

CITY COUNCIL OF PARLIER REGULAR MEETING AGENDA

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

DATE:

THURSDAY, SEPTEMBER 15, 2022

TIME:

6:30 PM

PLACE:

Parlier City Hall

1100 E. Parlier Avenue Parlier, CA 93648

CALL TO ORDER/WELCOME:

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

PUBLIC COMMENT:

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

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

CONSENT CALENDAR:

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

- 1. Approve the Check Reports dated August 29, 2022 to September 12, 2022.
- 2. Approve the Minutes dated Special Meeting September 1, 2022, Regular Meeting September 1, 2022 and September 6, 2022.

REGULAR BUSINESS:

3. SUBJECT: Consideration and Necessary Action on Creating a City of Parlier Babe Ruth Baseball League.

RECOMMENDATION: Staff recommends the City Council approve creating a City of Parlier Babe Ruth Baseball League.

4. **SUBJECT:** Second Reading, and Adoption of Ordinance Amending portions of Chapters 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for Conditions of Furnishing Water and Sewer Services, Respectively.

RECOMMENDATION: Waive Second Reading and Adopt **Ordinance No. 2022-06** Amending Portions of Chapter 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for and Conditions to Furnishing Water and Sewer Services, Respectively.

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:

- 5. Public Employment Pursuant to Government Code Section 54957 All Positions.
- 6. Conference with Labor Negotiators Agency Designated Representative: Sonia Hall City Manager Public Employee Organization: Parlier Police Officers Association
- 7. Pending Litigation Pursuant to Government Code Section 54956.9
 Parlier Police Officers Association v. City of Parlier

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:	
CITY MANAGER:	
CITY ATTORNEY:	
CITY COUNCIL:	

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

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





CITY OF PARLIER

Check Report

By Check Number

N. M.						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP	BNK					
BEL03	ALMA M. BELTRAN	08/29/2022	Regular	0.00	440.00	59253
AM 01	AM CONSULTING ENGINEERS INC.	08/29/2022	Regular	0.00	30,756.32	59254
ANG01	ANGELS OF GRACE INC.	08/29/2022	Regular	0.00	6,493.00	59255
CEN21	CENTRAL PACIFIC AIR	08/29/2022	Regular	0.00	3,800.00	59256
KUU01	KUUBIX ENERGY, INC.	08/29/2022	Regular	0.00	400.00	59257
AVI01	CHRISTY AVILA	09/02/2022	Regular	0.00	3,000.00	59258
HAL08	SONIA HALL	09/02/2022	Regular	0.00	440.00	59259
ADP00	ADP, INC.	09/09/2022	Regular	0.00	2,649.22	59261
	Void	09/09/2022	Regular	0.00	0.00	59262
ADP00	ADP, INC.	09/09/2022	Regular	0.00	3,286.42	59263
	Void	09/09/2022	Regular	0.00	0.00	59264
BCT01	BCT CONSULTING, INC.	09/09/2022	Regular	0.00	1,210.00	59265
CEN13	CENTRAL VALLEY SWEEPING	09/09/2022	Regular	0.00	7,550.00	59266
CIN01	CINTAS CORPORATION NO. 2	09/09/2022	Regular	0.00	214.34	59267
DELOO	DE LAGE LANDEN FINANCIAL	09/09/2022	Regular	0.00	5,642.34	59268
DIA11	DIAMOND COMMUNICATIONS	09/09/2022	Regular	0.00	270.00	59269
EDI01	E.D.I.S.	09/09/2022	Regular	0.00	2,810.00	59270
	Void	09/09/2022	Regular	0.00	0.00	59271
GO002	GOODSUITE	09/09/2022	Regular	0.00	1,379.43	59272
NEW02	NEW YORK LIFE INSURANCE	09/09/2022	Regular	0.00		59273
P.G01	PACIFIC GAS & ELECTRIC	09/09/2022	Regular	0.00	14,307.55	
PITO5	PITNEY BOWES INC	09/09/2022	Regular	0.00	566.92	
PITO4	PURCHASE POWER	09/09/2022	Regular	0.00	1,000.00	
SPA00	SPARKLETTS	09/09/2022	Regular	0.00	299.42	
STA1B	STANDARD INSURANCE CO.	09/09/2022	Regular	0.00	2,689.32	
	Void	09/09/2022	Regular	0.00	H1. 10 H1	59279
UN 01	unWIRED BROADBAND, INC.	09/09/2022	Regular	0.00	149.98	
ALE05	ANTONIO ALEMAN	09/09/2022	Regular	0.00	400.00	
AUT01	AUTO ZONE	09/09/2022	Regular	0.00		59282
BRE00	BRECK'S ELECTRIC	09/09/2022	Regular	0.00	559.65	
SOL07	BRENDA SOLIS	09/09/2022	Regular	0.00	400.00	
BRE14	BRENNTAG PACIFIC, INC.	09/09/2022	Regular	0.00	991.77	
CAL30	CALIFORNIA CONSULTING, INC.	09/09/2022	Regular	0.00	3,000.00	59286
CEN19	CENTRAL SANITARY SUPPLY	09/09/2022	Regular	0.00	480.99	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	09/09/2022	Regular	0.00	305.72	
CIN01	CINTAS CORPORATION NO. 2	09/09/2022	Regular	0.00	1,228.52	
CIT22	CITY OF PARLIER	09/09/2022	Regular	0.00	187.27	
DEPOD	DEPARTMENT OF SOCIAL SERV	09/09/2022	Regular	0.00	968.00	
DIN04	DINUBA LUMBER COMPANY, INC	09/09/2022	Regular	0.00	505.11	
REE01	EDDIE C. REED	09/09/2022	Regular	0.00	950.00	
EDG01	EDGAR ARMENTA	09/09/2022	Regular	0.00	177.69	
EINO1	EINSTEIN SERVICES, LLC	09/09/2022	Regular	0.00	2,683.14	
RIV03	EMILIA RIVERA	09/09/2022	Regular	0.00	200.00	
GL002		09/09/2022	Regular	0.00	6,000.00	
KOE01	GLOBAL RUSH PRINTING	09/09/2022	Regular	0.00	195.00	
	KOEFRAN INDUSTRIES, INC.					
ALCO2	MANUEL ALCANTAR MARK ANTHONY SOTELO	09/09/2022 09/09/2022	Regular Regular	0.00	200.00 3,600.00	
LAW06	MARK ANTHONY SOTELO	09/09/2022	200 Miles			
PAP01	MARY JANE PAPADOPOULOS		Regular	0.00	1,773.75	
MAT02	MATSON ALARM CO. INC.	09/09/2022	Regular	0.00		59302
MEN18	MENDOCINO AUTO SALES & RE	09/09/2022	Regular	0.00	2,303.79	
MID03	MID VALLEY DISPOSAL LLC	09/09/2022	Regular	0.00	1,084.20	
MOU01		09/09/2022	Regular	0.00	1,935.15	
P.G01	PACIFIC GAS & ELECTRIC	09/09/2022	Regular	0.00	903.73	
PAY01	PAY PLUS BENEFITS, INC.	09/09/2022	Regular	0.00	1,082.66	5930/

Check Report

Date Range: 08/29/2022 - 09/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/09/2022	Regular	0.00	0.00	59308
QUI02	QUILL CORPORATION	09/09/2022	Regular	0.00	517.13	59309
RLB01	REEDLEY LUMBER & BUILDING	09/09/2022	Regular	0.00	1,256.68	59310
RENO2	RENT A TOILET	09/09/2022	Regular	0.00	165.00	59311
RHO01	RHODES INC.	09/09/2022	Regular	0.00	924.57	59312
SHR00	SHRED-IT USA - FRESNO	09/09/2022	Regular	0.00	100.67	59313
SYS00	SYSCO OF CENTRAL CALIFORNIA	09/09/2022	Regular	0.00	439.96	59314
THE05	THE OFFICE CITY	09/09/2022	Regular	0.00	113.14	59315
T-M00	T-MOBILE	09/09/2022	Regular	0.00	54.65	59316
U.S02	U.S. POST OFFICE	09/12/2022	Regular	0.00	9,000.00	59317
AUT01	AUTO ZONE	09/12/2022	Regular	0.00	261.18	59318
CAL30	CALIFORNIA CONSULTING, INC.	09/12/2022	Regular	0.00	3,400.00	59319
CIT22	CITY OF PARLIER	09/12/2022	Regular	0.00	577.52	59320
LAW06	MARK ANTHONY SOTELO	09/12/2022	Regular	0.00	420.00	59321
THEO5	THE OFFICE CITY	09/12/2022	Regular	0.00	21.78	59322
AME06	AMERICAN EXPRESS	09/12/2022	Regular	0.00	398.00	59323
BELO2	BELMONT NURSERY, INC.	09/12/2022	Regular	0.00	139.37	59324
AVI01	CHRISTY AVILA	09/12/2022	Regular	0.00	3,000.00	59325
HAA01	HAAKER EQUIPMENT COMPANY	09/12/2022	Regular	0.00	499.97	59326
LUN04	LUNA, ADRIANA	09/12/2022	Regular	0.00	3,000.00	59327
PAP01	MARY JANE PAPADOPOULOS	09/12/2022	Regular	0.00	1,472.75	59328
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/12/2022	Regular	0.00	6,463.17	59329
RLB01	REEDLEY LUMBER & BUILDING	09/12/2022	Regular	0.00	997.84	59330
GOM09	YOLANDA GOMEZ	09/12/2022	Regular	0.00	3,000.00	59331
PERO1	CALPERS	09/07/2022	Bank Draft	0.00	20,438.88	DFT0000554

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	73	0.00	157,851.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	20,438.88
EFT's	· 0	0	0.00	. 0.00
	133	79	0.00	178,290.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	73	0.00	157,851.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	20,438.88
EFT's	0	0	0.00	0.00
	133	79	0.00	178,290.04

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2022	41,889.32
999	POOL FUND	9/2022	136,400.72
			178 290 04



CITY OF PARLIER

Check Report By Check Number

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	t Payment Amount	Number
Bank Code: APBNK-AI				3 W			
BEL03	ALMA M. BELTRAN		08/29/2022	Regular	0.00		59253
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
	Account Number		nt Name	Item Description	Distribution .		
9/6-9/9/22	Invoice	08/29/2022	LOCC 2022		0.00	440.00	
	100-5100-6503	TRAVEI	., MEETINGS & TR	LOCC 2022		440.00	
AM 01	AM CONSULTING ENGINE	EDS INC	08/29/2022	Regular	0.00	30.756.32	E02E4
Payable #	Payable Type	Post Date	Payable Description	110000 1000 1000	Discount Amount Pa		39234
rayable #	Account Number		it Name	Item Description	Distribution		
2022-197	Invoice	08/29/2022	EMERGENCY GENE		0.00	535.00	
2022-197							
	100-5600-6520		SSIONAL SERVICES/	EMERGENCY GENERAT	000-00000 11 * 0-00-00-00	535.00	
2022-198	Invoice	08/29/2022	TCP IMPROVEMEN	Million 10 graphics (0.00	17,296.32	
	403-5600-7006	TCP CA	PITAL PROJECT	TCP IMPROVEMENTS 7	7/22 17	7,296.32	
2022-199	Invoice	08/29/2022	WWTP 7/22		0.00	12,925.00	
	404-5600-6520	PROFES	SSIONAL SERVICES	WWTP 7/22	12	2,925.00	
ANG01	ANGELS OF GRACE INC.		08/29/2022	Regular	0.00	6,493.00	59255
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	Amount	
100-07	Invoice	08/29/2022	SVCS / PRDCT 7/22	2	0.00	6,493.00	
	279-5700-6520	GRANT	ADMINISTRATION	SVCS / PRDCT 7/22	6	5,493.00	
CEN21	CENTRAL PACIFIC AIR		08/29/2022	Regular	0.00	3,800.00	59256
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	Amount	
111	Invoice	08/29/2022	CC HVAC SVCS		0.00	3,800.00	
	100-5617-6531	REPAIRS	S & MAINTENANC	CC HVAC SVCS	3	3,800.00	
KUU01	KUUBIX ENERGY, INC.		08/29/2022	Regular	0.00	400.00	59257
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution i	Amount	
01/21/22	Invoice	06/30/2022	BUILDING PERMIT	REFUND	0.00	400.00	
	100-5000-41210	BUILDIN	NG PERMITS	BUILDING PERMIT REF	UND	400.00	
AVI01	CHRISTY AVILA		09/02/2022	Regular	0.00	3,000.00	59258
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution /	Amount	
ARPA-11	Invoice	09/02/2022	ARPA BUS. ASST.		0.00	3,000.00	
	250-5700-6535	GRANTS	5	ARPA BUS. ASST.	3	3,000.00	
HAL08	SONIA HALL		09/02/2022	Regular	0.00		59259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
	Account Number	Accoun		Item Description	Distribution /		
9/6-9/9/22	Invoice	09/02/2022	LOCC 2022		0.00	440.00	
	100-5200-6503	TRAVEL	, MEETINGS & TR	LOCC 2022		440.00	
					91-10-10-10-10-1		
ADP00	ADP, INC.		09/09/2022	Regular	0.00	2,649.22	59261

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Vendor Number	Vendor Name		The second or territory	Payment Type		ount Payment A		Number
Payable #	Payable Type		yable Description		Discount Amount		t	
	Account Number	Account Na	ime	Item Description	Distribut	ion Amount		
611504788	Invoice	06/30/2021 T&	A PAYROLL SVC	S 7/22	0.00	2,649.2	2	
	100-5100-6520	PROFESSIOI	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	261.19		
	100-5200-6520	PROFESSIOI	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	111.94		
	100-5300-6520	PROFESSIOI	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	111.94		
	100-5400-6520	PROFESSIO	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	820.89		
	100-5410-6520	PROFESSIO	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	37.31		
	100-5610-6520	PROFESSIO	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	74.63		
	100-5615-6520	PROFESSIO	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	37.31		
	100-5617-6520	PROFESSIO	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	37.31		
	100-5620-6520	PROFESSION	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	74.63		
	100-5700-6520	PROFESSION	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	111.94		
	102-5400-6520	PROFESSION	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	37.31		
	203-5600-6520	PROFESSION	NAL SERVICES/	T&A PAYROLL SVCS 7/2	2	37.31		
	206-5600-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		37.31		
	213-5600-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		37.31		
	269-6303-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		447.76		
	281-5420-6520		NAL SERVICES	T&A PAYROLL SVCS 7/2		37.31		
	400-5300-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		111.94		
	400-5600-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		74.63		
	AND THE PROPERTY OF THE PROPER							
	401-5300-6520		NAL SERVICES/	T&A PAYROLL SVCS 7/2		111.94		
	401-5600-6520	PROFESSIOI	NAL SERVICES	T&A PAYROLL SVCS 7/2	2	37.31		
	Void	(09/09/2022	Regular		0.00	0.00	59262
4 DD00		92	Standard Market Control of Contro					
ADP00	ADP, INC.	(09/09/2022	Regular		0.00	,286.42	59263
Payable #	ADP, INC. Payable Type		09/09/2022 yable Descriptio	10.34 Dell=0.0000000000000000000000000000000000	Discount Amount			59263
			yable Descriptio	10.34 Dell=0.0000000000000000000000000000000000	Discount Amount			59263
Payable #	Payable Type Account Number	Post Date Pay Account Na	yable Descriptio me	n Item Description	Discount Amount	Payable Amoun ion Amount	t	59263
	Payable Type Account Number Invoice	Post Date Par Account Na 09/08/2022 T&	yable Description me A PAYROLL SVC	on Item Description S 8/22	Discount Amount Distribut 0.00	Payable Amoun ion Amount 3,286.42	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	on Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00	Payable Amoun ion Amount 3,286.4. 324.01	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/ NAL SERVICES/	on Item Description S 8/22 T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2	Payable Amoun ion Amount 3,286.42 324.01 138.86	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION PROFESSION	yable Description A PAYROLL SVCS VAL SERVICES/ VAL SERVICES/ VAL SERVICES/ VAL SERVICES/	on Item Description 5 8/22 T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2	Payable Amount 3,286.47 324.01 138.86 138.86	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION PROFESSION PROFESSION	yable Description Me A PAYROLL SVCS NAL SERVICES/ NAL SERVICES/ NAL SERVICES/ NAL SERVICES/ NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2. T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 138.86 1,018.33	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION	yable Description Me A PAYROLL SVCS NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 138.86 1,018.33 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION	yable Description Me A PAYROLL SVCS NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 138.86 1,018.33 46.29 92.58	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION PROFESSION	yable Description Me A PAYROLL SVCS NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5620-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5620-6520 100-5700-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description 5 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 100-5700-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description 5 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86 46.29 46.29 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520 206-5600-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description 5 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86 46.29 46.29 46.29 46.29 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520 206-5600-6520 213-5600-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86 46.29 46.29 46.29 46.29 46.29 46.29	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520 206-5600-6520 213-5600-6520 269-6303-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVC: NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.00 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.43 324.01 138.86 138.86 1,018.33 46.29 92.58 46.29 46.29 92.58 138.86 46.29 46.29 46.29 46.29 46.29 46.29 46.29 555.43	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520 206-5600-6520 213-5600-6520 269-6303-6520 281-5420-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description S 8/22 T&A PAYROLL SVCS 8/2	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 213-5600-6520 269-6303-6520 281-5420-6520 400-5300-6520	Post Date Pay Account Na O9/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8 / 22 T&A PAYROLL SVCS 8 / 2. T&A PAYROLL SVCS 8 / 2.	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 213-5600-6520 281-5420-6520 400-5300-6520 400-5600-6520	Post Date Pay Account Na O9/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8/22 T&A PAYROLL SVCS 8/2:	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 269-6303-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5300-6520	Post Date Pay Account Na O9/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 1,38.86 1,018.33 46.29 92.58 46.29 46.29 46.29 46.29 46.29 46.29 46.29 46.29 46.29 138.86 92.58 138.86	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 213-5600-6520 281-5420-6520 400-5300-6520 400-5600-6520	Post Date Pay Account Na O9/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8/22 T&A PAYROLL SVCS 8/2:	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount	t	59263
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5620-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 2413-5420-6520 2400-5300-6520 400-5600-6520 401-5300-6520 401-5600-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 1,38.86 1,018.33 46.29 92.58 46.29	t 2	
Payable #	Payable Type Account Number Invoice 100-5100-6520 100-5200-6520 100-5300-6520 100-5400-6520 100-5410-6520 100-5610-6520 100-5615-6520 100-5617-6520 100-5700-6520 102-5400-6520 203-5600-6520 203-5600-6520 269-6303-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5300-6520	Post Date Pay Account Na 09/08/2022 T& PROFESSION	yable Description me A PAYROLL SVCS NAL SERVICES/	Item Description 8 8/22 T&A PAYROLL SVCS 8/2.	Discount Amount Distribut 0.000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Payable Amount 3,286.47 324.01 138.86 1,38.86 1,018.33 46.29 92.58 46.29 46.29 46.29 46.29 46.29 46.29 46.29 138.86 92.58 138.86 92.58	t 2	59264

Vendor Number	Vendor Name		Payment Date	Payment Tyne	Discount Am	ount Paymer	at Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			rumber
. ayaara n	Account Number		nt Name	Item Description		tion Amount		
230-09012022-37		09/08/2022	ALL FAC PHONE SV	**************************************	0.00	1,210	0.00	
	100-5200-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	101.25		
	100-5400-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	576.25		
	100-5615-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	26.25		
	100-5700-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	51.25		
	100-5700-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	76.25		
	269-6303-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	151.25		
	400-5300-6510	TELEP	HONE/DATA & PAG	ALL FAC PHONE SVCS 9/	/22	88.13		
	400-5600-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	25.63		
	401-5300-6510	TELEP	Hone/ Data/Page	ALL FAC PHONE SVCS 9/	/22	88.12		
	401-5600-6510	TELEP	HONE/DATA/PAGER	ALL FAC PHONE SVCS 9/	/22	25.62		
CEN13	CENTRAL VALLEY SWEEPIN	G	09/09/2022	Regular		0.00	7,550.00	59266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			33200
i ayabic #	Account Number		nt Name	Item Description		tion Amount	, carre	
2022-005812	Invoice	09/08/2022	SWEEPING SVCS 8,		0.00	7,550	0.00	
2022 003012	200-5600-6520			SWEEPING SVCS 8/22	0.00	7,550.00	5.00	
CIN01	CINTAS CORPORATION NO		09/09/2022	Regular		0.00		59267
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		unt	
	Account Number		nt Name	Item Description		tion Amount	2 270	
4129329736	Invoice	09/08/2022	WK SVCS 8/24/22		0.00		1.34	
	100-5200-6520		SSIONAL SERVICES/	WK SVCS 8/24/22		23.50		
	100-5617-6520		SSIONAL SERVICES/	WK SVCS 8/24/22		37.30		
	400-5600-6520		SSIONAL SERVICES/	WK SVCS 8/24/22		76.77		
	401-5600-6520	PROFE	SSIONAL SERVICES	WK SVCS 8/24/22		76.77		
DEL00	DE LAGE LANDEN FINANCIA	AL	09/09/2022	Regular		0.00	5,642.34	59268
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
77310369	Invoice	09/08/2022	COPY MCHN SVCS	9/22	0.00	5,642	2.34	
	100-5100-6520	PROFE	SSIONAL SERVICES/	COPY MCHN SVCS 9/22		244.35		
	100-5200-6520	PROFE	SSIONAL SERVICES/	COPY MCHN SVCS 9/22		438.27		
	100-5400-6520	PROFE	SSIONAL SERVICES/	COPY MCHN SVCS 9/22		1,136.00		
	100-5700-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		244.35		
	100-5700-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		244.35		
	269-6303-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		1,086.10		
	400-5300-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		688.28		
	400-5600-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		436.19		
	401-5300-6520		SSIONAL SERVICES/	COPY MCHN SVCS 9/22		688.27		
	401-5600-6520	PROFE	SSIONAL SERVICES	COPY MCHN SVCS 9/22		436.18		
DIA11	DIAMOND COMMUNICATION	ONS	09/09/2022	Regular		0.00	270.00	59269
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
244058	Invoice	09/08/2022	PA FIRE ALARM SV	CS 10/22	0.00	90	0.00	
	269-6303-6520	PROFE	SSIONAL SERVICES/	PA FIRE ALARM SVCS 10	0/22	90.00		
244059	Invoice	09/08/2022	CC FIRE ALARM SV	CS 10/22	0.00	90	0.00	
	100-5618-6520	PROFE	SSIONAL SERVICES	CC FIRE ALARM SVCS 10)/22	90.00		
244060	Invoice	09/08/2022	SC FIRE ALARM SV	CS 10/22	0.00	90	0.00	
	100-5615-6520	PROFE	SSIONAL SERVICES/	SC FIRE ALARM SVCS 10	/22	90.00		
	22.0		00/00/	D		2.00	0.045.5	E0075
EDI01	E.D.I.S.		09/09/2022	Regular		0.00	2,810.00	59270

check report						Date Range. 00/	23/201	22 05/12/20	-
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	nount	Number	
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount			
	Account Number	Accou	unt Name	Item Description	Distribut	ion Amount			
332817-0	Invoice	09/08/2022	ADMIN FEES 8/22		0.00	1,405.00			
	100-5200-6520	PROF	ESSIONAL SERVICES/	ADMIN FEES 8/22		95.00			
	100-5400-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		455.00			
	100-5617-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		30.00			
	100-5620-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		30.00			
	102-5400-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		30.00			
	269-6303-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		335.00			
	279-5400-6520		ESSIONAL SERVICES	ADMIN FEES 8/22		30.00			
	Charles Committee Committe								
	<u>281-5420-6520</u>		ESSIONAL SERVICES	ADMIN FEES 8/22		30.00			
	<u>292-5400-6520</u>		ESIONAL SERVICES	ADMIN FEES 8/22		30.00			
	400-5300-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		65.00			
	400-5600-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		110.00			
	401-5300-6520		ESSIONAL SERVICES/	ADMIN FEES 8/22		60.00			
	401-5600-6520	PROF	ESSIONAL SERVICES	ADMIN FEES 8/22		105.00			
332822-0	Invoice	09/08/2022	ADMIN FEES 9/22		0.00	1,405.00			
	100-5200-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		95.00			
	100-5400-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		455.00			
	100-5617-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		30.00			
	100-5620-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		30.00			
	102-5400-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		30.00			
	269-6303-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		335.00			
	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T								
	<u>279-5400-6520</u>		ESSIONAL SERVICES	ADMIN FEES 9/22		30.00			
	281-5420-6520		ESSIONAL SERVICES	ADMIN FEES 9/22		30.00			
	292-5400-6520		ESIONAL SERVICES	ADMIN FEES 9/22		30.00			
	400-5300-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		65.00			
	400-5600-6520		ESSIONAL SERVICES/	ADMIN FEES 9/22		110.00			
	401-5300-6520	PROF	ESSIONAL SERVICES/	ADMIN FEES 9/22		60.00			
	401-5600-6520	PROFI	ESSIONAL SERVICES	ADMIN FEES 9/22		105.00			
	Void		09/09/2022	Regular		0.00	0.00	59271	
GOO02	GOODSUITE		09/09/2022	Regular		0.00 1,3	379.43	59272	
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount			
	Account Number	Accou	int Name	Item Description	Distribut	ion Amount			
INV160652	Invoice	09/08/2022	COPY MCHN SUPP	LIES	0.00	11.99			
	100-5400-6002	PARTS	SUPPLIES	COPY MCHN SUPPLIES		11.99			
INV162067	Invoice	09/09/2022	COPY MCHN SVCS	8/22	0.00	1,367.44			
1147 102007	100-5200-6520	0.0010410000000000000000000000000000000	ESSIONAL SERVICES/	300 000 000	0.00	115.00			
	A THE PARTY OF THE								
	<u>100-5400-6520</u>		ESSIONAL SERVICES/	COPY MCHN SVCS		228.00			
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS		102.00			
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS		75.00			
	<u>269-6303-6520</u>		ESSIONAL SERVICES/	COPY MCHN SVCS 8/22		81.00			
	400-5300-6520		ESSIONAL SERVICES/	COPY MCHN SVCS		365.72			
	400-5600-6520		ESSIONAL SERVICES/	COPY MCHN SVCS		17.50			
	401-5300-6520	PROFE	ESSIONAL SERVICES/	COPY MCHN SVCS		365.72			
	401-5600-6520	PROFE	ESSIONAL SERVICES	COPY MCHN SVCS		17.50			
NEW02	NEW YORK LIFE INSURANCE	Œ	09/09/2022	Regular		0.00	76.00	59273	
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount			
		Accou	nt Name	Item Description	Distribut	ion Amount			
	Account Number	710000							
021927560-8-22	Account Number Invoice	09/08/2022	LIFE INSURANCE 8/	/22	0.00	76.00			
021927560-8-22		09/08/2022		/22 LIFE INSURANCE 8/22	0.00	76.00 76.00			
021927560-8-22	Invoice	09/08/2022	LIFE INSURANCE 8/		0.00				
021927560-8-22 P.G01	Invoice	09/08/2022	LIFE INSURANCE 8/			76.00	07.55	59274	
	Invoice 100-22109	09/08/2022	LIFE INSURANCE 8/ ORK LIFE INSURAN	LIFE INSURANCE 8/22 Regular		76.00 0.00 14,3	07.55	59274	
P.G01	Invoice 100-22109 PACIFIC GAS & ELECTRIC	09/08/2022 NEW \	LIFE INSURANCE 8/ ORK LIFE INSURAN 09/09/2022	LIFE INSURANCE 8/22 Regular	Discount Amount	76.00 0.00 14,3	07.55	59274	
P.G01	Invoice 100-22109 PACIFIC GAS & ELECTRIC Payable Type	09/08/2022 NEW \	LIFE INSURANCE 8/ /ORK LIFE INSURAN 09/09/2022 Payable Descriptio	LIFE INSURANCE 8/22 Regular n Item Description	Discount Amount	76.00 0.00 14,3 Payable Amount	07.55	59274	
P.G01 Payable #	Invoice 100-22109 PACIFIC GAS & ELECTRIC Payable Type Account Number Invoice	09/08/2022 NEW Y Post Date Accou 09/08/2022	LIFE INSURANCE 8/ /ORK LIFE INSURAN 09/09/2022 Payable Descriptio nt Name MILTON ELEC SVCS	Regular In Item Description	Discount Amount Distribut 0.00	76.00 0.00 14,5 Payable Amount 25.47	307.55	59274	
P.G01 Payable #	Invoice 100-22109 PACIFIC GAS & ELECTRIC Payable Type Account Number	09/08/2022 NEW Y	LIFE INSURANCE 8/ /ORK LIFE INSURAN 09/09/2022 Payable Descriptio nt Name MILTON ELEC SVCS	Regular Item Description 8/22 MILTON ELEC SVCS 8/22	Discount Amount Distribut 0.00	76.00 0.00 14,5 Payable Amount ion Amount	07.55	59274	

Check Report						Date Range: 08/29/20	022 - 09/12/202
Vendor Number	Vendor Name 100-5620-6512	ELECT		Payment Type CC2 ELEC SVCS 8/22	Discount Am	ount Payment Amount 1,329.85	t Number
<u>19391-1-8-22</u>	Invoice 100-5610-6512	09/08/2022 ELECTF	HP ELEC SVCS 8/22 RICITY	2 HP ELEC SVCS 8/22	0.00	1,709.39 1,709.39	
31793-3-8-22	Invoice 200-5600-6512	09/08/2022 ELECTF	B VISTA ELEC SVCS	8 8/22 B VISTA ELEC SVCS 8/22	0.00	10.69 10.69	
50754-3-7-22	Invoice 200-5600-6512	09/08/2022 ELECTF	STREET LIGHT SVC	S 7/22 STREET LIGHT SVCS 7/2	0.00	5,654.21 5,654.21	
51134-5-8-22	Invoice 200-5600-6512	09/08/2022 ELECTF	MADSEN ELEC SVO	CS 8/22 MADSEN ELEC SVCS 8/2	0.00	62.80 62.80	
52769-3-7-22	Invoice 200-5600-6512	09/08/2022 ELECTF	STREET LIGHT SVC	S 7/22 STREET LIGHT SVCS 7/2	0.00	3,824.30 3,824.30	
65206-7-8-22	Invoice 100-5620-6512	09/08/2022 ELECTR	CC1 ELEC SVCS 8/2	CC1 ELEC SVCS 8/22	0.00	1,451.41 1,451.41	
80272-9-8-22	Invoice 100-5618-6512	09/08/2022 ELECTR	CC ELEC SVCS 8/22	CC ELEC SVCS 8/22	0.00	36.28 36.28	
80980-1-7-22	Invoice 200-5600-6512	09/08/2022 ELECTR	TRAFFIC LIGHT SVO	CS 7/22 TRAFFIC LIGHT SVCS 7/2	0.00	126.08 126.08	
96580-5-8-22	Invoice 200-5600-6512	09/08/2022 ELECTR	J ST ELEC SVCS 8/2 RICITY	J ST ELEC SVCS 8/22	0.00	77.07 77.07	
PIT05 Payable #	PITNEY BOWES INC Payable Type Account Number	Post Date	09/09/2022 Payable Descriptiont Name	Regular on Item Description	Discount Amount	0.00 566.92 Payable Amount tion Amount	2 59275
<u>3105651533</u>	Invoice 100-5200-6541 100-5400-6541 100-5700-6541 400-5300-6541 401-5300-6541	LEASE (LEASE (POSTAGE MCHN L CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTORS	3	3Q 3Q 3Q	566.92 141.73 141.73 141.73 70.87 70.86	
PITO4	PURCHASE POWER		09/09/2022	Regular		0.00 1,000.00	59276
Payable # 7988-9-22	Payable Type Account Number Invoice 100-5200-6012 100-5400-6012 100-5700-6012 400-5300-6012 401-5300-6012	09/08/2022 POSTAC POSTAC POSTAC POSTAC	Payable Description It Name POSTAGE MCHN S GE, SHIPPING & FR GE, SHIPPING & FR	on Item Description UPPLIES POSTAGE MCHN SUPPL	Discount Amount Distribut 0.00 IES IES IES IES	Payable Amount tion Amount	, 332,0
SPA00 Payable # 15306726 09012	SPARKLETTS Payable Type Account Number Invoice 100-5400-6001	09/08/2022	09/09/2022 Payable Description It Name PD WATER SVCS 8, TIONAL SUPPLIES	Item Description	Discount Amount	0.00 299.42 Payable Amount tion Amount 75.33	2 59277
22121535 08262	Invoice 100-5200-6001 100-5300-6001 100-5700-6001	09/08/2022 GBH EX OPERA	CH WATER SVCS 8, PENSES TIONAL SUPPLIES ional Supplies	2002-2 1007-2008 (1000-2100-2100-200-340-340-340-340-00)	0.00	32.92 10.98 10.97 10.97	
22121565 08262	Invoice 100-5600-6001	09/08/2022 OPERA	PW WATER SVCS 8	/22 PW WATER SVCS 8/22	0.00	39.43 39.43	
22121622 08262	Invoice 269-6303-6001	09/08/2022	PA WATER SVCS 8/ TIONAL SUPPLIES	2000 F	0.00	151.74 151.74	
STA1B	STANDARD INSURANCE CO	l _e	09/09/2022	Regular		0.00 2,689.32	59278

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
640476-9-22	Invoice	09/08/2022	SURVIVOR LIFE 9/2	.2	0.00	2,689.3	2	
	100-5200-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		85.12		
	100-5300-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		13.93		
	100-5400-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		795.50		
	100-5410-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		43.54		
	100-5610-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		19.37		
	100-5617-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		30.07		
	100-5620-5014	LIFE, L	TD & STD	SURVIVOR LIFE 9/22		30.07		
	100-5700-5014		TD & STD	SURVIVOR LIFE 9/22		74.05		
	102-5400-5014		TD & STD	SURVIVOR LIFE 9/22		54.37		
	160-5400-5014		TD & STD	SURVIVOR LIFE 9/22		117.74		
	203-5600-5014	na na silana	TD & STD	SURVIVOR LIFE 9/22		32.32		
	206-5600-5014	VAVO 2500 V AVO	TD & STD	SURVIVOR LIFE 9/22		35.39		
	213-5600-5014		TD & STD	SURVIVOR LIFE 9/22		21.77		
			TD & STD	SURVIVOR LIFE 9/22		389.11		
	<u>269-6303-5014</u>			SURVIVOR LIFE 9/22		57.07		
	<u>279-5400-5014</u>	E2415-00-00-00-00-00-00-00-00-00-00-00-00-00	TD & STD					
	<u>292-5400-5014</u>	0.000.000.000.000	TD/STD	SURVIVOR LIFE 9/22		88.94		
	400-5200-5014	48.000	TD & STD	SURVIVOR LIFE 9/22		85.12		
	400-5300-5014	and the second s	TD & STD	SURVIVOR LIFE 9/22		179.14		
	400-5600-5014		TD & STD	SURVIVOR LIFE 9/22		137.15		
	401-5200-5014	AND ASSAULT OF	D & STD	SURVIVOR LIFE 9/22		72.96		
	401-5300-5014		TD & STD	SURVIVOR LIFE 9/22		111.27		
	401-5600-5014	LIFE, LT	TD & STD	SURVIVOR LIFE 9/22		118.03		
	402-5300-5014	LIFE,LT	D &STD	SURVIVOR LIFE 9/22		63.58		
	402-5600-5014	LIFE, LT	TD & STD	SURVIVOR LIFE 9/22		15.85		
	602-8100-5014	LIFE, LT	TD & STD	SURVIVOR LIFE 9/22		17.86		
	Void		09/09/2022	Regular		0.00	0.00	59279
UN 01	unWIRED BROADBAND, IN	C	09/09/2022	Regular		0.00		59280
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount			33200
rayable #	Account Number		nt Name	Item Description		tion Amount		
INV01421115	Invoice	09/08/2022	SC DATA SVCS 9/22		0.00	74.9	10	
111101421113	100-5615-6510		nace was a second control of the second will be a second with the	SC DATA SVCS 9/22	0.00	74.99	.5	
	100-3013-0310							
INV01436165	Invoice	09/09/2022	WWTP DATA SVCS		0.00	74.9	19	
	401-5600-6510	TELEPH	IONE/DATA/PAGER	WWTP DATA SVCS 9/22	<u>)</u>	74.99		
ALE05	ANTONIO ALEMAN		09/09/2022	Regular		0.00	400.00	E0201
		Post Date	Payable Descriptio	(3)	Discount Amount			39281
Payable #	Payable Type Account Number		it Name	Item Description		tion Amount	it	
00/27/22		09/09/2022			0.00	400.0	0	
08/27/22	Invoice		CC DEP - A.A. 08/2	CC DEP - A.A. 08/27/22	0.00		0	
	100-23101	EVENI	RENTAL DEPOSIT	CC DEP - A.A. 08/21/22		400.00		
AUT01	AUTO ZONE		09/09/2022	Regular		0.00	32 38	59282
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount			33202
rayable #	Account Number		it Name	Item Description		tion Amount		
2750001002		09/09/2022	PD VEHICLE MAINT		0.00	32.3	Q	
3758901883	Invoice	The state of the s			0.00	32.38	0	
	100-5400-6532	VEHICL	E MAINTENANCE	PD VEHICLE MAINT		32.38		
BRE00	BRECK'S ELECTRIC		09/09/2022	Regular		0.00	559.65	59283
Payable #	Payable Type	Post Date	Payable Descriptio	177	Discount Amount			
	Account Number		t Name	Item Description		tion Amount		
27146	Invoice	09/09/2022	SWIMMING POOL I	The state of the s	0.00	559.6	5	
<u>=1=10</u>	100-5616-6520		SSIONAL SERVICES	SWIMMING POOL REPA		559.65	~	
		, ,,,,,,,			11.17	223.00		
SOL07	BRENDA SOLIS		09/09/2022	Regular		0.00	400.00	59284

	check Report						Date Nange.	10/25/20/	22 - 09/12/2
١	Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on	Discount Am Discount Amount	ount Payment Payable Amou		Number
		Account Number	Accou	ınt Name	Item Description	Distribu	tion Amount		
	09/03/22	Invoice	09/09/2022	CC DEP - B.S. 09/0	3/22	0.00	400.	00	
		100-23101	EVEN ⁻	T RENTAL DEPOSIT	CC DEP - B.S. 09/03/22		400.00		
Е	3RE14	BRENNTAG PACIFIC, INC.		09/09/2022	Regular		0.00	991.77	59285
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
		Account Number		int Name	Item Description		tion Amount		
	BPI270848	Invoice	09/09/2022	WELL #9 CHLORIN	•	0.00	991.	77	
	DF1270040	400-5600-6002	70 (25) manuscreen	& SUPPLIES	WELL #9 CHLORINE	0.00	991.77	, ,	
		400-3000-0002	FANTS	O & SOFFLIES	WELL #3 CHLOKINE		331.77		
_	24120	CALIFORNIA CONCLUTINO	INC	00/00/2022	Decides		0.00	2 000 00	E020C
C	CAL30	CALIFORNIA CONSULTING,		09/09/2022	Regular	D'		3,000.00	59280
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount		int	
		Account Number		int Name	Item Description		tion Amount		
	5371	Invoice	09/07/2022	GRANT WRITING S	SVCS 9/22	0.00	0.000	00	
		100-5200-6520	PROFE	ESSIONAL SERVICES/	GRANT WRITING SVCS	9/22	3,000.00		
C	CEN19	CENTRAL SANITARY SUPPL	.Y	09/09/2022	Regular		0.00	480.99	59287
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	int	
		Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
	1270539	Invoice	09/09/2022	PARK SUPPLIES		0.00	480.	99	
		100-5610-6002	PARTS	& SUPPLIES	PARK SUPPLIES		158.42		
		525-5610-6002	PARTS	AND SUPPLIES	PARK SUPPLIES		322.57		
							:=::::::::::::::::::::::::::::::::::::		
C	CENO2	CENTRAL VALLEY LOCK & S	AFF INC	09/09/2022	Regular		0.00	305 72	59288
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount			33200
	rayable #	Account Number		nt Name	Item Description		tion Amount	1110	
	C0010			PW PADLOCKS	item bescription	0.00	305.	72	
	60810	Invoice	09/09/2022		DIA DADI OCKS	0.00		12	
		400-5600-6002	PARIS	& SUPPLIES	PW PADLOCKS		305.72		
_	CINICA	CINITAL CORROBATION NO	2	00/00/2022	D l		0.00	1 220 52	E0200
C	CINO1	CINTAS CORPORATION NO		09/09/2022	Regular			1,228.52	59289
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount		nt	
		Account Number		nt Name	Item Description		tion Amount		
	1903222792	Invoice	09/09/2022	EMPLOYEE POLOS		0.00	921.	55	
		100-22105	OTHER	R PAYABLE	EMPLOYEE POLOS		191.60		
		100-5100-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		134.12		
		100-5200-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		57.49		
		100-5200-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		59.34		
		100-5615-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		19.16		
		100-5615-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		19.16		
		100-5617-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		19.16		
		100-5700-6002	PARTS	SUPPLIES	EMPLOYEE POLOS		57.48		
		281-5420-5013	CE UN	IFORM	EMPLOYEE POLOS		19.16		
		400-5300-6002		SUPPLIES	EMPLOYEE POLOS		76.64		
		400-5600-6002		& SUPPLIES	EMPLOYEE POLOS		95.80		
		401-5300-6002		/ SUPPLIES	EMPLOYEE POLOS		76.64		
		401-5600-6002		SUPPLIES	EMPLOYEE POLOS		95.80		
		401-3000-0002	FARIS	JOFFLILS	LIVIPLOTEL POLOS		33.80		
	1903288613	Invoice	09/09/2022	CODE ENF UNIFOR	RMS	0.00	306.	97	
		281-5420-5013	CE UN	IFORM	CODE ENF UNIFORMS		306.97		
C	CIT22	CITY OF PARLIER		09/09/2022	Regular		0.00	187.27	59290
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	1977	Account Number	Accou	nt Name	Item Description		tion Amount		
	004-0687-001	Invoice	09/07/2022	UTL WATER		0.00	187.	27	
		280-5700-9974		IES ASSISTANCE	UTL WATER 6/22	am/am/a	95.91	-78	
		280-5700-9974		IES ASSISTANCE	UTL WATER 5/22		91.36		
			O I I E I I				52.50		
D	EPOD	DEPARTMENT OF SOCIAL S	FRV	09/09/2022	Regular		0.00	968.00	59201
D	,L1 0D	DEPARTMENT OF SOCIALS	LIV	03/03/2022	neguiai		0.00	500.00	JJZJI

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payable Description		Discount Amount	ount Payme Payable Amo		Number
103808813-22-23		09/09/2022	PA AN LICENSE FEI	Item Description E 22/23	0.00		8.00	
	<u>269-6303-6501</u>	MEMBE	ERSHIP DUES	PA AN LICENSE FEE 22/	23	968.00		
DINO4	DINUBA LUMBER COMPAN	NY, INC	09/09/2022	Regular		0.00	505.11	59292
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		ount	
488031	Account Number	Accoun 09/09/2022	t Name WATER SUPPLIES	Item Description	Distribu	tion Amount	7.38	
488031	Invoice 400-5600-6002		& SUPPLIES	WATER SUPPLIES	0.00	477.38	7.30	
488039	Invoice	09/09/2022	WATER SUPPLIES		0.00		7.73	
400033	400-5600-6002		& SUPPLIES	WATER SUPPLIES	0.00	27.73	7.73	
REEO1	EDDIE C. REED		09/09/2022	Regular		0.00	950.00	50202
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			39293
i dyddic n	Account Number	Accoun		Item Description		tion Amount	, and	
4717	Invoice	09/09/2022	POOL & HP SVCS 8	12 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00		0.00	
	100-5610-6520	PROFES	SIONAL SERVICES/	POOL & HP SVCS 8/22		250.00		
	100-5616-6520	PROFES	SIONAL SERVICES	POOL & HP SVCS 8/22		700.00		
EDG01	EDGAR ARMENTA		09/09/2022	Regular		0.00	177.69	59294
Payable #	Payable Type	Post Date	Payable Description	- Table	Discount Amount			33234
* ************************************	Account Number	Account		Item Description		tion Amount		
9001-011001154	Invoice	09/09/2022	ARMENTA - UNIFO	RM REIM	0.00	17	7.69	
	100-5400-5013	UNIFOR	М	ARMENTA - UNIFORM F	REIM	177.69		
EINO1	EINSTEIN SERVICES, LLC		09/09/2022	Regular		0.00	2,683.14	59295
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			33233
	Account Number	Account		Item Description		tion Amount		
INV-000054	Invoice	09/09/2022	PD VEHICLE SVCS U	JNIT 2202	0.00	99	2.67	
	102-5400-6532	VEHICLE	MAINTENANCE	PD VEHICLE SVCS UNIT	2202	992.67		
INV-000055	Invoice	09/09/2022	PD VEHICLE SVCS U	JNIT 2201	0.00	1,69	0.47	
	102-5400-6532	VEHICLE	MAINTENANCE	PD VEHICLE SVCS UNIT	2201	1,690.47		
RIV03	EMILIA RIVERA		09/09/2022	Regular		0.00	200.00	59296
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Account	t Name	Item Description	Distribut	tion Amount		
08/27/22	Invoice	09/09/2022	SC DEP - E.R. 08/27		0.00		0.00	
	100-23101	EVENT F	RENTAL DEPOSIT	SC DEP - E.R. 08/27/22		200.00		
GL002	GLOBAL RUSH PRINTING		09/09/2022	Regular		0.00	6,000.00	59297
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Account	: Name	Item Description	Distribut	tion Amount		
ARPA-10	Invoice	09/07/2022	ARPA BUS. ASST.		0.00	6,000	0.00	
	250-5700-6535	GRANTS		ARPA BUS. ASST.		6,000.00		
KOE01	KOEFRAN INDUSTRIES, INC		09/09/2022	Regular		0.00	195.00	59298
Payable #	Payable Type	Post Date	Payable Descriptio	(T.)	Discount Amount	Payable Amo	ount	
	Account Number	Account	: Name	Item Description	Distribut	tion Amount		
0000517967	Invoice	09/09/2022	ANIMAL DISPOSAL	8/22	0.00		5.00	
	100-5410-6021	ANIMAL	DISPOSAL	ANIMAL DISPOSAL 8/22	2	195.00		
ALC02	MANUEL ALCANTAR		09/09/2022	Regular		0.00	200.00	59299
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount			
	Account Number	Account	Name	Item Description		tion Amount		
09/03/22	Invoice	09/09/2022	SC DEP - M.A. 09/0		0.00		0.00	
	100-23101	EVENT R	ENTAL DEPOSIT	SC DEP - M.A. 09/03/22		200.00		
LAW06	MARK ANTHONY SOTELO		09/09/2022	Regular		0.00	3,600.00	59300

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Am Discount Amount	ount Paym		Number
rayable n	Account Number		nt Name	Item Description		tion Amount	Tourie	
1143	Invoice	09/09/2022	PD MONTHLY K9 T		0.00		00.00	
1142	100-5400-6503	Wildows Control Delicion Science	L, MEETINGS & TR	PD MONTHLY K9 TRAIN		3,600.00	00.00	
	100-3400-0303	INAVE	L, MEETINGS & IK	PD MONTHLY K9 TKAII	MING	3,000.00		
PAP01	MARY JANE PAPADOPOUL	.OS	09/09/2022	Regular		0.00	1,773.75	59301
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount		
8/22 - 8/26/22	Invoice	09/09/2022	FINANCE SVCS		0.00	1,7	73.75	
	100-5300-6520	PROFES	SSIONAL SERVICES/	FINANCE SVCS		1,773.75		
MAT02	MATSON ALARM CO. INC.		09/09/2022	Regular		0.00	49.00	59302
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount		
3028348	Invoice	09/09/2022	PD ALARM SVCS 9	/22	0.00		49.00	
	100-5400-6520	PROFES	SSIONAL SERVICES/	PD ALARM SVCS 9/22		49.00		
			pak ne tri ta zikolabin a Kapika Likalang bikang kitir pindaba. ♣b					
MEN18	MENDOCINO AUTO SALES	& RE	09/09/2022	Regular		0.00	2,303.79	59303
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable An		
The section of the se	Account Number	Accour	nt Name	Item Description		ion Amount		
5389	Invoice	09/09/2022	PD VEHICLE MAIN	5050 0 65 50 0 00 4 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00		59.99	
	100-5410-6532		E MAINTENANCE	PD VEHICLE MAINT AC		59.99		
							70.04	
<u>5551</u>	Invoice	09/09/2022	PD VEHICLE MAIN		0.00		72.84	
	102-5400-6532	VEHICL	E MAINTENANCE	PD VEHICLE MAINT UN	IIT 1802	372.84		
5648	Invoice	09/09/2022	PD VEHICLE MAIN	Γ UNIT 1807	0.00	1,8	70.96	
	102-5400-6532	VEHICL	E MAINTENANCE	PD VEHICLE MAINT UN	IIT 1807	1,870.96		
MID03	MID VALLEY DISPOSAL LLC		09/09/2022	Regular		0.00	1,084.20	59304
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Accoun	nt Name	Item Description	Distribut	ion Amount		
2481473	Invoice	09/09/2022	SBCS SVCS	to rendering an extreme to device the little and the second state of the second state	0.00	1,0	84.20	
	402-5600-6520	PROFES	SSIONAL SERVICES/	SBCS SVCS		1,084.20		
	4		*			8	10	
MOU01	MOUNTAIN VALLEY ENVIR	ONMENTAL SVCS I	Nt 09/09/2022	Regular		0.00	1,935.15	59305
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Pavable An		
1	Account Number		nt Name	Item Description		ion Amount		
3867	Invoice	09/09/2022	BACKFLOW 4QTR 2		0.00		35.15	
3007	400-5600-6520	10 miles	SSIONAL SERVICES/	BACKFLOW 4QTR 2022		1,935.15	33.13	
	400 3000 0320	TROTES	STOTAL SERVICES	Bricki LOW 4QTK 2022		1,555.15		
P.G01	PACIFIC GAS & ELECTRIC		09/09/2022	Regular		0.00	903.73	59306
Payable #	Payable Type	Post Date	Payable Description	0.550	Discount Amount			33300
i ayasic n	Account Number		it Name	Item Description		ion Amount	Tourit	
0395710717-4	Invoice	09/07/2022	UTL PG&E	item pescription	0.00		03.73	
0333/10/17-4	280-5700-9974		ES ASSISTANCE	HTL PG&F (7/22)	0.00	516.91	03.73	
			ES ASSISTANCE ES ASSISTANCE	UTL PG&E (7/22)				
	280-5700-9974	UTILITII	LO ADDIOTANCE	UTL PG&E (6/22)		386.82		
DAVO1	DAY DITIC DEVICETE INC		09/09/2022	Pogular		0.00	1 002 66	E0207
PAY01	PAY PLUS BENEFITS, INC.		03/03/2022	Regular		0.00	1,082.66	73201

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount An	ount Payment A	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on i	Discount Amount	Payable Amoun	t	
	Account Number	Acco	ount Name	Item Description	Distribu	tion Amount		
29009	Invoice	09/07/2022	CALPERS REPORTI	NG 7/22	0.00	541.3	3	
	100-5200-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	29.53		
	100-5400-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	167.32		
	100-5400-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	9.84		
	100-5620-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	29.53		
	100-5700-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	19.68		
	102-5400-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2	22	9.84		
	102-5400-6520	PRO	FESSIONAL SERVICES/	CALPERS REPORTING 7/2		19.69		
	269-6303-6520		FESSIONAL SERVICES/	CALPERS REPORTING 7/2		88.58		
	279-5400-6520		FESSIONAL SERVICES	CALPERS REPORTING 7/2		9.84		
	281-5420-6520		FESSIONAL SERVICES	CALPERS REPORTING 7/2		9.84		
	292-5400-6520		FESIONAL SERVICES	CALPERS REPORTING 7/2		9.84		
	400-5300-6520		FESSIONAL SERVICES/	CALPERS REPORTING 7/2		34.45		
	400-5600-6520		FESSIONAL SERVICES/	CALPERS REPORTING 7/2		34.45		
	401-5300-6520		FESSIONAL SERVICES/	CALPERS REPORTING 7/2		34.45		
	401-5600-6520		FESSIONAL SERVICES	CALPERS REPORTING 7/2		34.45		
	· February Anna-Confe						_	
29186	Invoice	09/07/2022	CALPERS REPORTI		0.00	541.3	3	
	100-5200-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		29.53		
	100-5400-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		167.32		
	100-5410-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		9.84		
	100-5620-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		29.53		
	100-5700-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		19.68		
	102-5400-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		19.69		
	102-5400-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		9.84		
	<u>269-6303-6520</u>		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		88.58		
	279-5400-6520		FESSIONAL SERVICES	CALPERS REPORTING 8/2		9.84		
	281-5420-6520		FESSIONAL SERVICES	CALPERS REPORTING 8/2		9.84		
	<u>292-5400-6520</u>		FESIONAL SERVICES	CALPERS REPORTING 8/2		9.84		
	400-5300-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		34.45		
	400-5600-6520		FESSIONAL SERVICES/	CALPERS REPORTING 8/2		34.45 34.45		
	<u>401-5300-6520</u> <u>401-5600-6520</u>		FESSIONAL SERVICES/ FESSIONAL SERVICES	CALPERS REPORTING 8/2 CALPERS REPORTING 8/2		34.45		
	401-3600-6320	PROI	-ESSIONAL SERVICES	CALPERS REPORTING 6/2	.2	34.43		
	Void		09/09/2022	Regular		0.00	0.00	59308
QUI02	QUILL CORPORATION		09/09/2022	Regular		0.00	517.13	59309
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amoun	t	
Wester # 155125 (1997)	Account Number		unt Name	Item Description		tion Amount		
26961543	Invoice	09/09/2022	OFFICE SUPPLIES	57.1	0.00	2.0	5	
	100-5200-6000		CE SUPPLIES	OFFICE SUPPLIES		2.05		
26963974	Invoice	00/00/2022	FIN OFFICE SUPPLI	EC	0.00	134.0	1	
20903974	400-5300-6000	100 mm 1 mm 2 mm 1 mm 2 mm 1 mm 2 mm 1 mm 2 mm	CE SUPPLIES - FIN	FIN OFFICE SUPPLIES	0.00	67.01	T	
			CE SUPPLIES - FIN			67.00		
	401-5300-6000	OFFI	CE SUPPLIES	FIN OFFICE SUPPLIES		67.00		
27282689	Invoice	09/09/2022	FAC SUPPLIES		0.00	42.8	3	
	100-5617-6002	PART	'S SUPPLIES	FAC SUPPLIES		42.83		
27283043	Invoice	09/09/2022	FAC SUPPLIES		0.00	103.3	4	
	400-5300-6000	OFFI	CE SUPPLIES - FIN	FAC SUPPLIES		51.67		
	401-5300-6000	OFFI	CE SUPPLIES	FAC SUPPLIES		51.67		
27283261	Invoice	00/00/2022	OFFICE SUPPLIES		0.00	133.5	2	
21203201	281-5420-6000	SEA TO SEA STORY OF THE PARTY TO THE	CE SUPPLIES	OFFICE SUPPLIES	0.00	133.59		
				OTTICE SUFFLIES	W.			
27342869	Invoice		PW SUPPLIES		0.00		1	
	401-5600-6002	PART	'S SUPPLIES	PW SUPPLIES		101.31		
D1 D04			00/00/2022	B I		0.00	256.55	50045
RLB01	REEDLEY LUMBER & BUIL	DING	09/09/2022	Regular		0.00 1	,256.68	59310

circuit report						Date Hange: 00/	25/202	03/12/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on		ount Payment Ar Payable Amount		Number
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
293922	Invoice	09/09/2022	TDA PARTS		0.00	57.02		
	206-5600-6002	PARTS	SUPPLIES	TDA PARTS		57.02		
294482	Invoice	09/09/2022	PD REPAIRS		0.00	26.12		
	100-5400-6002		SUPPLIES	PD REPAIRS		26.12		
<u>294731</u>	Invoice	09/09/2022	STREET SUPPLIES		0.00	43.65		
	200-5600-6002	PARIS	& SUPPLIES	STREET SUPPLIES		43.65		
294829	Invoice	09/09/2022	WWTP PARTS		0.00	275.63		
	401-5600-6002	PARTS	SUPPLIES	WWTP PARTS		275.63		
294870	Invoice	09/09/2022	GRAFFITI SUPPLIE	S	0.00	5.18		
23 1010	100-5610-6002	Substitution of the state of th	& SUPPLIES	GRAFFITI SUPPLIES	0.00	5.18		
				0.0.1.7.7.700.77.2.20				
294877	Invoice	09/09/2022	POOL SUPPLIES		0.00	283.97		
	100-5616-6002	PARIS	SUPPLIES	POOL SUPPLIES		283.97		
294878	Invoice	09/09/2022	DI REPAIRS		0.00	82.90		
	200-5600-6002	PARTS	& SUPPLIES	DI REPAIRS		82.90		
295074	Invoice	09/09/2022	DI REPAIRS		0.00	55.96		
233074	100-5400-6002	10 10 10 10 10 10 10 10 10 10 10 10 10 1	SUPPLIES	DI REPAIRS	0.00	55.96		
CONTACTOR OF THE STATE OF	60 60			DI KEI AIKS				
295448	Invoice	09/09/2022	METER LOCKS		0.00	49.77		
	400-5600-6002	PARTS	& SUPPLIES	METER LOCKS		49.77		
295571	Invoice	09/09/2022	WATER PARTS		0.00	100.02		
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		100.02		
295605	Invoice	09/09/2022	TDA PARTS		0.00	131.73		
255005	206-5600-6002		SUPPLIES	TDA PARTS	0.00	131.73		
				TOATAITS	2.22			
<u>295636</u>	Invoice	09/09/2022	SEQUOIA PARTS		0.00	123.52		
	204-5600-6002	PARTS	SUPPLIES	SEQUOIA PARTS		123.52		
295684	Invoice	09/09/2022	CH REPAIRS		0.00	21.21		
	100-5620-6531	REPAIR	S & MAINTENANC	CH REPAIRS		21.21		
REN02	RENT A TOILET		09/09/2022	Regular		0.00	.65.00	59311
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV/2022/9227	Invoice	09/09/2022	PW RENTAL SVCS	9/22	0.00	165.00		
	100-5600-6520	PROFES	SSIONAL SERVICES/	PW RENTAL SVCS 9/22		165.00		
RHO01	RHODES INC.		09/09/2022	Regular			24.57	59312
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number		nt Name	Item Description		tion Amount		
35915	Invoice	09/09/2022	DIESEL		0.00	924.57		
	400-5600-6011	FUEL		DIESEL		462.29		
	401-5600-6011	FUEL		DIESEL		462.28		
SHR00	SHRED-IT USA - FRESNO	200 20025 000	09/09/2022	Regular			.00.67	59313
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
	Account Number		nt Name	Item Description		tion Amount		
8001933141	Invoice	09/09/2022	PD SHRED		0.00	100.67		
	100-5400-6520	PROFES	SSIONAL SERVICES/	PD SHRED		100.67		
01/000			00/00/2222			0.00		E004 -
SYS00	SYSCO OF CENTRAL CALIFO		09/09/2022	Regular			39.96	59314
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
00.0000	Account Number		nt Name	Item Description		tion Amount		
384288530	Invoice	09/09/2022	MEAL / KITCHEN S		0.00	439.96		
	269-6303-6504	FOOD S	SERVICES	MEAL / KITCHEN SUPPL	JES	439.96		
THEOL	THE OFFICE CITY		00/00/2022	Deguler		0.00	112	F0245
THE05	THE OFFICE CITY		09/09/2022	Regular		0.00	.13.14	59315

спеск керогс						Date Range. 00/25/	2022 - 03/12/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accour	Payment Date Payable Description t Name	Payment Type on Item Description	Discount Amount	ount Payment Amou Payable Amount ion Amount	nt Number
<u>IN-1757608</u>	Invoice 100-5400-6000	09/09/2022 OFFICE	PD OFFICE SUPPLI SUPPLIES	ES PD OFFICE SUPPLIES	0.00	113.14 113.14	
T-M00 Payable #	T-MOBILE Payable Type Account Number	Post Date	09/09/2022 Payable Descriptiont Name	Regular on Item Description	Discount Amount	0.00 54.0 Payable Amount tion Amount	55 59316
3507-07-22	Invoice 400-5600-6510	09/09/2022	WELL 9 SVCS 7/22 IONE/DATA/PAGER	5.5	0.00	54.65 54.65	
U.S02 Payable #	U.S. POST OFFICE Payable Type	Post Date	09/12/2022 Payable Description		Discount Amount	Payable Amount	00 59317
09/12/22	Account Number Invoice 400-5300-6012 401-5300-6012 402-5300-6012	09/12/2022 POSTAC POSTAC	I t Name PERMIT 14 POSTAI GE, SHIPPING & FR GE/SHIPPING & FR GE,SHIPPING & FRE	Item Description GE PERMIT 14 POSTAGE PERMIT 14 POSTAGE PERMIT 14 POSTAGE	Distribut 0.00	9,000.00 3,000.00 3,000.00 3,000.00	
AUT01 Payable #	AUTO ZONE Payable Type Account Number	Post Date Accoun	09/12/2022 Payable Description	Regular on Item Description	Discount Amount	0.00 261.: Payable Amount ion Amount	18 59318
<u>3758627616</u>	Invoice 100-5400-6532	06/30/2022 VEHICL	PD VEHICLE MAIN E MAINTENANCE	T PD VEHICLE MAINT	0.00	65.36 65.36	*
3758627618	Invoice 100-5400-6532	06/30/2022 VEHICL	PD VEHICLE MAINTE E MAINTENANCE	T PD VEHICLE MAINT	0.00	65.36 65.36	
<u>3758727785</u>	Invoice 100-5400-6532	06/30/2022 VEHICL	PD VEHICLE MAINTE E MAINTENANCE	T PD VEHICLE MAINT	0.00	24.49 24.49	
3758812813	Invoice 100-5400-6532	06/30/2022 VEHICL	PD VEHICLE MAINT E MAINTENANCE	T PD VEHICLE MAINT	0.00	40.61 40.61	
<u>3758819565</u>	Invoice 100-5400-6532		PD VEHICLE MAINT E MAINTENANCE	T PD VEHICLE MAINT	0.00	29.41 29.41	
<u>3758848116</u>	Invoice 100-5400-6532	06/30/2022 VEHICL	PD VEHICLE MAINT E MAINTENANCE	T PD VEHICLE MAINT	0.00	35.95 35.95	
CAL30 Payable # 5163	CALIFORNIA CONSULTING, Payable Type Account Number Invoice	Post Date	09/12/2022 Payable Description t Name GRANT WRITING S	Item Description	Discount Amount	ODERWAYS AND SAN COMMONS	00 59319
	100-5200-6520	PROFES	38 30	GRANT WRITING SVCS	to Perfect Williams	3,400.00	
Payable #	Payable Type Account Number Invoice 269-6303-6514	08/31/2022	09/12/2022 Payable Description t Name PA WATER 6/22 ES - WATER	Regular on Item Description PA WATER 6/22	Discount Amount		52 59320
LAW06 Payable #	MARK ANTHONY SOTELO Payable Type	Post Date Accoun	09/12/2022 Payable Description	Regular	Discount Amount	0.00 420.0	00 59321
<u>1138</u>	Account Number Invoice 100-5400-6013	06/30/2022 ANIMAI	PD K9 BOARD & CA	Item Description ARE PD K9 BOARD & CARE	0.00	420.00 420.00	
THE05 Payable # IN-1749931	THE OFFICE CITY Payable Type Account Number Invoice 100-5400-6000	Post Date Account 06/30/2022 OFFICE	09/12/2022 Payable Descriptio t Name PD OFFICE SUPPLIE SUPPLIES	Item Description	Discount Amount		78 59322

Vendor Number AME06 Payable # 41008-SEP/22	Vendor Name AMERICAN EXPRESS Payable Type Account Number Invoice	Post Date Accour	Payment Date 09/12/2022 Payable Description It Name FRED PRYOR SEMI	Item Description	Discount Amount	ount Payment 0.00 Payable Amou tion Amount 398.	398.00 int	
	400-5300-6001 400-5300-6001 400-5300-6503 401-5300-6503	OPERA TRAVEI	TIONAL SUPPLIES TIONAL SUPPLIES , MEETINGS & TR , MEETINGS & TR	CITY OF PARLIER CITY OF PARLIER FRED PRYOR SEMINAR: FRED PRYOR SEMINAR:		0.01 -0.01 199.00 199.00		
BELO2 Payable #	BELMONT NURSERY, INC. Payable Type Account Number	Post Date	09/12/2022 Payable Description It Name	Regular on Item Description	Discount Amount	0.00 Payable Amoution Amount	139.37 int	59324
1-206-220823-00		09/12/2022	MEDIAN REPAIRS S & MAINTENANC	MEDIAN REPAIRS	0.00	99.37	37	
1-206-220826-00	Invoice 204-5600-6531	09/12/2022 REPAIR	MEDIAN REPAIRS S & MAINTENANC	MEDIAN REPAIRS	0.00	40. 40.00	.00	
AVI01 Payable # ARPA-11-02	CHRISTY AVILA Payable Type Account Number Invoice 250-5700-6535	Post Date Account 09/12/2022 GRANT	09/12/2022 Payable Description It Name ARPA BUS. ASST.	Regular on Item Description ARPA BUS. ASST.	Discount Amount	0.00 Payable Amoution Amount 3,000.		59325
HAA01 Payable # C1A08N	HAAKER EQUIPMENT COM Payable Type Account Number Invoice 401-5600-6004	Post Date Account	09/12/2022 Payable Description It Name VACTOR TRUCK RE & MINOR EQUIPM	Item Description	0.00	0.00 Payable Amou tion Amount 499. 499.97		59326
LUN04 Payable # ARPA-07-02	LUNA, ADRIANA Payable Type Account Number Invoice 250-5700-6535	Post Date Accoun 09/12/2022 GRANT:	09/12/2022 Payable Description t Name ARPA BUS. ASST.	Regular on Item Description ARPA BUS. ASST.	Discount Amount	0.00 Payable Amoution Amount 3,000.		59327
PAP01 Payable # 9/4 - 9/9/22	MARY JANE PAPADOPOUL Payable Type Account Number Invoice 100-5300-6520	Post Date Accoun 09/12/2022	09/12/2022 Payable Description t Name FINANCE SVCS SIONAL SERVICES/	Item Description	Discount Amount	0.00 Payable Amoution Amount 1,472.		59328
PRO01 Payable # 94609	PROVOST & PRITCHARD CO Payable Type Account Number Invoice	ONSULTING GROUF Post Date Accoun 09/12/2022	Payable Description	Item Description	Discount Amount			59329
94610	100-5700-6520 Invoice			HOUSING ELEMENT 7/2		505.90 3,074.		
<u>94611</u>	100-5700-6520 Invoice 100-5700-6520	09/12/2022	SIONAL SERVICES/ TRACT 6356 7/22 SIONAL SERVICES/		0.00	3,074.60 1,170.	58	
94612	Invoice 100-5700-6520	09/12/2022	ELEMENT 7 CANNA		0.00	1,170.58 696. 696.00	00	
94613	Invoice 100-5700-6520	09/12/2022	FIG TREE PARK 7/2		0.00	752. 752.09	09	
94614	Invoice 100-5700-6520	09/12/2022 PROFES	PRODIGY SQUARE SIONAL SERVICES/	7/22 PRODIGY SQUARE 7/22	0.00	264. 264.00	00	
RLB01	REEDLEY LUMBER & BUILD	DING	09/12/2022	Regular		0.00	997.84	59330

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount Number	r
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	yable Amount	
	Account Number	Accoun	nt Name	Item Description	Distribution A	Amount	
296259	Invoice	09/12/2022	CH REPAIRS		0.00	41.95	
	100-5620-6531	REPAIR	S & MAINTENANC	CH REPAIRS		41.95	
296521	Invoice	09/12/2022	STREET SUPPLIES		0.00	79.11	
	200-5600-6002	PARTS	& SUPPLIES	STREET SUPPLIES		79.11	
296897	Invoice	09/12/2022	STREET SUPPLIES		0.00	32.46	
	200-5600-6002	PARTS	& SUPPLIES	STREET SUPPLIES		32.46	
297155	Invoice	09/12/2022	WATER PARTS		0.00	95.72	
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		95.72	
297466	Invoice	09/12/2022	WATER PARTS		0.00	684.43	
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		684.43	
297648	Invoice	09/12/2022	LANDSCAPE PARTS	i	0.00	64.17	
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		64.17	
GOM09	YOLANDA GOMEZ		09/12/2022	Regular	0.00	3,000.00 59331	
Payable #	Payable Type	Post Date	Payable Description	9	Discount Amount Par		
rayable #	Account Number		nt Name	Item Description	Distribution A		
ARPA-08-02	Invoice	09/12/2022	ARPA BUS. ASST.	item bescription	0.00	3,000.00	
ANFA-00-02	250-5700-6535	GRANT		ARPA BUS, ASST.	0.500,000	,000.00	
	230-3700-0333	GRANT	3	ANFA DUS. ASST.	3	,000.00	

							100	8 8
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Pay	ment Amount	Number
PERO1	CALPERS		09/07/2022	Bank Draft	(0.00	20,438.88	DFT0000554
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable	Amount	
	Account Number	Accou	int Name	Item Description	Distributi	on Amoui	nt	
7/30/22-8/12/22	Invoice	08/31/2022	CALPERS CONTRIB	UTIONS	0.00	20	0,438.88	
	100-22104	PERS I	PAYABLE	CALPERS CONTRIBUTION	IS	9,409.7	8	
	100-5200-5010	PERS-	PENSION	CALPERS CONTRIBUTION	IS	305.1	.7	
	100-5400-5010	PERS-	PENSION	CALPERS CONTRIBUTION	IS	3,419.6	2	
	100-5410-5010	PERS-	PENSION	CALPERS CONTRIBUTION	IS	123.0	5	
	100-5610-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	71.9	12	
	100-5615-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	IS	40.6	1	
	100-5620-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	327.6	9	
	100-5700-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	244.8	9	
	102-5400-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	294.4	0	
	160-5400-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	690.4	.9	
	203-5600-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	69.2	.4	
	206-5600-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	55.3	2	
	213-5600-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	105.0	1	
	269-6303-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	1,235.0	0	
	279-5400-5010	PERS-I	PENSION	CALPERS CONTRIBUTION	S	329.3	0	
	281-5420-5010	PERS-	PENSION	CALPERS CONTRIBUTION	S	156.9	4	
	292-5400-5010	PERS F	PENSION	CALPERS CONTRIBUTION	S	683.9	4	
	400-5200-5010	PERS F	PENSION	CALPERS CONTRIBUTION	S	305.1	7	
	400-5300-5010	PERS F	PENSION	CALPERS CONTRIBUTION	S	478.1	2	
	400-5600-5010	PERS F	PENSION	CALPERS CONTRIBUTION	S	594.3	8	
	401-5200-5010	PERS P	PENSION	CALPERS CONTRIBUTION	S	261.5	7	
	401-5300-5010	PERS P	PENSION	CALPERS CONTRIBUTION	S	478.1	2	
	401-5600-5010	PERS P	PENSION	CALPERS CONTRIBUTION	S	335.4	1	
	402-5300-5010	PERS P	PENSION	CALPERS CONTRIBUTION	S	273.2	1	
	402-5600-5010	PERS P	PENSION	CALPERS CONTRIBUTION	S	13.9	2	
	602-8100-5010	PERS-F	PENSION	CALPERS CONTRIBUTION	S	136.6	1	

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	132	73	0.00	157,851.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	20,438.88
EFT's	0	0	0.00	0.00
	133	79	0.00	178,290.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	73	0.00	157,851.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	20,438.88
EFT's	0	0	0.00	0.00
	133	79	0.00	178,290.04

Fund Summary

Amount	Period	Name	Fund
41,889.32	8/2022	POOL FUND	999
136,400.72	9/2022	POOL FUND	999
178.290.04			





SPECIAL MEETING CITY COUNCIL OF PARLIER THURSDAY, SEPTEMBER 1, 2022

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

CALL TO ORDER/WELCOME:

The Special Meeting was held in concurrently with the Regular Meeting of the City of Parlier in the City Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the Special meeting at 6:32 P.M.

ROLL CALL:

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

Staff Present: Police Chief David Cerda, City Attorney Neal Costanzo, City Finance Director Ellie Vellicesue, City Manager Sonia Hall, City Engineer Javier Andrade, Engineer Jeff O'Neal & Assistant City Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

REGULAR BUSINESS:

1. SUBJECT: Adoption of the Resolution No. 2022-51 authorizing the contract amendment of the Parlier Downtown Beautification Project to American Paving Company.

The City Council adopted **Resolution No. 2022-51** designating and authorizing the City Manager to amend construction contracts for the grind removal and overlay of the existing asphalt pavement on Fresno Street from Newmark Avenue to I Street in the amount of \$242,721.20.

M/S/C: Motion to adopt Resolution 2022-51 by Mayor Pro-Temp Pimentel, 2nd by Maldonado, Vote: 5-0 & carried.

2. SUBJECT: Consideration and Necessary Action on GoodSuite Office Equipment Fleet Management Program.

The City Council Authorized the City Manager to sign a new Lease Agreement with GoodSuite to replace all copers/scanners/printers with updated Sharp equipment and save \$88,237.17 over the life of the contract.

M/S/C: Motion to authorize the City Manager to sign a new Lease Agreement with GoodSuite to replace all copiers/scanners/printers with updated Sharp equipment and save \$88,237.17 over the life of the contract by Maldonado, 2nd by Solorio, Vote: 5-0 & carried.

ADJOURNMENT

Mayor Alma Beltran adjourned the Special Meeting and Regular Meeting in concurrently at 9:08 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2022-51 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

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MINUTES CITY COUNCIL OF PARLIER REGULAR MEETING THURSDAY, SEPTEMBER 1, 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 Regular and Special Meetings were held at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the Regular and Special meetings in concurrently at 6:32 P.M.

ROLL CALL:

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

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

PUBLIC COMMENT: None.

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

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

CONSENT CALENDAR:

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

The City Council:

- 1. Approved the Check Reports dated August 2, 2022 to August 15, 2022.
- 2. Approved the Minutes dated Regular Meeting July 21, 2022 and Regular and Special Meeting August 18, 2022.
- 3. Approved the use of Veteran's Memorial Park and waived all fees for Comprehensive Behavioral Services LLC (CBS) on September 17, 2022 for a Mush Ball tournament CBS vs. Parlier Police Department.
- 4. Approved the use of Veteran's Memorial Park and waived all fees for Cen Cal Softball to hold car washes.
- 5. Approved the use of The Parlier Community Center and waived all fees for Fresno State Enseñamos en el Valle Central together with Parlier Unified School District on September 9, 2022 from 8am to 4pm.

*Note: Item 1 of the Consent Calendar was pulled by S. Rodriguez for questions & clarification.

M/s/C: Motion to approve items 2,3,4,5 & 6 of the Consent Calendar by Mayor Pro-Temp Pimentel 2nd by Maldonado, Vote: 5-0 & carried.

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

REGULAR BUSINESS:

6. SUBJECT: Consider an amendment to the City's Official Zoning Map in the matter of the City of Parlier Fig Tree Park Project.

The City Council waived the second reading and adopted Ordinance No. 2022-04.

M/S/C: Motion to waive second reading and adopt Ordinance 2022-04 by Mayor Pro-Temp Pimentel, 2nd by Maldonado, Vote: 5-0 & carried.

7. SUBJECT: Consider amendments to Parlier Municipal Code Section 18.55.020(A) of the Parlier Municipal Code regarding the number of cannabis dispensaries permissible in the city limits.

The City Council waived the second reading and adopted Ordinance No. 2022-05.

M/S/C: Motion to waive the second reading and adopt Ordinance 2022-05 by Maldonado, 2nd by Mayor Pro-Temp Pimentel, Vote: 4-1 & carried.

Yes Votes: Mayor Beltran, Mayor Pro-Temp Pimentel, Maldonado, & S. Rodriguez.

No Votes: Solorio.

8. SUBJECT: Consider adoption of the Resolution No. 2022-50 Authorizing Contract Award of the TCP Removal Treatment at Wells #2A, #4A, #5, #8, and #9A Project to Clark Bros., Inc.

The City Council adopted **Resolution No. 2022-50** awarding the construction contract for 1,2,3-TCP removal systems at Wells #2A, #4A, #5, #8 and #9A to Clark Bros., Inc. in the amount of \$10,782,971.00 and designating and authorizing the City Manager to sign the agreement on behalf of the City.

M/S/C: Motion to approve Resolution 2022-50 by Mayor Pro-Temp Pimentel, 2nd by Solorio, Vote: 5-0 & carried.

9. SUBJECT: Public Hearing, Second Reading and Adoption of Ordinance Amending Parlier Municipal Code (PMC) Adding Section 2.16.040 Adopting a Policy Relating to the Police Department's Use of Military Equipment.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 7:20 P.M.
- b. There was no Public input/testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 7:20 P.M.

The City Council Conducted a Public Hearing, Waived Second Reading and Adopted **Ordinance No. 2022-03** Adopting Policy Relating to Use of Military Equipment and schedule adoption for public hearing.

M/S/C: Motion to waive the second reading and adopt Ordinance 2022-03 by Maldonado, 2nd by Solorio, vote: 5-0 and carried.

10. SUBJECT: Update and Approval of the Guidelines for the City of Parlier Business Assistance Grant and Loan Guidelines.

The Council approved City of Parlier Business Assistance Loan Guidelines.

M/S/C: Motion to approve Parlier Business Assistance Loan Guidelines by Maldonado, 2nd by S. Rodriguez, Vote: 5-0 and carried.

11. SUBJECT: Public Hearing, First Public Hearing, First Reading, and Introduction of Ordinance Amending portions of Chapters 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for Conditions of Furnishing Water and Sewer Services, Respectively.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 7:31 P.M.
- Public input/testimony for or against.
 Humberto Gomez S. commented EOC willing to pay \$2,000.
- c. Mayor Beltran closed the Public Hearing at 7:35 P.M.

The City Council Conducted a Public Hearing, Waived First Reading and Introduced **Ordinance No. 2022-06** Amending Portions of Chapter 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for and Conditions to Furnishing Water and Sewer Services, Respectively.

M/S/C: Motion to waive the First Reading and Introduce Ordinance 2022-06 by Maldonado, 2nd by S. Rodriguez, Vote: 5-0 and carried.

PUBLIC COMMENT ON CLOSED SESSION None.

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

CLOSED SESSION: (7:38 P.M. thru 9:08 P.M.)

- **12.** Public Employment **Pursuant to Government Code Section 54957** All Positions.
- **13.** Potential Litigation **Pursuant to Government Code Section 54956.9**One (1) Case
- 14. Pending Litigation Pursuant to Government Code Section 54956.9
 Garza v. City of Parlier
 Fresno Superior Case No. 21CECG02953

CLOSED SESSION ANNOUNCEMENT

There was nothing to report.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

There were no Comments:
CITY MANAGER: Sonia Hall

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular and Special Meetings in concurrently at 9:08 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2022-50 & 51 Ordinances adopted: 2022-03,04,& 05.

Ordinances (2022-06 Waived 1st reading & introduced)

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MINUTES

CITY COUNCIL OF PARLIER SPECIAL MEETING TUESDAY, SEPTEMBER 6, 2022

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

CALL TO ORDER/WELCOME:

The Special Meeting of the City Council was held at the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 12:00 P.M..

ROLL CALL:

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

*Note: Mayor Pro-Temp Pimentel arrived at 12:02 P.M.

Absent: Council woman Maldonado and Treasurer Michelle Lopez. **Staff Present**: City Attorney Neal Costanzo and City Manager Sonia Hall.

FLAG SALUTE: Mayor Alma M. Beltran

REGULAR BUSINESS:

SUBJECT: Consideration and Necessary Action on Adoption of the Resolution No. 2022-52 Authorizing Deputy City Clerk to Execute Certificate of Acceptance of Deed for Real Property and Resolution No. 2022-53 Authorizing the Deputy City Clerk to Execute Certificates of Acceptance with Respect to Deeds Delivered to the City Pursuant to a Purchase Agreement Previously Authorized by the City Council.

The City Council adopt **Resolution No. 2022-52**, Authorizing Deputy City Clerk to Execute Certificate of Acceptance of Deed for Real Property and **Resolution No. 2022-53**, Authorizing the Deputy City Clerk to Execute Certificates of Acceptance with Respect to Deeds Delivered to the City Pursuant to a Purchase Agreement Previously Authorized by the City Council.

M/S/C: Motion to approve Resolutions 2022-32 and Resolution 2022-53 by Mayor Pro-Temp Pimentel, 2nd by S. Rodriguez, Vote: 4-1absent and carried.

ADJOURNMENT

Mayor Alma Beltran adjourned the Special Meeting at 12:05 P.M..

Dorothy Garza – Parlier City clerk

Resolutions adopted: 2022-52 & 53.

Ordinances adopted: None
*Note Next Ordinance: 2022-54

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AGENDA ITEM:

#3

MEETING DATE:

Sep. 15, 2022

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT:

Creating a City of Parlier Babe Ruth baseball league.

RECOMMENDATION:

Staff recommends the City Council approve creating a City of Parlier Babe Ruth Baseball league.

BACKGROUND:

The Parlier Panthers Youth Sports is requesting to initiate a City of Parlier Babe Ruth Baseball League. The Parlier Youth Sports is requesting the assistance of the City in the purchase of equipment (equipment would belong to the City). The Parlier Panthers Youth Sports will fundraise for the rest of the cost.

Prepared By:

Bertha Augustine Assistant City Manager

Attached: Resolution No. __ Consolidating Elections



AGENDA ITEM: #4

MEETING DATE: September 15, 2022

DEPARTMENT:

REPORT TO THE CITY COUNCIL

SUBJECT:

Second Reading, and Adoption of Ordinance Amending portions of Chapters 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for Conditions of Furnishing Water and Sewer Services, Respectively.

RECOMMENDATION:

Waive Second Reading and Adopt Ordinance Amending Portions of Chapter 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for and Conditions to Furnishing Water and Sewer Services, Respectively.

BACKGROUND:

Our ordinance already requires water and sewer accounts to be held in the name of the owner, however they refer to "new" accounts. The proposed amendments make clear that whether they are new or not, every account for water and sewer must be held in the name of the owner. The ordinance allows, with the owner's written consent, that the bill be sent to a tenant, but the account remains in the owner's name and the owner remains liable for all charges.

Other revisions are to the provisions concerning deposits which we have made as straight \$200 fee for both water and sewer. The deposit remains on deposit with the City until the account is terminated. The prior ordinances required return of the deposit, after one year.

The overall intent of these changes is simply to make collection of charges virtually certain.

RECOMMENDATION:

Waive Second Reading and Adopt Ordinance Amending Portions of Chapter 13.10 and 13.50 of the Parlier Municipal Code Relating to Application for and Conditions to Furnishing Water and Sewer Services, Respectively.

Prepared by:
Neal E. Costanzo, City Attorney

ORDINANCE NO. 2022-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER AMENDING SECTIONS OF CHAPTERS 13.10 AND 13.50 RELATING TO APPLICATIONS AND CONDITIONS FOR FURNISHING WATER AND SEWER SERVICE, RESPECTIVELY

WHEREAS, Parlier Municipal Code (PMC) Section 13.10.020 and 13.10.260 establish an application requirement and deposit requirement for obtaining water service from the City and Section 13.50.030 and 13.50.040 establish application and deposit requirements for receiving sewer service provided by the City; and

WHEREAS, the forgoing sections of Chapters 13.10 and 13.50 require amendments as to more appropriately require deposits for service and clarify that service is to be provided under the name or names of the current property owner.

NOW, THEREFORE, the City Council of the City of Parlier does hereby ordain as follows:

Section I: Title 13, Chapter 13.10, Section 13.10.020 is hereby amended to read as follows:

13.10.020 - Application for Service Required

- A. All accounts for City water services shall be established by and held in the name(s) of the property owner(s) of any property where water services are provided by the City.
- B. At the time application for water service is requested, and at the Chief Financial Officer's sole discretion, the applicant shall provide proof of ownership of the property to be served.
- C. The record owner(s) of property receiving City water services shall be fully responsible and liable for the payment of all water service charges, any delinquent water service charges, and any penalties applicable the property receiving water service.
- D. No property shall be connected to the City water service system except upon permit issued by the Water Superintendent. Before water service may be supplied to any premises, the property owner or his/her designated representative shall make application to the City and pay the fee for service as set by resolution of the City Council.

- E. The Chief Financial Officer may at the Chief Financial Officer's sole discretion, send the bill for water services to a tenant or any other person or entity designated by the record owner(s) provided the record owner(s) or an authorized representative submits to the City a complete and signed request to bill the tenant or other designated person or entity on such form as may be specified by the Chief Financial Officer.
- F. If, in accordance with subdivision E of this section, a bill is sent to a person or entity other than the record owner(s) then the service account shall remain in the name of the record owner(s) and the record owner(s) shall be fully responsible and liable for the payment of any water service charges, any delinquent water service charges, and penalties applicable to the owner(s) property as if the bill had been sent to the record owner(s).
- Section 2: Title 13, Chapter 13.10, Section 13.10.260 is hereby amended to read as follows:
 - 13.10.260 Conditions to Furnishing Water
- A. Before water service shall be supplied to any premises the applicant shall pay a deposit of \$200. The deposit shall not earn interest. The deposit shall be retained by the City until the applicant has terminated the account. At that time, if the fees and charges for water service have been paid in full, the deposit shall be refunded to the applicant. Otherwise, all outstanding fees and charges will be deducted from the deposit and the remaining deposit balance, if any, shall be refunded to the applicant.
- Section 3: Title 13, Chapter 13.50, Section 13.50.030 is hereby amended to read as follows:
 - 13.50.030 Application for Service Required.
- A. All accounts for City sewer services shall be established by and held in the name of the record owner(s) of the property where the sewer services are provided by the City.
- B. At the time application for sewer service is requested, and at the Chief Financial Officer's sole discretion, the applicant shall provide proof of ownership of the property to be served.
- C. The record owner(s) of a property receiving City sewer services shall be fully responsible and liable for the payment of all sewer service charges, any delinquent sewer service charges, and any penalties applicable to the property receiving sewer service.

- D. No property shall be connected to the City sewer service except upon permit issued by the Director of Public Works.
- E. Before new sewer service may be supplied to any premises, the record owner of the property receiving sewer services shall pay the fee for new service as set by resolution of the City Council.
- F. The Chief Financial Officer may, in the Chief Financial Officer's sole discretion, send the bill for sewer services to a tenant or any other person or entity designated by the record owner(s) provided the record owner(s) or an authorized representative submits to the City a complete and signed request to bill the tenant or other designated person or entity on such form as may be specified by the Chief Financial Officer.
- G. If, in accordance with subsection F of this section, a bill is sent to a person or entity other than the record owner(s), then the service account shall remain in the name of the record owner(s) and the record owner(s) shall be fully responsible and liable for the payment of any sewer service charges, any delinquent sewer service charges, and penalties applicable to his or her property as if the bill had been sent to the record owner(s).

Section 4: Title 13, Chapter 13.50, Section 13.50.040 is hereby amended to read as follows:

13.50.040 - Conditions to Furnishing Sewer Service.

A. Before sewer service shall be provided to any premises the applicant for sewer service shall pay a deposit of \$200. The deposit shall not earn interest. The deposit shall be retained by the City until the applicant has terminated the sewer service account. At that time, if the fees and charges for sewer services have been paid in full, the deposit shall be refunded to the applicant. Otherwise, all outstanding fees and charges will be deducted from the deposit and the remaining deposit balance, if any, shall be refunded to the applicant.

Section 5: Title 13, Chapter 13.50, Section 13.50.080 is hereby amended to read as follows – 13.50.080 Transfer of Deposits and Accounts.

Accounts of sewer service customers may be transferred to different premises within the City without a new deposit, provided that the account that is transferred is not delinquent.

Section 6: California Environmental Quality Act: The City Council having considered the Staff Report and all public comments, has determined that this ordinance is not a project under the California Environmental Quality Act because the ordinance has no potential for resulting in a physical change in the environment. Since the ordinance is not a project, no environmental documentation is required.

Section 7: Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, the decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases have been declared invalid or unconstitutional.

Section 8: Effective Date and Posting of Ordinance: The Clerk of the City of Parlier shall cause a summary of this Ordinance to be published at least once within fifteen (15) days after its passage in a newspaper of general circulation in Fresno County with the names of those City Council Members voting for or against the Ordinance.

INTRODUCED at a regular meeting on September 1, 2022.

PASSED and ADOPTED, at a regular meeting of all Council on September 15, 2022, by the following vote:

AYES:

COUNCIL MEMBERS

NOES:

COUNCIL MEMBERS

ABSTAIN:

COUNCIL MEMBERS

ABSENT:

COUNCIL MEMBERS

Alma Beltran, Mayor of the City of Parlier

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Bertha Augustine Deputy City Clerk of the City of Parlier