension Strategic Implementation Plan, which schedule is hereby made a part of this resolution, and approves the allocations, to be distributed as they are received and in accordance with claims submitted by eligible claimants.

**BE IT FURTHER RESOLVED** that the Fresno County Auditor-Controller/Treasurer-Tax Collector cause the revised Resolution of Apportionment to be paid in the manner and time directed by the Executive Director of the Fresno County Transportation Authority.

**Table 1**  
**Measure C Sales Tax Revenue**  
**2022/23**

Approved by the FCTA Board 06/08/22

Sales Tax Estimate	\$111,132,338
Program Services and Supplies	\$786,704
Net Distributed Sales Tax Estimate	\$110,345,634

Funding Allocation Programs	Percent	Allocation
<b>Regional Public Transit Program</b>		
Public Transit Agencies		
Fresno Area Express (FAX)	13.70%	15,117,352
Clovis Transit	1.97%	2,173,808
Fresno County Rural Transit Agency (FCRTA)	3.99%	4,402,791
Public Transportation Infrastructure Study (PTIS)	0.29%	320,002
ADA / Seniors / Paratransit	0.79%	871,731
Farmworker / Car / Van Pools		
Farmworker Van Pools	0.58%	640,005
Car/Van Pools	0.58%	640,005
New Technology Reserve	2.10%	2,317,258
<b>Local Transportation Program</b>		
Local Allocation	30.60%	33,765,764
Pedestrian/Trails		
Urban (Fresno/Clovis)	2.15%	2,372,431
Rural	0.95%	1,048,284
Bicycle Facilities	0.90%	993,111
<b>Regional Transportation Program</b>		
Urban	14.70%	16,220,808
Rural	14.70%	16,220,808
Airports	1.00%	1,103,456
<b>Alternative Transportation Program</b>		
Grade Separation	6.00%	6,620,738
<b>Environmental Enhancement</b>		
School Bus Replacement	2.30%	2,537,950
Transit Oriented Infrastructure for In-Fill	1.20%	1,324,148
<b>Administration/Planning Program</b>		
Fresno County Transportation Authority (FCTA)	1.00%	1,103,456
Fresno Council of Governments (FCOG)	0.50%	551,728
<b>Total</b>	<b>100.00%</b>	<b>110,345,634</b>

RESOLUTION OF ALLOCATION 2022-06  
LOCAL TRANSPORTATION SUB PROGRAM FY2022-2023 ALLOCATIONS

Table 2  
FRESNO COUNTY TRANSPORTATION AUTHORITY  
MEASURE C FUND APPORTIONMENT  
Local Allocation Sub Program  
FY2022/23

6/8/2022 Approved by FCTA Board

	Street Maintenance	ADA Compliance	Flexible Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	Total
Clovis	1,759,765	10.42%	1,698,173	414,117	0	105,577	4,039,223
Coalinga	286,642	1.70%	351,041	0	0	0	647,715
Firebaugh	185,210	1.10%	216,295	0	0	0	407,987
Fowler	152,307	0.90%	177,273	0	0	0	334,910
Fresno	7,515,965	44.52%	7,252,906	1,820,552	0	461,020	17,313,501
Huron	133,507	0.79%	155,353	0	0	0	293,532
Kerman	279,538	1.66%	341,537	0	0	0	630,859
Kingsburg	229,014	1.36%	275,352	0	0	0	512,380
Mendota	213,419	1.26%	259,111	0	0	0	480,000
Orange Cove	179,571	1.06%	214,168	0	0	0	400,023
Parlier	241,864	1.43%	295,440	0	0	0	545,769
Reedley	395,637	2.34%	489,628	0	0	0	899,111
San Joaquin	101,073	0.60%	113,288	0	0	0	217,898
Sanger	416,913	2.47%	402,321	0	91,072	22,656	947,554
Selma	391,992	2.32%	484,292	0	0	0	890,003
County of Fresno	4,400,470	26.06%	4,246,454	137,762	411,785	268,639	9,619,125
TOTAL	16,882,882	590,901	16,972,627	2,372,431	502,857	857,892	38,179,550
							38,179,590



# RESOLUTION OF ALLOCATION 2022-06

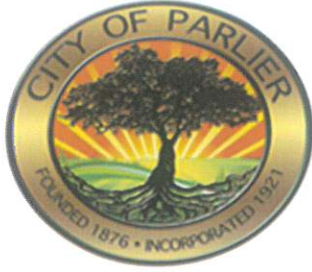
## LOCAL TRANSPORTATION PROGRAM SUB PROGRAM FY2022-2023 CALCULATIONS

Table 3  
FRESNO COUNTY TRANSPORTATION AUTHORITY  
MEASURE C FUND APPORTIONMENT CALCULATIONS  
Local Allocation Sub Program

FY2022/23 6/8/2022 Approved by the FCTA Board

	2022		Population	Road Miles		Percent	Percent	\$100,000 Min	Formula Above Minimum	Local Allocation Program	Local Allocation Program 50% of Local Allocation	Total Allocable to Program	Redistribute		Redistribute		ADA Compliance	48.25% of Local Alloc				Total
	75%	25%		75%	25%								Ped/Trails	Bic-Fac	Ped/Trails	Bic-Fac		Flexible Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	
Clovis	123,655	384.8	0.091718114	0.014591477	10.63%	100,000	3,419,529	3,419,529	3,419,529	1,709,765	4,039,223	0	0	0	61,592	1,698,173	414,117	0	105,577	0	0	4,039,223
Coalinga	17,277	50.1	0.012813762	0.001900153	1.47%	100,000	473,284	473,284	473,284	286,642	647,715	59,818	14,613	10,032	351,041	0	0	0	647,715	0	0	647,715
Firebaugh	8,439	56.7	0.005289918	0.002148148	0.84%	100,000	270,420	270,420	270,420	165,210	407,987	29,218	8,349	6,482	218,295	0	0	0	407,987	0	0	407,987
Fowler	6,926	32.3	0.005136778	0.001224425	0.64%	100,000	204,613	204,613	204,613	152,307	334,910	23,980	6,317	5,331	177,273	0	0	0	334,910	0	0	334,910
Fresno	543,660	1,608.8	0.403214083	0.051003976	46.42%	100,000	14,931,929	14,931,929	14,931,929	7,515,955	17,313,501	0	0	263,059	7,252,906	1,820,552	0	461,020	17,313,501	0	0	17,313,501
Huron	6,170	16.3	0.004576079	0.000616194	0.52%	100,000	167,013	167,013	167,013	133,507	293,532	21,362	5,157	4,673	155,363	0	0	0	293,532	0	0	293,532
Kerman	16,639	50.9	0.012340579	0.001931626	1.43%	100,000	459,076	459,076	459,076	279,538	630,859	57,809	14,174	9,784	341,537	0	0	0	630,859	0	0	630,859
Kingsburg	12,506	48.9	0.009275274	0.001855408	1.11%	100,000	358,027	358,027	358,027	229,014	512,380	43,299	11,054	8,015	275,352	0	0	0	512,380	0	0	512,380
Mendota	12,440	24.7	0.009226324	0.000934719	1.02%	100,000	326,838	326,838	326,838	213,419	480,000	43,071	10,091	7,470	259,111	0	0	0	480,000	0	0	480,000
Orange Cove	9,497	26.7	0.007043901	0.001012834	0.81%	100,000	259,141	259,141	259,141	179,571	400,023	32,881	8,001	6,285	214,168	0	0	0	400,023	0	0	400,023
Parlier	14,497	31.1	0.010751931	0.001177784	1.19%	100,000	383,728	383,728	383,728	241,864	545,769	50,193	11,848	8,465	295,440	0	0	0	545,769	0	0	545,769
Reedley	24,982	78.1	0.018528288	0.002952661	2.15%	100,000	691,273	691,273	691,273	395,637	899,111	86,495	21,343	13,847	489,628	0	0	0	899,111	0	0	899,111
San Joaquin	3,639	12.6	0.002698922	0.00047665	0.32%	100,000	102,145	102,145	102,145	101,073	217,898	12,399	3,154	3,538	113,288	0	0	0	217,898	0	0	217,898
Sanger	26,304	87.2	0.01950878	0.003305076	2.28%	100,000	733,826	733,826	733,826	416,913	947,554	0	0	14,592	402,321	0	0	22,556	947,554	0	0	947,554
Selma	24,522	81.2	0.018187131	0.003077179	2.13%	100,000	683,983	683,983	683,983	391,992	890,003	84,902	21,118	13,720	484,292	0	0	0	890,003	0	0	890,003
County of Fresno	160,074	4,002.7	0.118721427	0.451781692	27.05%	100,000	8,700,939	8,700,939	8,700,939	4,400,470	9,619,125	0	0	154,016	4,246,454	137,762	411,785	268,639	9,619,125	411,785	0	9,619,125
TOTAL	1,011,237	6,592.9	0.750000	0.250000	100.00%	1,600,000	32,165,764	32,165,764	32,165,764	16,882,882	38,179,590	545,427	135,219	590,901	16,972,627	2,372,431	502,857	857,892	38,179,590	502,857	0	38,179,590





AGENDA ITEM: #6

MEETING DATE: 7/8/22

DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING AND APPROVING THE CONTINUING OPERATIONS OF THE CITY OF PARLIER AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2022-2023, ALL IN ACCORDANCE WITH THE BUDGET ADOPTED FOR FISCAL YEAR 2021-2022**

### RECOMMENDATION:

Staff recommends the City Council authorize and approve the continuing operations of the City of Parlier and making appropriations for FY 2022-2023, all in accordance with the budget adopted for FY 2021-2022.

### DISCUSSION:

The Finance Staff has had to focus their time auditing the utility billing accounts for the arrear's programs for water and sewer and working on the tax rolls.

In addition, the other departments have had other emergencies that have prevented them from being able to work on their budgets as well. Our Finance Director will keep our budget on track and continue our budget preparations.

### FISCAL IMPACT:

No fiscal impact.

Prepared by:

Sonia Hall, City Manager

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

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**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF PARLIER AUTHORIZING AND APPROVING THE  
CONTINUING OPERATIONS OF THE CITY OF PARLIER AND MAKING  
APPROPRIATIONS FOR FISCAL YEAR 2022-2023, ALL IN ACCORDANCE  
WITH THE BUDGET ADOPTED FOR FISCAL YEAR 2021-2022**

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WHEREAS, the City of Parlier is required by law to adopt a balanced budget every fiscal year on or before July 1; and

WHEREAS, pursuant to applicable law, the City may appropriate the expenditures of funds only in accordance with a budget duly adopted on or before July 1; and

WHEREAS, the City through its finance department has estimated the revenue available to the City of Parlier for fiscal year 2022-2023 to be at or above the level of revenues anticipated for and actually received during fiscal year 2021-2022; and

WHEREAS, the City of Parlier estimates for fiscal year 2022-2023, unless action is taken by this Council which causes an increase in expenditures, that expenditures for fiscal year 2022-2023 will be at or below the levels anticipated and actually experienced for fiscal 2021-2022; and

WHEREAS, the City's best estimate of the level of expenditures and revenues that will actually be experienced in fiscal year 2022-2023 is the same as those anticipated by the budget adopted for fiscal year 2021-2022; and

WHEREAS, because of the need to devote staff time to more urgent matters, the 2022-2023 budget has not been completed and it is anticipated that it will not be completed prior to July 1, 2022.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The foregoing recitals are true and correct.
2. The budget approved by the City Council for fiscal year 2021-2022 is hereby adopted as the budget for fiscal year 2022-2023, temporarily, until such time as the budget for fiscal year 2022-2023 has been completed at which time the Council will amend this Resolution and/or adopt the budget for fiscal year 2022-2023.

3. Expenditures are authorized to made are hereby appropriated as provided for by the fiscal year 2021-2022 budget which is by this Resolution, temporarily adopted as the budget for the City of Parlier for fiscal year 2022-2023. Expenditures not contemplated or authorized by the 2021-2022 fiscal year budget must be specifically authorized by this City Council which, in that authorization, must identify the revenues necessary to fund those expenditures over and above the level of expenditures for which funds are available as set forth in the 2022-2023 fiscal year budget.

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The foregoing Resolution was duly approved this 7<sup>th</sup> day of July 2022, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

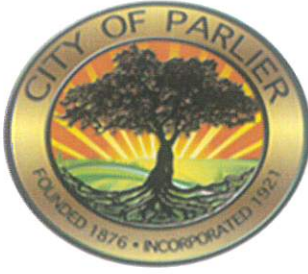
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Alma Beltran, Mayor, City of Parlier

ATTEST:

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Bertha Augustine, Deputy City Clerk, City of Parlier



AGENDA ITEM: #7

MEETING DATE: July 08, 2022

DEPARTMENT: Administration

## REPORT TO THE CITY COUNCIL

### **SUBJECT:**

Consideration and Necessary Action on

(1) Resolution Confirming and Adopting Report of Delinquent Charges for Sanitation and Sewerage System Service, Including Garbage and Refuse Collection for Placement on Real Property Tax Rolls of the County of Fresno for Collection.

And

(2) Resolution Placing Delinquent or Unpaid Charges and Rates for Water Service on Fresno County Real Property Tax Assessment Roll for Collection.

### **RECOMMENDATION:**

Cancel public hearing and defer preparation of report for identification of delinquent charges for both water service and sewer or garbage and refuse collection services for a period of one year to allow for elimination of service bills or accounts for such services that are held in names of someone other than the current property owner and direction to establish new accounts in the names of property owners only.

### **BACKGROUND:**

These two items were a continuation of a public hearing from June 2, 2022.

With respect to its water service alone, there are approximately \$413,000 in delinquent charges owed to the City. Although City Ordinance prohibits placing any account for utility service in the name of a tenant or anyone other than a property owner, for decades accounts for these services, including water, sewer and refuse and waste collection services, were placed in the name of anybody that asked for it. Deposits were routinely returned to the person named on the accounts after one year of service. The practice appears to have started long ago and the need to correct or change the practice did not become apparent to City management until the process of putting delinquencies on the tax rolls started.

The reason for the City's Ordinance requiring that these services be in an account in the owner's name is because the City cannot collect from a tenant who vacates from the premises and cannot collect charges incurred by a tenant from the property owner.

Following the last public hearing, staff undertook an evaluation of the utility accounts to determine which accounts were in names of owners and which were in names of tenants. There are more than 1,700 accounts. Going through all of these and evaluating such things as when a delinquency arose, and whether the account is in the name of a tenant verses an owner requires time for evaluation of the individual accounts. On review of 200 accounts, of the total 1766 accounts it appears that only 5% are in the names of the property owners.

It is recommended the City undertake a process to convert all accounts into accounts held by property owners, by giving notice that water service will be shut off if the transition is not made within a reasonable time. Because the City would not be shutting off water because of failure to pay charges for service, it would not be required to adhere to detailed requirements of statute relating to shutting off water service for persons who fail to pay or have a delinquent account. If the reason for shutting off water service to any residential account is because it is having an adverse effect on the City's operation of the enterprise in a manner which affects its ability to provide service to all of its customers, the City can simply shut off water to accounts on reasonable notice mailed or delivered to the residence.

Staff proposes sending a letter to every account at the address shown on the account which is in a name other than the property owner apprising them their account was established in violation of City Ordinance which requires that the owner be the name on the account and requesting that the occupant of the residence and/or the property owner change the name on the account for service at that particular residence to the property owner, instead of the tenant or other occupant. Staff would propose giving residents 20 days to comply with that request. If the request is not voluntarily complied with, Staff proposes issuance of a 15-day notice that the water service to the residence will be shut off, and there will be a fee for reestablishing service, which will not be established in the name of anybody other than the property owner. The placement of tenant's names on these enterprise service accounts likely means the City does and would continue to have significant bad debt expense on all of its enterprise accounts, which is an unsustainable situation.

#### **RECOMMENDATION:**

Cancel public hearing and defer preparation of report for identification of delinquent charges for both water service and sewer or garbage and refuse collection services for a period of one year to allow for elimination of service bills or accounts for such services that are held in names of someone other than the current property owner and direction to staff to establish new accounts in the names of property owners only.

Prepared by:

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Neal E. Costanzo, City Attorney