

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 WILLDAN 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 WILLDAN 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 CO	OMMUNICA	TIONS/COM	IMENTS:
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

Pender Number Jender Name Peyment Des Norder Peyment Des Norder Peyment Des Norder Montre Des Norder <th< th=""><th>AND SOUTHERN</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	AND SOUTHERN						
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APPRO	Bank Code: APBNK-AP	PBNK	# 5	32 32.5X		• 4 458	
APPRO	ADC01	ADCOMP SYSTEMS, INC.	05/01/2023	Regular	0.00	656.25	60575
Void	ADP00		05/01/2023	Regular	0.00		
PENDOS ARACELIPENA SO/01/2023 Regular 0.00 40.00 60579 ATÃ02 ATR MOBILITY SO/01/2023 Regular 0.00 8.30 60580 ATÃ02 ATR MOBILITY SO/01/2023 Regular 0.00 8.30 60580 BARGO BARCELLOS, DANNY SO/01/2023 Regular 0.00 8.40 60581 BARGO CSAVRAM SO/01/2023 Regular 0.00 2.3800+4 60583 BARGO SARCELLOS, DANNY SO/01/2023 Regular 0.00 2.3800+4 60583 FRET3 FRESHO COUNTY TREASURER SO/01/2023 Regular 0.00 19.00 6055 SANIR SANIA CRUZ GONZALIZ SO/01/2023 Regular 0.00 19.00 6055 GOM19 SANTA CRUZ GONZALIZ SO/01/2023 Regular 0.00 19.00 6055 GOM19 SANTA CRUZ GONZALIZ SO/01/2023 Regular 0.00 15.50 60584 AAA QUISTRESS SUPPLUS SO/01/2023 Regular 0.00 40.00 60585 GOM19 AAA CUSTRESS SUPPLUS SO/01/2023 Regular 0.00 42.88 60587 AMO		**Void**	05/01/2023	Regular	0.00	THE STREET OF THE STREET	60577
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AUTO 1	AT&02	AT&T MOBILITY	05/01/2023	Laboration and Administration			
BARDBO BARCELLOS, DANNY	AUT01	AUTO ZONE	05/01/2023	Regular	0.00		
FREIA	BAR06	BARCELLOS, DANNY	05/01/2023	Regular	0.00	48.49	
FREI3 FRENO COUNTY TREASURER 05/01/2023 Regular 0.00 316.56 60584 50ANTA CRUZ GONZALEZ 05/01/2023 Regular 0.00 15.00 60585 60581 60591	CEN01	CSJVRMA	05/01/2023	Regular	0.00	2,380.94	60583
CAMAD2	FRE13	FRESNO COUNTY TREASURER	05/01/2023	Regular	0.00		60584
AAA022 AAA BUSINESS SUPPLIES 05/01/2023 Regular 0.00 346.48 6058 AM 01 AM CONSULTING FININEERS INC. 05/01/2023 Regular 0.00 43,394.00 60589 FASOO FASTENAL COMPARY 05/01/2023 Regular 0.00 42.89 6050 MAV02 MAXAROS AUTO REPAIRS 05/01/2023 Regular 0.00 61.62 60591 NAV02 NAVARROS AUTO REPAIRS 05/01/2023 Regular 0.00 606.62 60593 SIROO SIRCHE ACQUISITION COMPANY, LLC 05/01/2023 Regular 0.00 609.41 60593 STRO9 STATALEY A, VIERRA 05/01/2023 Regular 0.00 690.95 60596 STEGR STERICYCLE, INC. 05/01/2023 Regular 0.00 9.039.3 60595 STEGR STERICYCLE, INC. 05/01/2023 Regular 0.00 9.242.08 60598 STEGR STERICYCLE, INC. 05/01/2023 Regular 0.00 9.242.08 60598	SAN1R	SAN JOAQUIN VALLEY AIR	05/01/2023	Regular	0.00	198.00	60585
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PASDO	AM 01	AM CONSULTING ENGINEERS INC.	05/01/2023	Regular	0.00	43,194.00	60588
FASTENAL COMPANY	CIT22	CITY OF PARLIER	05/01/2023	Regular	0.00	453.80	60589
MENIB MENDOCINO AUTO SALES & RE 05/01/2023 Regular 0.00 1,921,40 60591 NAVOZ NAVARDOS AUTO REPARIS 0.5/01/2023 Regular 0.00 601,62 60592 PAPOZ PAPE MACHINERY INC. 05/01/2023 Regular 0.00 493,41 60593 SIROG SIRCHIE ACQUISITION COMPANY, LLC 05/01/2023 Regular 0.00 593,83 60595 STAD4 STATE FOODS SUPERMARKET 05/01/2023 Regular 0.00 639,05 60596 STEGO STREIK FOODS SUPERMARKET 05/01/2023 Regular 0.00 639,05 60596 STEGO STREIK FOODS SUPERMARKET 05/01/2023 Regular 0.00 2,242,08 60598 STEGO STREIK FOODS SUPERMARKET 05/01/2023 Regular 0.00 2,00 60599 SYSOO SCO FOETRAL CALIFORNIA 05/01/2023 Regular 0.00 4,00 60599 JIMO4 DANNY JIMENEZ 05/01/2023 Regular 0.00 7,00 60601 <td>FASOO</td> <td>FASTENAL COMPANY</td> <td>05/01/2023</td> <td></td> <td>0.00</td> <td></td> <td></td>	FASOO	FASTENAL COMPANY	05/01/2023		0.00		
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SYSOO SYSCO OF CENTRAL CALIFORNIA 05/01/2023 Regular 0.00 2,242.08 60598 I DOO VANESSA A. EINERSON 05/01/2023 Regular 0.00 208.03 60599 JIMO4 DANNY JIMENEZ 05/01/2023 Regular 0.00 4,383,17 60500 NEWOZ NEW YORK LIFE INSURANCE 05/01/2023 Regular 0.00 480.00 60601 TIMO1 TIMOTHY CANDELARIA 05/01/2023 Regular 0.00 400.0 60602 YALIO3 MATTHEW STACY KNIFIN 05/04/2023 Regular 0.00 40,178.60 60604 P.GO1 PACIFIC GAS & ELECTRIC 05/04/2023 Regular 0.00 40,178.60 60604 PAVO1 PAY PUS BENEFITS, INC. 05/04/2023 Regular 0.00 40,178.60 60605 SCA01 SCA OF CA, LIC 05/04/2023 Regular 0.00 449.04 60608 UN 01 unWiRED BROADBAND, INC. 55/04/2023 Regular 0.00 451.33 60606	STA04	STATE FOODS SUPERMARKET	05/01/2023	Regular	0.00	639.05	60596
IDDO	STE08	STERICYCLE, INC.	05/01/2023	Regular	0.00	97.39	60597
MINO4	SYS00	SYSCO OF CENTRAL CALIFORNIA	05/01/2023	Regular	0.00	2,242.08	60598
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TIMO1	JIM04	DANNY JIMENEZ	05/01/2023	Regular	0.00	4,383.17	60600
VALO3 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 40,178.60 60604 PAYO1 PAY PLUS BENEFITS, INC. 05/04/2023 Regular 0.00 541.33 60606 SCA01 SCA OF CA, LLC 05/04/2023 Regular 0.00 449.04 60608 UN 01 unWIRED BROADBAND, INC. 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&M001 A&M CONSULTING ENGINEERS 05/09/2023 Regular 0.00 10,300.64 60612 HOMD EPFOT CREDIT SERVICES 05/09/2023 Regular 0.00 10,738.00 60614 CIN01 CIN	NEW02	NEW YORK LIFE INSURANCE	05/01/2023	Regular	0.00	76.00	60601
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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 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 ABILO ABILITY ANSWERING SERV. 05/12/2023 Regular 0.00 20,253.85 60618 BANGA PLO CENTER 05/12/2023 Regular 0.00 0.00 60620 **Void** <td>SCA01</td> <td>SCA OF CA, LLC</td> <td>05/04/2023</td> <td>Regular</td> <td>0.00</td> <td>8,300.00</td> <td>60607</td>	SCA01	SCA OF CA, LLC	05/04/2023	Regular	0.00	8,300.00	60607
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 10,300.64 60612 ANG01 ANGELS OF GRACE INC. 05/10/2023 Regular 0.00 1,738.00 60614 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 ABILO ABILITY ANSWERING SERV. 05/12/2023 Regular 0.00 471,916.00 60617 BAN01 BANKCARD CENTER 05/12/2023 Regular 0.00 20,253.85 60618 **Void** 05/12/2023 Regular 0.00 20,253.85 60618 **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 60621 **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 CINO1 CINTAS CORPORATION NO. 2 05/12/2023 Regular 0.00 0.00 60625 CINO1 CINTAS CORPORATION NO. 2 05/12/2023 Regular 0.00 1,752.58 60626	SO 01	SOCALGAS	05/04/2023	Regular	0.00	449.04	60608
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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 **Void** 05/10/2023 Regular 0.00 1,738.00 60614 **Void** 05/10/2023 Regular 0.00 1,738.00 60614 **Void** 05/10/2023 Regular 0.00 235.32 60615 **Void** 05/10/2023 Regular 0.00 235.32 60615 **Void** 05/10/2023 Regular 0.00 221.67 60617 **ABI10 ABILITY ANSWERING SERV. 05/12/2023 Regular 0.00 22,253.85 60618 **Void** 05/12/2023 Regular 0.00 20,253.85 60618 **Void** 05/12/2023 Regular 0.00 0.00 60620 **Void** 05/12/2023 Regular 0.00 0.00 60620 **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 60625 **Void** 05/12/2023 Regular 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	AME04	AMERICAN PAVING COMPANY	05/08/2023	Regular	0.00	158,735.14	60610
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 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 60623 **Void**	A&M00	A&M CONSULTING ENGINEERS	05/09/2023	Regular	0.00	97,802.76	60611
ANGO1 ANGELS OF GRACE INC. 05/10/2023 Regular 0.00 1,738.00 60614 CINO1 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 60621 **Void** 05/12/2023 Regular 0.00 0.00 60622 **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 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	HOM01	HOME DEPOT CREDIT SERVICES	05/09/2023	Regular	0.00	10,300.64	60612
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 60621 **Void** 05/12/2023 Regular 0.00 0.00 60622 **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 60623 **Void** 05/12/2023 Regular 0.00 0.00 60624 **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 1,752.58 60626 COMOS COMCAST 05/12/2023 Regular 0.00 1,752.58 60627		**Void**	05/09/2023	Regular	0.00	0.00	60613
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 60620 **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 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 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 COMO5 COMCAST 05/12/2023 Regular 0.00 1,752.58 60627		ANGELS OF GRACE INC.	05/10/2023	Regular	0.00	1,738.00	60614
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 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 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		CINTAS CORPORATION NO. 2	05/10/2023	Regular	0.00	235.32	60615
BANO1 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 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 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 COMO5 COMCAST 05/12/2023 Regular 0.00 1,752.58 60627			05/10/2023	Regular	0.00	471,916.00	60616
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 60622 **Void** 05/12/2023 Regular 0.00 0.00 60623 **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		ABILITY ANSWERING SERV.	05/12/2023	Regular	0.00	221.67	60617
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 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 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	BAN01		05/12/2023	Regular	0.00	20,253.85	60618
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 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						0.00	60619
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 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			05/12/2023	Regular	0.00	0.00	60620
Void 05/12/2023 Regular 0.00 0.00 60624 **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 COMO5 COMCAST 05/12/2023 Regular 0.00 1,752.58 60627		(A) (B) (A) (B)	Chromata Com Calout Commission				
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		ATMINISTRAL DAYON DO		OR THOSE STORY			
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			05/12/2023	Regular			
CIN01 CINTAS CORPORATION NO. 2 05/12/2023 Regular 0.00 249.45 60626 COMCAST 05/12/2023 Regular 0.00 1,752.58 60627			05/12/2023	Regular		0.00	
COM05 COMCAST 05/12/2023 Regular 0.00 1,752.58 60627			05/12/2023			0.00	
1-,-1,-1-1				Regular	0.00		60626
CVI01 CVIN LLC 05/12/2023 Regular 0.00 3,060.60 60628							
	CVI01	CVIN LLC	05/12/2023	Regular	0.00	3,060.60	60628

спеск керогт				Da	te Range: 05/01/202	:3 - 05/15/2
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
	Vold	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
UN105	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
ALEO1	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	
EWI01	EWING IRRIGATION PRODUCTS	05/15/2023	Regular	0.00	3,141.62	
FRE15	FRESNO COUNTY FIRE PROTECTION	05/15/2023	Regular	0.00	1,458.18	
FREOO	FRESNO OXYGEN & WELDING SUPPLY	05/15/2023	Regular	0.00	2,846.79	
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	
NELO3	MICHAEL C NELSON	05/15/2023	Regular	0.00	1,336.68	
HER13	RAUL R. HERRERA	05/15/2023	Regular	0.00	500.00	
RHO01	RHODES INC.	05/15/2023	Regular	0.00	293.73	
SIM04 SOL03	SIMPLOT GROWER SOLUTIONS	05/15/2023	Regular	0.00	2,753.37	
STA1U	SOLIS, ROSALIA	05/15/2023	Regular	0.00	43.90	
STA10	STAR 1 MINI MART	05/15/2023	Regular	0.00	952.52	
THE05	STATE OF CALIFORNIA	05/15/2023	Regular	0.00	140.00	60661
THO00	THE OFFICE CITY	05/15/2023	Regular	0.00	107.89	60662
 T-M00 ···	THOMSON REUTERS - WEST	05/15/2023	Regular	0.00	1,160.19	
LOZ03	LOZANO SMITH, LLP	05/15/2023 05/15/2023	Regular Regular	0.00		60664
MID03	MID VALLEY DISPOSAL LLC	05/15/2023	Regular	0.00	5,580.11 13,433.20	60666
RLB01	REEDLEY LUMBER & BUILDING	05/15/2023	Regular	0.00	3,549.99	
	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	
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
ALEO1	ALERT-O-LITE, INC.	05/15/2023	Regular	0.00	6,945.05	
ALE05	ANTONIO ALEMAN	05/15/2023	Regular	0.00	400.00	
AUTO1.	AUTO ZONE	05/15/2023	Regular	0.00		60675
BELO2	BELMONT NURSERY, INC.	05/15/2023	Regular	0.00	217.81	
BREA1	BREAKING THE CHAINS	05/15/2023	Regular	0.00	3,953.22	
CAL30	CALIFORNIA CONSULTING, INC.	05/15/2023	Regular	0.00	6,000.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	05/15/2023	Regular	0.00	12,225.50	
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
NELO3	MICHAEL C NELSON	05/15/2023	Regular	0.00	721.25	60691
NELO1	MICHAEL C. NELSON	05/15/2023	Regular	0.00	862.38	
COR11	MILTON CORTEZ	05/15/2023	Regular	0.00		60693
PRU01	PARLIER ROUND UP COMMITTEE	05/15/2023	Regular	0.00	140.00	60694
RENO2	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
PERO1	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
PERO1	CALPERS	05/09/2023	Bank Draft	0.00	9,113.00	DFT0000630
PERO1	CALPERS	05/09/2023	Bank Draft	0.00	6,652.67	DFT0000631

Bank Code APBNK Summary

		,		
	Payable	Payment		
Payment Type	Count	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

	Payable	Payment		
Payment Type	Count	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



CITY OF PARLIER

Check Report By Check Number

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-A			Villande i Specifico Cisso e antienno				
ADC01	ADCOMP SYSTEMS, INC.		05/01/2023	Regular	0.00	656.25	60575
Payable #	Payable Type	Post Date	Payable Description		iscount Amount Pay		
22000	Account Number		nt Name	Item Description	Distribution A		
23008	Invoice	05/01/2023	ADCOMP SVCS 3/2		0.00	100.00	
	400-5300-6581	BANK F		ADCOMP SVCS 3/23		33.33	
	401-5300-6581	BANK F		ADCOMP SVCS 3/23		33.33	
	402-5300-6581	BANK F	EES	ADCOMP SVCS 3/23		33.34	
23040	Invoice	05/01/2023	ADCOMP TRANS F	EES 2/23	0.00	322.50	
	400-5300-6581	BANK F	EES	ADCOMP TRANS FEES 2/2	23	107.50	
	401-5300-6581	BANK F	EES	ADCOMP TRANS FEES 2/2	23	107.50	
	402-5300-6581	BANK F	EES	ADCOMP TRANS FEES 2/2	23	107.50	
23148	Invoice	05/01/2023	ADCOMP SVCS 4/2	3	0.00	100.00	
	400-5300-6581	BANK F		ADCOMP SVCS 4/23	1,555,51	33.33	
	401-5300-6581	BANK F		ADCOMP SVCS 4/23		33.33	
	402-5300-6581	BANK F		ADCOMP SVCS 4/23		33.34	
23185	Invoice	05/01/2023			0.00		
23183	400-5300-6581		ADCOMP TRANS F		0.00	133.75	
	401-5300-6581	BANK F		ADCOMP TRANS FEES 3/2		44.59	
	402-5300-6581	BANK F BANK F		ADCOMP TRANS FEES 3/2		44.58	
	402-3300-0381	DAINK	EES	ADCOMP TRANS FEES 3/2	23	44.58	
ADP00	ADP, INC.		05/01/2023	Regular	0.00	E 201 CO	COETE
Payable #	Payable Type	Post Date	Payable Description		0.00 Discount Amount Pay	5,384.69	00576
rayable n	Account Number		t Name	Item Description	Distribution A		
630108891	Invoice	05/01/2023	T&A PAYROLL SVC	•	0.00		
	100-5100-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		2,814.47 277.48	
	100-5200-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		118.92	
	100-5300-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		118.92	
	100-5400-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		872.09	
	100-5410-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	100-5610-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		79.28	
	100-5615-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	100-5617-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	100-5620-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		79.28	
	100-5700-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		118.92	
	102-5400-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	203-5600-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	206-5600-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	213-5600-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		39.64	
	269-6303-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		475.69	
	281-5420-6520	PROFES	SIONAL SERVICES	T&A PAYROLL SVCS 3/23		39.64	
	400-5300-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		118.93	
	400-5600-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		79.28	
	401-5300-6520	PROFES	SIONAL SERVICES/	T&A PAYROLL SVCS 3/23		118.92	
	401-5600-6520	PROFES	SIONAL SERVICES	T&A PAYROLL SVCS 3/23		39.64	
632249732	Invoice	05/01/2023	T&A PAYROLL SVC	5.4/23	0.00	2 570 22	
	100-5100-6520	A A STATE OF THE S	SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		2,570.22 253.40	
	100-5200-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		108.60	
	100-5300-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		108.60	
	100-5400-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		796.41	
	100-5410-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
	100-5610-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		72.40	
	100-5615-6520		SIONAL SERVICES/	T&A PAYROLL SVCS 4/23		36.20	
						-3.20	

Check Report						Date Range: 05/01/202	23 - 05/15/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	int Payment Amount	Number
	100-5617-6520	PROFES	SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2	3	36.20	
	100-5620-6520	PROFES	SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		72.40	
	100-5700-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		108.60	
	102-5400-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		36.20	
	203-5600-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		36.20	
	206-5600-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		36.20	
	213-5600-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		36.20	
	269-6303-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		434.40	
	281-5420-6520		SSIONAL SERVICES	T&A PAYROLL SVCS 4/2		36.20	
	400-5300-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		108.61	
	400-5600-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		72.40	
	401-5300-6520		SSIONAL SERVICES/	T&A PAYROLL SVCS 4/2		108.60	
	401-5600-6520		SSIONAL SERVICES	T&A PAYROLL SVCS 4/2		36.20	
				10/11/11/0223763 1/2	5 1	30.20	
	Void		05/01/2023	Regular	n	.00 0.00	60577
	Void		05/01/2023	Regular		.00 0.00	60578
PEN06	ARACELI PENA		05/01/2023	Regular		.00 400.00	60579
Payable #	Payable Type	Post Date	Payable Description	(77)	Discount Amount	and there is	00379
r dyddie "	Account Number		it Name	Item Description		n Amount	
04/29/23	Invoice	05/01/2023	CC DEP - A.P. 04/2	AND CONTROL OF A CONTROL AND CONTROL OF STREET AND CONTROL	0.00	400.00	
04/23/23	100-23101	250 250	RENTAL DEPOSIT	CC DEP - A.P. 04/29/23	0.00	400.00	
	100-25101	LVLINI	KENTAL DEPOSIT	CC DEP - A.P. 04/29/23		400.00	
AT&02	AT&T MOBILITY		05/01/2022	Dogular	0	.00 831.80	COERO
Payable #	Payable Type	Post Date	05/01/2023	Regular			00580
rayable #	Account Number		Payable Description		Discount Amount	The contact of the state of the	
287289569526X0		05/01/2023	it Name	Item Description		on Amount	
28728330332000	Invoice 100-5400-6510		PD MDT'S 3/23	DD MDTIC 2/22	0.00	831.80	
	100-3400-0310	IELEPH	IONE/DATA/PAGER	PD MDT'S 3/23		831.80	
AUT01	AUTO ZONE		OE /O1 /2022	Pogular	0	.00 8.90	COE 01
Payable #		Pact Data	05/01/2023	Regular			60581
rayable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount		
3758101047	Invoice		t Name	Item Description		on Amount	
3738101047	100-5410-6532	05/01/2023	PD AC VEHICLE MA		0.00	8.90	
	100-3410-0332	VEHICL	E MAINTENANCE	PD AC VEHICLE MAINT		8.90	
BAR06	DARCELLOS DANNIV		05/01/2022	Danilan	0	00 40 40	60582
Payable #	BARCELLOS, DANNY Payable Type	Dost Data	05/01/2023	Regular			60582
rayable #	Account Number	Post Date	Payable Description It Name		Discount Amount	n Amount	
03/28/2023			NEW YORK OF THE PROPERTY OF TH	Item Description			
03/28/2023	Invoice	05/01/2023	LESS LETHAL TRAIN		0.00	48.49	
	100-5400-6011	FUEL	MATERIALCE C TD	LESS LETHAL TRAINING	10.000000000000000000000000000000000000	28.49	
	100-5400-6503	TRAVEL	., MEETINGS & TR	LESS LETHAL TRAINING	REIM -	20.00	
CEN01	CCUIDAAA		05/04/2022	D	•		50500
	CSJVRMA	D D .	05/01/2023	Regular		.00 2,380.94	60583
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
EB3300CE	Account Number		t Name	Item Description		on Amount	
FR230065	Invoice	05/01/2023	WC OVERPAYMEN		0.00	2,380.94	
	100-5400-41134	WORKE	R'S COM REIMB	WC OVERPAYMENT		2,380.94	
EDE42					120		
FRE13	FRESNO COUNTY TREASUR		05/01/2023	Regular			60584
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	2 TO MANUAL CONTROL OF DATE OF THE PARTY AND THE PARTY OF	
	Account Number		t Name	Item Description		on Amount	
<u>SO20462</u>	Invoice	05/01/2023		SING SVCS 1/23 - 3/23	0.00	316.56	
	100-5400-6520	PROFES	SSIONAL SERVICES/	PRISONER PROCESSING	SVCS 1/	316.56	
27072							
SAN1R	SAN JOAQUIN VALLEY AIR		05/01/2023	Regular		.00 198.00	60585
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount		
	Account Number		t Name	Item Description	Distribution	on Amount	
<u>C348489</u>	Invoice	05/01/2023	AN AIR TOXIC ASSE	ESSMENT 22/23	0.00	99.00	
	400-5600-6583	REGULA	ATORY FEES	AN AIR TOXIC ASSESSM	ENT 22/	99.00	
C348490	400-5600-6583 Invoice	REGULA 05/01/2023	ATORY FEES AN AIR TOXIC ASSI		ENT 22/ 0.00	99.00 99.00	

and an italy are						Date Range. 03	, 01, 202	3 03/13/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
	400-5600-6583	REGU	LATORY FEES	AN AIR TOXIC ASSESSM	IENT 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	Pavahle Amoun	ľ	
	Account Number		int Name			tion Amount	•	
OE /07/22				Item Description				
05/07/23	Invoice	05/01/2023		/07/23 CANCELLATION	0.00	165.00	,	
	100-23101		F RENTAL DEPOSIT	SC DEP - S.C.G. 05/07/2		200.00		
	100-5617-45200	COM	MUNITY/SENIOR CE	SC DEP - S.C.G. 05/07/2	23 CANCE	-35.00		
AAA02	AAA BUSINESS SUPPLIES		05/01/2023	Regular		0.00	246.48	60587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Pavable Amoun	t	
	Account Number		int Name	Item Description		tion Amount	•	
2256803-0	Invoice	05/01/2023	PD OFFICE SUPPLI		0.00	20.9:		
2230803-0		III (#003) 460 400 MOV			0.00		L	
	100-5400-6000		E SUPPLIES	PD OFFICE SUPPLIES		20.91		
<u>2259120-0</u>	Invoice	05/01/2023	PD OFFICE SUPPLI	ES	0.00	200.53	L	
	100-5400-6000	OFFIC	E SUPPLIES	PD OFFICE SUPPLIES		200.51		
2259120-1	Invoice	05/01/2023	PD OFFICE SUPPLI	ES	0.00	25.00	5	
	100-5400-6000		E SUPPLIES	PD OFFICE SUPPLIES	0.00	25.06		
	100 3400 0000	Offic	L SOFF LILS	FD OFFICE SOFFEIES		25.00		
AM 01	AM CONSULTING ENGINE	ERS INC.	05/01/2023	Regular		0.00 43	,194.00	60588
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
	Account Number	Accou	int Name	Item Description		tion Amount		
2023-078	Invoice	05/01/2023	TCP IMPROVEMEN		0.00	890.00)	
77.1	403-5600-7006	A B processors	APITAL PROJECT	TCP IMPROVEMENTS 3		890.00	-	
2022 070	Tourism	05 /01 /2022	MAKED 2/22			44 404 0		
2023-079	Invoice	05/01/2023	WWTP 3/23	1111/70 2/22	0.00	41,194.00	J	
	404-5600-6520	PROFE	ESSIONAL SERVICES	WWTP 3/23		41,194.00		
2023-080	Invoice	05/01/2023	WW SAMPLING ST	TATIONS 3/23	0.00	1,110.00)	
	401-5600-7001	CAPIT	AL EQUIPMENT	WW SAMPLING STATIC	DNS 3/23	1,110.00		
CIT22	CITY OF PARLIER		05/01/2023	Regular		0.00	453.80	60589
Payable #	Payable Type	Post Date	Payable Description	75.0	Discount Amount			00303
rayable ii	Account Number		int Name					
14/2 22				Item Description		tion Amount	_	
<u>W-2-23</u>	Invoice	05/01/2023	PA WATER 2/23		0.00	453.8)	
	269-6303-6514	UTILIT	TES - WATER	PA WATER 2/23		453.80		
FAS00	FASTENAL COMPANY		05/01/2023	Regular		0.00	42.89	60590
Payable #	Payable Type	Post Date	Payable Description	- Marin - John Control	Discount Amount			00000
,	Account Number		int Name	Item Description		tion Amount	i .	
CAFR1122015	Invoice	05/01/2023	PARK PARTS	item bescription			n	
<u>CAI K1122013</u>				DADK DADTS	0.00		9	
	100-5610-6002	PARIS	S & SUPPLIES	PARK PARTS		42.89		
MEN18	MENDOCINO AUTO SALES	. & DF	05/01/2023	Regular		0.00 1	,921.40	60501
Payable #	Payable Type	Post Date		(E)	Discount Amount		8	00331
rayable #	100.10 10. - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Payable Description			and the second s	t.	
F072	Account Number		int Name	Item Description		tion Amount		
<u>5073</u>	Invoice	05/01/2023	PD VEHICLE TOW		0.00	285.0	0	
	100-5400-6560	REIME	BURSEMENT/REFUN	PD VEHICLE TOW REIM	I	285.00		
5383	Invoice	05/01/2023	PD VEHICLE TOW	REIM	0.00	200.0	0	
	100-5400-6560	REIME	BURSEMENT/REFUN	PD VEHICLE TOW REIM	i	200.00		
9604	Invoice	05/01/2023	UNIT#520 REPAIRS	S	0.00	664.2	8	
	400-5600-6532				0.00	664.28	o .	
			LE MAINTENANCE	UNIT #520 REPAIRS				
<u>9851</u>	Invoice	05/01/2023	PD VEHICLE MAIN	T AC UNIT	0.00	772.1	2	
	100-5410-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT AC	UNIT	772.12		
NAV02	NAVARRO'S AUTO REPAIR	S	05/01/2023	Regular		0.00	601.62	60592

Check Report						Date Range: 05/01/20	23 - 05/15/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on	Discount Amo Discount Amount	unt Payment Amount Payable Amount	Number
000000	Account Number	2.277.7	nt Name	Item Description		on Amount	
<u>P00987</u>	Invoice 100-5400-6532	05/01/2023	VEHICLE MANIT U		0.00	601.62	
	100-3400-0332	VERIC	LE MAINTENANCE	VEHICLE MANIT UNIT	21	601.62	
PAP02	PAPE MACHINERY INC.		05/01/2023	Regular	(0.00 936.61	60593
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	CS 1-A BOND CONSTRUCTION ACCUMANCE MADE	
14357539	Account Number Invoice	Accou 05/01/2023	nt Name BACKHOE PARTS	Item Description	Distributi 0.00	on Amount 936.61	
14557555	401-5600-6002	N N	SUPPLIES	BACKHOE PARTS	0.00	936.61	
SIR00	SIRCHIE ACQUISITION CON		05/01/2023	Regular			60594
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		
0586767-IN	Account Number Invoice	05/01/2023	nt Name PD EVID SUPPLIES	Item Description		on Amount	
0380707-114	100-5400-6001	SOUTH A SECULAR CONTRACTOR OF A SECULAR SECU	TIONAL SUPPLIES	PD EVID SUPPLIES	0.00	299.15 299.15	
0587080-IN	Invoice	05/01/2023	PD EVID SUPPLIES		0.00	110.26	
<u>0507000 114</u>	100-5400-6001		TIONAL SUPPLIES	PD EVID SUPPLIES	0.00	110.26	
STA09	STANLEY A. VIERRA		05/01/2023	Regular	(0.00 590.83	60595
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	5010 70 7 10 10 10 10 10 10 10 10 10 10 10 10 10	
131188	Account Number Invoice	05/01/2023	nt Name WWTP REPAIRS	Item Description		on Amount	
131100	401-5600-6520		SSIONAL SERVICES	WWTP REPAIRS	0.00	590.83 590.83	
STA04	STATE FOODS SUPERMARI		05/01/2023	Regular		0.00 639.05	60596
Payable #	Payable Type Account Number	Post Date	Payable Descripti nt Name		Discount Amount	Payable Amount on Amount	
02/20/22 44	Account Number	Accou		Item Description	Distributi	on Amount	
03/28/23-14	Invoice	05/01/2023		S	0.00	440.97	
03/28/23-14	Invoice 269-6303-6504	05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES	S PA SUPPLIES	0.00	440.97 440.97	
03/28/23-14			PA MEAL SUPPLIE	PA SUPPLIES	0.00		
118-01855 PA-98-79-79-79-79-79-79-79-79-79-79-79-79-79-	269-6303-6504	FOOD 05/01/2023	PA MEAL SUPPLIE SERVICES	PA SUPPLIES		440.97	
03/30/23-6	269-6303-6504 Invoice 269-6303-6504	FOOD 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES	PA SUPPLIES S PA MEAL SUPPLIES	0.00	440.97 198.08 198.08	
03/30/23-6 STE08	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC.	FOOD 05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023	PA SUPPLIES S PA MEAL SUPPLIES Regular	0.00	440.97 198.08 198.08	60597
03/30/23-6	269-6303-6504 Invoice 269-6303-6504	FOOD 05/01/2023 FOOD Post Date	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti	PA SUPPLIES S PA MEAL SUPPLIES Regular on	0.00 Discount Amount	440.97 198.08 198.08 0.00 97.39 Payable Amount	60597
03/30/23-6 STE08	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type	FOOD 05/01/2023 FOOD Post Date	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description	0.00 Discount Amount	440.97 198.08 198.08	60597
03/30/23-6 STE08 Payable #	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description	0.00 Discount Amount Distributi 0.00	440.97 198.08 198.08 0.00 97.39 Payable Amount on Amount	60597
03/30/23-6 STE08 Payable # 8003692487	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/	PA SUPPLIES S PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4	0.00 Discount Amount Distributi 0.00 1/23	440.97 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39	
03/30/23-6 STE08 Payable # 8003692487 SYS00	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE DRNIA	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023	PA SUPPLIES S PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular	0.00 Discount Amount Distributi 0.00 1/23	440.97 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 97.39	60597 60598
03/30/23-6 STE08 Payable # 8003692487	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE DRNIA Post Date	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti	PA SUPPLIES S PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on	0.00 Discount Amount Distributi 0.00 4/23 Discount Amount	198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 97.39	
03/30/23-6 STE08 Payable # 8003692487 SYS00	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE DRNIA Post Date	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023	PA SUPPLIES S PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description	0.00 Discount Amount Distributi 0.00 4/23 Discount Amount	440.97 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 97.39	
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable #	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name	PA SUPPLIES S PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description	0.00 Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00	198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 97.39 0.00 2,242.08 Payable Amount on Amount	
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU	0.00 Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES	198.08 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08	60598
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular	0.00 Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES	198.08 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08	
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE DRNIA Post Date Accoun 05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES	440.97 198.08 198.08 0.00 97.39 Payable Amount 97.39 97.39 0.00 2,242.08 Payable Amount 0 Amount 2,242.08 2,242.08 0.00 208.03 Payable Amount	60598
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON Payable Type	FOOD 05/01/2023 FOOD Post Date Accoun 05/01/2023 PROFE DRNIA Post Date Accoun 05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on Item Description	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES	198.08 198.08 198.08 0.00 97.39 Payable Amount on Amount 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08	60598
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811 I D00 Payable #	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON Payable Type Account Number	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023 FOOD Post Date Account 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on Item Description	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES	440.97 198.08 198.08 0.00 97.39 Payable Amount 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08 0.00 208.03 Payable Amount on Amount on Amount	60598
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811 I D00 Payable # 16763	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON Payable Type Account Number Invoice 100-5400-6000	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023 FOOD Post Date Account 05/01/2023	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PD BUSINESS CAR E SUPPLIES	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on Item Description DS PD BUSINESS CARDS	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 UPPLIES Discount Amount Distributi 0.00	198.08 198.08 198.08 0.00 97.39 Payable Amount 97.39 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08 0.00 208.03 Payable Amount on Amount 208.03 208.03	60598 60599
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811 I D00 Payable # 16763	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON Payable Type Account Number Invoice 100-5400-6000 DANNY JIMENEZ	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023 FOOD Post Date Account 05/01/2023 FOOD	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PD BUSINESS CAR E SUPPLIES 05/01/2023	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on Item Description Regular on Regular	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 DPPLIES Discount Amount Distributi 0.00	440.97 198.08 198.08 0.00 97.39 Payable Amount 97.39 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08 0.00 208.03 Payable Amount on Amount 208.03 208.03	60598
03/30/23-6 STE08 Payable # 8003692487 SYS00 Payable # 384573811 I D00 Payable #	269-6303-6504 Invoice 269-6303-6504 STERICYCLE, INC. Payable Type Account Number Invoice 100-5400-6520 SYSCO OF CENTRAL CALIFO Payable Type Account Number Invoice 269-6303-6504 VANESSA A. EINERSON Payable Type Account Number Invoice 100-5400-6000	FOOD 05/01/2023 FOOD Post Date Account 05/01/2023 PROFE DRNIA Post Date Account 05/01/2023 FOOD Post Date Account 05/01/2023 FOOD Post Date Account 05/01/2023 OFFICE	PA MEAL SUPPLIE SERVICES PA MEAL SUPPLIE SERVICES 05/01/2023 Payable Descripti nt Name PD DOC SHREDDII SSIONAL SERVICES/ 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PA MEAL/KITCHEI SERVICES 05/01/2023 Payable Descripti nt Name PD BUSINESS CAR E SUPPLIES	PA SUPPLIES PA MEAL SUPPLIES Regular on Item Description NG 4/23 PD DOC SHREDDING 4 Regular on Item Description N SUPPLIES PA MEAL/KITCHEN SU Regular on Item Description Regular on Regular	Discount Amount Distributi 0.00 4/23 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	440.97 198.08 198.08 0.00 97.39 Payable Amount 97.39 97.39 0.00 2,242.08 Payable Amount on Amount 2,242.08 2,242.08 0.00 208.03 Payable Amount on Amount 208.03 208.03	60598 60599

4/22-5/2/2023

Invoice

400-5300-5000

401-5300-5000

402-5300-5000

602-8100-5000

05/01/2023

FINAL PAYCHECK

FINAL PAYCHECK

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FINAL PAYCHECK

SALARIES EXPENSE

SALARIES EXPENSE

SALARIES EXPENSE

SALARIES EXPENSE

0.00

4,383.17

964.30

876.63

1,227.29

1,314.95

Ven NEV	dor Number V02 Payable # 021927560-4-23	Vendor Name NEW YORK LIFE INSURANC Payable Type Account Number Invoice 100-22109	Post Date Account 05/01/2023	Payment Date 05/01/2023 Payable Descriptio t Name LIFE INSURANCE 4/ PRK LIFE INSURAN	Regular n Item Description	Discount Amount	ount Payment Amou 0.00 76 Payable Amount tion Amount 76.00	unt Number .00 60601
TIM	01 Payable # 108	TIMOTHY CANDELARIA Payable Type Account Number Invoice 100-5400-6503	Post Date Account 05/01/2023 TRAVEL,	05/01/2023 Payable Descriptio Name CATERING - PD CHI MEETINGS & TR	Item Description	Distribu 0.00	0.00 480 Payable Amount tion Amount 480.00 480.00	.00 60602
VAL	03 Payable # 16466	MATTHEW STACY KNIFFIN Payable Type Account Number Invoice 401-5600-6520	Post Date Account 05/03/2023 PROFES:	WWTP PEST CTRL S	Item Description	Distribu 0.00	0.00 710 Payable Amount tion Amount 50.00	.00 60603
	16469	Invoice 100-5400-6520	05/03/2023 PROFESS	PD PEST CTRL SVCS	5 4/23 PD PEST CTRL SVCS 4/23	0.00	50.00 50.00	
	16474	Invoice 100-5617-6520	05/03/2023 PROFESS	CC PEST CTRL SVCS	4/23 CC PEST CTRL SVCS 4/23	0.00	50.00 50.00	
	16475	Invoice 100-5620-6520	05/03/2023 PROFESS	CH EST CTRL SVCS 4	4/23 CH EST CTRL SVCS 4/23	0.00	50.00 50.00	
	<u>16476</u>	Invoice 100-5615-6520	05/03/2023 PROFESS	SC PEST CRTL SVCS SIONAL SERVICES/	4/23 SC PEST CRTL SVCS 4/23	0.00	50.00 50.00	
	16478	Invoice 100-5620-6520	05/03/2023 PROFESS	CC1 PEST CTRL SVC	S 4/23 CC1 PEST CTRL SVCS 4/2	0.00	50.00 50.00	
	<u>16479</u>	Invoice 400-5600-6520	05/03/2023	PW PEST CTRL SVC		0.00	50.00 50.00	
	16480	Invoice 100-5620-6520	05/03/2023 PROFESS	CC2 PEST CTRL SVC SIONAL SERVICES/	CS 4/23 CC2 PEST CTRL SVCS 4/2	0.00	50.00 50.00	
	<u>16481</u>	Invoice 100-5618-6520	05/03/2023 PROFESS	CC PEST CTRL SVCS SIONAL SERVICES	4/23 CC PEST CTRL SVCS 4/23	0.00	210.00 210.00	
	16482	Invoice 100-5620-6520	05/03/2023 PROFESS	TC PEST CTRL SVCS SIONAL SERVICES/	4/23 TC PEST CTRL SVCS 4/23	0.00	50.00 50.00	
	<u>16486</u>	Invoice 269-6303-6520	05/03/2023 PROFESS	PA PEST CRTL SVCS SIONAL SERVICES/	4/23 PA PEST CRTL SVCS 4/23	0.00	50.00 50.00	
P.GC	01	PACIFIC GAS & ELECTRIC		05/04/2023	Regular		0.00 40,178	.60 60604
	Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount	
		Account Number	Account	Name	Item Description	Distribu	tion Amount	
	23756-0-3-23	Invoice	05/03/2023	ALL ELEC SVCS 3/23	3	0.00	27,412.96	
		100-5200-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		177.15	
		100-5400-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		29.06	
		100-5610-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		1,094.95	
		100-5615-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		23.82	
		100-5617-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		177.14	
		100-5620-6512	ELECTRI		ALL ELEC SVCS 3/23		150.29	
		100-5700-6512	ELECTRI		ALL ELEC SVCS 3/23		177.14	
		213-5600-6512	ELECTRI		ALL ELEC SVCS 3/23		311.74	
		269-6303-6512	ELECTRI		ALL ELEC SVCS 3/23		23.82	
		400-5300-6512	ELECTRI		ALL ELEC SVCS 3/23		177.15	
		400-5600-6512	ELECTRI		ALL ELEC SVCS 3/23		15,026.55	
		401-5300-6512	ELECTRI		ALL ELEC SVCS 3/23		177.14	
		401-5600-6512	ELECTRI	CITY	ALL ELEC SVCS 3/23		9,867.01	
	08083-7-4-23	Invoice 200-5600-6512	05/03/2023 ELECTRI	MILTON ELEC SVCS CITY	4/23 MILTON ELEC SVCS 4/23	0.00	24.05 24.05	

Check Report					D	ate Range: 05/01/202	3 - 05/15/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16206-5-4-23	Invoice	05/03/2023	CC2 ELEC SVCS 4/2		0.00	177.38	
	100-5620-6512	ELECT	RICITY	CC2 ELEC SVCS 4/23		177.38	
<u>19391-1-4-23</u>	Invoice 100-5610-6512	05/03/2023 ELECT	HP ELEC SVCS 4/23 RICITY	HP ELEC SVCS 4/23	0.00	236.43 236.43	
50754-3-3-23	Invoice	05/03/2023	STREET LIGHT SVC	2000 1000 1000 1000 1000 1000 1000 1000	0.00	6,047.51	
<u>30734 3 3 23</u>	200-5600-6512		RICITY	STREET LIGHT SVCS 3/23		5,047.51	
51134-5-4-23	Invoice	05/03/2023	MADSEN ELEC SVC	S 4/23	0.00	66.30	
	200-5600-6512	ELECT	RICITY	MADSEN ELEC SVCS 4/23		66.30	
52769-3-3-23	Invoice	05/03/2023	STREET LIGHT SVC	S 3/23	0.00	4,039.23	
	200-5600-6512	ELECT	RICITY	STREET LIGHT SVCS 3/23	4	1,039.23	
65206-7-4-23	Invoice	05/03/2023	CC1 ELEC SVCS 4/2	3	0.00	114.57	
	100-5620-6512	ELECT	RICITY	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		RICITY	CC ELEC SVCS 4/23		1,864.40	
80980-1-3-23	Invoice	05/03/2023	TRAFFIC LIGHT SVO		0.00	124.31	
000001020	200-5600-6512		RICITY	TRAFFIC LIGHT SVCS 3/23	0.00	124.31	
96580-5-4-23	2 22				0.00		
30380-3-4-23	Invoice 200-5600-6512	05/03/2023 FLECT	J ST ELEC SVCS 4/2 RICITY	J ST ELEC SVCS 4/23	0.00	71.46 71.46	
	200 3000 0312	LLLCI	MCTT	J 31 LLLC 3VC3 4/23		71.40	
	Void		05/04/2023	Regular	0.00	0.00	60605
PAY01	PAY PLUS BENEFITS, INC.		05/04/2023	Regular	0.00		
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount Pa	yable Amount	
	Account Number	Accou	int Name	Item Description	Distribution /	Amount	
				Postripuon	Distribution	imount	
<u>30786</u>	Invoice	05/04/2023	CALPERS REPORTII	NG 4/23 COR	0.00	541.33	
<u>30786</u>	100-5200-6520	PROF	ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (0.00 COR	541.33 29.53	
30/86	100-5200-6520 100-5400-6520	PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (0.00 COR COR	541.33 29.53 167.32	
30786	100-5200-6520 100-5400-6520 100-5410-6520	PROFE PROFE PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (0.00 COR COR COR	541.33 29.53 167.32 9.84	
30786	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520	PROFE PROFE PROFE PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (CALPERS REPORTING 4/23 (0.00 COR COR COR COR	541.33 29.53 167.32 9.84 29.53	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520	PROFE PROFE PROFE PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (0.00 COR COR COR COR COR COR	541.33 29.53 167.32 9.84 29.53 19.68	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520	PROFI PROFI PROFI PROFI PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	NG 4/23 COR CALPERS REPORTING 4/23 (0.00 COR COR COR COR COR COR COR	541.33 29.53 167.32 9.84 29.53 19.68 9.84	
30786	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520	PROFI PROFI PROFI PROFI PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	CALPERS REPORTING 4/23 (0.00 COR COR COR COR COR COR COR COR COR	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520	PROFI PROFI PROFI PROFI PROFI PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	CALPERS REPORTING 4/23 C CALPERS REPORTING 4/23 C	0.00 COR	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520	PROFI PROFI PROFI PROFI PROFI PROFI PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	CALPERS REPORTING 4/23 C CALPERS REPORTING 4/23 C	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520	PROFI PROFI PROFI PROFI PROFI PROFI PROFI PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES	CALPERS REPORTING 4/23	0.00 COR	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84	
30786	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 9.84	
30786	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520 400-5600-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/ ESSIONAL SERVICES/	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 9.84 34.46	
30/86	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES	CALPERS REPORTING 4/23	O.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 9.84	
	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520 401-5300-6520 401-5600-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/ ESSIONAL SERVICES/	CALPERS REPORTING 4/23 (CALPERS REPORTING 4/2	O.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45	60607
SCA01	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520 401-5300-6520 401-5600-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	O.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45	60607
	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520 401-5300-6520 401-5600-6520 SCA OF CA, LLC Payable Type	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45	60607
SCA01 Payable#	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number	PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45 34.45	60607
SCA01	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 292-5400-6520 400-5300-6520 401-5300-6520 401-5600-6520 SCA OF CA, LLC Payable Type	PROFI O D5/03/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45	60607
SCA01 Payable # 2023-003058	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520	PROFI O D5/03/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	O.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45 34.45 34.45 34.65 10 8,300.00 13,300.00 13,300.00	
SCA01 Payable # 2023-003058	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520	PROFI	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45 34.45 34.45 34.95 0 8,300.00 0 8,300.00 0 449.04	60607
SCA01 Payable # 2023-003058	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520 SOCALGAS Payable Type	PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/ O5/04/2023 Payable Description O5/04/2023 Payable Description	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45 34.45 34.45 34.95 34.45 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95	
SCA01 Payable # 2023-003058 SO 01 Payable #	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520 SOCALGAS Payable Type Account Number	PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/ 05/04/2023 Payable Description 05/04/2023 Payable Description 105/04/2023 Payable Description 105/04/2023 Payable Description 105/04/2023 Payable Description 105/04/2023	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45	
SCA01 Payable # 2023-003058	100-5200-6520 100-5400-6520 100-5410-6520 100-5620-6520 100-5700-6520 102-5400-6520 102-5400-6520 269-6303-6520 279-5400-6520 281-5420-6520 400-5300-6520 400-5600-6520 401-5600-6520 SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520 SOCALGAS Payable Type	PROFE	ESSIONAL SERVICES/ ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES ESSIONAL SERVICES/ O5/04/2023 Payable Description O5/04/2023 Payable Description	CALPERS REPORTING 4/23	0.00 COR COR COR COR COR COR COR C	541.33 29.53 167.32 9.84 29.53 19.68 9.84 19.68 88.58 9.84 9.84 9.84 34.46 34.45 34.45 34.45 34.45 34.45 34.45 34.95 34.45 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95 34.95	

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CC1 GAS SVCS 2/23

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Vendor Number	Vendor Name 100-5620-6513	GAS	Payment Date	Payment Type CC1 GAS SVCS 3/23	Discount Ar	nount Payment A 40.28	mount	Number
UN 01 Payable # INV01630742	unWIRED BROADBAND, IN Payable Type Account Number Invoice 100-5615-6510	Post Date Account 05/03/2023	SC DATA SVCS 5/2	Item Description		0.00 t Payable Amount ution Amount) 74.99 74.99		60609
AME04 Payable # 21.2203-8 21.2203-FINAL	AMERICAN PAVING COMP Payable Type Account Number Invoice 250-5700-7006	Post Date Account 05/04/2023 DOWNT	DT BEAUTIFICATIO	Item Description IN PROJ DT BEAUTIFICATION PR	Distrib e 0.00	t Payable Amount ution Amount) 52,844.59 52,844.59)	60610
	Invoice 250-5700-7006			DT BEAUTIFICATION PF	0.00 ROJ	105,890.55		
A&M00 Payable # INV13272021	A&M CONSULTING ENGIN Payable Type Account Number Invoice 245-5700-6520	Post Date Account 05/08/2023	05/09/2023 Payable Description t Name UFPG PROJECT 1/2 SIONAL SERVICES	Item Description		t Payable Amount ution Amount		60611
INV13642021 INV13652021	Invoice 200-5600-6520 Invoice	05/08/2023 PROFES 05/08/2023	MANNING AVE RE SIONAL SERVICES/ WATER/SEWER PL	MANNING AVE REHAB	0.00 3/23	1,152.00		
INV13662021	261-5700-6520 Invoice 100-5600-6520	PROFES 05/08/2023	SIONAL SERVICES CITY ENGINEERING	WATER/SEWER PLANS 3/23	3/23	4,800.00 1,305.00		
INV13672021	Invoice 100-5700-6520	05/08/2023	SCHAFER TRACT 62	CITY ENGINEERING 3/2 287 3/23 SCHAFER TRACT 6287 3	0.00	1,305.00 2,650.00 2,650.00)	
INV13692021	Invoice 245-5700-6520	05/08/2023 PROFES	URBAN FLOOD GR SIONAL SERVICES	ANT MNGMT 3/23 URBAN FLOOD GRANT	0.00 MNGMT	10,836.00 10,836.00)	
INV13702021 INV13712021	Invoice 245-5700-6520			UFPG PROJECT 3/23	0.00	1,728.00		
INV13712021	Invoice 245-5700-6520 Invoice	05/08/2023 PROFES 05/08/2023	UFPG ENGR PLANS SIONAL SERVICES ER WATER LINE EX	UFPG ENGR PLANS & S	0.00 PECS 3/2	7,560.00		
INV13732021	400-5600-6520 Invoice 204-5600-6520	05/08/2023	PARLIER/NEWMAR	ER WATER LINE EXT 3/2 RK ROUNDABOUT 3/23 PARLIER/NEWMARK RO	0.0	AND CONTRACTOR AND CO	5	
INV13742021	Invoice 559-5700-6520	05/08/2023	TACTICAL URBANIS		0.00	3,623.76) 25,988.00 25,988.00)	
INV13762021	Invoice 228-5600-6520	05/08/2023 PROFES	ROAD REHAB PRO. SIONAL SERVICES	IECT 3/23 ROAD REHAB PROJECT	3/23	7,160.00 7,160.00)	
INV13772021 INV13902021	Invoice 228-5600-6520 Invoice	05/08/2023 PROFES 05/08/2023		ROAD REHAB PROJECT		3,900.00		
	228-5600-6520	PROFES	ROAD REHAB PRO. SIONAL SERVICES	ROAD REHAB PROJECT	3/23	20,700.00	J	
HOM01 Payable #	HOME DEPOT CREDIT SERV Payable Type Account Number	/ICES Post Date Account	05/09/2023 Payable Description t Name	Regular on Item Description		0.00 10, t Payable Amount ution Amount	,300.64 t	60612
<u>15691</u>	Invoice 100-5610-6002	5 020 020	PW PARK PARTS & SUPPLIES	PW PARK PARTS	0.0	300.37		
<u>15692</u>	Invoice 400-5600-6002	05/08/2023 PARTS 8	PW WELL PARTS & SUPPLIES	PW WELL PARTS	0.00	649.77 649.77	7	

Check Report						Date Range: 05/	01/202	23 - 05/1
Vendor Number	Vendor Name	B 08	Payment Date	Payment Type	Discount Amou	nt Payment A	mount	Numbe
2112424	Invoice	05/08/2023	PW PARTS		0.00	1,004.03		
	400-5600-6002	PAR	TS & SUPPLIES	PW PARTS		1,004.03		
21327	Invoice	05/08/2023	PW PARK PARTS		0.00	466.94		
	100-5610-6002	PAR	TS & SUPPLIES	PW PARK PARTS		466.94		
21328	Invoice	05/08/2023	PW PARTS		0.00	183.32		
	400-5600-6002	PAR	TS & SUPPLIES	183.32		183.32		
2204094	Invoice	05/08/2023	PD OPPERATIONAL	SUPPLIES	0.00	1,564.56		
	100-5400-6001	OPE	RATIONAL SUPPLIES	PD OPPERATIONAL SUPPLIE		1,564.56		
4111759	Invoice	05/08/2023	PW STREET PARTS		0.00	232.28		
and the same of the same	200-5600-6002	* *	TS & SUPPLIES	PW STREET PARTS	0.00	232.28		
4111763	Invoice	05/08/2023	SC REPAIRS		0.00			
4111703	100-5615-6531	\$ \$ management	IRS & MAINTENANC	SC REPAIRS	0.00	174.92 174.92		
FF34836	12 0			JC NEFAINS	2 8 8			
5521829	Invoice	05/08/2023	PW PARK PARTS	DI	0.00	471.65		
	100-5610-6002	PAR	rs & supplies	PW PARK PARTS		471.65		
6100962	Invoice	05/08/2023	ROUNDUP SUPPLIE		0.00	187.88		
	100-5200-6537	SPEC	CIAL EVENT EXPENSE	ROUNDUP SUPPLIES		187.88		
6100963	Invoice	05/08/2023	PW PARK PARTS		0.00	103.76		
	100-5610-6002	PART	TS & SUPPLIES	PW PARK PARTS		103.76		
7016017	Invoice	05/08/2023	PW PARTS		0.00	342.89		
	400-5600-6002	N 80	TS & SUPPLIES	PW PARTS	0.00	342.89		
7016018	Invoice	05/08/2023	PW PARTS		0.00			
7010010	400-5600-6002	2002200000	TS & SUPPLIES	PW PARTS	0.00	746.31 746.31		
7524600	S			L VV FAILIS				
7521689	Invoice	05/08/2023	PW PARK PARTS	DIA DADI DADE	0.00	185.83		
	100-5610-6002	PART	rs & supplies	PW PARK PARTS		185.83		
7521690	Invoice	05/08/2023	PW PARTS		0.00	176.66		
	400-5600-6002	PART	TS & SUPPLIES	PW PARTS		176.66		
9010637	Invoice	05/08/2023	PW STREET PARTS		0.00	86.71		
	200-5600-6002	PART	TS & SUPPLIES	PW STREET PARTS		86.71		
9010638	Invoice	05/08/2023	PA TOOLS		0.00	789.70		
	269-6303-6004	TOO	LS & MINOR EQUIPM	PA TOOLS		789.70		
9104981	Credit Memo	05/08/2023	PA TOOLS		0.00	-356.89		
	269-6303-6004		LS & MINOR EQUIPM	PA TOOLS	0.00	-356.89		
9104982	Invoice	05/08/2023	PA TOOLS	to previous de la Constantina del Constantina de la Constantina del Constantina de la Constantina de l	0.00			
310430Z	269-6303-6004		LS & MINOR EQUIPM	PA TOOLS	0.00	356.88 356.88		
0074272				FA 100L3	g_9775-76-673			
9974372	Invoice	05/08/2023	PW PARTS	DIA DA DEC	0.00	929.58		
	400-5600-6002	PART	rs & supplies	PW PARTS		929.58		
9974373	Invoice	05/08/2023	PW PARK PARTS		0.00	1,703.49		
	100-5610-6002	PART	TS & SUPPLIES	PW PARK PARTS		1,703.49		
	*****		05/05/5555		1023-1076			10 <u>21 2</u> 012/2010
NG01	**Void**		05/09/2023	Regular	0.0			60613
Payable #	ANGELS OF GRACE INC. Payable Type	Post Date	05/10/2023	Regular	0.0	500 g		60614
i ayabic #	Account Number		Payable Descriptio unt Name	Item Description	count Amount Distribution	- 5		
032023-01	Invoice	05/10/2023	SRVCS/PRDCT 3/23	The state of the s	0.00	1,738.00		
	279-5700-6520		NT ADMINISTRATION	SRVCS/PRDCT 3/23	0.00	1,738.00		
		SIM				_,, 55.00		
N01	CINTAS CORPORATION NO.	. 2	05/10/2023	Regular	0.0	00	235.32	60615
Payable #	Payable Type	Post Date	Payable Descriptio	(B)	count Amount I			
	Account Number	Acco	unt Name	Item Description	Distribution	•		
4153704249	Invoice	05/03/2023	WK SVCS 4/26/23	e una compressa en consciousementation de destacentation de destac	0.00	235.32		
	100-5200-6520	PROF	ESSIONAL SERVICES/	CITY HALL SUPPLIES		26.82		
	100-5617-6520	PROF	ESSIONAL SERVICES/	COMM CENTER SUPPLIES		42.66		
	400-5600-6520	DDOI	ECCIONAL CEDVICES /	DIALLINIE ODNIC & CUDDILEC		02.02		

PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES

PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES

400-5600-6520

401-5600-6520

82.92

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Vendor Number	Vendor Name		Payment Date	and the second s		Payment Amount	Number
5419-MAR/23	Invoice	05/12/2023	CREDIT CARD 3/23		0.00	225.10	
	100-5200-6520	PROFE	SSIONAL SERVICES/	LATE FEE		25.00	
	100-5200-6520	PROFE	SSIONAL SERVICES/	FINANCE CHARGES		200.10	
7676-APR/23	Invoice	05/12/2023	ADMIN CREDIT CAR	RD 4/23	0.00	6,305.44	
	100-5100-6503	TRAVE	L, MEETINGS & TR	COUNCIL - SUBWAY		54.48	
	100-5200-6000		SUPPLIES	ADMIN EQUIP - SPEAKER		38.13	
	100-5200-6000		SUPPLIES	ADMIN OFFICE SUPPLIES		65.37	
	100-5200-6000		SUPPLIES	ADMIN OFFICE SUPPLIES		62.07	
	100-5200-6501		ERSHIP DUES	ADOBE SUBS		14.99	
	100-5200-6501		ERSHIP DUES	ADMIN AMAZON MBRSHP		16.34	
	100-5200-6501		ERSHIP DUES	ADMIN ZIPRECRUITER SUBS		399.00	
	100-5200-6503		L, MEETINGS & TR	LIFEGUARD TRAINING		250.00	
	100-5200-6520		SSIONAL SERVICES/	CC STATEMENT PULL FEE			
	100-5410-6503		L, MEETINGS & TR	PD CHIEF MEETING		16.00	
	100-5410-6503		L, MEETINGS & TR			40.50	
	100-5610-6002		& SUPPLIES	PD CHIEF MEETING		40.00	
	100-5610-6002			PW PARK SUPPLIES - SIGNS		56.64	
	100-5610-6002		& SUPPLIES	PW SUPPLIES - BATTERIES		73.59	
	100-5610-6002		& SUPPLIES	PW PARK PARTS		106.95	
	and the state of the William Co.		& SUPPLIES	PW EQUIP - RODENT CONTRO)L 1	.,475.70	
	<u>100-5615-6002</u>		SUPPLIES	SC FAC SUPPLIES		39.17	
	<u>100-5615-6002</u>		SUPPLIES	SC FAC SUPPLIES		64.59	
	100-5615-6002		SUPPLIES	SC SUPPLIES - COFFEE		49.90	
	100-5615-6504		SERVICES	SC MEAL SUPPLIES		34.02	
	100-5615-6504		SERVICES	SC MEAL SUPPLIES		191.41	
	100-5620-6002		SUPPLIES	CH SUPPLIES - COFFEE		49.90	
	100-5620-6002	PARTS	SUPPLIES	FAC SUPPLIES		39.78	
9	100-5620-6002	PARTS	SUPPLIES	CH FAC SUPPLIES		39.18	
	203-5600-6520	PROFE	SSIONAL SERVICES/	PW BACKFLOW CGS - MANNIN	NG	338.05	
	213-5600-6002	PARTS	SUPPLIES	PW LANDSCAPE SUPPLIES		147.00	
	213-5600-6002	PARTS	SUPPLIES	PW LANDSCAPE PARTS		106.95	
	269-6303-6540	MISCEI	LANEOUS EXPENS	PA SUPPLIES - WALMART		152.27	
	400-5300-6000	OFFICE	SUPPLIES - FIN	FIN OFFICE SUPPLIES		61.02	
	400-5300-6501	MEMB	ERSHIP DUES	ADOBE SUBS		14.99	
	400-5600-6002	PARTS	& SUPPLIES	PW OFFICE SUPPLIES		30.60	
	400-5600-6002	PARTS	& SUPPLIES	PW SAFETY SUPPLIES		140.40	
	400-5600-6002	PARTS	& SUPPLIES	PW EQUIP - HEADPHONES		177.05	
	400-5600-6002	PARTS	& SUPPLIES	PW SAFETY SUPPLIES		59.93	
	400-5600-6002	PARTS	& SUPPLIES	PW FAC SUPPLIES		83.92	
	401-5600-6002	PARTS	SUPPLIES	PW WWTP PARTS		122.80	
	401-5600-6002	PARTS	SUPPLIES	PW EQUIP - HEADPHONES		177.05	
	401-5600-6002	PARTS	SUPPLIES	PW EQUIP - RODENT CONTRO	L 1	,475.70	
7676-MAR/23	Invoice	05/11/2023	ADMIN CREDIT CAF	RD 3/23	0.00	5,287.95	
	100-5200-6000		SUPPLIES	ADMIN SUPPLIES		38.32	
	100-5200-6002		SUPPLIES	CREDIT - ADMIN AMAZON		-98.04	
	100-5200-6501		ERSHIP DUES	ADMIN ZIPRECRUITER SUBS		399.00	
	100-5200-6501		ERSHIP DUES	ADMIN AMAZON MBRSHP		16.34	
	100-5200-6503		., MEETINGS & TR	ADMIN - COSTCO		63.21	
	100-5200-6537		L EVENT EXPENSE	ADMIN SUPPLIES - EASTER		46.21	
	100-5200-6540		LANEOUS EXPENS	ADMIN - R-N MARKET		29.71	
	100-5200-6540		LANEOUS EXPENS	ADMIN - PIC FRAMES		16.60	
	100-5400-6503		, MEETINGS & TR	COUNCIL - ME N EDS		98.06	
	100-5610-6002		& SUPPLIES	PW PARK SUPPLIES - RODENT	C		
	100-5610-6002		& SUPPLIES	PW PARK SUPPLIES - RODENT		161.29 259.35	
	269-6303-6001		TIONAL SUPPLIES	PA CENTER SUPPLIES - BOOKS		140.18	
	269-6303-6001		TIONAL SUPPLIES		1		
	269-6303-6001		TIONAL SUPPLIES	CREDIT - PA AMAZON		-2.08	
	269-6303-6001			CREDIT - PA AMAZON		-1.99 15.36	
	<u>269-6303-6001</u>		FIONAL SUPPLIES	CREDIT - PA AMAZON		-15.26	
	269-6303-6540		TIONAL SUPPLIES	PA CENTER SUPPLIES - BOOKS	5	53.19	
	269-6303-6540 269-6303-6540		LANEOUS EXPENS	PA - STARBUCKS		40.00	
	203 0303-0340	IVIISCEL	LANEOUS EXPENS	PA MEAL SUPPLIES		84.14	

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30	check Report						Date Kange	05/01/202	3 - 05/15/202
	Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payme	nt Amount	Number
		269-6303-6540	N	MISCELLANEOUS EXPENS	PA CENTER SUPPLIES - B	OOKS	916.48		
		269-6303-6540	N	ISCELLANEOUS EXPENS	PA MEAL SUPPLIES		50.05		
		269-6303-6540	N	MISCELLANEOUS EXPENS	PA - MCDONALDS		276.70		
		284-5400-6002	P	ARTS & SUPPLIES	PD EQUIP		909.93		
		400-5600-6002	P	ARTS & SUPPLIES	PW SUPPLIES - WALMAN	RT	66.16		
		400-5600-6004	T	OOLS & MINOR EQUIPM	PW UNIT #518 EQUIP		456.54		
		400-5600-6510	Т	ELEPHONE/DATA/PAGER	PW WELL#9 SVCS 12/22	& 1/23	131.93		
		401-5600-6002	P	ARTS SUPPLIES	PW FAC SUPPLIES		32.09		
		401-5600-6002	P.	ARTS SUPPLIES	PW WWTP OFFICE SUPP	PLIES	24.46		
		401-5600-6002	P	ARTS SUPPLIES	PW SHOP SUPPLIES		260.45		
		401-5600-6002	P.	ARTS SUPPLIES	PW PHONE SUPPLIES - C	CHARGE	85.33		
		401-5600-6002	P	ARTS SUPPLIES	PW - CROSSWALK BATTI	ERIES	749.60		
		Void		05/12/2023	Regular	30	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	â	0.00	0.00	60622
		Void		05/12/2023	Regular	30	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
(CINO1	CINTAS CORPORATION NO	. 2	05/12/2023	Regular	0	0.00	249.45	60626
	Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ount	
		Account Number	Α	ccount Name	Item Description	Distributi	ion Amount		
	4154408804	Invoice	05/12/2023	3 WK SVCS 5/3/23		0.00	24	9.45	
		100-5200-6520	P	ROFESSIONAL SERVICES/	WK SVCS 5/3/23		26.54		
		100-5617-6520	Р	ROFESSIONAL SERVICES/	WK SVCS 5/3/23		42.38		
		400-5600-6520	Р	ROFESSIONAL SERVICES/	WK SVCS 5/3/23		90.27		
		401-5600-6520	P	ROFESSIONAL SERVICES	WK SVCS 5/3/23		90.26		
(COM05	COMCAST		05/12/2023	Regular	1.0	0.00	1,752.58	60627
	Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ount	
		Account Number	Α	ccount Name	Item Description	Distributi	ion Amount		
	0230-5-23	Invoice	05/12/2023	CC2 DATA SVCS 5/2	23	0.00	10	3.69	
		100-5620-6510	Т	ELEPHONE/DATA/PAGER	CC2 DATA SVCS 5/23		103.69		
	0248-5-23	Invoice	05/12/2023	CC DATA SVCS 5/2:	3	0.00	10	3.69	
		100-5618-6510	Т	ELEPHONE/ DATA	CC DATA SVCS 5/23		103.69		
	0255-5-23	Invoice	05/12/2023	CC1 DATA CVCC F /		0.00	10	2.00	
	0233-3-23	100-5620-6510				0.00		3.69	
		100-3020-0310		ELEPHONE/DATA/PAGER	CCI DATA 3VC3 5/23		103.69		
	0263-5-23	Invoice	05/12/2023	TC DATA SVCS 5/23	3	0.00	18	9.98	
		<u>279-5700-6510</u>	T	ELEPHONE/DATA/PAGER	TC DATA SVCS 5/23		189.98		
	1293-5-23	Invoice	05/12/2023	PA DATA SVCS 5/2	3	0.00	33	5.77	
		269-6303-6510	TI	ELEPHONE/DATA/PAGER			335.77		
	1665-5-23	Invoice				0.00		1 22	
	1003-3-23	Invoice	05/12/2023			0.00		1.23	
		100-5400-6510		ELEPHONE/DATA/PAGER	PU DATA SVCS 5/23		271.23		
	1792-5-23	Invoice	05/12/2023			0.00	64	4.53	
		100-5620-6510	TI	ELEPHONE/DATA/PAGER	CH DATA SVCS 5/23		644.53		
9.									
(CVI01	CVIN LLC		05/12/2023	Regular	Ü	0.00	3,060.60	60628

Check Report						Date Range: 05/0	1/202	3 - 05/15/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Am	ount	Number
Payable #	Payable Type	Post Date	Payable Description	5) 15.5	Discount Amount	AND THE THE PARTY OF THE PARTY	iount	Number
r a yabic ii	Account Number		unt Name	Item Description		on Amount		
44172	Invoice	05/12/2023	FAC DATA SVCS 5/		0.00			
44172	100-5400-6510				0.00	3,060.60		
	CARL WATER TO SERVICE THE SECONDARY		PHONE/DATA/PAGER	PD DATA SVCS 5/23		1,200.00		
	100-5615-6510		PHONE/DATA/PAGER	SC DATA SVCS 5/23		225.00		
	100-5618-6510		PHONE/ DATA	CC DATA SVCS 5/23		225.00		
	100-5618-6510		PHONE/ DATA	PW DATA SVCS 5/23		225.00		
	100-5620-6510		PHONE/DATA/PAGER	CH DATA SVCS 5/23		510.60		
	100-5620-6510		PHONE/DATA/PAGER	CC1 DATA SVCS 5/23		225.00		
	269-6303-6510		PHONE/DATA/PAGER	PA DATA SVCS 5/23		225.00		
	279-5700-6510	TELEF	PHONE/DATA/PAGER	TC DATA SVCS 5/23		225.00		
DEL00	DE LAGE LANDEN FINANC		05/12/2023	Regular	0	.00 18,0	19.80	60629
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accou	unt Name	Item Description	Distribution	on Amount		
79287801	Invoice	05/12/2023	COPY MCHN SVCS	3/23	0.00	6,006.60		
	100-5100-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		204.63		
	100-5200-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		455.04		
	100-5400-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		480.70		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		327.52		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		263.76		
	269-6303-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		1,266.19		
	400-5300-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		825.48		
	400-5600-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		678.91		
	401-5300-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 3/23		825.47		
	401-5600-6520	PROF	ESSIONAL SERVICES	COPY MCHN SVCS 3/23		678.90		
79549468	Invoice	05/12/2023	COPY MCHN SVCS		0.00	C 00C C0		
755-15-100	100-5100-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23	0.00	6,006.60 204.63		
	100-5200-6520		ESSIONAL SERVICES/					
	100-5400-6520			COPY MCHN SVCS 4/23		455.04		
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		480.70		
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		327.52		
	269-6303-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		263.76		
	400-5300-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		1,266.19		
	and a managed with the state of		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		825.48		
	400-5600-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		678.91		
	401-5300-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 4/23		825.47		
	401-5600-6520	PROF	ESSIONAL SERVICES	COPY MCHN SVCS 4/23		678.90		
79831820	Invoice	05/12/2023	COPY MCHN SVCS	5/23	0.00	6,006.60		
	100-5100-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		204.63		
	100-5200-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		455.04		
	100-5400-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		480.70		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		327.52		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		263.76		
	269-6303-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		1,266.19		
	400-5300-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		825.48		
	400-5600-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23		678.91		
	400 3000 0320							
	401-5300-6520			COPY MCHN SVCS 5/23		825.47		
		PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 5/23 COPY MCHN SVCS 5/23		825.47 678.90		
	401-5300-6520	PROF		COPY MCHN SVCS 5/23 COPY MCHN SVCS 5/23		825.47 678.90		
	401-5300-6520	PROF	ESSIONAL SERVICES/ ESSIONAL SERVICES	COPY MCHN SVCS 5/23	c	678.90	0.00	60630
DIA11	<u>401-5300-6520</u> <u>401-5600-6520</u>	PROF PROF	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023	COPY MCHN SVCS 5/23 Regular		678.90	0.00	60630 60631
DIA11 Payable #	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT	PROF PROF	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023	COPY MCHN SVCS 5/23 Regular Regular	C	678.90 0.00 0.00 2		60630 60631
	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type	PROF PROF TIONS Post Date	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Descriptio	COPY MCHN SVCS 5/23 Regular Regular on	Discount Amount	678.90 0.00 0.00 2 Payable Amount		
Payable #	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number	PROF PROF TIONS Post Date Accou	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description	COPY MCHN SVCS 5/23 Regular Regular n Item Description	Discount Amount Distribution	678.90 0.00 0.00 2 Payable Amount on Amount		
	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number Invoice	PROF PROF PROS Post Date Accou 05/12/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description and Name PA FIRE ALARM SV	COPY MCHN SVCS 5/23 Regular Regular on Item Description CS 6/23	Discount Amount Distribution 0.00	678.90 0.00 0.00 2 Payable Amount on Amount 90.00		
Payable # 248641	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number Invoice 269-6303-6520	PROF PROF PROF Flons Post Date Accou 05/12/2023 PROF	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description Int Name PA FIRE ALARM SV ESSIONAL SERVICES/	Regular Regular on Item Description CS 6/23 PA FIRE ALARM SVCS 6/	Discount Amount Distributio 0.00	678.90 0.00 0.00 2 Payable Amount on Amount 90.00 90.00		
Payable #	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number Invoice 269-6303-6520 Invoice	PROF PROF PROF Post Date Accou 05/12/2023 PROF 05/12/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description Int Name PA FIRE ALARM SV ESSIONAL SERVICES/ CC FIRE ALARM SV	Regular Regular on Item Description CS 6/23 PA FIRE ALARM SVCS 6/ CS 6/23	Discount Amount Distributio 0.00 23	678.90 0.00 0.00 2 Payable Amount on Amount 90.00 90.00		
Payable # 248641	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number Invoice 269-6303-6520	PROF PROF PROF Post Date Accou 05/12/2023 PROF 05/12/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description Int Name PA FIRE ALARM SV ESSIONAL SERVICES/ CC FIRE ALARM SV	Regular Regular on Item Description CS 6/23 PA FIRE ALARM SVCS 6/	Discount Amount Distributio 0.00 23	678.90 0.00 0.00 2 Payable Amount on Amount 90.00 90.00		
Payable #	401-5300-6520 401-5600-6520 **Void** DIAMOND COMMUNICAT Payable Type Account Number Invoice 269-6303-6520 Invoice	PROF PROF PROF Post Date Accou 05/12/2023 PROF 05/12/2023	ESSIONAL SERVICES/ ESSIONAL SERVICES 05/12/2023 05/12/2023 Payable Description Int Name PA FIRE ALARM SV ESSIONAL SERVICES/ CC FIRE ALARM SV	Regular Regular on Item Description CS 6/23 PA FIRE ALARM SVCS 6/ CS 6/23 CC FIRE ALARM SVCS 6/	Discount Amount Distributio 0.00 23	678.90 0.00 0.00 2 Payable Amount on Amount 90.00 90.00		

Check Report						Date Range: 05/01/202	23 - 05/15
Vendor Number	Vendor Name 100-5615-6520	PROFE	Payment Date SSIONAL SERVICES/	Payment Type SC FIRE ALARM SVCS 6/2	Discount Amou	Payment Amount 90.00	18 T
VAL03 Payable #	MATTHEW STACY KNIFFIN Payable Type Account Number	Post Date	05/12/2023 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount F Distribution	ayable Amount	60632
<u>16835</u>	Invoice 100-5618-6520	05/12/2023 PROFE	CC PEST CTRL SVC SSIONAL SERVICES	S 5/23 CC PEST CTRL SVCS 5/23	0.00	100.50 100.50	
16836	Invoice 100-5620-6520	05/12/2023 PROFE	CC1 PEST CTRL SV SSIONAL SERVICES/	CS 5/23 CC1 PEST CTRL SVCS 5/2	0.00	50.00 50.00	
16837	Invoice 100-5620-6520	05/12/2023 PROFE	CC2 PEST CTRL SV SSIONAL SERVICES/	CS 5/23 CC2 PEST CTRL SVCS 5/2	0.00	50.00 50.00	
16841	Invoice 400-5600-6520	05/12/2023 PROFE	PW PEST CTRL SVC	CS 5/23 PW PEST CTRL SVCS 5/23	0.00	50.00 50.00	
<u>16842</u>	Invoice 100-5620-6520	05/12/2023	TC PEST CTRL SVC		0.00	50.00 50.00	
16843	Invoice 401-5600-6520	05/12/2023	WWTP PEST CTRL		0.00	50.00 50.00	
16846	Invoice 100-5400-6520	05/12/2023	PD PEST CTRL SVC		0.00	50.00 50.00	
<u>16848</u>	Invoice 100-5617-6520	05/12/2023	CC PEST CTRL SVC		0.00	50.00 50.00	
16849	Invoice 100-5620-6520	05/12/2023	CH PEST CTRL SVC	S 5/23	0.00	50.00	
16851	Invoice	05/12/2023	SC PEST CTRL SVC		0.00	50.00	
	100-5615-6520			SC PEST CTRL SVCS 5/23		50.00	
<u>16852</u>	Invoice 269-6303-6520	05/12/2023 PROFE	PA PEST CTRL SVC SSIONAL SERVICES/	S 5/23 PA PEST CTRL SVCS 5/23	0.00	50.00 50.00	
UNI05 Payable #	UNITY IT Payable Type Account Number	Post Date	05/12/2023 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount F Distribution	Payable Amount	60633
365022	Invoice 100-5200-6520	05/12/2023	IT SVCS 2/23		0.00	2,286.56	
	100-5620-6520		SSIONAL SERVICES/ SSIONAL SERVICES/			207.87 207.87	
	100-5700-6520		SSIONAL SERVICES/	reconstruction of the con-		207.87	
	200-5600-6520		SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	203-5600-6520		SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	269-6303-6520		SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	279-5700-6545	CONTR	RACTORS	IT SVCS 2/23		207.87	
	400-5300-6520	PROFE	SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	400-5600-6520	PROFE	SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	401-5300-6520	PROFE	SSIONAL SERVICES/	IT SVCS 2/23		207.87	
	401-5600-6520	PROFE	SSIONAL SERVICES	IT SVCS 2/23		207.86	
VOR01	VORTAL, INC.		05/12/2023	Regular	0.0	200.00	60634
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
<u>1742</u>	Invoice 100-5200-6520	05/12/2023 PROFE	MUNICIPAL HOSTI SSIONAL SERVICES/		0.00	200.00 200.00	
AAA02	AAA BUSINESS SUPPLIES		05/15/2023	Regular	0.0	00 60.14	60642
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
2363087-0	Invoice	05/02/2022	DD OFFICE CLIDDLI	EC	0.00	60.14	

OFFICE SUPPLIES

PD OFFICE SUPPLIES

05/15/2023

PD OFFICE SUPPLIES

Regular

05/03/2023

2363087-0

ALE01

Invoice

100-5400-6000

ALERT-O-LITE, INC.

0.00

0.00

60.14

3,196.33 60643

60.14

спеск керогі						Date Range: 05/01/	2020 00/10/20
Vendor Number	Vendor Name	4		Payment Type		ount Payment Amou	ınt Number
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
0122040 IN	Account Number	Account		Item Description		tion Amount	
0132040-IN	Invoice	05/03/2023	SPEED BUMP MATI		0.00	3,196.33	
	200-5600-6002	PARTS 8	SUPPLIES	SPEED BUMP MATERIA	ıL	3,196.33	
BAR06	BARCELLOS, DANNY		05/15/2023	Regular		0.00 189.	.00 60644
Payable #	Payable Type	Post Date	Payable Descriptio	5	Discount Amount	Payable Amount	00 00044
	Account Number	Account		Item Description		tion Amount	
5621964769	Invoice	05/03/2023	CP21 TRAINING RE		0.00	189.00	
	100-5400-6503	Ti iii valeen saan ka	MEETINGS & TR	CP21 TRAINING REIM -		189.00	
BRE14	BRENNTAG PACIFIC, INC.		05/15/2023	Regular			43 60645
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
	Account Number	Account		Item Description		tion Amount	
BPI327938	Invoice	05/03/2023	WELL #9A CHLORIN		0.00	1,320.90	
	400-5600-6002	PARTS &	SUPPLIES	WELL #9A CHLORINE		1,320.90	
BPI327939	Invoice	05/03/2023	WELL #6 CHLORINE	Ē	0.00	478.83	
	400-5600-6002	PARTS 8	SUPPLIES	WELL #6 CHLORINE		478.83	
BPI327940	Invoice	05/03/2023	WELL #7 CHLORINE	=	0.00	726.50	
<u>DI 1327340</u>	400-5600-6002	and the second control of the second control	SUPPLIES	WELL #7 CHLORINE	0.00	726.50	
						720.50	
BPI327941	Invoice	05/03/2023	WELL #2A CHLORIN	NE	0.00	155.20	
	400-5600-6002	PARTS &	SUPPLIES	WELL #2A CHLORINE		155.20	
HER23	CIRO HERNANDEZ		05/15/2023	Regular		0.00 220	.00 60646
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	Payable Amount	00 00040
. ayasıcı	Account Number	Account		Item Description		tion Amount	
04/16-17/2023	Invoice	05/03/2023	DUI TRAINING REIN		0.00	220.00	
04/10 17/2025	100-5400-6503			VI DUI TRAINING REIM - P		220.00	
	100-5400-0505	TRAVEL,	MEETINGS & TR	DOI TRAINING REINI - P	EK DIEWI	220.00	
REE01	EDDIE C. REED		05/15/2023	Regular		0.00 950	.00 60647
Payable #	Payable Type	Post Date	Payable Descriptio	on	Discount Amount	Payable Amount	
	Account Number	Account	Name	Item Description	Distribu	tion Amount	
4801	Invoice	05/03/2023	POOL & HP SVCS 4	/23	0.00	950.00	
	100-5610-6520	PROFESS	SIONAL SERVICES/	POOL & HP SVCS 4/23		250.00	
	100-5616-6520		SIONAL SERVICES	POOL & HP SVCS 4/23		700.00	
FINO			SIONAL SERVICES	POOL & HP SVCS 4/23		700.00	
EINO1	EINSTEIN SERVICES, LLC	PROFESS	O5/15/2023	POOL & HP SVCS 4/23 Regular		700.00 0.00 7,245	.76 60648
EINO1 Payable #	EINSTEIN SERVICES, LLC Payable Type	PROFESS Post Date	05/15/2023 Payable Descriptio	POOL & HP SVCS 4/23 Regular		700.00 0.00 7,245 Payable Amount	.76 60648
Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number	PROFESS Post Date Account	O5/15/2023 Payable Descriptio	POOL & HP SVCS 4/23 Regular	Distribu	700.00 0.00 7,245	.76 60648
	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice	PROFESS Post Date Account 05/03/2023	05/15/2023 Payable Descriptio Name PD VEHICLE SVCS	POOL & HP SVCS 4/23 Regular		700.00 0.00 7,245 Payable Amount	.76 60648
Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number	PROFESS Post Date Account 05/03/2023	O5/15/2023 Payable Descriptio	POOL & HP SVCS 4/23 Regular	Distribu	700.00 0.00 7,245 Payable Amount tion Amount	.76 60648
Payable # 106	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532	PROFESS Post Date Account 05/03/2023 VEHICLE	05/15/2023 Payable Descriptio Name PD VEHICLE SVCS MAINTENANCE	POOL & HP SVCS 4/23 Regular on Item Description PD VEHICLE SVCS	Distribu	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76	
Payable # 106 EWI01	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PROD	PROFESS Post Date Account 05/03/2023 VEHICLE	05/15/2023 Payable Descriptio Name PD VEHICLE SVCS MAINTENANCE 05/15/2023	POOL & HP SVCS 4/23 Regular on Item Description PD VEHICLE SVCS Regular	Distribu 0.00	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141	.76 60648 .62 60649
Payable # 106	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PROD Payable Type	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description	Regular Item Description PD VEHICLE SVCS Regular	Distribu 0.00 Discount Amount	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount	
Payable # 106 EWI01 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account	O5/15/2023 Payable Descriptio Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Descriptio	POOL & HP SVCS 4/23 Regular on Item Description PD VEHICLE SVCS Regular	Distribu 0.00 Discount Amount Distribu	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount	
Payable # 106 EWI01	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODIPayable Type Account Number Invoice	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS	Regular Item Description PD VEHICLE SVCS Regular Item Description	Distribu 0.00 Discount Amount	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62	
Payable # 106 EWI01 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice 100-5610-6002	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS &	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS SUPPLIES	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS	Distribu 0.00 Discount Amount Distribu	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81	
Payable # 106 EWI01 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS SUPPLIES	Regular Item Description PD VEHICLE SVCS Regular Item Description	Distribu 0.00 Discount Amount Distribu	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62	
Payable # 106 EWI01 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice 100-5610-6002	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS SUPPLIES	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS	Distribu 0.00 Discount Amount Distribu	700.00 0.00 7,245 Payable Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81	.62 60649
Payable # 106 EWI01 Payable # 19160937	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice 100-5610-6002 213-5600-6002	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS E SUPPLIES UPPLIES 05/15/2023	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS Regular	Distribu 0.00 Discount Amount Distribu 0.00	700.00 0.00 7,245 Payable Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81 0.00 1,458	
Payable # 106 EWI01 Payable # 19160937	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODE Payable Type Account Number Invoice 100-5610-6002 213-5600-6002 FRESNO COUNTY FIRE PROPAYABLE Type	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS E SUPPLIES UPPLIES 05/15/2023 Payable Description	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS Regular On	Discount Amount Distribu 0.00 Discount Amount	700.00 0.00 7,245 Payable Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81 0.00 1,458 Payable Amount	.62 60649
Payable # 106 EWI01 Payable # 19160937 FRE15 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice 100-5610-6002 213-5600-6002 FRESNO COUNTY FIRE PRO Payable Type Account Number	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S DTECTION Post Date Account	O5/15/2023 Payable Description Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Description Name PW PARTS SUPPLIES 05/15/2023 Payable Description Name PW PARTS SUPPLIES 05/15/2023 Payable Description Name	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS Regular Item Description	Discount Amount Distribu 0.00 Discount Amount Distribu Discount Amount Distribu	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81 0.00 1,458 Payable Amount tion Amount	.62 60649
Payable # 106 EWI01 Payable # 19160937	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODE Payable Type Account Number Invoice 100-5610-6002 213-5600-6002 FRESNO COUNTY FIRE PROPAYABLE Type	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S	O5/15/2023 Payable Descriptio Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Descriptio Name PW PARTS SUPPLIES UPPLIES 05/15/2023 Payable Descriptio Name PW PARTS UPPLIES 05/15/2023 Payable Descriptio Name PD GRAPHICS UNIT	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS Regular Item Description	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81 0.00 1,458 Payable Amount tion Amount 1,458.18	.62 60649
Payable # 106 EWI01 Payable # 19160937 FRE15 Payable #	EINSTEIN SERVICES, LLC Payable Type Account Number Invoice 102-5400-6532 EWING IRRIGATION PRODI Payable Type Account Number Invoice 100-5610-6002 213-5600-6002 FRESNO COUNTY FIRE PRO Payable Type Account Number Invoice	PROFESS Post Date Account 05/03/2023 VEHICLE UCTS Post Date Account 05/03/2023 PARTS & PARTS S OTECTION Post Date Account 05/03/2023	O5/15/2023 Payable Descriptio Name PD VEHICLE SVCS MAINTENANCE 05/15/2023 Payable Descriptio Name PW PARTS SUPPLIES UPPLIES 05/15/2023 Payable Descriptio Name PW PARTS UPPLIES 05/15/2023 Payable Descriptio Name PD GRAPHICS UNIT	Regular Item Description PD VEHICLE SVCS Regular Item Description PARK PARTS LANDSCAPE PARTS Regular Item Description Regular Item Description	Discount Amount Distribu 0.00 Discount Amount Distribu 0.00	700.00 0.00 7,245 Payable Amount tion Amount 7,245.76 7,245.76 0.00 3,141 Payable Amount tion Amount 3,141.62 1,570.81 1,570.81 0.00 1,458 Payable Amount tion Amount	.62 60649

	Account Number	Accou	int Name	Item Description	Distribu	tion Amount		
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		nount	
SIM04	SIMPLOT GROWER SOLUT	IONS	05/15/2023	Regular		0.00	2,753.37	60658
	401-5600-6011	FUEL		PW DIESEL		146.87		
	400-5600-6011	FUEL		PW DIESEL		146.86		
38647	Invoice	05/03/2023	PW DIESEL		0.00		93.73	
	Account Number	Accou	int Name	Item Description	Distribu	tion Amount		
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
RHO01	RHODES INC.		05/15/2023	Regular		0.00	293.73	60657
	100-5400-6530	RECRU	JITMENT & ADVERT	PD POLYGRAPH 4/23		500.00		
PPD-APR-2023	Invoice	05/03/2023	PD POLYGRAPH 4/	/23	0.00	50	00.00	
	Account Number	Accou	int Name	Item Description	Distribu	tion Amount		
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
HER13	RAUL R. HERRERA		05/15/2023	Regular		0.00	500.00	60656
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		668.34		
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		668.34		
816334	Invoice	05/03/2023	PW PARTS		0.00	1,33	36.68	
	Account Number	Accou	int Name	Item Description	Distribu	tion Amount		
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
NELO3	MICHAEL C NELSON		05/15/2023	Regular		0.00	1,336.68	60655
<u>9849</u>	Invoice 401-5600-6532	05/03/2023 VEHIC	UNIT#528 REPAIRS LE MAINTENANCE	S UNIT#528 REPAIRS	0.00	554.91	54.91	
2202	102-5400-6532		LE MAINTENANCE	PD VEHICLE MAINT UN		184.99		
10189	Invoice	05/03/2023	PD VEHICLE MAIN		0.00		34.99	
	100-5410-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN	NII 27	1/2.00		

WEED PESTICIDE

PARTS & SUPPLIES

05/03/2023

WEED PESTICIDE

0.00

2,753.37

2,753.37

506147672

Invoice

400-5600-6002

Check Report						Date Range: 05	/01/202	3 - 05/15/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
SOL03	SOLIS, ROSALIA		05/15/2023	Regular		0.00	43.90	60659
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amoun	t	
* /* 2 /22	Account Number	Account		Item Description		tion Amount		
4/13/23	Invoice	05/03/2023	PARKING FEES REIN		0.00	3.03	3	
	100-5400-6503	TRAVEL,	MEETINGS & TR	PARKING FEES REIM		3.03		
4/19/23	Invoice	05/03/2023	MILEAGE REIM		0.00	40.87	7	
	100-5400-6011	FUEL		MILEAGE REIM		40.87		
STA1U	STAR 1 MINI MART		05/15/2023	Regular		0.00	952.52	60660
Payable #	Payable Type	Post Date	Payable Descriptio	10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000	Discount Amount			00000
	Account Number	Account		Item Description		ion Amount	5.	
PW 4-23	Invoice	05/03/2023	PW VEHICLE FUEL	4/23	0.00	952.52	2	
	401-5600-6011	FUEL		PW VEHICLE FUEL 4/23		952.52		
STA19	STATE OF CALIFORNIA		05/15/2023	Regular		0.00	140.00	60661
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		t	
651726	Account Number Invoice	Account 05/03/2023	RIOOD ALCOHOL A	Item Description	0.00	tion Amount		
051720	100-5400-6544		ALYSIS & TESTING	BLOOD ALCOHOL ANAL	17.17.7	140.00 140.00	,	
	100-3400-0344	LAB ANA	ALTSIS & TESTING	BLOOD ALCOHOL ANAL	1313 3/2	140.00		
THE05	THE OFFICE CITY		05/15/2023	Regular		0.00	107.89	60662
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amoun	t	
	Account Number	Account	Name	Item Description	Distribut	tion Amount		
IN-1781094	Invoice	05/03/2023	PD OFFICE SUPPLIE	:S	0.00	107.89	9	
	100-5400-6000	OFFICE S	SUPPLIES	PD OFFICE SUPPLIES		107.89		
THO00	THOMSON REUTERS - WES	т	05/15/2023	Pogular		0.00 1	,160.19	60663
Payable #	Payable Type	Post Date	Payable Descriptio	Regular	Discount Amount			60663
r dyddic ii	Account Number	Account		Item Description		tion Amount		
847430273	Invoice	05/03/2023	PD ONLINE SOFTW		0.00	547.2	5	
	100-5400-6520			PD ONLINE SOFTWARE	11/22	547.26		
848068856	Invoice	05/03/2023	PD ONLINE SOFTW	ARF 4/23	0.00	612.9	3	
ADDITIONS DESCRIPTION OF SHE	100-5400-6520		SIONAL SERVICES/	PD ONLINE SOFTWARE		612.93		
T-M00	T-MOBILE		05/15/2023	Regular		0.00		60664
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		t	
2507.4.22	Account Number	Account		Item Description		tion Amount		
<u>3507-4-23</u>	Invoice	05/03/2023	WELL 9 SVCS 4/23	WELL 0 01/00 4/00	0.00	55.2	4	
	400-5600-6510	TELEPHO	ONE/DATA/PAGER	WELL 9 SVCS 4/23		55.24		
LOZ03	LOZANO SMITH, LLP		05/15/2023	Regular		0.00 5	,580.11	60665
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount			
	Account Number	Account		Item Description		tion Amount		
2062748/206489	Invoice	05/15/2023	LEGAL SVCS - 2018	CITY MNGR INVESTIGA	0.00	5,580.1	1	
	100-5200-6521	ATTORN	IEY SERVICES	LEGAL SVCS - 2018 CITY	/ MNGR I	5,580.11		
141000								
MID03	MID VALLEY DISPOSAL LLC	D D	05/15/2023	Regular			,433.20	60666
Payable #	Payable Type Account Number	Post Date Account	Payable Descriptio	n Item Description	Discount Amount	Payable Amount	τ	
2586649	Invoice	05/15/2023	SBCS SVCS 12/22	item bescription	0.00	3,388.8	n	
2300013	402-5600-6520		SIONAL SERVICES/	SBCS SVCS 12/22	0.00	3,388.80	5	
2603743				0000010012,22	0.00		0	
2003743	Invoice 402-5600-6520	05/15/2023	SBCS SVCS 1/23	CDCC CVCC 1/22	0.00	2,251.4	U	
2620022			SIONAL SERVICES/	SBCS SVCS 1/23	A Month Standard France	2,251.40	_	
2620032	Invoice	05/15/2023	SBCS SVCS 2/23	EDCE CVCC 2/22	0.00	2,683.8	O	
2 2000000	402-5600-6520		SIONAL SERVICES/	SBCS SVCS 2/23		2,683.80		
<u>2648362</u>	Invoice	05/15/2023	SBCS SVCS 4/23		0.00	5,109.2	0	
	402-5600-6520	PROFESS	SIONAL SERVICES/	SBCS SVCS 4/23		5,109.20		
RLB01	REEDLEY LUMBER & BUILD	ING	05/15/2023	Regular		0.00 3	,549.99	60667
	MELDELT LOWIDER & BUILD	ING	03/13/2023	Regular		0.00 3	,543.39	00007

Check Report					Da	ate Range: 05/01/202	23 - 05/15/202
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript	Payment Type ion	Discount Amount Discount Amount Pay	Payment Amount yable Amount	Number
	Account Number	Accou	nt Name	Item Description	Distribution A	mount	
314472	Invoice 200-5600-6002	05/15/2023 PARTS	STREET PARTS & SUPPLIES	STREET PARTS	0.00	44.30 44.30	
21/52/	Invalor	05/15/2022	CTDEET DADTE		0.00		
314524	Invoice 200-5600-6002	05/15/2023 PARTS	STREET PARTS & SUPPLIES	STREET PARTS	0.00	108.95 108.95	
314599	Invoice	05/15/2023	PARK PARTS		0.00	72.61	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		72.61	
314711	Invoice	05/15/2023	WATER PARTS		0.00	482.70	
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		482.70	
314902	Invoice	05/15/2023	PARK PARTS		0.00	380.50	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		380.50	
314941	Credit Memo	05/15/2023	PARK PARTS		0.00	-311.27	
-	100-5610-6002		& SUPPLIES	PARK PARTS		-311.27	
315244	Invoice	05/15/2023		100000000 00000000			
515244	100-5620-6002		CH REPAIRS SUPPLIES	CH REPAIRS	0.00	26.29 26.29	
245240				CITICLEAINS			
315340	Invoice	05/15/2023	WATER PARTS		0.00	114.12	
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		114.12	
315460	Invoice	05/15/2023	PARK PARTS		0.00	327.65	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		327.65	
315462	Invoice	05/15/2023	WWTP PARTS		0.00	52.08	
	401-5600-6002	PARTS	SUPPLIES	WWTP PARTS		52.08	
315510	Invoice	05/15/2023	STREET PARTS		0.00	28.45	
	200-5600-6002	PARTS	& SUPPLIES	STREET PARTS		28.45	
315809	Invoice	05/15/2023	PARK PARTS		0.00	1,141.29	
	100-5610-6002	2 B	& SUPPLIES	PARK PARTS		,141.29	
315880	Invoice	05/15/2023	PW PARTS		0.00	209.92	
313000	400-5600-6002	CONTROL OF THE PROPERTY OF THE	& SUPPLIES	PW PARTS		209.92	
216140							
316140	Invoice 400-5600-6002	05/15/2023	PW PARTS	DIA/ DADTC	0.00	53.67	
	2		& SUPPLIES	PW PARTS		53.67	
316270	Invoice	05/15/2023	PARK PARTS		0.00	186.65	
	100-5600-6002	PARTS	SUPPLIES	PARK PARTS		186.65	
316271	Invoice	05/15/2023	PW PARTS		0.00	35.26	
	400-5600-6002	PARTS	& SUPPLIES	PW PARTS		35.26	
316298	Invoice	05/15/2023	PW PARTS		0.00	49.76	
	400-5600-6002	PARTS	& SUPPLIES	PW PARTS		49.76	
316472	Invoice	05/15/2023	PARK PARTS		0.00	131.06	
	100-5610-6002	500 A A A A A A A A A A A A A A A A A A	& SUPPLIES	PARK PARTS		131.06	
316479	Invoice	05/15/2023	STREET PARTS		0.00	396.41	
310173	200-5600-6002		& SUPPLIES	STREET PARTS		396.41	
216610				STREET TARTS			
<u>316610</u>	Invoice 200-5600-6002	05/15/2023	STREET PARTS & SUPPLIES	CTDEET DARTE	0.00	19.59	
	200-3000-0002	FARIS	& JUFFLIES	STREET PARTS		19.59	
	Void		05/15/2023	Regular	0.00	0.00	60668
UNI05	UNITY IT		05/15/2023	Regular	0.00		
	92000000000 000				0.00	2,222101	

						Date Range: 05/01/202	3 03/13/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	CONTRACTOR	Discount Amount	AND RESIDENCE TO THE SECOND STREET OF THE SECOND SE	Number
	Account Number		nt Name	Item Description		on Amount	
365132	Invoice	05/15/2023	IT SVCS 3/23	recin bescription	0.00	3,183.47	
	100-5200-6520		SSIONAL SERVICES/	IT SVCS 3/23	0.00	289.41	
	100-5620-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.41	
	100-5700-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.41	
	200-5600-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.41	
	203-5600-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.41	
	269-6303-6520			18134510810111111111111111111111111111111111			
	279-5700-6545		SSIONAL SERVICES/ RACTORS	IT SVCS 3/23		289.41	
	400-5300-6520			IT SVCS 3/23		289.41	
			SSIONAL SERVICES/	IT SVCS 3/23		289.40	
	400-5600-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.40	
	401-5300-6520		SSIONAL SERVICES/	IT SVCS 3/23		289.40	
	401-5600-6520	PROFE	SSIONAL SERVICES	IT SVCS 3/23		289.40	
365226	Invoice	05/15/2023	IT SVCS 4/23		0.00	2,907.34	
	100-5200-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.31	
	100-5620-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.31	
	100-5700-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.31	
	200-5600-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.31	
	203-5600-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.30	
	269-6303-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.30	
	279-5700-6545		RACTORS	IT SVCS 4/23		264.30	
	400-5300-6520	PROFE	SSIONAL SERVICES/	IT SVCS 4/23		264.30	
	400-5600-6520		SSIONAL SERVICES/	IT SVCS 4/23		264.30	
	401-5300-6520		SSIONAL SERVICES/	IT SVCS 4/23		264.30	
	401-5600-6520		SSIONAL SERVICES	IT SVCS 4/23		264.30	
	the arms over the second of the second of the second	10 1010-1010		Manage With		201100	
	Void		05/15/2023	Regular		0.00	60670
AAA02	AAA BUSINESS SUPPLIES		05/15/2023	Regular		0.00 25.87	
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number		nt Name	Item Description		ion Amount	
				000		on / mileant	
2264707-0	Invoice	05/11/2023	PD OFFICE SUPPLI	FS		25.87	
2264707-0	Invoice 100-5400-6000	05/11/2023 OFFICE	PD OFFICE SUPPLI		0.00	25.87 25.87	
2264707-0	Invoice 100-5400-6000	24-22-23-11-11-12-23-11-11-11-11-11-11-11-11-11-11-11-11-11	PD OFFICE SUPPLI SUPPLIES	ES PD OFFICE SUPPLIES		25.87 25.87	
and control of the second of	100-5400-6000	OFFICE	SUPPLIES	PD OFFICE SUPPLIES	0.00	25.87	60672
ADV04	100-5400-6000 ADVENTIST HEALTH TULA	OFFICE	05/15/2023	PD OFFICE SUPPLIES Regular	0.00	25.87	60672
and control of the second of	100-5400-6000 ADVENTIST HEALTH TULA Payable Type	OFFICE RE Post Date	SUPPLIES 05/15/2023 Payable Description	PD OFFICE SUPPLIES Regular on	0.00 Discount Amount	25.87 0.00 100.00 Payable Amount	60672
ADV04 Payable #	100-5400-6000 ADVENTIST HEALTH TULA Payable Type Account Number	OFFICE RE Post Date Accoun	05/15/2023 Payable Descriptiont Name	PD OFFICE SUPPLIES Regular on Item Description	0.00 Discount Amount Distributi	25.87 0.00 100.00 Payable Amount ion Amount	60672
ADV04	100-5400-6000 ADVENTIST HEALTH TULA Payable Type Account Number Invoice	OFFICE RE Post Date Accour 05/11/2023	05/15/2023 Payable Description Name PD TOXICOLOGY 4	PD OFFICE SUPPLIES Regular on Item Description /23	0.00 Discount Amount	25.87 0.00 100.00 Payable Amount 100.00	60672
ADV04 Payable #	100-5400-6000 ADVENTIST HEALTH TULA Payable Type Account Number	OFFICE RE Post Date Accour 05/11/2023	05/15/2023 Payable Descriptiont Name	PD OFFICE SUPPLIES Regular on Item Description	0.00 Discount Amount Distributi	25.87 0.00 100.00 Payable Amount ion Amount	60672
ADV04 Payable # 1926	100-5400-6000 ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544	OFFICE RE Post Date Accour 05/11/2023	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING	PD OFFICE SUPPLIES Regular Item Description /23 PD TOXICOLOGY 4/23	0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00	
ADV04 Payable # 1926 ALE01	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC.	OFFICE RE Post Date Accoun 05/11/2023 LAB AN	O5/15/2023 Payable Description IN Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023	PD OFFICE SUPPLIES Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular	0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05	
ADV04 Payable # 1926	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type	OFFICE RE Post Date Account 05/11/2023 LAB AN	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on	0.00 Discount Amount Distributi 0.00 Discount Amount	25.87 0.00 100.00 Payable Amount ion Amount	
ADV04 Payable # 1926 ALE01 Payable #	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description Name	PD OFFICE SUPPLIES Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular	0.00 Discount Amount 0.00 Discount Amount Discount Amount Distributi	25.87 0.00 100.00 Payable Amount 100.00 100.00 0.00 6,945.05 Payable Amount 100.00 In Amount 100.00	
ADV04 Payable # 1926 ALE01	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description Name STREET PARTS	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description	0.00 Discount Amount Distributi 0.00 Discount Amount	25.87 0.00 100.00 Payable Amount ion Amount	
ADV04 Payable # 1926 ALEO1 Payable # 0131552-IN	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description Name	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on	0.00 Discount Amount 0.00 Discount Amount Discount Amount Distributi	25.87 0.00 100.00 Payable Amount 100.00 100.00 0.00 6,945.05 Payable Amount 100.00 In Amount 100.00	
ADV04 Payable # 1926 ALE01 Payable #	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description Name STREET PARTS	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description	0.00 Discount Amount 0.00 Discount Amount Discount Amount Distributi	25.87 0.00 100.00 Payable Amount ion Amount	
ADV04 Payable # 1926 ALEO1 Payable # 0131552-IN	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023	O5/15/2023 Payable Description IN Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description IN Name STREET PARTS & SUPPLIES	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85	
ADV04 Payable # 1926 ALEO1 Payable # 0131552-IN	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023	O5/15/2023 Payable Description IN Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description IN Name STREET PARTS & SUPPLIES STRIPING SUPPLIE	PD OFFICE SUPPLIES Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85 4,518.20	
ADV04 Payable # 1926 ALEO1 Payable # 0131552-IN	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023	O5/15/2023 Payable Description IN Name PD TOXICOLOGY 4 NALYSIS & TESTING 05/15/2023 Payable Description IN Name STREET PARTS & SUPPLIES STRIPING SUPPLIE	PD OFFICE SUPPLIES Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85 4,518.20	60673
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002	OFFICE RE Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023	O5/15/2023 Payable Description It Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description It Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES	Regular Item Description /23 PD TOXICOLOGY 4/23 Regular Item Description STREET PARTS S STRIPING SUPPLIES Regular	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85 4,518.20 4,518.20 0.00 400.00	60673
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS	O5/15/2023 Payable Description It Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description It Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES 05/15/2023	Regular Item Description /23 PD TOXICOLOGY 4/23 Regular Item Description STREET PARTS S STRIPING SUPPLIES Regular	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85 4,518.20 4,518.20 0.00 400.00	60673
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS	O5/15/2023 Payable Description It Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description It Name STREET PARTS SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00	25.87 0.00 100.00 Payable Amount ion Amount 100.00 100.00 0.00 6,945.05 Payable Amount ion Amount 2,426.85 2,426.85 4,518.20 4,518.20 0.00 400.00 Payable Amount	60673
ADV04 Payable # 1926 ALE01 Payable # 0131552-IN 0131554-IN ALE05 Payable #	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023	O5/15/2023 Payable Description IN Amne PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description IN Amne STREET PARTS & SUPPLIES STRIPING SUPPLIES & SUPPLIES O5/15/2023 Payable Description IN Amne	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673
ADV04 Payable # 1926 ALE01 Payable # 0131552-IN 0131554-IN ALE05 Payable #	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023	O5/15/2023 Payable Description IN Ame PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description IN Ame STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description IN Ame CC DEP - A.A. 05/0	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description Item Description	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673
ADV04 Payable # 1926 ALE01 Payable # 0131552-IN 0131554-IN ALE05 Payable #	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023	O5/15/2023 Payable Description IN Ame PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description IN Ame STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description IN Ame CC DEP - A.A. 05/0	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description Item Description	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice 100-23101	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023	O5/15/2023 Payable Description IN Ame PD TOXICOLOGY 4 VALYSIS & TESTING O5/15/2023 Payable Description IN Ame STREET PARTS & SUPPLIES STRIPING SUPPLIES STRIPING SUPPLIES O5/15/2023 Payable Description IN Ame CC DEP - A.A. 05/0 RENTAL DEPOSIT	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description 5/23 CC DEP - A.A. 05/05/23 Regular	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673 60674
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice 100-23101 AUTO ZONE	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023 PARTS Post Date Account 05/11/2023 PARTS Post Date Account 05/11/2023 EVENT	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description Name CC DEP - A.A. 05/0 RENTAL DEPOSIT	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description 5/23 CC DEP - A.A. 05/05/23 Regular	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673 60674
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice 100-23101 AUTO ZONE Payable Type	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023 PARTS Post Date Account 05/11/2023 PARTS Post Date Account 05/11/2023 EVENT	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description Name CC DEP - A.A. 05/0 RENTAL DEPOSIT O5/15/2023 Payable Description	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description 5/23 CC DEP - A.A. 05/05/23 Regular on	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount ion Amount	60673 60674
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice 100-23101 AUTO ZONE Payable Type Account Number	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023 EVENT Post Date Account 05/11/2023 EVENT	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description Name CC DEP - A.A. 05/0 RENTAL DEPOSIT O5/15/2023 Payable Description Name CD DEP - A.A. 05/0 RENTAL DEPOSIT	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description 5/23 CC DEP - A.A. 05/05/23 Regular on	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount 100.00 100.00 100.00 0.00 6,945.05 Payable Amount 2,426.85 2,426.85 4,518.20 4,518.20 0.00 400.00 Payable Amount 100.00 Payable Amount 100.00 Payable Amount 100.00 Payable Amount 100.00 Amount 100.00 Amount 100.00 Payable Amount 100.00 Amoun	60673 60674
ADV04	ADVENTIST HEALTH TULA Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 ANTONIO ALEMAN Payable Type Account Number Invoice 100-23101 AUTO ZONE Payable Type Account Number Invoice	Post Date Account 05/11/2023 LAB AN Post Date Account 05/11/2023 PARTS 05/11/2023 PARTS Post Date Account 05/11/2023 EVENT Post Date Account 05/11/2023 EVENT	O5/15/2023 Payable Description Name PD TOXICOLOGY 4 NALYSIS & TESTING O5/15/2023 Payable Description Name STREET PARTS & SUPPLIES STRIPING SUPPLIE & SUPPLIES O5/15/2023 Payable Description Name CC DEP - A.A. 05/0 RENTAL DEPOSIT O5/15/2023 Payable Description Name CC DEP - B.A. 05/0 RENTAL DEPOSIT O5/15/2023 Payable Description Name PARK PARTS	Regular on Item Description /23 PD TOXICOLOGY 4/23 Regular on Item Description STREET PARTS S STRIPING SUPPLIES Regular on Item Description 5/23 CC DEP - A.A. 05/05/23 Regular on Item Description PARK PARTS	Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	25.87 0.00 100.00 Payable Amount 100.00 100.00 0.00 6,945.05 Payable Amount 2,426.85 2,426.85 4,518.20 4,518.20 0.00 400.00 Payable Amount 400.00 400.00 400.00 0.00 62.36 Payable Amount ion Amount 23.96	60673 60674

спеск керогі					D	ate Range: 05/01/202	23 - 05/15/2
Vendor Number	Vendor Name 400-5600-6002	PARTS	Payment Date & SUPPLIES	Payment Type UNIT#504 REPAIRS	Discount Amount	Payment Amount 38.40	Number
BELO2 Payable #	BELMONT NURSERY, INC. Payable Type Account Number	Post Date	05/15/2023 Payable Descriptiont Name	Regular on Item Description	0.00 Discount Amount Pa	yable Amount	60676
1-206-230417-00	Invoice 213-5600-6002	05/11/2023 PARTS	LANDSCAPE SUPP SUPPLIES	5-0-1-0-00	0.00	217.81 217.81	
BREA1	BREAKING THE CHAINS		05/15/2023	Regular	0.00	3,953.22	60677
Payable #	Payable Type	Post Date	Payable Description	, 0 3	Discount Amount Par		00077
	Account Number	Accou	nt Name	Item Description	Distribution A	Amount	
0038	Invoice 279-5700-6520	05/11/2023 GRAN	BTC CASE MNGR/AT ADMINISTRATION	ADMIN 4/23 BTC CASE MNGR/ADM	0.00 1IN 4/23 1	1,856.86 .,856.86	
0039	Invoice 279-5700-6520	05/11/2023 GRAN	BTC CASE MNGR// T ADMINISTRATION		0.00 1IN 1/23 2	2,096.36 2,096.36	
CAL30	CALIFORNIA CONSULTING	, INC.	05/15/2023	Regular	0.00	6,000.00	60678
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
5047	Account Number		nt Name	Item Description	Distribution A		
<u>5817</u>	Invoice 100-5200-6520	05/11/2023	GRANT WRITING S	SVCS 4/23 GRANT WRITING SVCS	0.00	3,000.00	
5884					1 HS #22:99:024	*.001.000.001.000.000.000.000.000.000.00	
<u> 3864</u>	Invoice 100-5200-6520	05/15/2023 PROFE	GRANT WRITING S SSIONAL SERVICES/	GRANT WRITING SVCS	0.00 55/23 3	3,000.00 3,000.00	
CAL1Y	CALIFORNIA WATER SERVI	CES INC.	05/15/2023	Regular	0.00	12,225.50	60679
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	yable Amount	
	Account Number		nt Name	Item Description	Distribution A	Amount	
0051067-IN	Invoice	05/11/2023	MO ROUTINE SVC	RANGE SEE SEE STANKE - COMMENCE OF CONTRACT OF THE	0.00	12,225.50	
	<u>400-5600-6542</u> 400-5600-6544		RACT SERVICES NALYSIS & TESTING	MO ROUTINE SVCS 4/2 MO ROUTINE SVCS 4/2		3,626.50 2,503.75	
	401-5600-6542		RACT SERVICES	MO ROUTINE SVCS 4/2		3,626.50	
	401-5600-6544		NALYSIS & TESTING	MO ROUTINE SVCS 4/2		2,468.75	
NAP01	CENCAL AUTO & TRUCK PA	ARTS, INC.	05/15/2023	Regular	0.00	112.43	60680
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
10000	Account Number		nt Name	Item Description	Distribution A		
<u>106562</u>	Invoice	05/11/2023	UNIT#104 PARTS		0.00	112.43	
	400-5600-6002	PARIS	& SUPPLIES	UNIT #104 PARTS		112.43	
CEN10	CENTRAL INDUSTRIAL AUT	OMATION LLC.	05/15/2023	Regular	0.00	3,700.00	60681
Payable #	Payable Type	Post Date	Payable Description	. 07	Discount Amount Pa	ACC. 1	
	Account Number		nt Name	Item Description	Distribution A	Amount	
230427CoP	Invoice 401-5600-6520	05/11/2023 PROFE	WWTP REPAIRS SSIONAL SERVICES	WWTP REPAIRS	0.00	3,700.00 3,700.00	
		111012	.551014/12 52114 1625	WWIT NET AIRS	, and a second	,700.00	
CVL01	CENTRAL VALLEY LIFT PRO		05/15/2023	Regular	0.00		60682
Payable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount Pa		
5197	Invoice	05/11/2023	nt Name SCISSOR LIFT	Item Description	Distribution A	2,437.88	
	100-5617-6531		RS & MAINTENANC	SCISSOR LIFT		2,437.88	
CER03	CERDA, DAVID ANTHONY		05/15/2023	Regular	0.00	56.48	60683
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
002520	Account Number		nt Name	Item Description	Distribution A		
063530	Invoice 100-5200-6503	05/11/2023 TRAVE	PD MEETING REIN L, MEETINGS & TR	PD MEETING REIM	0.00	56.48 56.48	
FAS00	FASTENAL COMPANY		05/15/2023	Regular	0.00	57.29	60684

Check Report						Date Range: 05/01/2	023 - 05/15/202
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amo	ount Payment Amoun	t Number
come to Monte, and relative because of	Account Number	Accou	nt Name	Item Description		on Amount	
CAFR1122141	Invoice	05/11/2023	PW PARTS	nem Description	0.00	34.49	
	400-5600-6002		& SUPPLIES	PW PARTS	0.00	34.49	
CAED4422470				i W I Mills			
CAFR1122179	Invoice	05/11/2023	WATER PARTS		0.00	22.80	
	400-5600-6002	PARTS	& SUPPLIES	WATER PARTS		22.80	
DODO3	EELIDA DALLACTEDOS DODO		05/45/0000				
PORO2	FELIPA BALLASTEROS POR		05/15/2023	Regular			0 60685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
00201072	Account Number		nt Name	Item Description		on Amount	
00291073	Invoice	05/11/2023	PD U-VISA REFUNI		0.00	40.00	
	100-5400-6002	PARIS	SUPPLIES	PD U-VISA REFUND		40.00	
FRE13	EDECNIO COLINEY EDEACUE) ED	05 /45 /2022	Daniela i	,	200	
	FRESNO COUNTY TREASUR		05/15/2023	Regular			6 60686
Payable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount		
SO20516			nt Name	Item Description		on Amount	
3020316	Invoice	05/11/2023	RMS/JMS FEES 4/2		0.00	316.56	
	100-5400-6520	PROFE	SSIONAL SERVICES/	RMS/JMS FEES 4/23		316.56	
JAC05	JACK'S REFRIGERATION IN	<u></u>	05/15/2023	Regular	,	0.00 885.3	6 60687
Payable #	Payable Type	Post Date	Payable Description	- 10-10-10- 10-1 0-10-10-10-1			6 60687
rayable #	Account Number		nt Name		Discount Amount	AN ENGINEER STATE OF	
65007	Invoice	05/15/2023	CH BUILDING SVC	Item Description	0.00	on Amount	
03007	100-5620-6520			CH BUILDING SVCS	0.00	885.36 885.36	
	100-3020-0320	PROFE	SSIONAL SERVICES/	CH BUILDING 3VC3		003.30	
T&J01	JOSE M SILVA		05/15/2023	Regular	(0.00 3,355.0	6 60688
Payable #	Payable Type	Post Date	Payable Description	(80)	Discount Amount		0 00000
	Account Number		nt Name	Item Description		on Amount	
PD 4-23	Invoice	05/11/2023	PD VEHICLE FUEL	(11 C.	0.00	766.54	
	100-5400-6011	FUEL		PD VEHICLE FUEL 4/23		766.54	
PW 4-23	Invoice	05/11/2023	PW VEHICLE FUEL	1/22	0.00	2,588.52	
100 4 25	100-5620-6011	FUEL -		PW VEHICLE FUEL 4/23		2,388.32	
	400-5600-6011	FUEL	NLC.	PW VEHICLE FUEL 4/23		1,963.85	
	401-5600-6011	FUEL		PW VEHICLE FUEL 4/23		394.32	
	401 3000 0011	TOLL		FW VEHICLE FOLL 4/23	E.	334.32	
AZH01	JOSHUA R SANCHEZ		05/15/2023	Regular	(0.00 6.180.1	9 60689
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		3 00003
450000€ = 2587502°27°0000°	Account Number		nt Name	Item Description		ion Amount	
20230413-1001	Invoice	05/11/2023	PARK REPAIRS	mem = ecompany	0.00	6,180.19	
	100-5610-6520	12 15 HOUSE STATES	SSIONAL SERVICES/	PARK REPAIRS	0.00	6,180.19	
			,			-,	
LEE01	LEE'S SERVICE		05/15/2023	Regular	(0.00 169.3	0 60690
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	ion Amount	
2025870	Invoice	05/11/2023	TRACTOR TIRE REF	PAIR	0.00	169.30	
	400-5600-6532	VEHICI	LE MAINTENANCE	TRACTOR TIRE REPAIR		169.30	
NEL03	MICHAEL C NELSON		05/15/2023	Regular	(0.00 721.2	5 60691
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	ion Amount	
<u>817153</u>	Invoice	05/11/2023	PARK PARTS		0.00	570.50	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		285.25	
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		285.25	
817232	Invoice	05/11/2023	PW SUPPLIES		0.00	150.75	
	400-5600-6002	1777773743737	& SUPPLIES	PW SUPPLIES		150.75	
NEL01	MICHAEL C. NELSON		05/15/2023	Regular	(0.00 862.3	8 60692

Check Report						Date Kange: 05	01/202	23 - 05/15/202
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on		ount Payment A Payable Amount		Number
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
273892	Invoice	05/11/2023	PW SUPPLIES		0.00	862.38		
	100-5610-6002	PARTS	& SUPPLIES	PARK SUPPLIES		431.19		
	200-5600-6002	PARTS	& SUPPLIES	STREET SUPPLIES		431.19		
COR11	MILTON CORTEZ		05/15/2022	Decules		0.00	20.00	60602
Payable #	Payable Type	Post Date	05/15/2023 Payable Description	Regular	Discount Amount	0.00		60693
rayable #	Account Number		nt Name	Item Description		Payable Amount tion Amount		
5-9-23	Invoice	05/11/2023	UNIT #518 PATCH	item bescription	0.00	20.00		
<u>5 5 25</u>	401-5600-6002		SUPPLIES	UNIT #518 PATCH	0.00	20.00		
	101 3000 0002	TARTS	3011 11123	ON #SISTATE		20.00		
PRU01	PARLIER ROUND UP COMI	MITTEE	05/15/2023	Regular		0.00	140.00	60694
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion 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	PARK DEP - P,R. 4/27-4	/30/23	140.00		
REN02	RAT INCORPORATED		05/15/2022	Dogular		0.00	220.00	COCOF
Payable #	Payable Type	Post Date	05/15/2023 Payable Description	Regular	Discount Amount	Payable Amount	330.00	60695
r dyddie #	Account Number	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	nt Name	Item Description		tion Amount		
INV/2023/2511	Invoice	05/11/2023	PW RENTAL SVCS		0.00	165.00		
11117 20207 2022	100-5600-6520	ACTUAL CONTRACTOR		PW RENTAL SVCS 3/23		165.00		
INV/2023/4742	Invoice							
1111/2023/4/42	100-5600-6520	05/11/2023	PW RENTAL SVCS !	PW RENTAL SVCS 5/23	0.00	165.00 165.00		
	100 3000-0320	FROFE	3310IVAL 3ERVICES/	FW REINTAL SVCS 5/25		103.00		
STA19	STATE OF CALIFORNIA		05/15/2023	Regular		0.00	35.00	60696
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number		nt Name	Item Description		tion Amount		
657412	Invoice	05/11/2023	BLOOD ALCOHOL		0.00	35.00		
	100-5400-6544	LABAN	IALYSIS & TESTING	BLOOD ALCOHOL ANAL	YSIS 4/2	35.00		
TOW02	TOWNSEND PUBLIC AFFAI	RS, INC.	05/15/2023	Regular		0.00 6.	00.00	60697
Payable #	Payable Type	Post Date	Payable Description	0.000	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description		tion Amount		
19489	Invoice	05/11/2023	CONSULT SVCS 2/2	23	0.00	2,000.00		
	100-5200-6520	PROFE:	SSIONAL SERVICES/	CONSULT SVCS 2/23		2,000.00		
19755	Invoice	05/11/2023	CONSULT SVCS 4/2	23	0.00	2,000.00		
	100-5200-6520	PROFE		CONSULT SVCS 4/23	V-18-E	2,000.00		
19883	Invoice	05/11/2023	CONSULT SVCS 5/2	23	0.00	2,000.00		
	100-5200-6520			CONSULT SVCS 5/23	0.00	2,000.00		
			551514125211116257	0011002101003723		2,000.00		
WIL06	WILLDAN ENGINEERING		05/15/2023	Regular		0.00 1,	155.00	60698
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	:	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
00336598	Invoice	05/11/2023	PLAN CHECK SVCS	7/22	0.00	220.00)	
	100-5700-6520	PROFE	SSIONAL SERVICES/	PLAN CHECK SVCS 7/22	2	220.00		
00337121	Invoice	05/11/2023	PLAN CHECK SVCS	11/22	0.00	220.00)	
	100-5700-6520	PROFE	SSIONAL SERVICES/	PLAN CHECK SVCS 11/2	22	220.00		
00337342	Invoice	05/11/2023	ARCHITECT SVCS 1	./23	0.00	110.00)	
	100-5700-6520			ARCHITECT SVCS 1/23	ಂದುಕುತ್	110.00		
00337558	Invoice	05/11/2023	ARCHITECT SVCS 2	1/23	0.00	605.00)	
	100-5700-6520	- A A		ARCHITECT SVCS 2/23	0.00	605.00	• • • •	
COR16	YASSMYN CORTEZ		05/15/2023	Regular		0.00	165.00	60699

спеск керогі						Date Kang	e: U5/U1/2U2	3 - 05/15/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payme	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Acco	ount Name	Item Description	Distribut	ion Amount		
07/01/23	Invoice	05/11/2023	SC DEP - Y.C. 07/0:	1/23	0.00	10	65.00	
	100-23101	EVE	NT RENTAL DEPOSIT	SC DEP - Y.C. 07/01/23		200.00		
	100-5617-45200	CON	MUNITY/SENIOR CE	SC DEP - Y.C. 07/01/23	CANCELL	-35.00		
PERO1	CALPERS		05/09/2023	Bank Draft		0.00		DFT0000628
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number		ount Name	Item Description	Distribut	ion Amount		
4/8/23-4/21/23	Invoice	05/09/2023	CALPERS CONTRIB	UTIONS	0.00	21,3	99.86	
	100-22104	PERS	S PAYABLE	CALPERS CONTRIBUTION	ONS	9,568.97		
	100-5200-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	ONS	197.98		
	100-5300-5010	PERS	S-PENSION	CALPERS CONTRIBUTIO	ONS	23.11		
	100-5400-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	INS	4,362.49		
	100-5410-5010	PERS	S- PENSION	CALPERS CONTRIBUTION	INS	128.82		
	100-5610-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	ONS	135.40		
	100-5615-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	ONS	80.23		
	100-5617-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	INS	173.99		
	100-5620-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	ONS	173.99		
	100-5700-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	NS	251.69		
	102-5400-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	INS	121.49		
	160-5400-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	ONS	428.65		
	203-5610-5010	PERS	S-PENSION	CALPERS CONTRIBUTIO	INS	78.15		
	206-5600-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	NS	124.89		
	213-5600-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	INS	128.87		
	269-6303-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	NS	1,416.83		
	279-5400-5010	PERS	S-PENSION	CALPERS CONTRIBUTION	INS	329.30		
	281-5420-5010	PERS	S- PENSION	CALPERS CONTRIBUTION	ONS	100.84		
	<u>292-5400-5010</u>	PERS	S PENSION	CALPERS CONTRIBUTION	ONS	506.11		
	400-5200-5010	PERS	S PENSION	CALPERS CONTRIBUTION	ONS	262.79		
	400-5300-5010	PERS	S PENSION	CALPERS CONTRIBUTION	ONS	240.67		
	400-5600-5010	PERS	S PENSION	CALPERS CONTRIBUTION	ONS	736.87		
	401-5200-5010	PERS	5 PENSION	CALPERS CONTRIBUTION	ONS	321.98		
	401-5300-5010	PERS	S PENSION	CALPERS CONTRIBUTIO	NS	429.37		
	401-5600-5010	PERS	PENSION	CALPERS CONTRIBUTIO	NS	523.92		
	402-5200-5010	PERS	S-PENSION	CALPERS CONTRIBUTIO	NS	164.98		
	402-5300-5010	PERS	PENSION	CALPERS CONTRIBUTIO	NS	157.74		
	602-8100-5010	PERS	S-PENSION	CALPERS CONTRIBUTIO	ONS	229.74		
PER01	CALPERS		05/09/2023	Bank Draft		0.00	21,049.83	DFT0000629

Vendor Number	Vendor Name		Payment Date	Payment Tyne	Discount Amou	ınt Paymen	t Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount			Number
	Account Number		nt Name	Item Description		n Amount	arre .	
4/22/23-5/5/23	Invoice	05/09/2023	CALPERS CONTRIBL		0.00	21,049	.83	
	100-22104	PERS PA		CALPERS CONTRIBUTION		9,367.62		
	100-5200-5010		ENSION	CALPERS CONTRIBUTION		197.69		
	100-5300-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	23.42		
	100-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	3,928.58		
	100-5410-5010	PERS- P	PENSION	CALPERS CONTRIBUTION	IS	129.26		
	100-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTION		141.75		
	100-5615-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	65.58		
	100-5617-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	177.63		
	100-5620-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	177.63		
	100-5700-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	252.86		
	102-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	202.73		
	160-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	428.65		
	203-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	78.95		
	206-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	129.45		
	213-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	132.15		
	269-6303-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	1,538.53		
	279-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	329.30		
	281-5420-5010	PERS- P	PENSION	CALPERS CONTRIBUTION	IS	100.84		
	292-5400-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	506.11		
	400-5200-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	261.63		
	400-5300-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	249.72		
	400-5600-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	753.49		
	401-5200-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	321.40		
	401-5300-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	448.71		
	401-5600-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	538.44		
	402-5200-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	164.11		
	402-5300-5010	PERS PI	ENSION	CALPERS CONTRIBUTION	IS	156.88		
	602-8100-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	IS	246.72		
PERO1	CALPERS		05/09/2023	Bank Draft	0.	.00	9,113.00	DFT0000630
Payable #	Payable Type	Post Date	Payable Descriptio	n l	Discount Amount	Payable Amo	unt	
	Account Number		t Name	Item Description	Distribution	n Amount		
10000001715563	Invoice	05/09/2023	MISC UA LIABILITY		0.00	9,113	3.00	
	100-5400-5010	PERS-P		MISC UA LIABILITY 9/22		1,451.53		
	100-5610-5010	PERS-P		MISC UA LIABILITY 9/22		583.15		
	203-5610-5010	PERS-P		MISC UA LIABILITY 9/22		113.46		
	206-5600-5010	PERS-PI		MISC UA LIABILITY 9/22		329.61		
	213-5600-5010	PERS-PI		MISC UA LIABILITY 9/22		367.00		
	269-6303-5010	PERS-PI		MISC UA LIABILITY 9/22		1,417.02		
	400-5200-5010	PERS PE		MISC UA LIABILITY 9/22		391.29		
	400-5300-5010	PERS PE		MISC UA LIABILITY 9/22		248.12		
	400-5300-6520		SSIONAL SERVICES/	MISC UA LIABILITY 9/22		547.80		
	<u>400-5600-5010</u>	PERS PE		MISC UA LIABILITY 9/22		1,249.67		
	<u>401-5200-5010</u>	PERS PE		MISC UA LIABILITY 9/22		626.06		
	<u>401-5300-5010</u>	PERS PE		MISC UA LIABILITY 9/22		272.93		
	<u>401-5600-5010</u> <u>602-8100-5010</u>	PERS PE		MISC UA LIABILITY 9/22		795.82		
	<u>552 6100 5010</u>	FLN3-FI	LINJION	MISC UA LIABILITY 9/22		719.54		
PERO1	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 Amou	nt Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount I	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	n Amount	
10000001715564	Invoice	05/09/2023	UA Safety Liability	1/23	0.00	6,652.67	
	100-5400-5010	PERS-P	ENSION	UA Safety Liability 7/22		4,537.66	
	102-5400-5010	PERS-P	ENSION	UA Safety Liability 7/22		550.93	
	160-5400-5010	PERS-P	ENSION	UA Safety Liability 7/22		583.33	
	279-5400-5010	PERS-P	ENSION	UA Safety Liability 7/22		232.89	
	284-5400-5010	Pers-Pe	ension	UA Safety Liability 7/22		344.63	
	292-5400-5010	PERS P	ENSION	UA Safety Liability 7/22		403.23	
						100	

Bank Code APBNK Summary

Payment Type	P	ayable 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

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	248	1.04	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



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 coworkers, 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 form 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

No Comments:

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

BRIEF	COMMENTS:	COUNCIL	COMMUNICATIONS	/COMMENTS:

CITY MANAGER: S	ionia Hall
CITY ATTORNEY:	Neal Costanzo.
CITY COUNCIL:	
ADJOURNMENT Mayor Beltran adjou	urned the meeting at 9:33 P.M.
Dorothy Garza – Par	lier City Clerk

Resolutions adopted: 2023-11 Ordinances adopted: None.

ADA NOTICE

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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.

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 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:

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 Countyrequired 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

Prepared and Approved By:

This is the same fee as the other consultants.

Sme 200		Soni	a Hall, City N	<i>l</i> lanager	
City Manager					
Attachments: • Contract					
TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION	
Consent			_ Public Heari	ng	
Info Item			_ Matter Initia	ted by a Council Member	
Action Item			_ Other		
Department	Report		Continued	to:	
Redevelopm	nent 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 <u>Parcel Tax Annual Administration Services</u>, 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

Α. 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 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

Ву:		By:		
	Josephine Moses			
Title:	Vice President	Title:		
Address:	27368 Via Industria, Suite 200	Address:	1100 E. Parlier Avenue	
	Temecula, California 92590		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.

- 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, Willdam may charge such third party for providing said documents in accordance with Willdam'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:

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:

Smc 200	
Sonia Hall, City Manager City Manager	

Attachments:

Maps

TYPE OF ITEM: COUNCIL ACTION: APPROVED DENIED NO ACTION

Consent	Public Hearing
Info Item	Matter Initiated by a Council Member
_X Action Item	Other
Department Report	Continued to:
Redevelopment Agency	