

**CITY COUNCIL OF PARLIER
REGULAR MEETING**

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

You may participate by Zoom at the link below:

<https://us06web.zoom.us/j/85068425756?pwd=b1BGWER4ZE1sOVkraHJhQnFiOTk0dz09>

DATE: THURSDAY, MAY 18, 2023
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

**Council man Garza will participate from Teleconference location:
12821 E. Stockton Blvd., Galt, CA. 95632**

CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro tem Sabrina Rodriguez, Council member Juanita "Janie" Molina, Council member Diego Garza, Council member Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

Javier Andrade, City Engineer – Project Updates

PUBLIC COMMENT:

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three

(3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

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

CONSENT CALENDAR:

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

1. Approve the Check Report dated May 2, 2023 to May 15, 2023.
2. Approve the Minutes dated March 16, 2023 and April 6, 2023.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action on Approving a Professional Services Agreement with WILL DAN FINANCIAL SERVICES to furnish ongoing services in connection with Parcel Tax Annual Administration Services.

RECOMMENDATION: Staff recommends the City Council approve the Professional Services Agreement with WILL DAN FINANCIAL SERVICES ("WFS") to furnish ongoing services in connection with Parcel Tax Annual Administration Services.

4. **SUBJECT:** Approval of permit to set up food truck in front of their home on undeveloped property that is within city limits.

RECOMMENDATION: Staff recommends that council determine if property that is across the street from county property is allowable for food truck sales.

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 OF PARLIER

Check Report

By Check Number

Date Range: 05/01/2023 - 05/15/2023

#1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADC01	ADCOMP SYSTEMS, INC.	05/01/2023	Regular	0.00	656.25	60575
ADP00	ADP, INC.	05/01/2023	Regular	0.00	5,384.69	60576
	Void	05/01/2023	Regular	0.00	0.00	60577
	Void	05/01/2023	Regular	0.00	0.00	60578
PEN06	ARACELI PENA	05/01/2023	Regular	0.00	400.00	60579
AT&02	AT&T MOBILITY	05/01/2023	Regular	0.00	831.80	60580
AUT01	AUTO ZONE	05/01/2023	Regular	0.00	8.90	60581
BAR06	BARCELLOS, DANNY	05/01/2023	Regular	0.00	48.49	60582
CEN01	CSJVRMA	05/01/2023	Regular	0.00	2,380.94	60583
FRE13	FRESNO COUNTY TREASURER	05/01/2023	Regular	0.00	316.56	60584
SAN1R	SAN JOAQUIN VALLEY AIR	05/01/2023	Regular	0.00	198.00	60585
GON19	SANTA CRUZ GONZALEZ	05/01/2023	Regular	0.00	165.00	60586
AAA02	AAA BUSINESS SUPPLIES	05/01/2023	Regular	0.00	246.48	60587
AM 01	AM CONSULTING ENGINEERS INC.	05/01/2023	Regular	0.00	43,194.00	60588
CIT22	CITY OF PARLIER	05/01/2023	Regular	0.00	453.80	60589
FAS00	FASTENAL COMPANY	05/01/2023	Regular	0.00	42.89	60590
MEN18	MENDOCINO AUTO SALES & RE	05/01/2023	Regular	0.00	1,921.40	60591
NAV02	NAVARRO'S AUTO REPAIRS	05/01/2023	Regular	0.00	601.62	60592
PAP02	PAPE MACHINERY INC.	05/01/2023	Regular	0.00	936.61	60593
SIR00	SIRCHIE ACQUISITION COMPANY, LLC	05/01/2023	Regular	0.00	409.41	60594
STA09	STANLEY A. VIERRA	05/01/2023	Regular	0.00	590.83	60595
STA04	STATE FOODS SUPERMARKET	05/01/2023	Regular	0.00	639.05	60596
STE08	STERICYCLE, INC.	05/01/2023	Regular	0.00	97.39	60597
SYS00	SYSCO OF CENTRAL CALIFORNIA	05/01/2023	Regular	0.00	2,242.08	60598
I D00	VANESSA A. EINERSON	05/01/2023	Regular	0.00	208.03	60599
JIM04	DANNY JIMENEZ	05/01/2023	Regular	0.00	4,383.17	60600
NEW02	NEW YORK LIFE INSURANCE	05/01/2023	Regular	0.00	76.00	60601
TIM01	TIMOTHY CANDELARIA	05/01/2023	Regular	0.00	480.00	60602
VAL03	MATTHEW STACY KNIFFIN	05/04/2023	Regular	0.00	710.00	60603
P.G01	PACIFIC GAS & ELECTRIC	05/04/2023	Regular	0.00	40,178.60	60604
	Void	05/04/2023	Regular	0.00	0.00	60605
PAY01	PAY PLUS BENEFITS, INC.	05/04/2023	Regular	0.00	541.33	60606
SCA01	SCA OF CA, LLC	05/04/2023	Regular	0.00	8,300.00	60607
SO 01	SOCALGAS	05/04/2023	Regular	0.00	449.04	60608
UN 01	unWIRED BROADBAND, INC.	05/04/2023	Regular	0.00	74.99	60609
AME04	AMERICAN PAVING COMPANY	05/08/2023	Regular	0.00	158,735.14	60610
A&M00	A&M CONSULTING ENGINEERS	05/09/2023	Regular	0.00	97,802.76	60611
HOM01	HOME DEPOT CREDIT SERVICES	05/09/2023	Regular	0.00	10,300.64	60612
	Void	05/09/2023	Regular	0.00	0.00	60613
ANG01	ANGELS OF GRACE INC.	05/10/2023	Regular	0.00	1,738.00	60614
CIN01	CINTAS CORPORATION NO. 2	05/10/2023	Regular	0.00	235.32	60615
WML04	W.M. LYLES CO.	05/10/2023	Regular	0.00	471,916.00	60616
ABI10	ABILITY ANSWERING SERV.	05/12/2023	Regular	0.00	221.67	60617
BAN01	BANKCARD CENTER	05/12/2023	Regular	0.00	20,253.85	60618
	Void	05/12/2023	Regular	0.00	0.00	60619
	Void	05/12/2023	Regular	0.00	0.00	60620
	Void	05/12/2023	Regular	0.00	0.00	60621
	Void	05/12/2023	Regular	0.00	0.00	60622
	Void	05/12/2023	Regular	0.00	0.00	60623
	Void	05/12/2023	Regular	0.00	0.00	60624
	Void	05/12/2023	Regular	0.00	0.00	60625
CIN01	CINTAS CORPORATION NO. 2	05/12/2023	Regular	0.00	249.45	60626
COM05	COMCAST	05/12/2023	Regular	0.00	1,752.58	60627
CVI01	CVIN LLC	05/12/2023	Regular	0.00	3,060.60	60628

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEL00	DE LAGE LANDEN FINANCIAL	05/12/2023	Regular	0.00	18,019.80	60629
	Void	05/12/2023	Regular	0.00	0.00	60630
DIA11	DIAMOND COMMUNICATIONS	05/12/2023	Regular	0.00	270.00	60631
VAL03	MATTHEW STACY KNIFFIN	05/12/2023	Regular	0.00	600.50	60632
UNI05	UNITY IT	05/12/2023	Regular	0.00	2,286.56	60633
VOR01	VORTAL, INC.	05/12/2023	Regular	0.00	200.00	60634
AAA02	AAA BUSINESS SUPPLIES	05/15/2023	Regular	0.00	60.14	60642
ALE01	ALERT-O-LITE, INC.	05/15/2023	Regular	0.00	3,196.33	60643
BAR06	BARCELLOS, DANNY	05/15/2023	Regular	0.00	189.00	60644
BRE14	BRENNTAG PACIFIC, INC.	05/15/2023	Regular	0.00	2,681.43	60645
HER23	CIRO HERNANDEZ	05/15/2023	Regular	0.00	220.00	60646
REE01	EDDIE C. REED	05/15/2023	Regular	0.00	950.00	60647
EIN01	EINSTEIN SERVICES, LLC	05/15/2023	Regular	0.00	7,245.76	60648
EWI01	EWING IRRIGATION PRODUCTS	05/15/2023	Regular	0.00	3,141.62	60649
FRE15	FRESNO COUNTY FIRE PROTECTION	05/15/2023	Regular	0.00	1,458.18	60650
FRE00	FRESNO OXYGEN & WELDING SUPPLY	05/15/2023	Regular	0.00	2,846.79	60651
JAU01	JAVIER JAURIQUE	05/15/2023	Regular	0.00	60.00	60652
MAT02	MATSON ALARM CO. INC.	05/15/2023	Regular	0.00	52.00	60653
MEN18	MENDOCINO AUTO SALES & RE	05/15/2023	Regular	0.00	4,306.01	60654
NEL03	MICHAEL C NELSON	05/15/2023	Regular	0.00	1,336.68	60655
HER13	RAUL R. HERRERA	05/15/2023	Regular	0.00	500.00	60656
RHO01	RHODES INC.	05/15/2023	Regular	0.00	293.73	60657
SIM04	SIMPLOT GROWER SOLUTIONS	05/15/2023	Regular	0.00	2,753.37	60658
SOL03	SOLIS, ROSALIA	05/15/2023	Regular	0.00	43.90	60659
STA1U	STAR 1 MINI MART	05/15/2023	Regular	0.00	952.52	60660
STA19	STATE OF CALIFORNIA	05/15/2023	Regular	0.00	140.00	60661
THE05	THE OFFICE CITY	05/15/2023	Regular	0.00	107.89	60662
THO00	THOMSON REUTERS - WEST	05/15/2023	Regular	0.00	1,160.19	60663
T-M00	T-MOBILE	05/15/2023	Regular	0.00	55.24	60664
LOZ03	LOZANO SMITH, LLP	05/15/2023	Regular	0.00	5,580.11	60665
MID03	MID VALLEY DISPOSAL LLC	05/15/2023	Regular	0.00	13,433.20	60666
RLB01	REEDLEY LUMBER & BUILDING	05/15/2023	Regular	0.00	3,549.99	60667
	Void	05/15/2023	Regular	0.00	0.00	60668
UNI05	UNITY IT	05/15/2023	Regular	0.00	6,090.81	60669
	Void	05/15/2023	Regular	0.00	0.00	60670
AAA02	AAA BUSINESS SUPPLIES	05/15/2023	Regular	0.00	25.87	60671
ADV04	ADVENTIST HEALTH TULARE	05/15/2023	Regular	0.00	100.00	60672
ALE01	ALERT-O-LITE, INC.	05/15/2023	Regular	0.00	6,945.05	60673
ALE05	ANTONIO ALEMAN	05/15/2023	Regular	0.00	400.00	60674
AUT01	AUTO ZONE	05/15/2023	Regular	0.00	62.36	60675
BEL02	BELMONT NURSERY, INC.	05/15/2023	Regular	0.00	217.81	60676
BREA1	BREAKING THE CHAINS	05/15/2023	Regular	0.00	3,953.22	60677
CAL30	CALIFORNIA CONSULTING, INC.	05/15/2023	Regular	0.00	6,000.00	60678
CAL1Y	CALIFORNIA WATER SERVICES INC.	05/15/2023	Regular	0.00	12,225.50	60679
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	05/15/2023	Regular	0.00	112.43	60680
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	05/15/2023	Regular	0.00	3,700.00	60681
CVL01	CENTRAL VALLEY LIFT PROS INC.	05/15/2023	Regular	0.00	2,437.88	60682
CER03	CERDA, DAVID ANTHONY	05/15/2023	Regular	0.00	56.48	60683
FAS00	FASTENAL COMPANY	05/15/2023	Regular	0.00	57.29	60684
POR02	FELIPA BALLASTEROS PORTILLO	05/15/2023	Regular	0.00	40.00	60685
FRE13	FRESNO COUNTY TREASURER	05/15/2023	Regular	0.00	316.56	60686
JAC05	JACK'S REFRIGERATION INC.	05/15/2023	Regular	0.00	885.36	60687
T&J01	JOSE M SILVA	05/15/2023	Regular	0.00	3,355.06	60688
AZH01	JOSHUA R SANCHEZ	05/15/2023	Regular	0.00	6,180.19	60689
LEE01	LEE'S SERVICE	05/15/2023	Regular	0.00	169.30	60690
NEL03	MICHAEL C NELSON	05/15/2023	Regular	0.00	721.25	60691
NEL01	MICHAEL C. NELSON	05/15/2023	Regular	0.00	862.38	60692
COR11	MILTON CORTEZ	05/15/2023	Regular	0.00	20.00	60693
PRU01	PARLIER ROUND UP COMMITTEE	05/15/2023	Regular	0.00	140.00	60694
REN02	RAT INCORPORATED	05/15/2023	Regular	0.00	330.00	60695
STA19	STATE OF CALIFORNIA	05/15/2023	Regular	0.00	35.00	60696

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/15/2023	Regular	0.00	6,000.00	60697
WIL06	WILLDAN ENGINEERING	05/15/2023	Regular	0.00	1,155.00	60698
COR16	YASSMYN CORTEZ	05/15/2023	Regular	0.00	165.00	60699
PER01	CALPERS	05/09/2023	Bank Draft	0.00	21,399.86	DFT0000628
PER01	CALPERS	05/09/2023	Bank Draft	0.00	21,049.83	DFT0000629
PER01	CALPERS	05/09/2023	Bank Draft	0.00	9,113.00	DFT0000630
PER01	CALPERS	05/09/2023	Bank Draft	0.00	6,652.67	DFT0000631

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	104	0.00	1,023,884.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	4	4	0.00	58,215.36
EFT's	0	0	0.00	0.00
	252	122	0.00	1,082,099.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	104	0.00	1,023,884.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	4	4	0.00	58,215.36
EFT's	0	0	0.00	0.00
	252	122	0.00	1,082,099.46

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2023	1,082,099.46
			1,082,099.46



CITY OF PARLIER

Check Report

By Check Number

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADC01	ADCOMP SYSTEMS, INC.	05/01/2023	Regular	0.00	656.25	60575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23008	Invoice	05/01/2023	ADCOMP SVCS 3/23	0.00	100.00	
400-5300-6581	BANK FEES	ADCOMP SVCS 3/23			33.33	
401-5300-6581	BANK FEES	ADCOMP SVCS 3/23			33.33	
402-5300-6581	BANK FEES	ADCOMP SVCS 3/23			33.34	
23040	Invoice	05/01/2023	ADCOMP TRANS FEES 2/23	0.00	322.50	
400-5300-6581	BANK FEES	ADCOMP TRANS FEES 2/23			107.50	
401-5300-6581	BANK FEES	ADCOMP TRANS FEES 2/23			107.50	
402-5300-6581	BANK FEES	ADCOMP TRANS FEES 2/23			107.50	
23148	Invoice	05/01/2023	ADCOMP SVCS 4/23	0.00	100.00	
400-5300-6581	BANK FEES	ADCOMP SVCS 4/23			33.33	
401-5300-6581	BANK FEES	ADCOMP SVCS 4/23			33.33	
402-5300-6581	BANK FEES	ADCOMP SVCS 4/23			33.34	
23185	Invoice	05/01/2023	ADCOMP TRANS FEES 3/23	0.00	133.75	
400-5300-6581	BANK FEES	ADCOMP TRANS FEES 3/23			44.59	
401-5300-6581	BANK FEES	ADCOMP TRANS FEES 3/23			44.58	
402-5300-6581	BANK FEES	ADCOMP TRANS FEES 3/23			44.58	
ADP00	ADP, INC.	05/01/2023	Regular	0.00	5,384.69	60576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
630108891	Invoice	05/01/2023	T&A PAYROLL SVCS 3/23	0.00	2,814.47	
100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			277.48	
100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			118.92	
100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			118.92	
100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			872.09	
100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			79.28	
100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			79.28	
100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			118.92	
102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			39.64	
269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			475.69	
281-5420-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 3/23			39.64	
400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			118.93	
400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			79.28	
401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 3/23			118.92	
401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 3/23			39.64	
632249732	Invoice	05/01/2023	T&A PAYROLL SVCS 4/23	0.00	2,570.22	
100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			253.40	
100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			108.60	
100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			108.60	
100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			796.41	
100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			36.20	
100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			72.40	
100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23			36.20	

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		72.40	
	100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		108.60	
	102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		434.40	
	281-5420-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 4/23		36.20	
	400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		108.61	
	400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		72.40	
	401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 4/23		108.60	
	401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 4/23		36.20	
	Void	05/01/2023	Regular	0.00	0.00	60577
	Void	05/01/2023	Regular	0.00	0.00	60578
PEN06	ARACELI PENA	05/01/2023	Regular	0.00	400.00	60579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/29/23	Invoice	05/01/2023	CC DEP - A.P. 04/29/23	0.00	400.00	
	100-23101		EVENT RENTAL DEPOSIT		400.00	
AT&02	AT&T MOBILITY	05/01/2023	Regular	0.00	831.80	60580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287289569526X0	Invoice	05/01/2023	PD MDT'S 3/23	0.00	831.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		831.80	
AUT01	AUTO ZONE	05/01/2023	Regular	0.00	8.90	60581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3758101047	Invoice	05/01/2023	PD AC VEHICLE MAINT	0.00	8.90	
	100-5410-6532		VEHICLE MAINTENANCE		8.90	
BAR06	BARCELLOS, DANNY	05/01/2023	Regular	0.00	48.49	60582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/28/2023	Invoice	05/01/2023	LESS LETHAL TRAINING REIM	0.00	48.49	
	100-5400-6011		FUEL		28.49	
	100-5400-6503		TRAVEL, MEETINGS & TR		20.00	
CEN01	CSJVRMA	05/01/2023	Regular	0.00	2,380.94	60583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FR230065	Invoice	05/01/2023	WC OVERPAYMENT	0.00	2,380.94	
	100-5400-41134		WORKER'S COM REIMB		2,380.94	
FRE13	FRESNO COUNTY TREASURER	05/01/2023	Regular	0.00	316.56	60584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SO20462	Invoice	05/01/2023	PRISONER PROCESSING SVCS 1/23 - 3/23	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/		316.56	
SAN1R	SAN JOAQUIN VALLEY AIR	05/01/2023	Regular	0.00	198.00	60585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C348489	Invoice	05/01/2023	AN AIR TOXIC ASSESSMENT 22/23	0.00	99.00	
	400-5600-6583		REGULATORY FEES		99.00	
C348490	Invoice	05/01/2023	AN AIR TOXIC ASSESSMENT 22/23	0.00	99.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6583	REGULATORY FEES	AN AIR TOXIC ASSESSMENT 22/		99.00	
GON19	SANTA CRUZ GONZALEZ	05/01/2023	Regular	0.00	165.00	60586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/07/23	Invoice	05/01/2023	SC DEP - S.C.G. 05/07/23 CANCELLATION	0.00	165.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
	100-5617-45200		COMMUNITY/SENIOR CE		-35.00	
AAA02	AAA BUSINESS SUPPLIES	05/01/2023	Regular	0.00	246.48	60587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2256803-0	Invoice	05/01/2023	PD OFFICE SUPPLIES	0.00	20.91	
	100-5400-6000		OFFICE SUPPLIES		20.91	
2259120-0	Invoice	05/01/2023	PD OFFICE SUPPLIES	0.00	200.51	
	100-5400-6000		OFFICE SUPPLIES		200.51	
2259120-1	Invoice	05/01/2023	PD OFFICE SUPPLIES	0.00	25.06	
	100-5400-6000		OFFICE SUPPLIES		25.06	
AM 01	AM CONSULTING ENGINEERS INC.	05/01/2023	Regular	0.00	43,194.00	60588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-078	Invoice	05/01/2023	TCP IMPROVEMENTS 3/23	0.00	890.00	
	403-5600-7006		TCP CAPITAL PROJECT		890.00	
2023-079	Invoice	05/01/2023	WWTP 3/23	0.00	41,194.00	
	404-5600-6520		PROFESSIONAL SERVICES		41,194.00	
2023-080	Invoice	05/01/2023	WW SAMPLING STATIONS 3/23	0.00	1,110.00	
	401-5600-7001		CAPITAL EQUIPMENT		1,110.00	
CIT22	CITY OF PARLIER	05/01/2023	Regular	0.00	453.80	60589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W-2-23	Invoice	05/01/2023	PA WATER 2/23	0.00	453.80	
	269-6303-6514		UTILITIES - WATER		453.80	
FAS00	FASTENAL COMPANY	05/01/2023	Regular	0.00	42.89	60590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAFR1122015	Invoice	05/01/2023	PARK PARTS	0.00	42.89	
	100-5610-6002		PARTS & SUPPLIES		42.89	
MEN18	MENDOCINO AUTO SALES & RE	05/01/2023	Regular	0.00	1,921.40	60591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5073	Invoice	05/01/2023	PD VEHICLE TOW REIM	0.00	285.00	
	100-5400-6560		REIMBURSEMENT/REFUN		285.00	
5383	Invoice	05/01/2023	PD VEHICLE TOW REIM	0.00	200.00	
	100-5400-6560		REIMBURSEMENT/REFUN		200.00	
9604	Invoice	05/01/2023	UNIT#520 REPAIRS	0.00	664.28	
	400-5600-6532		VEHICLE MAINTENANCE		664.28	
9851	Invoice	05/01/2023	PD VEHICLE MAINT AC UNIT	0.00	772.12	
	100-5410-6532		VEHICLE MAINTENANCE		772.12	
NAV02	NAVARRO'S AUTO REPAIRS	05/01/2023	Regular	0.00	601.62	60592

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P00987	Invoice	05/01/2023	VEHICLE MANIT UNIT 27	0.00	601.62	
	100-5400-6532		VEHICLE MAINTENANCE		601.62	
PAP02	PAPE MACHINERY INC.	05/01/2023	Regular	0.00	936.61	60593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14357539	Invoice	05/01/2023	BACKHOE PARTS	0.00	936.61	
	401-5600-6002		PARTS SUPPLIES		936.61	
SIR00	SIRCHIE ACQUISITION COMPANY, LLC	05/01/2023	Regular	0.00	409.41	60594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0586767-IN	Invoice	05/01/2023	PD EVID SUPPLIES	0.00	299.15	
	100-5400-6001		OPERATIONAL SUPPLIES		299.15	
0587080-IN	Invoice	05/01/2023	PD EVID SUPPLIES	0.00	110.26	
	100-5400-6001		OPERATIONAL SUPPLIES		110.26	
STA09	STANLEY A. VIERRA	05/01/2023	Regular	0.00	590.83	60595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131188	Invoice	05/01/2023	WWTP REPAIRS	0.00	590.83	
	401-5600-6520		PROFESSIONAL SERVICES		590.83	
STA04	STATE FOODS SUPERMARKET	05/01/2023	Regular	0.00	639.05	60596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/28/23-14	Invoice	05/01/2023	PA MEAL SUPPLIES	0.00	440.97	
	269-6303-6504		FOOD SERVICES		440.97	
03/30/23-6	Invoice	05/01/2023	PA MEAL SUPPLIES	0.00	198.08	
	269-6303-6504		FOOD SERVICES		198.08	
STE08	STERICYCLE, INC.	05/01/2023	Regular	0.00	97.39	60597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8003692487	Invoice	05/01/2023	PD DOC SHREDDING 4/23	0.00	97.39	
	100-5400-6520		PROFESSIONAL SERVICES/		97.39	
SYS00	SYSO OF CENTRAL CALIFORNIA	05/01/2023	Regular	0.00	2,242.08	60598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384573811	Invoice	05/01/2023	PA MEAL/KITCHEN SUPPLIES	0.00	2,242.08	
	269-6303-6504		FOOD SERVICES		2,242.08	
I D00	VANESSA A. EINERSON	05/01/2023	Regular	0.00	208.03	60599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16763	Invoice	05/01/2023	PD BUSINESS CARDS	0.00	208.03	
	100-5400-6000		OFFICE SUPPLIES		208.03	
JIM04	DANNY JIMENEZ	05/01/2023	Regular	0.00	4,383.17	60600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/22-5/2/2023	Invoice	05/01/2023	FINAL PAYCHECK	0.00	4,383.17	
	400-5300-5000		SALARIES EXPENSE		964.30	
	401-5300-5000		SALARIES EXPENSE		1,227.29	
	402-5300-5000		SALARIES EXPENSE		876.63	
	602-8100-5000		SALARIES EXPENSE		1,314.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NEW02	NEW YORK LIFE INSURANCE	05/01/2023	Regular	0.00	76.00	60601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021927560-4-23	Invoice	05/01/2023	LIFE INSURANCE 4/23	0.00	76.00	
100-22109			NEW YORK LIFE INSURAN		76.00	
			LIFE INSURANCE 4/23			
TIM01	TIMOTHY CANDELARIA	05/01/2023	Regular	0.00	480.00	60602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
108	Invoice	05/01/2023	CATERING - PD CHIEFS MEETING	0.00	480.00	
100-5400-6503			TRAVEL, MEETINGS & TR		480.00	
			CATERING - PD CHIEFS MEETING			
VAL03	MATTHEW STACY KNIFFIN	05/04/2023	Regular	0.00	710.00	60603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16466	Invoice	05/03/2023	WWTP PEST CTRL SVCS 4/23	0.00	50.00	
401-5600-6520			PROFESSIONAL SERVICES		50.00	
16469	Invoice	05/03/2023	PD PEST CTRL SVCS 4/23	0.00	50.00	
100-5400-6520			PROFESSIONAL SERVICES/		50.00	
16474	Invoice	05/03/2023	CC PEST CTRL SVCS 4/23	0.00	50.00	
100-5617-6520			PROFESSIONAL SERVICES/		50.00	
16475	Invoice	05/03/2023	CH EST CTRL SVCS 4/23	0.00	50.00	
100-5620-6520			PROFESSIONAL SERVICES/		50.00	
16476	Invoice	05/03/2023	SC PEST CRTL SVCS 4/23	0.00	50.00	
100-5615-6520			PROFESSIONAL SERVICES/		50.00	
16478	Invoice	05/03/2023	CC1 PEST CTRL SVCS 4/23	0.00	50.00	
100-5620-6520			PROFESSIONAL SERVICES/		50.00	
16479	Invoice	05/03/2023	PW PEST CTRL SVCS 4/23	0.00	50.00	
400-5600-6520			PROFESSIONAL SERVICES/		50.00	
16480	Invoice	05/03/2023	CC2 PEST CTRL SVCS 4/23	0.00	50.00	
100-5620-6520			PROFESSIONAL SERVICES/		50.00	
16481	Invoice	05/03/2023	CC PEST CTRL SVCS 4/23	0.00	210.00	
100-5618-6520			PROFESSIONAL SERVICES		210.00	
16482	Invoice	05/03/2023	TC PEST CTRL SVCS 4/23	0.00	50.00	
100-5620-6520			PROFESSIONAL SERVICES/		50.00	
16486	Invoice	05/03/2023	PA PEST CRTL SVCS 4/23	0.00	50.00	
269-6303-6520			PROFESSIONAL SERVICES/		50.00	
			PA PEST CRTL SVCS 4/23			
P.G01	PACIFIC GAS & ELECTRIC	05/04/2023	Regular	0.00	40,178.60	60604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23756-0-3-23	Invoice	05/03/2023	ALL ELEC SVCS 3/23	0.00	27,412.96	
100-5200-6512			ELECTRICITY		177.15	
100-5400-6512			ELECTRICITY		29.06	
100-5610-6512			ELECTRICITY		1,094.95	
100-5615-6512			ELECTRICITY		23.82	
100-5617-6512			ELECTRICITY		177.14	
100-5620-6512			ELECTRICITY		150.29	
100-5700-6512			ELECTRICITY		177.14	
213-5600-6512			ELECTRICITY		311.74	
269-6303-6512			ELECTRICITY		23.82	
400-5300-6512			ELECTRICITY		177.15	
400-5600-6512			ELECTRICITY		15,026.55	
401-5300-6512			ELECTRICITY		177.14	
401-5600-6512			ELECTRICITY		9,867.01	
08083-7-4-23	Invoice	05/03/2023	MILTON ELEC SVCS 4/23	0.00	24.05	
200-5600-6512			ELECTRICITY		24.05	
			MILTON ELEC SVCS 4/23			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16206-5-4-23	Invoice	05/03/2023	CC2 ELEC SVCS 4/23	0.00	177.38	
	100-5620-6512	ELECTRICITY	CC2 ELEC SVCS 4/23		177.38	
19391-1-4-23	Invoice	05/03/2023	HP ELEC SVCS 4/23	0.00	236.43	
	100-5610-6512	ELECTRICITY	HP ELEC SVCS 4/23		236.43	
50754-3-3-23	Invoice	05/03/2023	STREET LIGHT SVCS 3/23	0.00	6,047.51	
	200-5600-6512	ELECTRICITY	STREET LIGHT SVCS 3/23		6,047.51	
51134-5-4-23	Invoice	05/03/2023	MADSEN ELEC SVCS 4/23	0.00	66.30	
	200-5600-6512	ELECTRICITY	MADSEN ELEC SVCS 4/23		66.30	
52769-3-3-23	Invoice	05/03/2023	STREET LIGHT SVCS 3/23	0.00	4,039.23	
	200-5600-6512	ELECTRICITY	STREET LIGHT SVCS 3/23		4,039.23	
65206-7-4-23	Invoice	05/03/2023	CC1 ELEC SVCS 4/23	0.00	114.57	
	100-5620-6512	ELECTRICITY	CC1 ELEC SVCS 4/23		114.57	
80272-9-4-23	Invoice	05/03/2023	CC ELEC SVCS 4/23	0.00	1,864.40	
	100-5618-6512	ELECTRICITY	CC ELEC SVCS 4/23		1,864.40	
80980-1-3-23	Invoice	05/03/2023	TRAFFIC LIGHT SVCS 3/23	0.00	124.31	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHT SVCS 3/23		124.31	
96580-5-4-23	Invoice	05/03/2023	J ST ELEC SVCS 4/23	0.00	71.46	
	200-5600-6512	ELECTRICITY	J ST ELEC SVCS 4/23		71.46	
	Void	05/04/2023	Regular	0.00	0.00	60605
PAY01	PAY PLUS BENEFITS, INC.	05/04/2023	Regular	0.00	541.33	60606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30786	Invoice	05/04/2023	CALPERS REPORTING 4/23 COR	0.00	541.33	
	100-5200-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		29.53	
	100-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		167.32	
	100-5410-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		9.84	
	100-5620-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		29.53	
	100-5700-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		19.68	
	102-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		9.84	
	102-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		19.68	
	269-6303-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		88.58	
	279-5400-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 4/23 COR		9.84	
	281-5420-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 4/23 COR		9.84	
	292-5400-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 4/23 COR		9.84	
	400-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		34.46	
	400-5600-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		34.45	
	401-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 4/23 COR		34.45	
	401-5600-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 4/23 COR		34.45	
SCA01	SCA OF CA, LLC	05/04/2023	Regular	0.00	8,300.00	60607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-003058	Invoice	05/03/2023	SWEEPING SVCS 4/23	0.00	8,300.00	
	200-5600-6520	PROFESSIONAL SERVICES/	SWEEPING SVCS 4/23		8,300.00	
SO 01	SOCALGAS	05/04/2023	Regular	0.00	449.04	60608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73229-2-23	Invoice	05/03/2023	TC GAS SVCS 2/23	0.00	135.35	
	100-5620-6513	GAS	TC GAS SVCS 2/23		135.35	
73229-3-23	Invoice	05/03/2023	TC GAS SVCS 3/23	0.00	98.37	
	100-5620-6513	GAS	TC GAS SVCS 3/23		98.37	
73985-2-23	Invoice	05/03/2023	CC1 GAS SVCS 2/23	0.00	175.04	
	100-5620-6513	GAS	CC1 GAS SVCS 2/23		175.04	
73985-3-23	Invoice	05/03/2023	CC1 GAS SVCS 3/23	0.00	40.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5620-6513	GAS	CC1 GAS SVCS 3/23		40.28	
UN 01	unWIRED BROADBAND, INC.	05/04/2023	Regular	0.00	74.99	60609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01630742	Invoice	05/03/2023	SC DATA SVCS 5/23	0.00	74.99	
	100-5615-6510	TELEPHONE/DATA/PAGER	SC DATA SVCS 5/23		74.99	
AME04	AMERICAN PAVING COMPANY	05/08/2023	Regular	0.00	158,735.14	60610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21.2203-8	Invoice	05/04/2023	DT BEAUTIFICATION PROJ	0.00	52,844.59	
	250-5700-7006	DOWNTOWN BEAUTIFICA	DT BEAUTIFICATION PROJ		52,844.59	
21.2203-FINAL	Invoice	05/04/2023	DT BEAUTIFICATION PROJ	0.00	105,890.55	
	250-5700-7006	DOWNTOWN BEAUTIFICA	DT BEAUTIFICATION PROJ		105,890.55	
A&M00	A&M CONSULTING ENGINEERS	05/09/2023	Regular	0.00	97,802.76	60611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV13272021	Invoice	05/08/2023	UFGP PROJECT 1/23	0.00	5,520.00	
	245-5700-6520	PROFESSIONAL SERVICES	UFGP PROJECT 1/23		5,520.00	
INV13642021	Invoice	05/08/2023	MANNING AVE REHAB 3/23	0.00	1,152.00	
	200-5600-6520	PROFESSIONAL SERVICES/	MANNING AVE REHAB 3/23		1,152.00	
INV13652021	Invoice	05/08/2023	WATER/SEWER PLANS 3/23	0.00	4,800.00	
	261-5700-6520	PROFESSIONAL SERVICES	WATER/SEWER PLANS 3/23		4,800.00	
INV13662021	Invoice	05/08/2023	CITY ENGINEERING 3/23	0.00	1,305.00	
	100-5600-6520	PROFESSIONAL SERVICES/	CITY ENGINEERING 3/23		1,305.00	
INV13672021	Invoice	05/08/2023	SCHAFER TRACT 6287 3/23	0.00	2,650.00	
	100-5700-6520	PROFESSIONAL SERVICES/	SCHAFER TRACT 6287 3/23		2,650.00	
INV13692021	Invoice	05/08/2023	URBAN FLOOD GRANT MNGMT 3/23	0.00	10,836.00	
	245-5700-6520	PROFESSIONAL SERVICES	URBAN FLOOD GRANT MNGMT		10,836.00	
INV13702021	Invoice	05/08/2023	UFGP PROJECT 3/23	0.00	1,728.00	
	245-5700-6520	PROFESSIONAL SERVICES	UFGP PROJECT 3/23		1,728.00	
INV13712021	Invoice	05/08/2023	UFGP ENGR PLANS & SPECS 3/23	0.00	7,560.00	
	245-5700-6520	PROFESSIONAL SERVICES	UFGP ENGR PLANS & SPECS 3/2		7,560.00	
INV13722021	Invoice	05/08/2023	ER WATER LINE EXT 3/23	0.00	880.00	
	400-5600-6520	PROFESSIONAL SERVICES/	ER WATER LINE EXT 3/23		880.00	
INV13732021	Invoice	05/08/2023	PARLIER/NEWMARK ROUNDABOUT 3/23	0.00	3,623.76	
	204-5600-6520	PROFESSIONAL SERVICES/	PARLIER/NEWMARK ROUNDAB		3,623.76	
INV13742021	Invoice	05/08/2023	TACTICAL URBANISM 3/23	0.00	25,988.00	
	559-5700-6520	PROFESSIONAL SERVICES	TACTICAL URBANISM 3/23		25,988.00	
INV13762021	Invoice	05/08/2023	ROAD REHAB PROJECT 3/23	0.00	7,160.00	
	228-5600-6520	PROFESSIONAL SERVICES	ROAD REHAB PROJECT 3/23		7,160.00	
INV13772021	Invoice	05/08/2023	ROAD REHAB PROJECT 3/23	0.00	3,900.00	
	228-5600-6520	PROFESSIONAL SERVICES	ROAD REHAB PROJECT 3/23		3,900.00	
INV13902021	Invoice	05/08/2023	ROAD REHAB PROJECT 3/23	0.00	20,700.00	
	228-5600-6520	PROFESSIONAL SERVICES	ROAD REHAB PROJECT 3/23		20,700.00	
HOM01	HOME DEPOT CREDIT SERVICES	05/09/2023	Regular	0.00	10,300.64	60612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15691	Invoice	05/08/2023	PW PARK PARTS	0.00	300.37	
	100-5610-6002	PARTS & SUPPLIES	PW PARK PARTS		300.37	
15692	Invoice	05/08/2023	PW WELL PARTS	0.00	649.77	
	400-5600-6002	PARTS & SUPPLIES	PW WELL PARTS		649.77	

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Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2112424	Invoice	05/08/2023	PW PARTS	0.00	1,004.03	
	400-5600-6002		PARTS & SUPPLIES		1,004.03	
21327	Invoice	05/08/2023	PW PARK PARTS	0.00	466.94	
	100-5610-6002		PARTS & SUPPLIES		466.94	
21328	Invoice	05/08/2023	PW PARTS	0.00	183.32	
	400-5600-6002		PARTS & SUPPLIES		183.32	
2204094	Invoice	05/08/2023	PD OPERATIONAL SUPPLIES	0.00	1,564.56	
	100-5400-6001		OPERATIONAL SUPPLIES		1,564.56	
4111759	Invoice	05/08/2023	PW STREET PARTS	0.00	232.28	
	200-5600-6002		PARTS & SUPPLIES		232.28	
4111763	Invoice	05/08/2023	SC REPAIRS	0.00	174.92	
	100-5615-6531		REPAIRS & MAINTENANC		174.92	
5521829	Invoice	05/08/2023	PW PARK PARTS	0.00	471.65	
	100-5610-6002		PARTS & SUPPLIES		471.65	
6100962	Invoice	05/08/2023	ROUNDUP SUPPLIES	0.00	187.88	
	100-5200-6537		SPECIAL EVENT EXPENSE		187.88	
6100963	Invoice	05/08/2023	PW PARK PARTS	0.00	103.76	
	100-5610-6002		PARTS & SUPPLIES		103.76	
7016017	Invoice	05/08/2023	PW PARTS	0.00	342.89	
	400-5600-6002		PARTS & SUPPLIES		342.89	
7016018	Invoice	05/08/2023	PW PARTS	0.00	746.31	
	400-5600-6002		PARTS & SUPPLIES		746.31	
7521689	Invoice	05/08/2023	PW PARK PARTS	0.00	185.83	
	100-5610-6002		PARTS & SUPPLIES		185.83	
7521690	Invoice	05/08/2023	PW PARTS	0.00	176.66	
	400-5600-6002		PARTS & SUPPLIES		176.66	
9010637	Invoice	05/08/2023	PW STREET PARTS	0.00	86.71	
	200-5600-6002		PARTS & SUPPLIES		86.71	
9010638	Invoice	05/08/2023	PA TOOLS	0.00	789.70	
	269-6303-6004		TOOLS & MINOR EQUIPM		789.70	
9104981	Credit Memo	05/08/2023	PA TOOLS	0.00	-356.89	
	269-6303-6004		TOOLS & MINOR EQUIPM		-356.89	
9104982	Invoice	05/08/2023	PA TOOLS	0.00	356.88	
	269-6303-6004		TOOLS & MINOR EQUIPM		356.88	
9974372	Invoice	05/08/2023	PW PARTS	0.00	929.58	
	400-5600-6002		PARTS & SUPPLIES		929.58	
9974373	Invoice	05/08/2023	PW PARK PARTS	0.00	1,703.49	
	100-5610-6002		PARTS & SUPPLIES		1,703.49	
ANG01	**Void**	05/09/2023	Regular	0.00	0.00	60613
	ANGELS OF GRACE INC.	05/10/2023	Regular	0.00	1,738.00	60614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
032023-01	Invoice	05/10/2023	SRVCS/PRDCT 3/23		1,738.00	
	279-5700-6520		GRANT ADMINISTRATION	SRVCS/PRDCT 3/23	1,738.00	
CIN01	CINTAS CORPORATION NO. 2	05/10/2023	Regular	0.00	235.32	60615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4153704249	Invoice	05/03/2023	WK SVCS 4/26/23	0.00	235.32	
	100-5200-6520		PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	26.82	
	100-5617-6520		PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	42.66	
	400-5600-6520		PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	82.92	
	401-5600-6520		PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	82.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WML04	W.M. LYLES CO.	05/10/2023	Regular	0.00	471,916.00	60616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1	Invoice	05/10/2023	ER WATER LINE EXT 10-12/22	0.00	448,320.20	
	403-5600-7006		TCP CAPITAL PROJECT		448,320.20	
2	Invoice	05/10/2023	ER WATER LINE EXT 1-3/23	0.00	23,595.80	
	403-5600-7006		TCP CAPITAL PROJECT		23,595.80	
ABI10	ABILITY ANSWERING SERV.	05/12/2023	Regular	0.00	221.67	60617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4345-5-23	Invoice	05/12/2023	ANSWERING SVCS 5/23	0.00	221.67	
	400-5600-6510		TELEPHONE/DATA/PAGER		221.67	
BAN01	BANKCARD CENTER	05/12/2023	Regular	0.00	20,253.85	60618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3242-APR/23	Invoice	05/12/2023	PD CREDIT CARD 4/23	0.00	6,649.79	
	100-5400-6001		OPERATIONAL SUPPLIES		223.74	
	100-5400-6001		OPERATIONAL SUPPLIES		82.49	
	100-5400-6001		OPERATIONAL SUPPLIES		16.45	
	100-5400-6002		PARTS SUPPLIES		83.40	
	100-5400-6002		PARTS SUPPLIES		65.01	
	100-5400-6002		PARTS SUPPLIES		26.13	
	100-5400-6002		PARTS SUPPLIES		59.62	
	100-5400-6002		PARTS SUPPLIES		184.77	
	100-5400-6002		PARTS SUPPLIES		215.87	
	100-5400-6002		PARTS SUPPLIES		102.16	
	100-5400-6002		PARTS SUPPLIES		58.78	
	100-5400-6503		TRAVEL, MEETINGS & TR		6.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		78.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		159.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		159.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		107.68	
	100-5400-6503		TRAVEL, MEETINGS & TR		119.65	
	100-5400-6503		TRAVEL, MEETINGS & TR		59.48	
	100-5410-6020		ANIMAL FOOD		97.56	
	100-5410-6020		ANIMAL FOOD		185.50	
	100-5410-6020		ANIMAL FOOD		217.00	
	100-5410-6503		TRAVEL, MEETINGS & TR		4.29	
	100-5410-6503		TRAVEL, MEETINGS & TR		40.30	
	100-5410-6503		TRAVEL, MEETINGS & TR		52.99	
	100-5410-6503		TRAVEL, MEETINGS & TR		4.89	
	100-5410-6503		TRAVEL, MEETINGS & TR		71.91	
	284-5400-6005		SAFETY EQUIPMENT		2,435.81	
	284-5400-6005		SAFETY EQUIPMENT		1,732.31	
3242-MAR/23	Invoice	05/11/2023	PD CREDIT CARD 3/23	0.00	1,372.92	
	100-5400-6001		OPERATIONAL SUPPLIES		530.71	
	100-5400-6001		OPERATIONAL SUPPLIES		248.41	
	100-5400-6503		TRAVEL, MEETINGS & TR		166.63	
	100-5400-6503		TRAVEL, MEETINGS & TR		20.00	
	100-5410-6020		ANIMAL FOOD		175.73	
	100-5410-6503		TRAVEL, MEETINGS & TR		137.18	
	100-5410-6503		TRAVEL, MEETINGS & TR		94.26	
5347-APR/23	Invoice	05/12/2023	ADM CREDIT CARD 4/23	0.00	37.00	
	100-5600-6503		TRAVEL, MEETINGS & TR		37.00	
5419-APR/23	Invoice	05/12/2023	CREDIT CARD 4/23	0.00	375.65	
	100-5200-6520		PROFESSIONAL SERVICES/		25.00	
	100-5200-6520		PROFESSIONAL SERVICES/		350.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5419-MAR/23	Invoice	05/12/2023	CREDIT CARD 3/23	0.00	225.10	
	100-5200-6520		PROFESSIONAL SERVICES/		25.00	
	100-5200-6520		PROFESSIONAL SERVICES/		200.10	
7676-APR/23	Invoice	05/12/2023	ADMIN CREDIT CARD 4/23	0.00	6,305.44	
	100-5100-6503		TRAVEL, MEETINGS & TR		54.48	
	100-5200-6000		OFFICE SUPPLIES		38.13	
	100-5200-6000		OFFICE SUPPLIES		65.37	
	100-5200-6000		OFFICE SUPPLIES		62.07	
	100-5200-6501		MEMBERSHIP DUES		14.99	
	100-5200-6501		MEMBERSHIP DUES		16.34	
	100-5200-6501		MEMBERSHIP DUES		399.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		250.00	
	100-5200-6520		PROFESSIONAL SERVICES/		16.00	
	100-5410-6503		TRAVEL, MEETINGS & TR		40.50	
	100-5410-6503		TRAVEL, MEETINGS & TR		40.00	
	100-5610-6002		PARTS & SUPPLIES		56.64	
	100-5610-6002		PARTS & SUPPLIES		73.59	
	100-5610-6002		PARTS & SUPPLIES		106.95	
	100-5610-6002		PARTS & SUPPLIES		1,475.70	
	100-5615-6002		PARTS SUPPLIES		39.17	
	100-5615-6002		PARTS SUPPLIES		64.59	
	100-5615-6002		PARTS SUPPLIES		49.90	
	100-5615-6504		FOOD SERVICES		34.02	
	100-5615-6504		FOOD SERVICES		191.41	
	100-5620-6002		PARTS SUPPLIES		49.90	
	100-5620-6002		PARTS SUPPLIES		39.78	
	100-5620-6002		PARTS SUPPLIES		39.18	
	203-5600-6520		PROFESSIONAL SERVICES/		338.05	
	213-5600-6002		PARTS SUPPLIES		147.00	
	213-5600-6002		PARTS SUPPLIES		106.95	
	269-6303-6540		MISCELLANEOUS EXPENS		152.27	
	400-5300-6000		OFFICE SUPPLIES - FIN		61.02	
	400-5300-6501		MEMBERSHIP DUES		14.99	
	400-5600-6002		PARTS & SUPPLIES		30.60	
	400-5600-6002		PARTS & SUPPLIES		140.40	
	400-5600-6002		PARTS & SUPPLIES		177.05	
	400-5600-6002		PARTS & SUPPLIES		59.93	
	400-5600-6002		PARTS & SUPPLIES		83.92	
	401-5600-6002		PARTS SUPPLIES		122.80	
	401-5600-6002		PARTS SUPPLIES		177.05	
	401-5600-6002		PARTS SUPPLIES		1,475.70	
7676-MAR/23	Invoice	05/11/2023	ADMIN CREDIT CARD 3/23	0.00	5,287.95	
	100-5200-6000		OFFICE SUPPLIES		38.32	
	100-5200-6002		PARTS SUPPLIES		-98.04	
	100-5200-6501		MEMBERSHIP DUES		399.00	
	100-5200-6501		MEMBERSHIP DUES		16.34	
	100-5200-6503		TRAVEL, MEETINGS & TR		63.21	
	100-5200-6537		SPECIAL EVENT EXPENSE		46.21	
	100-5200-6540		MISCELLANEOUS EXPENS		29.71	
	100-5200-6540		MISCELLANEOUS EXPENS		16.60	
	100-5400-6503		TRAVEL, MEETINGS & TR		98.06	
	100-5610-6002		PARTS & SUPPLIES		161.29	
	100-5610-6002		PARTS & SUPPLIES		259.35	
	269-6303-6001		OPERATIONAL SUPPLIES		140.18	
	269-6303-6001		OPERATIONAL SUPPLIES		-2.08	
	269-6303-6001		OPERATIONAL SUPPLIES		-1.99	
	269-6303-6001		OPERATIONAL SUPPLIES		-15.26	
	269-6303-6001		OPERATIONAL SUPPLIES		53.19	
	269-6303-6540		MISCELLANEOUS EXPENS		40.00	
	269-6303-6540		MISCELLANEOUS EXPENS		84.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6540	MISCELLANEOUS EXPENS	PA CENTER SUPPLIES - BOOKS	916.48		
	269-6303-6540	MISCELLANEOUS EXPENS	PA MEAL SUPPLIES	50.05		
	269-6303-6540	MISCELLANEOUS EXPENS	PA - MCDONALDS	276.70		
	284-5400-6002	PARTS & SUPPLIES	PD EQUIP	909.93		
	400-5600-6002	PARTS & SUPPLIES	PW SUPPLIES - WALMART	66.16		
	400-5600-6004	TOOLS & MINOR EQUIPM	PW UNIT #518 EQUIP	456.54		
	400-5600-6510	TELEPHONE/DATA/PAGER	PW WELL#9 SVCS 12/22 & 1/23	131.93		
	401-5600-6002	PARTS SUPPLIES	PW FAC SUPPLIES	32.09		
	401-5600-6002	PARTS SUPPLIES	PW WWTP OFFICE SUPPLIES	24.46		
	401-5600-6002	PARTS SUPPLIES	PW SHOP SUPPLIES	260.45		
	401-5600-6002	PARTS SUPPLIES	PW PHONE SUPPLIES - CHARGE	85.33		
	401-5600-6002	PARTS SUPPLIES	PW - CROSSWALK BATTERIES	749.60		
	Void	05/12/2023	Regular	0.00	0.00	60619
	Void	05/12/2023	Regular	0.00	0.00	60620
	Void	05/12/2023	Regular	0.00	0.00	60621
	Void	05/12/2023	Regular	0.00	0.00	60622
	Void	05/12/2023	Regular	0.00	0.00	60623
	Void	05/12/2023	Regular	0.00	0.00	60624
	Void	05/12/2023	Regular	0.00	0.00	60625
CIN01	CINTAS CORPORATION NO. 2	05/12/2023	Regular	0.00	249.45	60626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4154408804	Invoice	05/12/2023 WK SVCS 5/3/23	0.00	249.45		
100-5200-6520	PROFESSIONAL SERVICES/	WK SVCS 5/3/23		26.54		
100-5617-6520	PROFESSIONAL SERVICES/	WK SVCS 5/3/23		42.38		
400-5600-6520	PROFESSIONAL SERVICES/	WK SVCS 5/3/23		90.27		
401-5600-6520	PROFESSIONAL SERVICES	WK SVCS 5/3/23		90.26		
COM05	COMCAST	05/12/2023	Regular	0.00	1,752.58	60627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0230-5-23	Invoice	05/12/2023 CC2 DATA SVCS 5/23	0.00	103.69		
100-5620-6510	TELEPHONE/DATA/PAGER	CC2 DATA SVCS 5/23		103.69		
0248-5-23	Invoice	05/12/2023 CC DATA SVCS 5/23	0.00	103.69		
100-5618-6510	TELEPHONE/ DATA	CC DATA SVCS 5/23		103.69		
0255-5-23	Invoice	05/12/2023 CC1 DATA SVCS 5/23	0.00	103.69		
100-5620-6510	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 5/23		103.69		
0263-5-23	Invoice	05/12/2023 TC DATA SVCS 5/23	0.00	189.98		
279-5700-6510	TELEPHONE/DATA/PAGER	TC DATA SVCS 5/23		189.98		
1293-5-23	Invoice	05/12/2023 PA DATA SVCS 5/23	0.00	335.77		
269-6303-6510	TELEPHONE/DATA/PAGER	PA DATA SVCS 5/23		335.77		
1665-5-23	Invoice	05/12/2023 PD DATA SVCS 5/23	0.00	271.23		
100-5400-6510	TELEPHONE/DATA/PAGER	PD DATA SVCS 5/23		271.23		
1792-5-23	Invoice	05/12/2023 CH DATA SVCS 5/23	0.00	644.53		
100-5620-6510	TELEPHONE/DATA/PAGER	CH DATA SVCS 5/23		644.53		
CVI01	CVIN LLC	05/12/2023	Regular	0.00	3,060.60	60628

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44172	Invoice	05/12/2023	FAC DATA SVCS 5/23	0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5618-6510		TELEPHONE/ DATA		225.00	
	100-5618-6510		TELEPHONE/ DATA		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		510.60	
	100-5620-6510		TELEPHONE/DATA/PAGER		225.00	
	269-6303-6510		TELEPHONE/DATA/PAGER		225.00	
	279-5700-6510		TELEPHONE/DATA/PAGER		225.00	
DEL00	DE LAGE LANDEN FINANCIAL	05/12/2023	Regular	0.00	18,019.80	60629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79287801	Invoice	05/12/2023	COPY MCHN SVCS 3/23	0.00	6,006.60	
	100-5100-6520		PROFESSIONAL SERVICES/		204.63	
	100-5200-6520		PROFESSIONAL SERVICES/		455.04	
	100-5400-6520		PROFESSIONAL SERVICES/		480.70	
	100-5700-6520		PROFESSIONAL SERVICES/		327.52	
	100-5700-6520		PROFESSIONAL SERVICES/		263.76	
	269-6303-6520		PROFESSIONAL SERVICES/		1,266.19	
	400-5300-6520		PROFESSIONAL SERVICES/		825.48	
	400-5600-6520		PROFESSIONAL SERVICES/		678.91	
	401-5300-6520		PROFESSIONAL SERVICES/		825.47	
	401-5600-6520		PROFESSIONAL SERVICES		678.90	
79549468	Invoice	05/12/2023	COPY MCHN SVCS 4/23	0.00	6,006.60	
	100-5100-6520		PROFESSIONAL SERVICES/		204.63	
	100-5200-6520		PROFESSIONAL SERVICES/		455.04	
	100-5400-6520		PROFESSIONAL SERVICES/		480.70	
	100-5700-6520		PROFESSIONAL SERVICES/		327.52	
	100-5700-6520		PROFESSIONAL SERVICES/		263.76	
	269-6303-6520		PROFESSIONAL SERVICES/		1,266.19	
	400-5300-6520		PROFESSIONAL SERVICES/		825.48	
	400-5600-6520		PROFESSIONAL SERVICES/		678.91	
	401-5300-6520		PROFESSIONAL SERVICES/		825.47	
	401-5600-6520		PROFESSIONAL SERVICES		678.90	
79831820	Invoice	05/12/2023	COPY MCHN SVCS 5/23	0.00	6,006.60	
	100-5100-6520		PROFESSIONAL SERVICES/		204.63	
	100-5200-6520		PROFESSIONAL SERVICES/		455.04	
	100-5400-6520		PROFESSIONAL SERVICES/		480.70	
	100-5700-6520		PROFESSIONAL SERVICES/		327.52	
	100-5700-6520		PROFESSIONAL SERVICES/		263.76	
	269-6303-6520		PROFESSIONAL SERVICES/		1,266.19	
	400-5300-6520		PROFESSIONAL SERVICES/		825.48	
	400-5600-6520		PROFESSIONAL SERVICES/		678.91	
	401-5300-6520		PROFESSIONAL SERVICES/		825.47	
	401-5600-6520		PROFESSIONAL SERVICES		678.90	
	Void	05/12/2023	Regular	0.00	0.00	60630
DIA11	DIAMOND COMMUNICATIONS	05/12/2023	Regular	0.00	270.00	60631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248641	Invoice	05/12/2023	PA FIRE ALARM SVCS 6/23	0.00	90.00	
	269-6303-6520		PROFESSIONAL SERVICES/		90.00	
248642	Invoice	05/12/2023	CC FIRE ALARM SVCS 6/23	0.00	90.00	
	100-5618-6520		PROFESSIONAL SERVICES		90.00	
248643	Invoice	05/12/2023	SC FIRE ALARM SVCS 6/23	0.00	90.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5615-6520	PROFESSIONAL SERVICES/	SC FIRE ALARM SVCS 6/23		90.00	
VAL03	MATTHEW STACY KNIFFIN	05/12/2023	Regular	0.00	600.50	60632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16835	Invoice	05/12/2023	CC PEST CTRL SVCS 5/23	0.00	100.50	
	100-5618-6520	PROFESSIONAL SERVICES/	CC PEST CTRL SVCS 5/23		100.50	
16836	Invoice	05/12/2023	CC1 PEST CTRL SVCS 5/23	0.00	50.00	
	100-5620-6520	PROFESSIONAL SERVICES/	CC1 PEST CTRL SVCS 5/23		50.00	
16837	Invoice	05/12/2023	CC2 PEST CTRL SVCS 5/23	0.00	50.00	
	100-5620-6520	PROFESSIONAL SERVICES/	CC2 PEST CTRL SVCS 5/23		50.00	
16841	Invoice	05/12/2023	PW PEST CTRL SVCS 5/23	0.00	50.00	
	400-5600-6520	PROFESSIONAL SERVICES/	PW PEST CTRL SVCS 5/23		50.00	
16842	Invoice	05/12/2023	TC PEST CTRL SVCS 5/23	0.00	50.00	
	100-5620-6520	PROFESSIONAL SERVICES/	TC PEST CTRL SVCS 5/23		50.00	
16843	Invoice	05/12/2023	WWTP PEST CTRL SVCS 5/23	0.00	50.00	
	401-5600-6520	PROFESSIONAL SERVICES/	WWTP PEST CTRL SVCS 5/23		50.00	
16846	Invoice	05/12/2023	PD PEST CTRL SVCS 5/23	0.00	50.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PD PEST CTRL SVCS 5/23		50.00	
16848	Invoice	05/12/2023	CC PEST CTRL SVCS 5/23	0.00	50.00	
	100-5617-6520	PROFESSIONAL SERVICES/	CC PEST CTRL SVCS 5/23		50.00	
16849	Invoice	05/12/2023	CH PEST CTRL SVCS 5/23	0.00	50.00	
	100-5620-6520	PROFESSIONAL SERVICES/	CH PEST CTRL SVCS 5/23		50.00	
16851	Invoice	05/12/2023	SC PEST CTRL SVCS 5/23	0.00	50.00	
	100-5615-6520	PROFESSIONAL SERVICES/	SC PEST CTRL SVCS 5/23		50.00	
16852	Invoice	05/12/2023	PA PEST CTRL SVCS 5/23	0.00	50.00	
	269-6303-6520	PROFESSIONAL SERVICES/	PA PEST CTRL SVCS 5/23		50.00	
UNI05	UNITY IT	05/12/2023	Regular	0.00	2,286.56	60633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
365022	Invoice	05/12/2023	IT SVCS 2/23	0.00	2,286.56	
	100-5200-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	100-5620-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	100-5700-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	200-5600-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	203-5600-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	269-6303-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	279-5700-6545	CONTRACTORS	IT SVCS 2/23		207.87	
	400-5300-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	400-5600-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	401-5300-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.87	
	401-5600-6520	PROFESSIONAL SERVICES/	IT SVCS 2/23		207.86	
VOR01	VORTAL, INC.	05/12/2023	Regular	0.00	200.00	60634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1742	Invoice	05/12/2023	MUNICIPAL HOSTING 5/23	0.00	200.00	
	100-5200-6520	PROFESSIONAL SERVICES/	MUNICIPAL HOSTING 5/23		200.00	
AAA02	AAA BUSINESS SUPPLIES	05/15/2023	Regular	0.00	60.14	60642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2363087-0	Invoice	05/03/2023	PD OFFICE SUPPLIES	0.00	60.14	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		60.14	
ALE01	ALERT-O-LITE, INC.	05/15/2023	Regular	0.00	3,196.33	60643

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0132040-IN	Invoice	05/03/2023	SPEED BUMP MATERIAL	0.00	3,196.33	
	200-5600-6002		PARTS & SUPPLIES		3,196.33	
BAR06	BARCELLOS, DANNY	05/15/2023	Regular	0.00	189.00	60644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5621964769	Invoice	05/03/2023	CP21 TRAINING REIM	0.00	189.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		189.00	
BRE14	BRENTAG PACIFIC, INC.	05/15/2023	Regular	0.00	2,681.43	60645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI327938	Invoice	05/03/2023	WELL #9A CHLORINE	0.00	1,320.90	
	400-5600-6002		PARTS & SUPPLIES		1,320.90	
BPI327939	Invoice	05/03/2023	WELL #6 CHLORINE	0.00	478.83	
	400-5600-6002		PARTS & SUPPLIES		478.83	
BPI327940	Invoice	05/03/2023	WELL #7 CHLORINE	0.00	726.50	
	400-5600-6002		PARTS & SUPPLIES		726.50	
BPI327941	Invoice	05/03/2023	WELL #2A CHLORINE	0.00	155.20	
	400-5600-6002		PARTS & SUPPLIES		155.20	
HER23	CIRO HERNANDEZ	05/15/2023	Regular	0.00	220.00	60646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/16-17/2023	Invoice	05/03/2023	DUI TRAINING REIM	0.00	220.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		220.00	
REE01	EDDIE C. REED	05/15/2023	Regular	0.00	950.00	60647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4801	Invoice	05/03/2023	POOL & HP SVCS 4/23	0.00	950.00	
	100-5610-6520		PROFESSIONAL SERVICES/		250.00	
	100-5616-6520		PROFESSIONAL SERVICES		700.00	
EIN01	EINSTEIN SERVICES, LLC	05/15/2023	Regular	0.00	7,245.76	60648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106	Invoice	05/03/2023	PD VEHICLE SVCS	0.00	7,245.76	
	102-5400-6532		VEHICLE MAINTENANCE		7,245.76	
EWI01	EWING IRRIGATION PRODUCTS	05/15/2023	Regular	0.00	3,141.62	60649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19160937	Invoice	05/03/2023	PW PARTS	0.00	3,141.62	
	100-5610-6002		PARTS & SUPPLIES		1,570.81	
	213-5600-6002		PARTS SUPPLIES		1,570.81	
FRE15	FRESNO COUNTY FIRE PROTECTION	05/15/2023	Regular	0.00	1,458.18	60650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2229	Invoice	05/03/2023	PD GRAPHICS UNIT 2203	0.00	1,458.18	
	100-5400-6002		PARTS SUPPLIES		1,458.18	
FRE00	FRESNO OXYGEN & WELDING SUPPLY	05/15/2023	Regular	0.00	2,846.79	60651

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63151023	Invoice	05/03/2023	WWTP EQUIP	0.00	2,846.79	
	401-5600-6002		PARTS SUPPLIES		2,846.79	
JAU01	JAVIER JAURIQUE	05/15/2023	Regular	0.00	60.00	60652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/24-26/2023	Invoice	05/03/2023	FTO TRAINING REIM	0.00	60.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		60.00	
			FTO TRAINING REIM - PER DIEM			
MAT02	MATSON ALARM CO. INC.	05/15/2023	Regular	0.00	52.00	60653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3542955	Invoice	05/03/2023	PD ALARM SVCS 5/23	0.00	52.00	
	100-5400-6520		PROFESSIONAL SERVICES/		52.00	
			PD ALARM SVCS 5/23			
MEN18	MENDOCINO AUTO SALES & RE	05/15/2023	Regular	0.00	4,306.01	60654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10049	Invoice	05/03/2023	UNIT #525 REPAIRS	0.00	271.46	
	400-5600-6532		VEHICLE MAINTENANCE		271.46	
10050	Invoice	05/03/2023	PD VEHICLE MAINT AC UNIT	0.00	3,062.66	
	100-5410-6532		VEHICLE MAINTENANCE		3,062.66	
10184	Invoice	05/03/2023	UNIT #525 REPAIRS	0.00	59.99	
	400-5600-6532		VEHICLE MAINTENANCE		59.99	
10186	Invoice	05/03/2023	PD VEHICLE MAINT UNIT 27	0.00	172.00	
	100-5410-6532		VEHICLE MAINTENANCE		172.00	
10189	Invoice	05/03/2023	PD VEHICLE MAINT UNIT 1804	0.00	184.99	
	102-5400-6532		VEHICLE MAINTENANCE		184.99	
9849	Invoice	05/03/2023	UNIT#528 REPAIRS	0.00	554.91	
	401-5600-6532		VEHICLE MAINTENANCE		554.91	
			UNIT#528 REPAIRS			
NEL03	MICHAEL C NELSON	05/15/2023	Regular	0.00	1,336.68	60655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
816334	Invoice	05/03/2023	PW PARTS	0.00	1,336.68	
	100-5610-6002		PARTS & SUPPLIES		668.34	
	213-5600-6002		PARTS SUPPLIES		668.34	
			LANDSCAPE PARTS			
HER13	RAUL R. HERRERA	05/15/2023	Regular	0.00	500.00	60656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PPD-APR-2023	Invoice	05/03/2023	PD POLYGRAPH 4/23	0.00	500.00	
	100-5400-6530		RECRUITMENT & ADVERT		500.00	
			PD POLYGRAPH 4/23			
RHO01	RHODES INC.	05/15/2023	Regular	0.00	293.73	60657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38647	Invoice	05/03/2023	PW DIESEL	0.00	293.73	
	400-5600-6011		FUEL		146.86	
	401-5600-6011		FUEL		146.87	
			PW DIESEL			
SIM04	SIMPLOT GROWER SOLUTIONS	05/15/2023	Regular	0.00	2,753.37	60658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506147672	Invoice	05/03/2023	WEED PESTICIDE	0.00	2,753.37	
	400-5600-6002		PARTS & SUPPLIES		2,753.37	
			WEED PESTICIDE			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOL03	SOLIS, ROSALIA	05/15/2023	Regular	0.00	43.90	60659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/13/23	Invoice	05/03/2023	PARKING FEES REIM	0.00	3.03	
	100-5400-6503		TRAVEL, MEETINGS & TR		3.03	
4/19/23	Invoice	05/03/2023	MILEAGE REIM	0.00	40.87	
	100-5400-6011		FUEL		40.87	
STA1U	STAR 1 MINI MART	05/15/2023	Regular	0.00	952.52	60660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PW 4-23	Invoice	05/03/2023	PW VEHICLE FUEL 4/23	0.00	952.52	
	401-5600-6011		FUEL		952.52	
STA19	STATE OF CALIFORNIA	05/15/2023	Regular	0.00	140.00	60661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
651726	Invoice	05/03/2023	BLOOD ALCOHOL ANALYSIS 3/23	0.00	140.00	
	100-5400-6544		LAB ANALYSIS & TESTING		140.00	
THE05	THE OFFICE CITY	05/15/2023	Regular	0.00	107.89	60662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN-1781094	Invoice	05/03/2023	PD OFFICE SUPPLIES	0.00	107.89	
	100-5400-6000		OFFICE SUPPLIES		107.89	
THO00	THOMSON REUTERS - WEST	05/15/2023	Regular	0.00	1,160.19	60663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
847430273	Invoice	05/03/2023	PD ONLINE SOFTWARE 11/22	0.00	547.26	
	100-5400-6520		PROFESSIONAL SERVICES/		547.26	
848068856	Invoice	05/03/2023	PD ONLINE SOFTWARE 4/23	0.00	612.93	
	100-5400-6520		PROFESSIONAL SERVICES/		612.93	
T-M00	T-MOBILE	05/15/2023	Regular	0.00	55.24	60664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3507-4-23	Invoice	05/03/2023	WELL 9 SVCS 4/23	0.00	55.24	
	400-5600-6510		TELEPHONE/DATA/PAGER		55.24	
LOZ03	LOZANO SMITH, LLP	05/15/2023	Regular	0.00	5,580.11	60665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2062748/206489	Invoice	05/15/2023	LEGAL SVCS - 2018 CITY MNGR INVESTIGA	0.00	5,580.11	
	100-5200-6521		ATTORNEY SERVICES		5,580.11	
MID03	MID VALLEY DISPOSAL LLC	05/15/2023	Regular	0.00	13,433.20	60666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2586649	Invoice	05/15/2023	SBCS SVCS 12/22	0.00	3,388.80	
	402-5600-6520		PROFESSIONAL SERVICES/		3,388.80	
2603743	Invoice	05/15/2023	SBCS SVCS 1/23	0.00	2,251.40	
	402-5600-6520		PROFESSIONAL SERVICES/		2,251.40	
2620032	Invoice	05/15/2023	SBCS SVCS 2/23	0.00	2,683.80	
	402-5600-6520		PROFESSIONAL SERVICES/		2,683.80	
2648362	Invoice	05/15/2023	SBCS SVCS 4/23	0.00	5,109.20	
	402-5600-6520		PROFESSIONAL SERVICES/		5,109.20	
RLB01	REEDLEY LUMBER & BUILDING	05/15/2023	Regular	0.00	3,549.99	60667

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
314472	Invoice	05/15/2023	STREET PARTS	0.00	44.30	
	200-5600-6002		PARTS & SUPPLIES		44.30	
314524	Invoice	05/15/2023	STREET PARTS	0.00	108.95	
	200-5600-6002		PARTS & SUPPLIES		108.95	
314599	Invoice	05/15/2023	PARK PARTS	0.00	72.61	
	100-5610-6002		PARTS & SUPPLIES		72.61	
314711	Invoice	05/15/2023	WATER PARTS	0.00	482.70	
	400-5600-6002		PARTS & SUPPLIES		482.70	
314902	Invoice	05/15/2023	PARK PARTS	0.00	380.50	
	100-5610-6002		PARTS & SUPPLIES		380.50	
314941	Credit Memo	05/15/2023	PARK PARTS	0.00	-311.27	
	100-5610-6002		PARTS & SUPPLIES		-311.27	
315244	Invoice	05/15/2023	CH REPAIRS	0.00	26.29	
	100-5620-6002		PARTS SUPPLIES		26.29	
315340	Invoice	05/15/2023	WATER PARTS	0.00	114.12	
	400-5600-6002		PARTS & SUPPLIES		114.12	
315460	Invoice	05/15/2023	PARK PARTS	0.00	327.65	
	100-5610-6002		PARTS & SUPPLIES		327.65	
315462	Invoice	05/15/2023	WWTP PARTS	0.00	52.08	
	401-5600-6002		PARTS SUPPLIES		52.08	
315510	Invoice	05/15/2023	STREET PARTS	0.00	28.45	
	200-5600-6002		PARTS & SUPPLIES		28.45	
315809	Invoice	05/15/2023	PARK PARTS	0.00	1,141.29	
	100-5610-6002		PARTS & SUPPLIES		1,141.29	
315880	Invoice	05/15/2023	PW PARTS	0.00	209.92	
	400-5600-6002		PARTS & SUPPLIES		209.92	
316140	Invoice	05/15/2023	PW PARTS	0.00	53.67	
	400-5600-6002		PARTS & SUPPLIES		53.67	
316270	Invoice	05/15/2023	PARK PARTS	0.00	186.65	
	100-5600-6002		PARTS SUPPLIES		186.65	
316271	Invoice	05/15/2023	PW PARTS	0.00	35.26	
	400-5600-6002		PARTS & SUPPLIES		35.26	
316298	Invoice	05/15/2023	PW PARTS	0.00	49.76	
	400-5600-6002		PARTS & SUPPLIES		49.76	
316472	Invoice	05/15/2023	PARK PARTS	0.00	131.06	
	100-5610-6002		PARTS & SUPPLIES		131.06	
316479	Invoice	05/15/2023	STREET PARTS	0.00	396.41	
	200-5600-6002		PARTS & SUPPLIES		396.41	
316610	Invoice	05/15/2023	STREET PARTS	0.00	19.59	
	200-5600-6002		PARTS & SUPPLIES		19.59	
	Void	05/15/2023	Regular	0.00	0.00	60668
UNIO5	UNITY IT	05/15/2023	Regular	0.00	6,090.81	60669

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Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365132	Invoice	05/15/2023	IT SVCS 3/23	0.00	3,183.47	
	100-5200-6520		PROFESSIONAL SERVICES/		289.41	
	100-5620-6520		PROFESSIONAL SERVICES/		289.41	
	100-5700-6520		PROFESSIONAL SERVICES/		289.41	
	200-5600-6520		PROFESSIONAL SERVICES/		289.41	
	203-5600-6520		PROFESSIONAL SERVICES/		289.41	
	269-6303-6520		PROFESSIONAL SERVICES/		289.41	
	279-5700-6545		CONTRACTORS		289.41	
	400-5300-6520		PROFESSIONAL SERVICES/		289.40	
	400-5600-6520		PROFESSIONAL SERVICES/		289.40	
	401-5300-6520		PROFESSIONAL SERVICES/		289.40	
	401-5600-6520		PROFESSIONAL SERVICES		289.40	
365226	Invoice	05/15/2023	IT SVCS 4/23	0.00	2,907.34	
	100-5200-6520		PROFESSIONAL SERVICES/		264.31	
	100-5620-6520		PROFESSIONAL SERVICES/		264.31	
	100-5700-6520		PROFESSIONAL SERVICES/		264.31	
	200-5600-6520		PROFESSIONAL SERVICES/		264.31	
	203-5600-6520		PROFESSIONAL SERVICES/		264.30	
	269-6303-6520		PROFESSIONAL SERVICES/		264.30	
	279-5700-6545		CONTRACTORS		264.30	
	400-5300-6520		PROFESSIONAL SERVICES/		264.30	
	400-5600-6520		PROFESSIONAL SERVICES/		264.30	
	401-5300-6520		PROFESSIONAL SERVICES/		264.30	
	401-5600-6520		PROFESSIONAL SERVICES		264.30	
	Void	05/15/2023	Regular	0.00	0.00	60670
AAA02	AAA BUSINESS SUPPLIES	05/15/2023	Regular	0.00	25.87	60671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2264707-0	Invoice	05/11/2023	PD OFFICE SUPPLIES	0.00	25.87	
	100-5400-6000		OFFICE SUPPLIES		25.87	
ADV04	ADVENTIST HEALTH TULARE	05/15/2023	Regular	0.00	100.00	60672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1926	Invoice	05/11/2023	PD TOXICOLOGY 4/23	0.00	100.00	
	100-5400-6544		LAB ANALYSIS & TESTING		100.00	
ALE01	ALERT-O-LITE, INC.	05/15/2023	Regular	0.00	6,945.05	60673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0131552-IN	Invoice	05/11/2023	STREET PARTS	0.00	2,426.85	
	200-5600-6002		PARTS & SUPPLIES		2,426.85	
0131554-IN	Invoice	05/11/2023	STRIPING SUPPLIES	0.00	4,518.20	
	200-5600-6002		PARTS & SUPPLIES		4,518.20	
ALE05	ANTONIO ALEMAN	05/15/2023	Regular	0.00	400.00	60674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/05/23	Invoice	05/11/2023	CC DEP - A.A. 05/05/23	0.00	400.00	
	100-23101		EVENT RENTAL DEPOSIT		400.00	
AUT01	AUTO ZONE	05/15/2023	Regular	0.00	62.36	60675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758098994	Invoice	05/11/2023	PARK PARTS	0.00	23.96	
	100-5610-6002		PARTS & SUPPLIES		23.96	
3758103736	Invoice	05/11/2023	UNIT#504 REPAIRS	0.00	38.40	

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002	PARTS & SUPPLIES	UNIT#504 REPAIRS		38.40	
BEL02	BELMONT NURSERY, INC.	05/15/2023	Regular	0.00	217.81	60676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-206-230417-00	Invoice	05/11/2023	LANDSCAPE SUPPLIES	0.00	217.81	
	213-5600-6002		PARTS SUPPLIES		217.81	
BREA1	BREAKING THE CHAINS	05/15/2023	Regular	0.00	3,953.22	60677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0038	Invoice	05/11/2023	BTC CASE MNGR/ADMIN 4/23	0.00	1,856.86	
	279-5700-6520		GRANT ADMINISTRATION		1,856.86	
0039	Invoice	05/11/2023	BTC CASE MNGR/ADMIN 1/23	0.00	2,096.36	
	279-5700-6520		GRANT ADMINISTRATION		2,096.36	
CAL30	CALIFORNIA CONSULTING, INC.	05/15/2023	Regular	0.00	6,000.00	60678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5817	Invoice	05/11/2023	GRANT WRITING SVCS 4/23	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
5884	Invoice	05/15/2023	GRANT WRITING SVCS 5/23	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	05/15/2023	Regular	0.00	12,225.50	60679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0051067-IN	Invoice	05/11/2023	MO ROUTINE SVCS 4/23	0.00	12,225.50	
	400-5600-6542		CONTRACT SERVICES		3,626.50	
	400-5600-6544		LAB ANALYSIS & TESTING		2,503.75	
	401-5600-6542		CONTRACT SERVICES		3,626.50	
	401-5600-6544		LAB ANALYSIS & TESTING		2,468.75	
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	05/15/2023	Regular	0.00	112.43	60680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106562	Invoice	05/11/2023	UNIT#104 PARTS	0.00	112.43	
	400-5600-6002		PARTS & SUPPLIES		112.43	
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	05/15/2023	Regular	0.00	3,700.00	60681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230427CoP	Invoice	05/11/2023	WWTP REPAIRS	0.00	3,700.00	
	401-5600-6520		PROFESSIONAL SERVICES		3,700.00	
CVL01	CENTRAL VALLEY LIFT PROS INC.	05/15/2023	Regular	0.00	2,437.88	60682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5197	Invoice	05/11/2023	SCISSOR LIFT	0.00	2,437.88	
	100-5617-6531		REPAIRS & MAINTENANC		2,437.88	
CER03	CERDA, DAVID ANTHONY	05/15/2023	Regular	0.00	56.48	60683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
063530	Invoice	05/11/2023	PD MEETING REIM	0.00	56.48	
	100-5200-6503		TRAVEL, MEETINGS & TR		56.48	
FAS00	FASTENAL COMPANY	05/15/2023	Regular	0.00	57.29	60684

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAFR1122141	Invoice	05/11/2023	PW PARTS	0.00	34.49	
	400-5600-6002		PARTS & SUPPLIES		34.49	
CAFR1122179	Invoice	05/11/2023	WATER PARTS	0.00	22.80	
	400-5600-6002		PARTS & SUPPLIES		22.80	
POR02	FELIPA BALLASTEROS PORTILLO	05/15/2023	Regular	0.00	40.00	60685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00291073	Invoice	05/11/2023	PD U-VISA REFUND	0.00	40.00	
	100-5400-6002		PARTS SUPPLIES		40.00	
FRE13	FRESNO COUNTY TREASURER	05/15/2023	Regular	0.00	316.56	60686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SQ20516	Invoice	05/11/2023	RMS/JMS FEES 4/23	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/		316.56	
JAC05	JACK'S REFRIGERATION INC.	05/15/2023	Regular	0.00	885.36	60687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65007	Invoice	05/15/2023	CH BUILDING SVCS	0.00	885.36	
	100-5620-6520		PROFESSIONAL SERVICES/		885.36	
T&J01	JOSE M SILVA	05/15/2023	Regular	0.00	3,355.06	60688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 4-23	Invoice	05/11/2023	PD VEHICLE FUEL 4/23	0.00	766.54	
	100-5400-6011		FUEL		766.54	
PW 4-23	Invoice	05/11/2023	PW VEHICLE FUEL 4/23	0.00	2,588.52	
	100-5620-6011		FUEL - REC.		230.35	
	400-5600-6011		FUEL		1,963.85	
	401-5600-6011		FUEL		394.32	
AZH01	JOSHUA R SANCHEZ	05/15/2023	Regular	0.00	6,180.19	60689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20230413-1001	Invoice	05/11/2023	PARK REPAIRS	0.00	6,180.19	
	100-5610-6520		PROFESSIONAL SERVICES/		6,180.19	
LEE01	LEE'S SERVICE	05/15/2023	Regular	0.00	169.30	60690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025870	Invoice	05/11/2023	TRACTOR TIRE REPAIR	0.00	169.30	
	400-5600-6532		VEHICLE MAINTENANCE		169.30	
NEL03	MICHAEL C NELSON	05/15/2023	Regular	0.00	721.25	60691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
817153	Invoice	05/11/2023	PARK PARTS	0.00	570.50	
	100-5610-6002		PARTS & SUPPLIES		285.25	
	213-5600-6002		PARTS SUPPLIES		285.25	
817232	Invoice	05/11/2023	PW SUPPLIES	0.00	150.75	
	400-5600-6002		PARTS & SUPPLIES		150.75	
NEL01	MICHAEL C. NELSON	05/15/2023	Regular	0.00	862.38	60692

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
273892	Invoice	05/11/2023	PW SUPPLIES	0.00	862.38	
	100-5610-6002		PARTS & SUPPLIES		431.19	
	200-5600-6002		PARTS & SUPPLIES		431.19	
COR11	MILTON CORTEZ	05/15/2023	Regular	0.00	20.00	60693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-9-23	Invoice	05/11/2023	UNIT #518 PATCH	0.00	20.00	
	401-5600-6002		PARTS SUPPLIES		20.00	
PRU01	PARLIER ROUND UP COMMITTEE	05/15/2023	Regular	0.00	140.00	60694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/27-4/30/23	Invoice	05/11/2023	PARK DEP - P,R. 4/27-4/30/23	0.00	140.00	
	100-23101		EVENT RENTAL DEPOSIT		140.00	
REN02	RAT INCORPORATED	05/15/2023	Regular	0.00	330.00	60695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2023/2511	Invoice	05/11/2023	PW RENTAL SVCS 3/23	0.00	165.00	
	100-5600-6520		PROFESSIONAL SERVICES/		165.00	
INV/2023/4742	Invoice	05/11/2023	PW RENTAL SVCS 5/23	0.00	165.00	
	100-5600-6520		PROFESSIONAL SERVICES/		165.00	
STA19	STATE OF CALIFORNIA	05/15/2023	Regular	0.00	35.00	60696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
657412	Invoice	05/11/2023	BLOOD ALCOHOL ANALYSIS 4/23	0.00	35.00	
	100-5400-6544		LAB ANALYSIS & TESTING		35.00	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/15/2023	Regular	0.00	6,000.00	60697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19489	Invoice	05/11/2023	CONSULT SVCS 2/23	0.00	2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		2,000.00	
19755	Invoice	05/11/2023	CONSULT SVCS 4/23	0.00	2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		2,000.00	
19883	Invoice	05/11/2023	CONSULT SVCS 5/23	0.00	2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		2,000.00	
WIL06	WILLDAN ENGINEERING	05/15/2023	Regular	0.00	1,155.00	60698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00336598	Invoice	05/11/2023	PLAN CHECK SVCS 7/22	0.00	220.00	
	100-5700-6520		PROFESSIONAL SERVICES/		220.00	
00337121	Invoice	05/11/2023	PLAN CHECK SVCS 11/22	0.00	220.00	
	100-5700-6520		PROFESSIONAL SERVICES/		220.00	
00337342	Invoice	05/11/2023	ARCHITECT SVCS 1/23	0.00	110.00	
	100-5700-6520		PROFESSIONAL SERVICES/		110.00	
00337558	Invoice	05/11/2023	ARCHITECT SVCS 2/23	0.00	605.00	
	100-5700-6520		PROFESSIONAL SERVICES/		605.00	
COR16	YASSMYN CORTEZ	05/15/2023	Regular	0.00	165.00	60699

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/01/23	Invoice	05/11/2023	SC DEP - Y.C. 07/01/23	0.00	165.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
	100-5617-45200		COMMUNITY/SENIOR CE		-35.00	
PER01	CALPERS	05/09/2023	Bank Draft	0.00	21,399.86	DFT0000628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/23-4/21/23	Invoice	05/09/2023	CALPERS CONTRIBUTIONS	0.00	21,399.86	
	100-22104		PERS PAYABLE		9,568.97	
	100-5200-5010		PERS-PENSION		197.98	
	100-5300-5010		PERS-PENSION		23.11	
	100-5400-5010		PERS-PENSION		4,362.49	
	100-5410-5010		PERS- PENSION		128.82	
	100-5610-5010		PERS-PENSION		135.40	
	100-5615-5010		PERS-PENSION		80.23	
	100-5617-5010		PERS-PENSION		173.99	
	100-5620-5010		PERS-PENSION		173.99	
	100-5700-5010		PERS-PENSION		251.69	
	102-5400-5010		PERS-PENSION		121.49	
	160-5400-5010		PERS-PENSION		428.65	
	203-5610-5010		PERS-PENSION		78.15	
	206-5600-5010		PERS-PENSION		124.89	
	213-5600-5010		PERS-PENSION		128.87	
	269-6303-5010		PERS-PENSION		1,416.83	
	279-5400-5010		PERS-PENSION		329.30	
	281-5420-5010		PERS- PENSION		100.84	
	292-5400-5010		PERS PENSION		506.11	
	400-5200-5010		PERS PENSION		262.79	
	400-5300-5010		PERS PENSION		240.67	
	400-5600-5010		PERS PENSION		736.87	
	401-5200-5010		PERS PENSION		321.98	
	401-5300-5010		PERS PENSION		429.37	
	401-5600-5010		PERS PENSION		523.92	
	402-5200-5010		PERS-PENSION		164.98	
	402-5300-5010		PERS PENSION		157.74	
	602-8100-5010		PERS-PENSION		229.74	
PER01	CALPERS	05/09/2023	Bank Draft	0.00	21,049.83	DFT0000629

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/22/23-5/5/23	Invoice	05/09/2023	CALPERS CONTRIBUTIONS	0.00	21,049.83	
	100-22104	PERS PAYABLE	CALPERS CONTRIBUTIONS		9,367.62	
	100-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		197.69	
	100-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		23.42	
	100-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		3,928.58	
	100-5410-5010	PERS- PENSION	CALPERS CONTRIBUTIONS		129.26	
	100-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		141.75	
	100-5615-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		65.58	
	100-5617-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		177.63	
	100-5620-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		177.63	
	100-5700-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		252.86	
	102-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		202.73	
	160-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		428.65	
	203-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		78.95	
	206-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		129.45	
	213-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		132.15	
	269-6303-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		1,538.53	
	279-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		329.30	
	281-5420-5010	PERS- PENSION	CALPERS CONTRIBUTIONS		100.84	
	292-5400-5010	PERS PENSION	CALPERS CONTRIBUTIONS		506.11	
	400-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS		261.63	
	400-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		249.72	
	400-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS		753.49	
	401-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS		321.40	
	401-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		448.71	
	401-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS		538.44	
	402-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		164.11	
	402-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		156.88	
	602-8100-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		246.72	
PER01	CALPERS	05/09/2023	Bank Draft	0.00	9,113.00	DFT0000630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001715563	Invoice	05/09/2023	MISC UA LIABILITY	0.00	9,113.00	
	100-5400-5010	PERS-PENSION	MISC UA LIABILITY 9/22		1,451.53	
	100-5610-5010	PERS-PENSION	MISC UA LIABILITY 9/22		583.15	
	203-5610-5010	PERS-PENSION	MISC UA LIABILITY 9/22		113.46	
	206-5600-5010	PERS-PENSION	MISC UA LIABILITY 9/22		329.61	
	213-5600-5010	PERS-PENSION	MISC UA LIABILITY 9/22		367.00	
	269-6303-5010	PERS-PENSION	MISC UA LIABILITY 9/22		1,417.02	
	400-5200-5010	PERS PENSION	MISC UA LIABILITY 9/22		391.29	
	400-5300-5010	PERS PENSION	MISC UA LIABILITY 9/22		248.12	
	400-5300-6520	PROFESSIONAL SERVICES/	MISC UA LIABILITY 9/22		547.80	
	400-5600-5010	PERS PENSION	MISC UA LIABILITY 9/22		1,249.67	
	401-5200-5010	PERS PENSION	MISC UA LIABILITY 9/22		626.06	
	401-5300-5010	PERS PENSION	MISC UA LIABILITY 9/22		272.93	
	401-5600-5010	PERS PENSION	MISC UA LIABILITY 9/22		795.82	
	602-8100-5010	PERS-PENSION	MISC UA LIABILITY 9/22		719.54	
PER01	CALPERS	05/09/2023	Bank Draft	0.00	6,652.67	DFT0000631

Check Report

Date Range: 05/01/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001715564	Invoice	05/09/2023	UA Safety Liability 1/23	0.00	6,652.67	
	100-5400-5010	PERS-PENSION	UA Safety Liability 7/22		4,537.66	
	102-5400-5010	PERS-PENSION	UA Safety Liability 7/22		550.93	
	160-5400-5010	PERS-PENSION	UA Safety Liability 7/22		583.33	
	279-5400-5010	PERS-PENSION	UA Safety Liability 7/22		232.89	
	284-5400-5010	Pers-Pension	UA Safety Liability 7/22		344.63	
	292-5400-5010	PERS PENSION	UA Safety Liability 7/22		403.23	

Bank Code APBNK Summary

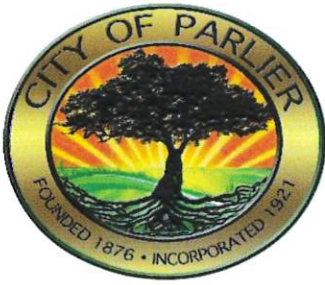
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	104	0.00	1,023,884.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	4	4	0.00	58,215.36
EFT's	0	0	0.00	0.00
	252	122	0.00	1,082,099.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	104	0.00	1,023,884.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	4	4	0.00	58,215.36
EFT's	0	0	0.00	0.00
	252	122	0.00	1,082,099.46

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2023	1,082,099.46
			1,082,099.46



#2

MINUTES
REGULAR MEETING
CITY COUNCIL OF PARLIER
THURSDAY, MARCH 16, 2023

This meeting of the City of Parlier City Council is live streamed and may be accessed at

<https://www.youtube.com/UCIs3ylcM9NWQGLdwpBCmoAQ>

Internet was not working.

CALL TO ORDER/WELCOME:

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

ROLL CALL:

Council Present: Mayor Alma M. Beltran, Council woman Juanita "Janie" Molina, Councilman Diego Garza, Council woman Sabrina Rodriguez, Council woman Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

Staff present: PD Chief David Cerda, Finance Director Ellie Velliscue, City Attorney Neal Costanzo, City Manager Sonia Hall and City Engineer Javier Andrade.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None.

ADDITIONS/DELETIONS: None.

PRESENTATIONS/INFORMATIONAL: None.

Sonia Hall, City Manager – Recognition of Employee of the Quarter.

Debbie Contreras of Parlier Academy of Excellence nominated and introduced Rene Navarrete. He helps co-workers, is positive and mature, has good relationships with co-workers, is a team player and children always come 1st.

David Bosque of Public Works nominated and introduced Miguel Gonzalez as Employee of the quarter. Miguel is a hard worker, respects his co-workers, has a great attitude and willing to learn.

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.

Residents Comments.

Fernando Banuelos- Asked to switch employee David Beltran on the agenda. I would like to know what is his position and job description and who approved it. Also, what are Mayor Beltran's credit card expenditures.

Mr. Banuelos was told employees cannot be put on the agenda nor discuss anything about employees.

Aurora Martinez- Asked why Merced Street is being flooded when it was never flooded before and is it ever going to be fixed.

City Engineer Javier Andrade explained to Miss Martinez about why its being flooded and that they are working on a plan to alleviate the problem.

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.

City Council:

1. Approved the Check Report dated February 28, 2023 to March 13, 2023.
2. Approve the Minutes dated March 2, 2023.
3. Approve waiving all fees for over 15 vendors as well as the yard sale permit fee for their 2ND Annual Small Business pop-up event at Earl Ruth Park.

M/S/C: Motion to approve items 1 & 2 of the Consent Calendar by Garza, 2nd by S. Rodriguez, Vote: 5-0 and carried.

Yes Votes: Mayor Beltran, S. Rodriguez, Garza, Molina & Solorio.

Note: Item #3 of the Consent Calendar was pulled from the agenda.

REGULAR BUSINESS:

Note: Item #4 was moved to closed session.

4. **SUBJECT:** Consideration and Necessary Action on Proposal by Greenbrier LLC to amend Section 9B(2) of the December 27 2017, Disposition and Development Agreement (Agreement) to Provide for an Alternative Revenue Raising Fee of 3% on all Gross Receipts Generated from The Commercial Cannabis Operations Conducted by Greenbrier with a Minimum Payment of \$400,000 Annually.

RECOMMENDATION: Reject Greenbrier's proposal and direct staff on the making of a counterproposal or other response.

Vote: To move item 4 to closed session

Yes – Votes: Mayor Beltran, Molina, S. Rodriguez, Garza & Solorio.

5-0 and carried.

5. **SUBJECT:** Adoption of the Resolution No. 2023-11, authorizing the City Manager to approve the short list of qualified design-build entities from the Statement of Qualifications (SOQ) collected on March 9, 2023. Then, invite the said qualified design-build entities to submit a design-build proposal.

The City Council adopt **Resolution No. 2023-11** designating and authorizing the City Manager to select qualified design-build entities who will be eligible to submit proposals for the Downtown Façade Improvements Project.

M/S/C: Motion to approve Resolution 2023-11 by S. Rodriguez, 2nd Garza, Vote: 5-0 and carried.

6. **SUBJECT:** Consideration and Necessary Action on going out to bid for Water and Wastewater Contractor.

The City Council directed staff on what direction they would like staff to take.

M/S/C: Motion to approve Informal bid by S. Rodriguez, 2nd Garza, Vote: 5-0 and carried.

PUBLIC COMMENT ON CLOSED SESSION

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

CLOSED SESSION:

7. "Public Employment Pursuant to Government Code Section 54957"

All Positions.

8. Consideration and Necessary action on proposal by Greenbriar LLC to amend section 9B(2) Of the December 27, 2017, Disposition and Development Agreement to provide for an alternative raising fee to 3%on all gross receipts generated from the Commercial Cannabis Operations conducted by Greenbriar with a minimum payment of \$400,000. Annually. Staff recommendation to reject Greenbriar's proposal and direct staff on making of a counterproposal or other response.

REPORT ON CLOSED SESSION

Greenbriar will not be allowed to grow outdoors. No conditional permits will be allowed. Nothing else to report.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

No Comments:

CITY MANAGER: Sonia Hall

CITY ATTORNEY: Neal Costanzo.

CITY COUNCIL:

ADJOURNMENT

Mayor Beltran adjourned the meeting at 9:33 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2023-11

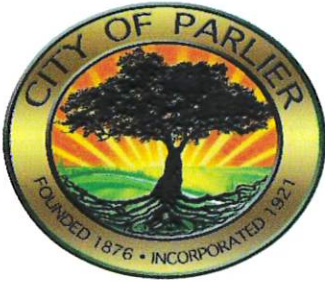
Ordinances adopted: None.

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, APRIL 6, 2023

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 Parlier Regular and Special Meeting of the City Council were held concurrently at the City Hall in the Council Chambers located on 1100 E. Parlier Avenue, Parlier, California 93648.

ROLL CALL:

Council Present: Mayor Alma M. Beltran, Council woman Juanita "Janie" Molina, Councilman Diego Garza, Council woman Sabrina Rodriguez, Council woman Cathryn "Kathy" Solorio and Treasurer Michelle Lopez. **Absent:** City Clerk Dorothy Garza.

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

Council man Garza would like to add to the Closed Session Public employment in pursuant of Government code 54957 to discuss finance Department and the resignation of the Finance Director.

M/S/C: Motion by Garza 2nd by Solorio, Vote: 5-0 and carried

PRESENTATIONS/INFORMATIONAL:

Javier Andrade, City Engineer – Updates on the upcoming projects and the Fig Tree Park/Building Purchase update.

Mr. Andrade explained the sewer main improvements on Progress Drive and Avila St., and 2023 Road Rehabilitation Projects,

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.

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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 Report dated March 14, 2023 to April 3, 2023.
2. Approve the Minutes dated March 2, 2023 and November 10, 202

M/S/C: Motion to approve item #1 of the Consent Calendar by Mayor Beltran, 2nd by Garza
Vote: 5-0 and carried.

M/S/C: Motion to approve item #2 by Rodriguez, 2nd by Mayor Beltran, Vote: 3 – 2 abstain and carried.

REGULAR BUSINESS:

3..SUBJECT: Emergency Pipeline along Manning Avenue.

RECOMMENDATION: Council to direct staff accordingly.

4.SUBJECT: Consideration and Necessary Action of proposal to be presented by Greenbrier Holdings.

The City Council voted to have Sonia Hall City Manager and Neal Costanzo City Attorney to negotiate percentage with Green Brier.

M/S/C: Motion to approve Neal Costanzo City Attorney and Sonia Hall City Manager to negotiate percentage with Green Brier, Vote: 5 – 0 and carried.

Item #5 will be brought back to the next meeting of 4/20/23

5.SUBJECT: Introduction and First Reading of Ordinance Amending Parlier Municipal Code Chapters 7.4 and 7.8 Relating to Animals and Repealing and Reenacting Chapter 7.12 Relating to Dogs.

RECOMMENDATION: Staff recommends the City Council introduce and waive the first reading Amending Parlier Municipal Code Chapters 7.4 and 7.8 Relating to Animals and Repealing and Reenacting Chapter 7.12 Relating to Dogs.

M/S/C: Motion to have staff bring back item #4 for the next meeting of April 20th 2023.

6. SUBJECT: Adoption of Resolution No. 2023 -12 authorizing the advertisement of the Parlier Industrial Park Sewer project.

The City Council adopt **Resolution No. 2023-12**, authorizing the City Engineer to solicit bid proposals for the Parlier Industrial Park Sewer project.

M/S/C: Motion to adopt Resolution 2023-12 by Garza, 2nd by Rodriguez: Vote: 5 – 9 and carried

7. SUBJECT: City Council and Necessary Actions for Approval of a Revised Site Plan for the Danco Multifamily Development on Tuolumne Avenue.

The City Council adopted **Resolution No. 2023-13**, approving the revised sit plan for 55 units.

M/S/C: Motion by Rodriguez, 2nd by Garza to adopt Resolution 2023-13, Vote: 5 – 0 and carried.

8. SUBJECT: Approve the City Manager to negotiate and approve the Social Vocational Services (SVS) contract for landscape services.

The City Council Approved the City Manager to negotiate and approve the Social Vocational Services (SVS) contract for landscape services.

M/S/C: Motion to approve the City Manager to negotiate and approve the Social Vocational (SVS) contract for landscape services by Garza, 2nd by Rodriguez, Vote: 5 – 0 and carried.

9. SUBJECT: Consideration and Necessary Action on updating and amending the current Personnel Policies.

The Council approved updating and amending the current Personnel Policies and adopt **Resolution No. 2023-14**.

M/S/C: Motion to approve Resolution 2023-14 updating and amending the current Personnel

Policies..

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:

10. "Pending Litigation Pursuant to Government Code Section 54956.9"

Garza v. City of Parlier, FCSCT No. 21CECG02953

11. Public Employment Pursuant to Government Code Section 54957 Finance Department and the Resignation of the Finance Director

Report On Closed Session

There was nothing to report.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

No Comments:

CITY MANAGER:

CITY ATTORNEY:

CITY COUNCIL:

ADJOURNMENT:

Mayor Alma Beltran adjourned Special and Regular concurrently.

Dorothy Garza – Parlier City Clerk

Resolutions Adopted: 2023-12, 13 & 14.

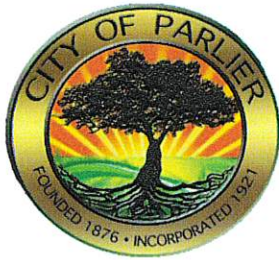
Ordinances Adopted: None.

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AGENDA ITEM: #3

MEETING DATE: 5/18/23

DEPARTMENT: City Finance

REPORT TO CITY COUNCIL

SUBJECT:

Approve Professional Services Agreement with WILLDAN FINANCIAL SERVICES to furnish ongoing services in connection with Parcel Tax Annual Administration Services.

RECOMMENDATION:

Staff recommends to approve the Professional Services Agreement with WILLDAN FINANCIAL SERVICES ("WFS") to furnish ongoing services in connection with Parcel Tax Annual Administration Services.

EXECUTIVE SUMMARY:

Willdan will provide the annual administration services to administer the City of Parlier's Special Police Parcel Tax (the "Parcel Tax") also known as "Measure Q" starting with FY 2023/2024. They will Create and maintain a parcel levy database for the Parcel Tax by using parcel information from various sources. As new data becomes available, Willdan will continue to update the database and enhance data through parcel research using County secured roll information; the County parcel change database; County Assessor maps; and various third party resources. Specific information provided by the City (e.g., updated tract maps, building permits, or parcels that the City has identified special cases) will be reviewed and incorporated into the database. Significant changes or identified inconsistencies will be researched and discussed with the City (as needed) to ensure that the tax for each parcel is calculated according to the Method of Apportionment established by the City of Parlier's Ordinance 2016-03.

They will file the electronic collection file and other necessary documentation required by the County Auditor/Controller's Office for collection of the Parcel Tax on the County Property Tax Roll. As necessary, Willdan will prepare for the City additional County-required correspondences relating to the correction or removal of taxes to the County tax

roll (tax bill change requests). Then they will provide the City with a levy summary report, also referred to as the Applied Report, showing the actual Parcel Tax levy added to the County's tax roll after final reconciliation of the applied levy with the County.

Willdan will assist in preparing the Annual Review Report as described in section 3.25.050 of City Ordinance No. 2016-03 by providing the final levy amount, and collection and delinquency information to the City prior to the report due date.

This is a necessary service so the city is able to collect the Measure Q Special Police Tax.

FISCAL IMPACT:

Annual Parcel Tax Administration \$ 5,000

One-time Setup Fee \$ 500

This is the same fee as the other consultants.

Prepared and Approved By:



City Manager

Sonia Hall, City Manager

Attachments:

- Contract

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

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made and entered into this ___ day of May 2023, by and between **WILLDAN FINANCIAL SERVICES ("WFS")**, a corporation, and the **CITY OF PARLIER, CA**, hereinafter referred to as "Client."

WHEREAS, Client desires to employ WFS to furnish ongoing professional services in connection with **Parcel Tax Annual Administration Services**, hereinafter referred to as the "Project."

NOW, THEREFORE, in consideration of the mutual premises, covenants and conditions herein contained, the parties agree as follows:

SECTION I – BASIC SERVICES

WFS shall provide to the Client the basic services described in detail in "Exhibit A," Scope of Services, attached hereto and incorporated herein by this reference.

SECTION II – ADDITIONAL SERVICES

If authorized, WFS shall furnish additional services, which are in addition to the basic services. To the extent that the additional services have been identified in this Agreement, they are itemized in "Exhibit A" and will be paid for by Client as indicated in Section III hereof. As further additional services are requested by Client, this Agreement may be modified and subject to mutual consent by execution of an addendum by authorized representatives of both parties, setting forth the additional scope of services to be performed, the performance time schedule and the compensation for such services.

SECTION III – COMPENSATION

WFS shall be compensated for basic services rendered under Section I, as in accordance with the terms and conditions indicated in "Exhibit B," Fees for Services; and WFS will be compensated for any additional services rendered under Section II as more particularly described in a fully approved and executed addendum to this Agreement. If no addendum is executed, then WFS shall be compensated at its then-prevailing hourly rates for such additional services.

WFS may submit monthly statements for basic and additional services rendered. It is intended that Client will make payments to WFS within thirty (30) days of invoice. All invoices not paid within thirty (30) days shall bear interest at the rate of one and one-half (1½) percent per month or the then-legal rate allowed.

SECTION IV – INDEMNITY; INSURANCE REQUIRED

A. **Indemnity.** WFS shall indemnify and hold harmless Client, its officers, officials, directors, employees, designated agents, and appointed volunteers from and against all claims, damages, losses and expenses, including attorney fees, arising out of the performance of the services described herein, to the extent caused in whole or in part by the negligent acts, errors, or omissions of WFS, any subconsultant, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence or willful misconduct of Client or Client's officers, agents, or employees.

The parties shall cooperate with each other with respect to resolving any claim, liability or loss for which indemnification may be required hereunder, including by making, or causing the indemnified party to make, all commercially reasonable efforts to mitigate any such claim, liability or loss. Neither party shall have an obligation to indemnify the other party for any losses to the extent they are caused, contributed to or exacerbated by the actions or failure to act of the indemnified party, including without limitation, the failure to take actions to mitigate such losses.

B. **Insurance.** Without in any way limiting WFS' liability pursuant to the indemnification described above, WFS shall maintain, during the term of this contract, the following insurance:

Coverage	Minimum Limits
General Liability Comprehensive General Liability, including: Premises and Operations Contractual Liability Personal Injury Liability Independent Contractors Liability (if applicable)	\$1,000,000 Combined Single Limit, per occurrence and \$2,000,000 general aggregate
Automobile Liability Comprehensive Automobile Liability (including owned, non-owned and hired autos)	\$1,000,000 Combined Single Limit, per occurrence
Workers' Compensation and Employer's Liability Workers' Compensation Insurance Employer's Liability	Statutory, \$1,000,000
Professional Liability Professional Liability Insurance	\$1,000,000 per claim and annual aggregate

SECTION V – INDEPENDENT CONTRACTOR STATUS

WFS shall be an independent contractor and shall have responsibility for and control over the details and means of providing the services under this Agreement.

SECTION VI – OWNERSHIP AND MAINTENANCE OF DOCUMENTS

WFS may rely upon the accuracy of any documents provided to WFS by Client. All documents, including without limitation, reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates, schedules, spreadsheets, or other documents furnished by WFS pursuant to this Agreement, regardless of media (e.g., paper, electronic, magnetic, optical, Mylar, etc), are instruments of WFS' services in respect to this Project and not products. All such documents shall be the property of WFS provided, however, that a copy of the final documents shall be made available to Client upon request. These documents are not intended, nor represented to be suitable for reuse by Client or any others on extensions of this Project or on any other project. Any modification or reuse without specific written verification and adoption by WFS for the specific purposes intended will be at user's sole risk. Client agrees to save, keep and hold harmless WFS from all damages, costs or expenses in law and equity including costs of suit and attorneys' fees resulting from such unauthorized reuse. Client further agrees to compensate WFS for any time spent or expenses incurred by WFS in defense of any such claim, in accordance with WFS' prevailing fee schedule.

Client acknowledges that its right to utilize the services and instruments of services of WFS will continue only so long as Client is not in default of the terms and conditions of this Agreement and Client has performed all obligations under this Agreement. Client further acknowledges that WFS has the unrestricted right to use the services provided pursuant to this Agreement, as well as to all instruments of service provided pursuant to this Agreement.

Client agrees not to use or permit any other person to use any instruments of service prepared by WFS, which are not final and which WFS does not sign. Client agrees to be liable for any such use of non-final instruments of service not signed, stamped or sealed by WFS and waives liability against WFS for their use.

WFS shall be entitled to rely upon, with no obligation to verify, the completeness and accuracy of all information, data, reports, studies, plans and specifications provided by Client or by Client's attorney(s), engineer(s), accountant(s), consultant(s) or employee(s) to Consultant. Client shall make no claim against WFS alleging that WFS should not have relied upon such information provided by Client to WFS.

WFS' records, documents, calculations, test information and all other instruments of service shall be kept on file in legible form for a period of not less than two (2) years after completion of the services covered in this Agreement.

SECTION VII – SUSPENSION OF SERVICES

Client may, at any time, by thirty (30) days' written notice, suspend further performance by WFS. All suspensions shall extend the time schedule for performance in a mutually satisfactory manner and WFS shall be paid for all services performed and reimbursable expenses incurred prior to the suspensions date.

SECTION VIII – TERMINATION

Either party may terminate this Agreement at any time by giving thirty (30) days' written notice to the other party of such termination. If this Agreement is terminated as provided herein, WFS will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of WFS covered by this Agreement, less payments of compensation previously made.

SECTION IX – COMPLIANCE WITH LAW

Each party hereto will use reasonable care to comply with applicable laws in effect at the time the services are performed hereunder, which to the best of their knowledge, information and belief apply to their respective obligations under this Agreement.

SECTION X – SUCCESSORS AND ASSIGNS

This Agreement shall be binding on the successors and assigns of the parties; but either party, without written consent of the other party, shall not assign it.

SECTION XI – ATTORNEYS' FEES

In the event that any judgment is entered in any action upon this Agreement, the party hereto against whom such judgment is rendered agrees to pay the amount equal to the reasonable attorneys' fees of the prevailing party in such action and that such amount may be added to and made a part of such judgment.

SECTION XII – ALTERNATIVE DISPUTE RESOLUTION

If a dispute arises between the parties relating to this Agreement, the parties agree to use the following procedure prior to either party pursuing other available remedies:

A. A meeting shall be held promptly between the parties, attended by individuals with decision-making authority regarding the dispute, to attempt in good faith to negotiate a resolution of the dispute.

B. If, within thirty (30) days after such meeting, the parties have not succeeded in negotiating a resolution of the dispute, they will jointly appoint a mutually-acceptable neutral person not affiliated with either of the parties (the "neutral"), seeking assistance in such regard if they have been unable to agree upon such appointment within forty (40) days from the initial meeting.

The parties shall share the fees of the neutral equally.

C. In consultation with the neutral, the parties will select or devise an alternative dispute resolution procedure ("ADR") by which they will attempt to resolve the dispute, and a time and place for the ADR to be held, with the neutral making the decision as to the procedure, and/or place and time (but unless circumstances require otherwise, not later than sixty (60) days after selection of the neutral) if the parties have been unable to agree on any of such matters within twenty (20) days after initial consultation with the neutral.

D. The parties agree to participate in good faith in the ADR to its conclusion, as designated by the neutral. If the parties are not successful in resolving the dispute through the ADR, then the parties may agree to submit the matter to binding arbitration or a private adjudicator, or either party may seek an adjudicated resolution through the appropriate court.

SECTION XIII – RECORDS

Records of WFS' direct labor costs, payroll costs, and reimbursable expenses pertaining to the Project covered by this Agreement will be kept on a generally recognized accounting basis and made available during normal business hours upon reasonable notice.

WFS' records will be available for examination and audit if and as required.

SECTION XIV – MISCELLANEOUS PROVISIONS

This Agreement is subject to the following special provisions:

A. The titles used in this Agreement are for general reference only and are not a part of the Agreement.

B. This Agreement shall be interpreted as though prepared by both parties.

C. Any provision of this Agreement held to violate any law shall be deemed void, and all remaining provisions shall continue in full force and effect.

D. This Agreement shall be interpreted under the laws of the State of California.

E. This Agreement comprises a final and complete repository of the understandings between the parties and supersedes all prior or contemporary communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement.

F. Any notices given pursuant to this Agreement shall be effective on the third business day after posting by first class mail, postage prepaid, to the address appearing immediately after the signatures below.

G. WFS shall not be liable for damages resulting from the actions or inactions of governmental agencies, including, but not limited to: permit processing, environmental impact reports, dedications, General Plans, and amendments thereto; zoning matters, annexations, or consolidations; use or Conditional Use Permits; project or plan approvals; and building permits.

H. WFS' waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall not constitute the waiver of any subsequent breach of any other term, condition, or covenant.

I. Client acknowledges that WFS is not responsible for the performance of services by third parties, provided that said WFS has not retained third parties.

IN WITNESS WHEREOF, the parties hereto have accepted, made and executed this Agreement upon the terms, conditions, and provisions above stated, as of the day and year first above written.

WILLDAN FINANCIAL SERVICES

CITY OF PARLIER, CA

By: _____

Josephine Moses

Title: Vice President

Address: 27368 Via Industria, Suite 200
Temecula, California 92590

By: _____

Title:

Address: 1100 E. Parlier Avenue
Parlier, California 93648

Exhibit A

SCOPE OF SERVICES

Parcel Tax Administration Services

Willdan proposes to provide the following annual administration services to administer the City of Parlier's Special Police Parcel Tax (the "Parcel Tax") also known as "Measure Q."

1. Create and maintain a parcel levy database for the Parcel Tax by using parcel information from various sources. As new data becomes available, Willdan will continue to update the database and enhance data through parcel research using County secured roll information; the County parcel change database; County Assessor maps; and various third party resources. Specific information provided by the City (e.g., updated tract maps, building permits, or parcels that the City has identified special cases) will be reviewed and incorporated into the database. Significant changes or identified inconsistencies will be researched and discussed with the City (as needed) to ensure that the tax for each parcel is calculated according to the Method of Apportionment established by the City of Parlier's Ordinance 2016-03. Updates to the database will include those necessitated by the addition and/or removal of parcels, land subdivisions and merges, land use changes, and adjusted benefit information.

Our MuniMagic+ software will be used to calculate the special tax for the parcels and to produce a levy file in the required format for submittal to the County Auditor/Controller's Office. The County secured roll, Assessor's parcel maps, or other data sources necessary or required for the calculation of annual rates will be purchased by Willdan; and the cost will be passed on to the City.

2. Provide levy amounts for each parcel by Assessor's Parcel Number (APN) to the County Auditor/Controller's Office in the media, format, and configuration required by the County for placement on the annual property tax roll.
3. File the electronic collection file and other necessary documentation required by the County Auditor/Controller's Office for collection of the Parcel Tax on the County Property Tax Roll.
4. Research the exceptions (upon receipt of a parcel exceptions list from the County), update parcel number changes, and report the revised parcels and updated levy amounts to the County Auditor/Controller's Office. As necessary, Willdan will prepare for the City additional County-required correspondences relating to the correction or removal of taxes to the County tax roll (tax bill change requests).
5. Provide the City with a levy summary report, also referred to as the Applied Report, showing the actual Parcel Tax levy added to the County's tax roll after final reconciliation of the applied levy with the County.
6. Assist in preparing the Annual Review Report as described in section 3.25.050 C of City Ordinance No. 2016-03 by providing the final levy amount, and collection and delinquency information to the City prior to the report due date.
7. Act (at the discretion of the City) as primary contact to answer property owner questions regarding the Parcel Tax and the charges. Willdan typically provides the County our toll-free telephone number to be included on the tax bills for property owners to call with questions.

Client Responsibilities

As needed Willdan will rely on obtaining the following information or documentation from the City:

- Certified copies of the resolution(s)/ordinance or other documentation required by the County for submittal of the annual levy.
- Updated boundary diagrams (as required).

Exhibit A

- Parcel listing for the special tax from the prior fiscal year, with the necessary parcel information needed to calculate levy amounts that are to be submitted to the County's property tax roll.
- Current development plans and tentative/final maps (if necessary); plus, annual changes, modifications, or updates, and building permit or certificate of occupancy information.
- Documentation (for Willdan's records) of the City's authority to collect the Parcel Tax to forward onto the County with the tape submittal.
- Opinions, as necessary, from the City's legal counsel.

Furthermore, the City acknowledges that Willdan shall be relying upon the accuracy and validity of the information provided by the City and its designees and agrees that Willdan shall not be liable for any inaccuracies contained therein. The City shall reimburse Willdan for any costs incurred, including without limitation, copying costs, digitizing costs, travel expenses, employee time and attorneys' fees, to respond to the legal process of any governmental agency relating to the City or relating to the project. Reimbursement shall be at Willdan's rates in effect at the time of such response.

Exhibit B

FEES FOR SERVICES

Special District/Parcel Tax Administration

The following fees are based on the time estimated that will be spent on average each year to provide the district administration services identified herein. The annual fee will be subject to an annual increase, which will not exceed the annual change in the Consumer Price Index (CPI) for San Francisco-Oakland-Hayward, CA as calculated by the United States Department of Labor. As the work progresses, fees are payable semi-annually on a percentage completion basis, unless another billing format is mutually agreed upon between the City and Willdan.

City of Parlier's Police Special Parcel Tax	
Annual Parcel Tax Administration	\$ 5,000
One-time Setup Fee	\$ 500

Reimbursable Expenses

Willdan will be reimbursed for out-of-pocket expenses; examples of reimbursable expenses include, but are not limited to:

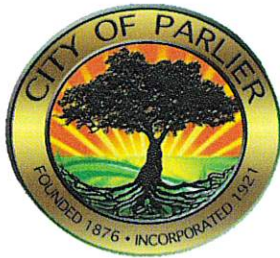
- Postage;
- Travel expenses;
- Mileage (current federal prevailing rate);
- Maps;
- Electronic data provided from the county and/or other applicable resources;
- Construction cost periodicals; and
- Copying (currently 6¢ per copy).

Any additional expense for reports or from outside services will be billed to the City. Charges for meeting and consulting with counsel, the City, or other parties regarding services not listed in the scope of work above will be at our then-current hourly rates (see "Additional Services" section). In the event that a third party requests any documents, Willdan may charge such third party for providing said documents in accordance with Willdan's applicable rate schedule. Any additional expense for reports or from outside services will be billed to the City plus a fifteen-percent mark-up.

Hourly Rates

Additional authorized services will be billed at WFS' then-current hourly consulting rates. Our current hourly rates are presented below.

Willdan Hourly Rates	
Position	Hourly Rate
Vice President - Director	\$ 210
Engineer	211
Assistant Director	200
Principal Consultant	200
Senior Project Manager	165
Project Manager/Program Manager	145
Senior Project Analyst	130
Senior Analyst	120
Analyst	100
Analyst Assistant	75
Property Owner Services Representative	55
Support Staff	50



AGENDA ITEM: #4

MEETING DATE: 5/18/23

DEPARTMENT: City Administration

REPORT TO CITY COUNCIL

SUBJECT:

Approval of permit to set up food truck in front of their home on undeveloped property that is within city limits.

RECOMMENDATION:

Staff recommends that council determine if property that is across the street from county property is allowable for food truck sales.

EXECUTIVE SUMMARY:

Mario Garcia, a Parlier resident, has approached me with a request to be allowed to have a food truck on his property. Across the street from the property is county. He previously had Teppanyaki Ben on his property but they were forced to move and they moved across the street. He is requesting permission to have them back.

He will have the following:

- Bathroom facilities
- Handwashing station
- Ample area for cars to park
- Small location for patrons to eat their food

Prepared and Approved By:

Sonia Hall, City Manager
City Manager

Attachments:

- Maps

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
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_____ Consent

_____ Info Item

X_____ Action Item

_____ Department Report

_____ Redevelopment Agency

_____ Public Hearing

_____ Matter Initiated by a Council Member

_____ Other

_____ Continued to: _____