

## 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/82181529229?pwd=YkFNNDZScEZmNFJOUTlhY3BiOGNnZz09>  
Passcode: 369105

**DATE:** THURSDAY, JUNE 15, 2023  
**TIME:** 6:30 PM  
**PLACE:** Parlier City Hall  
1100 E. Parlier Avenue  
Parlier, CA 93648

Councilman 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:**

### **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 27, 2023 to June 12, 2023.
2. Approve the Minutes for Special Meeting May 4, 2023, Regular Meetings May 18, 2023 and Amend March 16, 2023.
3. Approve the use and waive all fees of Earl Ruth Park by Lirio De Los Valles Church to hold their annual car show on June 17<sup>th</sup> from 9 AM to 4 PM.
4. Authorize the Mayor Pro temp to sign the Second Amendment with Greenbrier.

**REGULAR BUSINESS:**

5. **SUBJECT:** Review of the Purchasing Policy.

**RECOMMENDATION:** Staff recommends that council review the Purchasing Policy.

6. **SUBJECT:** Adoption of Resolution No. 2023-24 authorizing the design and construction of a new stop sign and crosswalk across Zediker Avenue and Zulma Rd.

**RECOMMENDATION:** Staff recommends the City Council adopt **Resolution No. 2023-24** authorizing the City Engineer to design and informally bid the construction of a new stop sign and crosswalk across Zediker Avenue and Zulma Road.

**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. **"CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6"**

Agency representative: Sonia Hall, City Manager and Neal Costanzo,  
City Attorney

Employee Organization: Parlier Police Officers Association

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

**CITY MANAGER:**

**CITY ATTORNEY:**

**CITY COUNCIL:**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

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



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number          | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK |                                   |              |              |                 |                |        |
| A&M00                  | A&M CONSULTING ENGINEERS          | 05/31/2023   | Regular      | 0.00            | 60,924.54      | 60760  |
| ADC01                  | ADCOMP SYSTEMS, INC.              | 05/31/2023   | Regular      | 0.00            | 227.50         | 60761  |
| ALE01                  | ALERT-O-LITE, INC.                | 05/31/2023   | Regular      | 0.00            | 2,795.44       | 60762  |
| RED02                  | AMERICAN RED CROSS                | 05/31/2023   | Regular      | 0.00            | 1,445.00       | 60763  |
| AT&02                  | AT&T MOBILITY                     | 05/31/2023   | Regular      | 0.00            | 831.80         | 60764  |
| VAR00                  | BERNABE VARGAS                    | 05/31/2023   | Regular      | 0.00            | 400.00         | 60765  |
| NAP01                  | CENCAL AUTO & TRUCK PARTS, INC.   | 05/31/2023   | Regular      | 0.00            | 167.93         | 60766  |
| CEN19                  | CENTRAL SANITARY SUPPLY, LLC      | 05/31/2023   | Regular      | 0.00            | 201.60         | 60767  |
| CEN02                  | CENTRAL VALLEY LOCK & SAFE INC.   | 05/31/2023   | Regular      | 0.00            | 80.00          | 60768  |
| CIT22                  | CITY OF PARLIER                   | 05/31/2023   | Regular      | 0.00            | 455.94         | 60769  |
| COZ01                  | COZZINI BROS, INC.                | 05/31/2023   | Regular      | 0.00            | 64.00          | 60770  |
| REE01                  | EDDIE C. REED                     | 05/31/2023   | Regular      | 0.00            | 2,151.21       | 60771  |
| FAS00                  | FASTENAL COMPANY                  | 05/31/2023   | Regular      | 0.00            | 163.30         | 60772  |
| FRE2G                  | FRESNO COUNTY CLERKS OFFICE       | 05/31/2023   | Regular      | 0.00            | 4,486.72       | 60773  |
| HDL01                  | HDL COREN & CONE                  | 05/31/2023   | Regular      | 0.00            | 2,025.00       | 60774  |
| INT14                  | INTERSTATE GAS SERVICES, INC.     | 05/31/2023   | Regular      | 0.00            | 740.00         | 60775  |
| MOL00                  | LOLO MOLINA                       | 05/31/2023   | Regular      | 0.00            | 200.00         | 60776  |
| MEN18                  | MENDOCINO AUTO SALES & RE         | 05/31/2023   | Regular      | 0.00            | 1,186.20       | 60777  |
| NEL01                  | MICHAEL C. NELSON                 | 05/31/2023   | Regular      | 0.00            | 154.40         | 60778  |
| BAD14                  | NATION AND BADILLA INVESTIGATIONS | 05/31/2023   | Regular      | 0.00            | 1,734.30       | 60779  |
| ODP01                  | ODP BUSINESS SOLUTIONS, LLC       | 05/31/2023   | Regular      | 0.00            | 621.57         | 60780  |
| PIT04                  | PURCHASE POWER                    | 05/31/2023   | Regular      | 0.00            | 1,000.00       | 60781  |
| QUI02                  | QUILL CORPORATION                 | 05/31/2023   | Regular      | 0.00            | 310.49         | 60782  |
| RIP01                  | REEDLEY IRRIGATION & SUPP         | 05/31/2023   | Regular      | 0.00            | 1,208.45       | 60783  |
| SPA00                  | SPARKLETTES                       | 05/31/2023   | Regular      | 0.00            | 184.77         | 60784  |
| STA09                  | STANLEY A. VIERRA                 | 05/31/2023   | Regular      | 0.00            | 1,459.46       | 60785  |
| STA04                  | STATE FOODS SUPERMARKET           | 05/31/2023   | Regular      | 0.00            | 3,660.69       | 60786  |
| STA19                  | STATE OF CALIFORNIA               | 05/31/2023   | Regular      | 0.00            | 317.00         | 60787  |
| SUR03                  | SURVEILLANCE INTEGRATION          | 05/31/2023   | Regular      | 0.00            | 4,415.61       | 60788  |
| SYS00                  | SYSCO OF CENTRAL CALIFORNIA       | 05/31/2023   | Regular      | 0.00            | 2,345.52       | 60789  |
| U.S02                  | U.S. POST OFFICE                  | 05/31/2023   | Regular      | 0.00            | 2,371.80       | 60790  |
| BCT01                  | BCT CONSULTING, INC.              | 06/01/2023   | Regular      | 0.00            | 1,210.00       | 60791  |
| GOO02                  | GOODSUITE                         | 06/01/2023   | Regular      | 0.00            | 1,002.40       | 60792  |
| HOM01                  | HOME DEPOT CREDIT SERVICES        | 06/01/2023   | Regular      | 0.00            | 3,487.84       | 60793  |
| NEW02                  | NEW YORK LIFE INSURANCE           | 06/01/2023   | Regular      | 0.00            | 76.00          | 60794  |
| P.G01                  | PACIFIC GAS & ELECTRIC            | 06/01/2023   | Regular      | 0.00            | 10,224.22      | 60795  |
| SO 01                  | SOCALGAS                          | 06/01/2023   | Regular      | 0.00            | 69.21          | 60796  |
| STA1B                  | STANDARD INSURANCE CO.            | 06/01/2023   | Regular      | 0.00            | 2,948.82       | 60797  |
|                        | **Void**                          | 06/01/2023   | Regular      | 0.00            | 0.00           | 60798  |
| VER08                  | VERIZON WIRELESS                  | 06/01/2023   | Regular      | 0.00            | 1,168.49       | 60799  |
| VOR01                  | VORTAL, INC.                      | 06/01/2023   | Regular      | 0.00            | 200.00         | 60800  |
| ADP00                  | ADP, INC.                         | 06/08/2023   | Regular      | 0.00            | 4,955.57       | 60803  |
|                        | **Void**                          | 06/08/2023   | Regular      | 0.00            | 0.00           | 60804  |
| EDI01                  | E.D.I.S.                          | 06/08/2023   | Regular      | 0.00            | 21,579.54      | 60805  |
|                        | **Void**                          | 06/08/2023   | Regular      | 0.00            | 0.00           | 60806  |
| ZAV01                  | HECTOR ZAVALZA                    | 06/08/2023   | Regular      | 0.00            | 678.11         | 60807  |
| JAU01                  | JAVIER JAURIQUE                   | 06/08/2023   | Regular      | 0.00            | 1,348.58       | 60808  |
| JAU01                  | JAVIER JAURIQUE                   | 06/08/2023   | Regular      | 0.00            | 3,370.01       | 60809  |
| MCC02                  | TERRY MCCOY                       | 06/08/2023   | Regular      | 0.00            | 329.42         | 60810  |
| AME06                  | AMERICAN EXPRESS                  | 06/09/2023   | Regular      | 0.00            | 1,445.43       | 60811  |
| AME06                  | AMERICAN EXPRESS                  | 06/09/2023   | Regular      | 0.00            | 40.38          | 60812  |
| AME06                  | AMERICAN EXPRESS                  | 06/09/2023   | Regular      | 0.00            | 586.29         | 60813  |
| AM 01                  | AM CONSULTING ENGINEERS INC.      | 06/12/2023   | Regular      | 0.00            | 32,810.00      | 60814  |
| CAR03                  | CARDENAS, DEMETRIA B.             | 06/12/2023   | Regular      | 0.00            | 206.07         | 60815  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| REE01         | EDDIE C. REED                        | 06/12/2023   | Regular      | 0.00            | 1,125.00       | 60816      |
| GOG01         | GOGOV, INC.                          | 06/12/2023   | Regular      | 0.00            | 3,420.00       | 60817      |
| KAP00         | KAPLAN EARLY LEARNING COM            | 06/12/2023   | Regular      | 0.00            | 14,012.93      | 60818      |
| LAK00         | LAKESHORE LEARNING MATERI            | 06/12/2023   | Regular      | 0.00            | 76,340.23      | 60819      |
| NEL01         | MICHAEL C. NELSON                    | 06/12/2023   | Regular      | 0.00            | 423.08         | 60820      |
| PET01         | PETTY CASH FUND                      | 06/12/2023   | Regular      | 0.00            | 709.04         | 60821      |
|               | **Void**                             | 06/12/2023   | Regular      | 0.00            | 0.00           | 60822      |
| PRO01         | PROVOST & PRITCHARD CONSULTING GROUP | 06/12/2023   | Regular      | 0.00            | 10,958.98      | 60823      |
| CON01         | SILVANO RAMIREZ                      | 06/12/2023   | Regular      | 0.00            | 2,450.00       | 60824      |
| TOW02         | TOWNSEND PUBLIC AFFAIRS, INC.        | 06/12/2023   | Regular      | 0.00            | 2,000.00       | 60825      |
| UNI05         | UNITY IT                             | 06/12/2023   | Regular      | 0.00            | 611.91         | 60826      |
| AAA02         | AAA BUSINESS SUPPLIES                | 06/12/2023   | Regular      | 0.00            | 172.32         | 60827      |
| ADC01         | ADCOMP SYSTEMS, INC.                 | 06/12/2023   | Regular      | 0.00            | 90.00          | 60828      |
| BEL02         | BELMONT NURSERY, INC.                | 06/12/2023   | Regular      | 0.00            | 812.25         | 60829      |
| ALE04         | BETHAUN ENTERPRISES INC.             | 06/12/2023   | Regular      | 0.00            | 24,500.00      | 60830      |
| CEN19         | CENTRAL SANITARY SUPPLY, LLC         | 06/12/2023   | Regular      | 0.00            | 396.59         | 60831      |
| CIN02         | CINTAS CORPORATION NO. 2             | 06/12/2023   | Regular      | 0.00            | 135.24         | 60832      |
| JON02         | GERALD WAYNE JONES                   | 06/12/2023   | Regular      | 0.00            | 600.00         | 60833      |
| JAC05         | JACK'S REFRIGERATION INC.            | 06/12/2023   | Regular      | 0.00            | 344.75         | 60834      |
| KIN06         | KINGS INDUSTRIAL OCC. MED. CTR, INC. | 06/12/2023   | Regular      | 0.00            | 303.00         | 60835      |
| LAK00         | LAKESHORE LEARNING MATERI            | 06/12/2023   | Regular      | 0.00            | 238.66         | 60836      |
| MEN18         | MENDOCINO AUTO SALES & RE            | 06/12/2023   | Regular      | 0.00            | 3,287.84       | 60837      |
| O'B01         | NEIL O'BRIEN                         | 06/12/2023   | Regular      | 0.00            | 551.06         | 60838      |
| SIG04         | SIGNMAX                              | 06/12/2023   | Regular      | 0.00            | 188.43         | 60839      |
| SIR00         | SIRCHIE ACQUISITION COMPANY, LLC     | 06/12/2023   | Regular      | 0.00            | 513.17         | 60840      |
| STA04         | STATE FOODS SUPERMARKET              | 06/12/2023   | Regular      | 0.00            | 1,275.94       | 60841      |
| LAW01         | TIM J. LAW                           | 06/12/2023   | Regular      | 0.00            | 700.00         | 60842      |
| ADV04         | ADVENTIST HEALTH TULARE              | 06/12/2023   | Regular      | 0.00            | 100.00         | 60843      |
| ALE01         | ALERT-O-LITE, INC.                   | 06/12/2023   | Regular      | 0.00            | 6,668.58       | 60844      |
| CAL30         | CALIFORNIA CONSULTING, INC.          | 06/12/2023   | Regular      | 0.00            | 3,000.00       | 60845      |
| NAP01         | CENCAL AUTO & TRUCK PARTS, INC.      | 06/12/2023   | Regular      | 0.00            | 301.46         | 60846      |
| CEN19         | CENTRAL SANITARY SUPPLY, LLC         | 06/12/2023   | Regular      | 0.00            | 787.06         | 60847      |
| CEN02         | CENTRAL VALLEY LOCK & SAFE INC.      | 06/12/2023   | Regular      | 0.00            | 181.10         | 60848      |
| CIN02         | CINTAS CORPORATION NO. 2             | 06/12/2023   | Regular      | 0.00            | 294.23         | 60849      |
| COZ01         | COZZINI BROS, INC.                   | 06/12/2023   | Regular      | 0.00            | 128.00         | 60850      |
| EWI01         | EWING IRRIGATION PRODUCTS            | 06/12/2023   | Regular      | 0.00            | 2,483.67       | 60851      |
| FAS00         | FASTENAL COMPANY                     | 06/12/2023   | Regular      | 0.00            | 1,475.43       | 60852      |
| FRE05         | FRESNO COUNTY SHERIFF                | 06/12/2023   | Regular      | 0.00            | 316.56         | 60853      |
| JAC05         | JACK'S REFRIGERATION INC.            | 06/12/2023   | Regular      | 0.00            | 757.32         | 60854      |
| KOE01         | KOEFRAN INDUSTRIES, INC.             | 06/12/2023   | Regular      | 0.00            | 195.00         | 60855      |
| MAT02         | MATSON ALARM CO. INC.                | 06/12/2023   | Regular      | 0.00            | 52.00          | 60856      |
| MEN18         | MENDOCINO AUTO SALES & RE            | 06/12/2023   | Regular      | 0.00            | 59.99          | 60857      |
| COR11         | MILTON CORTEZ                        | 06/12/2023   | Regular      | 0.00            | 345.00         | 60858      |
| O'B01         | NEIL O'BRIEN                         | 06/12/2023   | Regular      | 0.00            | 614.73         | 60859      |
| REN02         | RAT INCORPORATED                     | 06/12/2023   | Regular      | 0.00            | 330.00         | 60860      |
| RIP01         | REEDLEY IRRIGATION & SUPP            | 06/12/2023   | Regular      | 0.00            | 2.75           | 60861      |
| RHO01         | RHODES INC.                          | 06/12/2023   | Regular      | 0.00            | 638.74         | 60862      |
| SAN1R         | SAN JOAQUIN VALLEY AIR               | 06/12/2023   | Regular      | 0.00            | 290.00         | 60863      |
| SIG04         | SIGNMAX                              | 06/12/2023   | Regular      | 0.00            | 3,546.92       | 60864      |
| STA1U         | STAR 1 MINI MART                     | 06/12/2023   | Regular      | 0.00            | 1,294.88       | 60865      |
| THO00         | THOMSON REUTERS - WEST               | 06/12/2023   | Regular      | 0.00            | 612.93         | 60866      |
| I D00         | VANESSA A. EINERSON                  | 06/12/2023   | Regular      | 0.00            | 3,678.48       | 60867      |
| VUL00         | VULCAN MATERIALS CO.                 | 06/12/2023   | Regular      | 0.00            | 559.19         | 60868      |
| RSG01         | RSG, INC.                            | 06/12/2023   | Regular      | 0.00            | 1,497.79       | 60869      |
| UNI05         | UNITY IT                             | 06/12/2023   | Regular      | 0.00            | 2,847.90       | 60870      |
| PER01         | CALPERS                              | 06/06/2023   | Bank Draft   | 0.00            | 9,113.00       | DFT0000636 |
| PER01         | CALPERS                              | 06/06/2023   | Bank Draft   | 0.00            | 6,652.67       | DFT0000637 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 202           | 105           | 0.00     | 365,286.75 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 4             | 0.00     | 0.00       |
| Bank Drafts    | 3             | 3             | 0.00     | 36,679.69  |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 205           | 112           | 0.00     | 401,966.44 |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 202              | 105              | 0.00     | 365,286.75 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 4                | 0.00     | 0.00       |
| Bank Drafts    | 3                | 3                | 0.00     | 36,679.69  |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 205              | 112              | 0.00     | 401,966.44 |

Fund Summary

| Fund | Name      | Period | Amount     |
|------|-----------|--------|------------|
| 999  | POOL FUND | 5/2023 | 98,330.24  |
| 999  | POOL FUND | 6/2023 | 303,636.20 |
|      |           |        | 401,966.44 |



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name              | Payment Date              | Payment Type                 | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------|---------------------------|------------------------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK        |                          |                           |                              |                 |                |        |
| A&M00                         | A&M CONSULTING ENGINEERS | 05/31/2023                | Regular                      | 0.00            | 60,924.54      | 60760  |
| Payable #                     | Payable Type             | Post Date                 | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                | Account Name             | Item Description          | Distribution Amount          |                 |                |        |
| <a href="#">INV14062021</a>   | Invoice                  | 05/25/2023                | BIKES/TRAILS PLAN 4/23       | 0.00            | 9,552.00       |        |
| <a href="#">247-5700-6520</a> | PROFESSIONAL SERVICES/   | BIKES/TRAILS PLAN 4/23    | 9,552.00                     |                 |                |        |
| <a href="#">INV14072021</a>   | Invoice                  | 05/25/2023                | WATER & SEWER PLANS 4/23     | 0.00            | 8,995.00       |        |
| <a href="#">261-5700-6520</a> | PROFESSIONAL SERVICES    | WATER & SEWER PLANS 4/23  | 8,995.00                     |                 |                |        |
| <a href="#">INV14082021</a>   | Invoice                  | 05/25/2023                | CITY ENGINEER 4/23           | 0.00            | 5,832.00       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/   | CITY ENGINEER 4/23        | 5,832.00                     |                 |                |        |
| <a href="#">INV14092021</a>   | Invoice                  | 05/25/2023                | SCHAFER TRACT 6287 4/23      | 0.00            | 1,500.00       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/   | SCHAFER TRACT 6287 4/23   | 1,500.00                     |                 |                |        |
| <a href="#">INV14102021</a>   | Invoice                  | 05/25/2023                | MANNING AVE SIDEWALK 4/23    | 0.00            | 800.00         |        |
| <a href="#">230-5600-7019</a> | ZEDIKER AVE. REC. MERC   | MANNING AVE SIDEWALK 4/23 | 800.00                       |                 |                |        |
| <a href="#">INV14112021</a>   | Invoice                  | 05/25/2023                | DOWNTOWN BEAUTIFICATION 4/23 | 0.00            | 600.00         |        |
| <a href="#">250-5700-7006</a> | DOWNTOWN BEAUTIFICA      | DOWNTOWN BEAUTIFICATION   | 600.00                       |                 |                |        |
| <a href="#">INV14122021</a>   | Invoice                  | 05/25/2023                | HSIP CYCLE 10 4/23           | 0.00            | 11,595.54      |        |
| <a href="#">233-5600-6520</a> | PROFESSIONAL SERVICES/   | HSIP CYCLE 10 4/23        | 11,595.54                    |                 |                |        |
| <a href="#">INV14142021</a>   | Invoice                  | 05/25/2023                | INDEPENDENCIA/PROGRESSO 4/23 | 0.00            | 200.00         |        |
| <a href="#">228-5600-6520</a> | PROFESSIONAL SERVICES    | INDEPENDENCIA/PROGRESSO 4 | 200.00                       |                 |                |        |
| <a href="#">INV14152021</a>   | Invoice                  | 05/25/2023                | TCP TREATMENT PROJ. 4/23     | 0.00            | 520.00         |        |
| <a href="#">403-5600-6512</a> | TCP ELECTRICITY          | TCP TREATMENT PROJ. 4/23  | 520.00                       |                 |                |        |
| <a href="#">INV14162021</a>   | Invoice                  | 05/25/2023                | PARLIER & NEWMARK 4/23       | 0.00            | 10,284.00      |        |
| <a href="#">204-5600-6520</a> | PROFESSIONAL SERVICES/   | PARLIER & NEWMARK 4/23    | 10,284.00                    |                 |                |        |
| <a href="#">INV14172021</a>   | Invoice                  | 05/25/2023                | TACTICAL URBANISM 4/23       | 0.00            | 7,872.00       |        |
| <a href="#">559-5700-6520</a> | PROFESSIONAL SERVICES    | TACTICAL URBANISM 4/23    | 7,872.00                     |                 |                |        |
| <a href="#">INV14192021</a>   | Invoice                  | 05/25/2023                | ROAD REHAB PROJECT 4/23      | 0.00            | 3,174.00       |        |
| <a href="#">228-5600-6520</a> | PROFESSIONAL SERVICES    | ROAD REHAB PROJECT 4/23   | 3,174.00                     |                 |                |        |
| ADC01                         | ADCOMP SYSTEMS, INC.     | 05/31/2023                | Regular                      | 0.00            | 227.50         | 60761  |
| Payable #                     | Payable Type             | Post Date                 | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                | Account Name             | Item Description          | Distribution Amount          |                 |                |        |
| <a href="#">23327</a>         | Invoice                  | 05/31/2023                | ADCOMP TRANS FEES 4/23       | 0.00            | 127.50         |        |
| <a href="#">400-5300-6581</a> | BANK FEES                | ADCOMP TRANS FEES 4/23    | 42.50                        |                 |                |        |
| <a href="#">401-5300-6581</a> | BANK FEES                | ADCOMP TRANS FEES 4/23    | 42.50                        |                 |                |        |
| <a href="#">402-5300-6581</a> | BANK FEES                | ADCOMP TRANS FEES 4/23    | 42.50                        |                 |                |        |
| <a href="#">23432</a>         | Invoice                  | 05/25/2023                | ADCOMP SVCS 6/23             | 0.00            | 100.00         |        |
| <a href="#">400-5300-6581</a> | BANK FEES                | ADCOMP SVCS 6/23          | 33.34                        |                 |                |        |
| <a href="#">401-5300-6581</a> | BANK FEES                | ADCOMP SVCS 6/23          | 33.33                        |                 |                |        |
| <a href="#">402-5300-6581</a> | BANK FEES                | ADCOMP SVCS 6/23          | 33.33                        |                 |                |        |
| ALE01                         | ALERT-O-LITE, INC.       | 05/31/2023                | Regular                      | 0.00            | 2,795.44       | 60762  |
| Payable #                     | Payable Type             | Post Date                 | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                | Account Name             | Item Description          | Distribution Amount          |                 |                |        |
| <a href="#">0131553-IN</a>    | Invoice                  | 05/25/2023                | STREET STRIPING MATERIAL     | 0.00            | 2,795.44       |        |
| <a href="#">200-5600-6002</a> | PARTS & SUPPLIES         | STREET STRIPING MATERIAL  | 2,795.44                     |                 |                |        |
| RED02                         | AMERICAN RED CROSS       | 05/31/2023                | Regular                      | 0.00            | 1,445.00       | 60763  |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                  | Vendor Name                     | Payment Date | Payment Type                 | Discount Amount     | Payment Amount | Number |
|--------------------------------|---------------------------------|--------------|------------------------------|---------------------|----------------|--------|
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">22581327</a>       | Invoice                         | 05/25/2023   | PA FIRSTAID/CPR/AED TRAINING | 0.00                | 1,445.00       |        |
|                                | <a href="#">269-6303-6503</a>   |              | TRAVEL, MEETINGS & TR        |                     | 1,445.00       |        |
| AT&02                          | AT&T MOBILITY                   | 05/31/2023   | Regular                      | 0.00                | 831.80         | 60764  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">287289569526X0</a> | Invoice                         | 05/31/2023   | PD MDT'S 4/23                | 0.00                | 831.80         |        |
|                                | <a href="#">100-5400-6510</a>   |              | TELEPHONE/DATA/PAGER         |                     | 831.80         |        |
| VAR00                          | BERNABE VARGAS                  | 05/31/2023   | Regular                      | 0.00                | 400.00         | 60765  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">05/27/23</a>       | Invoice                         | 05/31/2023   | CC DEP - B.V. 05/27/23       | 0.00                | 400.00         |        |
|                                | <a href="#">100-23101</a>       |              | EVENT RENTAL DEPOSIT         |                     | 400.00         |        |
| NAP01                          | CENCAL AUTO & TRUCK PARTS, INC. | 05/31/2023   | Regular                      | 0.00                | 167.93         | 60766  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">107021</a>         | Invoice                         | 05/25/2023   | UNIT #129 PARTS              | 0.00                | 167.93         |        |
|                                | <a href="#">400-5600-6002</a>   |              | PARTS & SUPPLIES             |                     | 83.96          |        |
|                                | <a href="#">401-5600-6002</a>   |              | PARTS SUPPLIES               |                     | 83.97          |        |
| CEN19                          | CENTRAL SANITARY SUPPLY, LLC    | 05/31/2023   | Regular                      | 0.00                | 201.60         | 60767  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">8045394</a>        | Invoice                         | 05/25/2023   | PW FAC SUPPLIES              | 0.00                | 201.60         |        |
|                                | <a href="#">525-5610-6002</a>   |              | PARTS AND SUPPLIES           |                     | 201.60         |        |
| CEN02                          | CENTRAL VALLEY LOCK & SAFE INC. | 05/31/2023   | Regular                      | 0.00                | 80.00          | 60768  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">63017</a>          | Invoice                         | 05/31/2023   | REKEY FIN CABINETS           | 0.00                | 80.00          |        |
|                                | <a href="#">400-5300-6520</a>   |              | PROFESSIONAL SERVICES/       |                     | 80.00          |        |
| CIT22                          | CITY OF PARLIER                 | 05/31/2023   | Regular                      | 0.00                | 455.94         | 60769  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">W-3-23</a>         | Invoice                         | 05/25/2023   | PA WATER 3/23                | 0.00                | 455.94         |        |
|                                | <a href="#">269-6303-6514</a>   |              | UTILITIES - WATER            |                     | 455.94         |        |
| COZ01                          | COZZINI BROS, INC.              | 05/31/2023   | Regular                      | 0.00                | 64.00          | 60770  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">C13080990</a>      | Invoice                         | 05/25/2023   | PA KITCHEN SUPPLIES          | 0.00                | 64.00          |        |
|                                | <a href="#">269-6303-6504</a>   |              | FOOD SERVICES                |                     | 64.00          |        |
| REE01                          | EDDIE C. REED                   | 05/31/2023   | Regular                      | 0.00                | 2,151.21       | 60771  |
| Payable #                      | Payable Type                    | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                                | Account Number                  | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">4802</a>           | Invoice                         | 05/24/2023   | HP REPAIRS                   | 0.00                | 716.27         |        |
|                                | <a href="#">100-5610-6520</a>   |              | PROFESSIONAL SERVICES/       |                     | 716.27         |        |
| <a href="#">4807</a>           | Invoice                         | 05/24/2023   | POOL REPAIRS                 | 0.00                | 1,434.94       |        |
|                                | <a href="#">100-5616-6520</a>   |              | PROFESSIONAL SERVICES        |                     | 1,434.94       |        |
| FAS00                          | FASTENAL COMPANY                | 05/31/2023   | Regular                      | 0.00                | 163.30         | 60772  |



| Vendor Number               | Vendor Name                       | Payment Date | Payment Type               | Discount Amount | Payment Amount      | Number |
|-----------------------------|-----------------------------------|--------------|----------------------------|-----------------|---------------------|--------|
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">CAFR1122345</a> | Invoice                           | 05/25/2023   | PW PARTS                   | 0.00            | 163.30              |        |
|                             | <a href="#">400-5600-6002</a>     |              | PARTS & SUPPLIES           |                 | 163.30              |        |
| FRE2G                       | FRESNO COUNTY CLERKS OFFICE       | 05/31/2023   | Regular                    | 0.00            | 4,486.72            | 60773  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">2023-110</a>    | Invoice                           | 05/24/2023   | ELECTION SVCS MAYOR        | 0.00            | 2,679.43            |        |
|                             | <a href="#">100-5200-6543</a>     |              | ELECTION CONTRACT SVC      |                 | 2,679.43            |        |
| <a href="#">2023-111</a>    | Invoice                           | 05/24/2023   | ELECTION SVCS DIST 2       | 0.00            | 870.03              |        |
|                             | <a href="#">100-5200-6543</a>     |              | ELECTION CONTRACT SVC      |                 | 870.03              |        |
| <a href="#">2023-112</a>    | Invoice                           | 05/24/2023   | ELECTION SVCS DIST 4       | 0.00            | 937.26              |        |
|                             | <a href="#">100-5200-6543</a>     |              | ELECTION CONTRACT SVC      |                 | 937.26              |        |
| HDL01                       | HDL COREN & CONE                  | 05/31/2023   | Regular                    | 0.00            | 2,025.00            | 60774  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">SIN027434</a>   | Invoice                           | 05/31/2023   | PROPERTY TAX Q2 2023       | 0.00            | 2,025.00            |        |
|                             | <a href="#">100-5200-6542</a>     |              | CONTRACT SERVICES          |                 | 1,012.50            |        |
|                             | <a href="#">602-8100-6542</a>     |              | CONTRACT SERVICES          |                 | 1,012.50            |        |
| INT14                       | INTERSTATE GAS SERVICES, INC.     | 05/31/2023   | Regular                    | 0.00            | 740.00              | 60775  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">7021718</a>     | Invoice                           | 05/25/2023   | SEWER BILLING 3-4/23       | 0.00            | 740.00              |        |
|                             | <a href="#">401-5600-6520</a>     |              | PROFESSIONAL SERVICES      |                 | 740.00              |        |
| MOL00                       | LOLO MOLINA                       | 05/31/2023   | Regular                    | 0.00            | 200.00              | 60776  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">05/27/23</a>    | Invoice                           | 05/31/2023   | SC DEP - L.M. 05/27/23     | 0.00            | 200.00              |        |
|                             | <a href="#">100-23101</a>         |              | EVENT RENTAL DEPOSIT       |                 | 200.00              |        |
| MEN18                       | MENDOCINO AUTO SALES & RE         | 05/31/2023   | Regular                    | 0.00            | 1,186.20            | 60777  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">10304</a>       | Invoice                           | 05/24/2023   | UNIT #521 REPAIRS          | 0.00            | 349.99              |        |
|                             | <a href="#">401-5600-6532</a>     |              | VEHICLE MAINTENANCE        |                 | 349.99              |        |
| <a href="#">10340</a>       | Invoice                           | 05/24/2023   | UNIT #511 REPAIRS          | 0.00            | 95.00               |        |
|                             | <a href="#">400-5600-6532</a>     |              | VEHICLE MAINTENANCE        |                 | 95.00               |        |
| <a href="#">10373</a>       | Invoice                           | 05/24/2023   | PD VEHICLE MANIT UNIT 1801 | 0.00            | 27.42               |        |
|                             | <a href="#">102-5400-6531</a>     |              | REPAIRS & MAINTENANC       |                 | 27.42               |        |
| <a href="#">8412</a>        | Invoice                           | 05/24/2023   | UNIT #527 REPAIRS          | 0.00            | 713.79              |        |
|                             | <a href="#">400-5600-6532</a>     |              | VEHICLE MAINTENANCE        |                 | 713.79              |        |
| NEL01                       | MICHAEL C. NELSON                 | 05/31/2023   | Regular                    | 0.00            | 154.40              | 60778  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">272081</a>      | Invoice                           | 05/24/2023   | PW PARTS                   | 0.00            | 154.40              |        |
|                             | <a href="#">400-5600-6002</a>     |              | PARTS & SUPPLIES           |                 | 154.40              |        |
| BAD14                       | NATION AND BADILLA INVESTIGATIONS | 05/31/2023   | Regular                    | 0.00            | 1,734.30            | 60779  |
| Payable #                   | Payable Type                      | Post Date    | Payable Description        | Discount Amount | Payable Amount      |        |
|                             | Account Number                    |              | Account Name               |                 | Distribution Amount |        |
| <a href="#">NB 517 2023</a> | Invoice                           | 05/25/2023   | BUSTOS INVESTIGATION       | 0.00            | 1,734.30            |        |
|                             | <a href="#">100-5400-6520</a>     |              | PROFESSIONAL SERVICES/     |                 | 1,734.30            |        |
| ODP01                       | ODP BUSINESS SOLUTIONS, LLC       | 05/31/2023   | Regular                    | 0.00            | 621.57              | 60780  |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                   | Vendor Name                   | Payment Date | Payment Type           | Discount Amount     | Payment Amount | Number |
|---------------------------------|-------------------------------|--------------|------------------------|---------------------|----------------|--------|
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">309688166001</a>    | Invoice                       | 05/25/2023   | PA OFFICE SUPPLIES     | 0.00                | 621.57         |        |
|                                 | <a href="#">269-6303-6000</a> |              | OFFICE SUPPLIES        |                     | 621.57         |        |
| PIT04                           | PURCHASE POWER                | 05/31/2023   | Regular                | 0.00                | 1,000.00       | 60781  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">7988-5-23</a>       | Invoice                       | 05/31/2023   | POSTAGE MCHN SUPPLIES  | 0.00                | 1,000.00       |        |
|                                 | <a href="#">100-5200-6012</a> |              | POSTAGE, SHIPPING & FR |                     | 200.00         |        |
|                                 | <a href="#">100-5400-6012</a> |              | POSTAGE, SHIPPING & FR |                     | 200.00         |        |
|                                 | <a href="#">100-5700-6012</a> |              | POSTAGE, SHIPPING & FR |                     | 200.00         |        |
|                                 | <a href="#">400-5300-6012</a> |              | POSTAGE, SHIPPING & FR |                     | 200.00         |        |
|                                 | <a href="#">401-5300-6012</a> |              | POSTAGE/SHIPPING & FR  |                     | 200.00         |        |
| QUI02                           | QUILL CORPORATION             | 05/31/2023   | Regular                | 0.00                | 310.49         | 60782  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">32459905</a>        | Invoice                       | 05/31/2023   | FIN OFFICE SUPPLIES    | 0.00                | 310.49         |        |
|                                 | <a href="#">400-5300-6000</a> |              | OFFICE SUPPLIES - FIN  |                     | 155.24         |        |
|                                 | <a href="#">401-5300-6000</a> |              | OFFICE SUPPLIES        |                     | 155.25         |        |
| RIP01                           | REEDLEY IRRIGATION & SUPP     | 05/31/2023   | Regular                | 0.00                | 1,208.45       | 60783  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">RIS-POS02-46834</a> | Invoice                       | 05/24/2023   | LANDSCAPE PARTS        | 0.00                | 576.34         |        |
|                                 | <a href="#">213-5600-6002</a> |              | PARTS SUPPLIES         |                     | 576.34         |        |
| <a href="#">RIS-POS02-47016</a> | Invoice                       | 05/25/2023   | LANDSCAPE PARTS        | 0.00                | 275.70         |        |
|                                 | <a href="#">213-5600-6002</a> |              | PARTS SUPPLIES         |                     | 275.70         |        |
| <a href="#">RIS-POS02-47094</a> | Invoice                       | 05/25/2023   | LANDSCAPE PARTS        | 0.00                | 356.41         |        |
|                                 | <a href="#">213-5600-6002</a> |              | PARTS SUPPLIES         |                     | 356.41         |        |
| SPA00                           | SPARKLETT'S                   | 05/31/2023   | Regular                | 0.00                | 184.77         | 60784  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">22121535 04072</a>  | Invoice                       | 05/25/2023   | CH WATER SVCS 3/23     | 0.00                | 60.93          |        |
|                                 | <a href="#">100-5200-6001</a> |              | GBH EXPENSES           |                     | 20.31          |        |
|                                 | <a href="#">100-5300-6001</a> |              | OPERATIONAL SUPPLIES   |                     | 20.31          |        |
|                                 | <a href="#">100-5700-6001</a> |              | Operational Supplies   |                     | 20.31          |        |
| <a href="#">22121565 04072</a>  | Invoice                       | 05/25/2023   | PW WATER SVCS 3/23     | 0.00                | 20.97          |        |
|                                 | <a href="#">100-5600-6001</a> |              | OPERATIONAL SUPPLIES   |                     | 20.97          |        |
| <a href="#">22121622 04072</a>  | Invoice                       | 05/25/2023   | PA WATER SVCS 3/23     | 0.00                | 102.87         |        |
|                                 | <a href="#">269-6303-6001</a> |              | OPERATIONAL SUPPLIES   |                     | 102.87         |        |
| STA09                           | STANLEY A. VIERRA             | 05/31/2023   | Regular                | 0.00                | 1,459.46       | 60785  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">131911</a>          | Invoice                       | 05/24/2023   | WELL #7 REPAIRS        | 0.00                | 1,180.81       |        |
|                                 | <a href="#">400-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                     | 1,180.81       |        |
| <a href="#">131957</a>          | Invoice                       | 05/25/2023   | WELL #7 REPAIRS        | 0.00                | 278.65         |        |
|                                 | <a href="#">400-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                     | 278.65         |        |
| STA04                           | STATE FOODS SUPERMARKET       | 05/31/2023   | Regular                | 0.00                | 3,660.69       | 60786  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description       | Distribution Amount |                |        |
| <a href="#">04/25/23-38</a>     | Invoice                       | 05/25/2023   | PA MEAL SUPPLIES       | 0.00                | 254.51         |        |
|                                 | <a href="#">269-6303-6504</a> |              | FOOD SERVICES          |                     | 254.51         |        |
| <a href="#">04/26/23-10</a>     | Invoice                       | 05/25/2023   | PA MEAL SUPPLIES       | 0.00                | 355.48         |        |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number               | Vendor Name                   | Payment Date     | Payment Type               | Discount Amount        | Payment Amount             | Number |
|-----------------------------|-------------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 355.48                     |        |
| <a href="#">04/27/23-30</a> | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 188.92                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 188.92                     |        |
| <a href="#">05/02/23-14</a> | Invoice                       | 05/25/2023       | SC MEAL SUPPLIES           | 0.00                   | 291.57                     |        |
|                             | <a href="#">100-5615-6504</a> | FOOD SERVICES    | SC MEAL SUPPLIES           |                        | 291.57                     |        |
| <a href="#">05/02/23-56</a> | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 266.01                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 266.01                     |        |
| <a href="#">05/04/23-12</a> | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 335.58                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 335.58                     |        |
| <a href="#">05/08/23-64</a> | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 324.04                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 324.04                     |        |
| <a href="#">05/11/23-8</a>  | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 395.43                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 395.43                     |        |
| <a href="#">05/15/23-14</a> | Invoice                       | 05/24/2023       | PA MEAL SUPPLIES           | 0.00                   | 377.41                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 377.41                     |        |
| <a href="#">05/16/23-18</a> | Invoice                       | 05/25/2023       | SC MEAL SUPPLIES           | 0.00                   | 388.17                     |        |
|                             | <a href="#">100-5615-6504</a> | FOOD SERVICES    | SC MEAL SUPPLIES           |                        | 388.17                     |        |
| <a href="#">05/17/23-69</a> | Invoice                       | 05/24/2023       | PA MEAL SUPPLIES           | 0.00                   | 399.02                     |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 399.02                     |        |
| <a href="#">05/18/23-71</a> | Invoice                       | 05/24/2023       | PA MEAL SUPPLIES           | 0.00                   | 84.55                      |        |
|                             | <a href="#">269-6303-6504</a> | FOOD SERVICES    | PA MEAL SUPPLIES           |                        | 84.55                      |        |
| STA19                       | STATE OF CALIFORNIA           | 05/31/2023       | Regular                    | 0.00                   | 317.00                     | 60787  |
| <b>Payable #</b>            | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                             | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">652048</a>      | Invoice                       | 05/24/2023       | PD FINGERPRINTING 4/23     | 0.00                   | 317.00                     |        |
|                             | <a href="#">100-5400-6520</a> |                  | PROFESSIONAL SERVICES/     |                        | 285.00                     |        |
|                             | <a href="#">100-5700-6520</a> |                  | PROFESSIONAL SERVICES/     |                        | 32.00                      |        |
| SUR03                       | SURVEILLANCE INTEGRATION      | 05/31/2023       | Regular                    | 0.00                   | 4,415.61                   | 60788  |
| <b>Payable #</b>            | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                             | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">8097</a>        | Invoice                       | 05/31/2023       | PD CAMERA SYS SVCS         | 0.00                   | 4,415.61                   |        |
|                             | <a href="#">102-5400-6520</a> |                  | PROFESSIONAL SERVICES/     |                        | 4,415.61                   |        |
| SYS00                       | SYSCO OF CENTRAL CALIFORNIA   | 05/31/2023       | Regular                    | 0.00                   | 2,345.52                   | 60789  |
| <b>Payable #</b>            | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                             | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">384582066</a>   | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 853.34                     |        |
|                             | <a href="#">269-6303-6504</a> |                  | FOOD SERVICES              |                        | 853.34                     |        |
| <a href="#">384593935</a>   | Invoice                       | 05/25/2023       | PA MEAL SUPPLIES           | 0.00                   | 137.95                     |        |
|                             | <a href="#">269-6303-6504</a> |                  | FOOD SERVICES              |                        | 137.95                     |        |
| <a href="#">384610764</a>   | Invoice                       | 05/24/2023       | PA MEAL/KITCHEN SUPPLIES   | 0.00                   | 977.07                     |        |
|                             | <a href="#">269-6303-6504</a> |                  | FOOD SERVICES              |                        | 977.07                     |        |
| <a href="#">384613987</a>   | Invoice                       | 05/24/2023       | PA KITCHEN SUPPLIES        | 0.00                   | 190.67                     |        |
|                             | <a href="#">269-6303-6504</a> |                  | FOOD SERVICES              |                        | 190.67                     |        |
| <a href="#">384613988</a>   | Invoice                       | 05/24/2023       | PA KITCHEN SUPPLIES        | 0.00                   | 186.49                     |        |
|                             | <a href="#">269-6303-6504</a> |                  | FOOD SERVICES              |                        | 186.49                     |        |
| U.S02                       | U.S. POST OFFICE              | 05/31/2023       | Regular                    | 0.00                   | 2,371.80                   | 60790  |
| <b>Payable #</b>            | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                             | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">2022</a>        | Invoice                       | 05/24/2023       | 2022 CCR'S                 | 0.00                   | 2,371.80                   |        |
|                             | <a href="#">400-5600-6012</a> |                  | POSTAGE, SHIPPING & FR     |                        | 2,371.80                   |        |
| BCT01                       | BCT CONSULTING, INC.          | 06/01/2023       | Regular                    | 0.00                   | 1,210.00                   | 60791  |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                   | Vendor Name                   | Payment Date | Payment Type                | Discount Amount     | Payment Amount | Number |
|---------------------------------|-------------------------------|--------------|-----------------------------|---------------------|----------------|--------|
| Payable #                       | Payable Type                  | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description            | Distribution Amount |                |        |
| <a href="#">230-06012023-46</a> | Invoice                       | 06/01/2023   | ALL FAC PHONE SVCS 6/23     | 0.00                | 1,210.00       |        |
|                                 | <a href="#">100-5200-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 101.25         |        |
|                                 | <a href="#">100-5400-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 576.25         |        |
|                                 | <a href="#">100-5615-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 26.25          |        |
|                                 | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 51.25          |        |
|                                 | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 76.25          |        |
|                                 | <a href="#">269-6303-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 151.25         |        |
|                                 | <a href="#">400-5300-6510</a> |              | TELEPHONE/DATA & PAG        |                     | 88.13          |        |
|                                 | <a href="#">400-5600-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 25.63          |        |
|                                 | <a href="#">401-5300-6510</a> |              | TELEPHONE/ DATA/PAGE        |                     | 88.12          |        |
|                                 | <a href="#">401-5600-6510</a> |              | TELEPHONE/DATA/PAGER        |                     | 25.62          |        |
| GOO02                           | GOODSUITE                     | 06/01/2023   | Regular                     | 0.00                | 1,002.40       | 60792  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description            | Distribution Amount |                |        |
| <a href="#">INV182659</a>       | Invoice                       | 06/01/2023   | COPY MCHN SVCS 10/22 - 4/23 | 0.00                | 1,002.40       |        |
|                                 | <a href="#">100-5200-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 122.50         |        |
|                                 | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 214.00         |        |
|                                 | <a href="#">100-5700-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 90.00          |        |
|                                 | <a href="#">100-5700-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 55.00          |        |
|                                 | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 94.00          |        |
|                                 | <a href="#">400-5300-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 205.95         |        |
|                                 | <a href="#">400-5600-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 7.50           |        |
|                                 | <a href="#">401-5300-6520</a> |              | PROFESSIONAL SERVICES/      |                     | 205.95         |        |
|                                 | <a href="#">401-5600-6520</a> |              | PROFESSIONAL SERVICES       |                     | 7.50           |        |
| HOM01                           | HOME DEPOT CREDIT SERVICES    | 06/01/2023   | Regular                     | 0.00                | 3,487.84       | 60793  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description            | Distribution Amount |                |        |
| <a href="#">14162</a>           | Invoice                       | 05/31/2023   | TC REPAIRS                  | 0.00                | 231.89         |        |
|                                 | <a href="#">100-5620-6531</a> |              | REPAIRS & MAINTENANC        |                     | 231.89         |        |
| <a href="#">2014981</a>         | Invoice                       | 05/31/2023   | TC REPAIRS                  | 0.00                | 259.85         |        |
|                                 | <a href="#">100-5620-6531</a> |              | REPAIRS & MAINTENANC        |                     | 259.85         |        |
| <a href="#">3012987</a>         | Invoice                       | 05/31/2023   | PARK PARTS                  | 0.00                | 569.41         |        |
|                                 | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES            |                     | 569.41         |        |
| <a href="#">6136342</a>         | Invoice                       | 05/31/2023   | CC EVENT SUPPLIES           | 0.00                | 150.78         |        |
|                                 | <a href="#">100-5617-6002</a> |              | PARTS SUPPLIES              |                     | 150.78         |        |
| <a href="#">7014482</a>         | Invoice                       | 05/31/2023   | TC REPAIRS                  | 0.00                | 372.93         |        |
|                                 | <a href="#">100-5620-6531</a> |              | REPAIRS & MAINTENANC        |                     | 372.93         |        |
| <a href="#">7014483</a>         | Invoice                       | 05/31/2023   | PA PARTS                    | 0.00                | 811.39         |        |
|                                 | <a href="#">400-5600-6002</a> |              | PARTS & SUPPLIES            |                     | 811.39         |        |
| <a href="#">8024605</a>         | Invoice                       | 05/31/2023   | PARK PARTS                  | 0.00                | 511.56         |        |
|                                 | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES            |                     | 511.56         |        |
| <a href="#">9012341</a>         | Invoice                       | 05/31/2023   | PW PARK PARTS               | 0.00                | 580.03         |        |
|                                 | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES            |                     | 580.03         |        |
| NEW02                           | NEW YORK LIFE INSURANCE       | 06/01/2023   | Regular                     | 0.00                | 76.00          | 60794  |
| Payable #                       | Payable Type                  | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                                 | Account Number                | Account Name | Item Description            | Distribution Amount |                |        |
| <a href="#">021927560-5-23</a>  | Invoice                       | 05/31/2023   | LIFE INSURANCE 5/23         | 0.00                | 76.00          |        |
|                                 | <a href="#">100-22109</a>     |              | NEW YORK LIFE INSURAN       |                     | 76.00          |        |
| P.G01                           | PACIFIC GAS & ELECTRIC        | 06/01/2023   | Regular                     | 0.00                | 10,224.22      | 60795  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name            | Payment Date            | Payment Type            | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------|-------------------------|-------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type           | Post Date               | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description        | Distribution Amount     |                 |                |        |
| <a href="#">50754-3-4-23</a>  | Invoice                | 05/31/2023              | STREET LIGHT SVCS 4/23  | 0.00            | 6,047.03       |        |
| <a href="#">200-5600-6512</a> | ELECTRICITY            | STREET LIGHT SVCS 4/23  | 6,047.03                |                 |                |        |
| <a href="#">52769-3-4-23</a>  | Invoice                | 05/31/2023              | STREET LIGHT SVCS 4/23  | 0.00            | 4,038.97       |        |
| <a href="#">200-5600-6512</a> | ELECTRICITY            | STREET LIGHT SVCS 4/23  | 4,038.97                |                 |                |        |
| <a href="#">80980-1-4-23</a>  | Invoice                | 05/31/2023              | TRAFFIC LIGHT SVCS 4/23 | 0.00            | 138.22         |        |
| <a href="#">200-5600-6512</a> | ELECTRICITY            | TRAFFIC LIGHT SVCS 4/23 | 138.22                  |                 |                |        |
| SO 01                         | SOCALGAS               | 06/01/2023              | Regular                 | 0.00            | 69.21          | 60796  |
| Payable #                     | Payable Type           | Post Date               | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description        | Distribution Amount     |                 |                |        |
| <a href="#">73229-4-23</a>    | Invoice                | 05/31/2023              | TC GAS SVCS 4/23        | 0.00            | 35.49          |        |
| <a href="#">100-5620-6513</a> | GAS                    | TC GAS SVCS 4/23        | 35.49                   |                 |                |        |
| <a href="#">73985-4-23</a>    | Invoice                | 05/31/2023              | CC1 GAS SVCS 4/23       | 0.00            | 33.72          |        |
| <a href="#">100-5620-6513</a> | GAS                    | CC1 GAS SVCS 4/23       | 33.72                   |                 |                |        |
| STA1B                         | STANDARD INSURANCE CO. | 06/01/2023              | Regular                 | 0.00            | 2,948.82       | 60797  |
| Payable #                     | Payable Type           | Post Date               | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description        | Distribution Amount     |                 |                |        |
| <a href="#">640476-6-23</a>   | Invoice                | 05/31/2023              | SURVIVOR LIFE 6/23      | 0.00            | 2,948.82       |        |
| <a href="#">100-5200-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 50.44                   |                 |                |        |
| <a href="#">100-5300-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 7.50                    |                 |                |        |
| <a href="#">100-5400-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 73.10                   |                 |                |        |
| <a href="#">100-5400-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 772.78                  |                 |                |        |
| <a href="#">100-5410-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 43.54                   |                 |                |        |
| <a href="#">100-5420-5014</a> | CE LIFE, LTD & STD     | SURVIVOR LIFE 6/23      | 91.42                   |                 |                |        |
| <a href="#">100-5610-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 36.39                   |                 |                |        |
| <a href="#">100-5617-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 39.39                   |                 |                |        |
| <a href="#">100-5620-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 39.38                   |                 |                |        |
| <a href="#">100-5700-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 87.27                   |                 |                |        |
| <a href="#">102-5400-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 129.01                  |                 |                |        |
| <a href="#">160-5400-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 90.92                   |                 |                |        |
| <a href="#">203-5600-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 22.92                   |                 |                |        |
| <a href="#">206-5600-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 35.59                   |                 |                |        |
| <a href="#">213-5600-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 36.01                   |                 |                |        |
| <a href="#">269-6303-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 448.61                  |                 |                |        |
| <a href="#">292-5400-5014</a> | LIFE, LTD/STD          | SURVIVOR LIFE 6/23      | 90.76                   |                 |                |        |
| <a href="#">400-5200-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 74.68                   |                 |                |        |
| <a href="#">400-5300-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 63.79                   |                 |                |        |
| <a href="#">400-5600-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 214.27                  |                 |                |        |
| <a href="#">401-5200-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 88.30                   |                 |                |        |
| <a href="#">401-5300-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 124.06                  |                 |                |        |
| <a href="#">401-5600-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 150.60                  |                 |                |        |
| <a href="#">402-5200-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 52.70                   |                 |                |        |
| <a href="#">402-5300-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 41.20                   |                 |                |        |
| <a href="#">602-8100-5014</a> | LIFE, LTD & STD        | SURVIVOR LIFE 6/23      | 44.19                   |                 |                |        |
| **Void**                      |                        | 06/01/2023              | Regular                 | 0.00            | 0.00           | 60798  |
| VER08                         | VERIZON WIRELESS       | 06/01/2023              | Regular                 | 0.00            | 1,168.49       | 60799  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number              | Vendor Name                   | Payment Date | Payment Type           | Discount Amount | Payment Amount      | Number |
|----------------------------|-------------------------------|--------------|------------------------|-----------------|---------------------|--------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description    | Discount Amount | Payable Amount      |        |
|                            | Account Number                | Account Name | Item Description       |                 | Distribution Amount |        |
| <a href="#">9934284488</a> | Invoice                       | 05/31/2023   | CELL PHONE SVCS 4/23   | 0.00            | 1,168.49            |        |
|                            | <a href="#">100-5100-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 328.75              |        |
|                            | <a href="#">100-5200-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 127.68              |        |
|                            | <a href="#">100-5410-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 52.15               |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 52.15               |        |
|                            | <a href="#">281-5420-6510</a> |              | TELEPHONE/DATA         |                 | 52.15               |        |
|                            | <a href="#">400-5600-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 348.31              |        |
|                            | <a href="#">401-5600-6510</a> |              | TELEPHONE/DATA/PAGER   |                 | 207.30              |        |
| VOR01                      | VORTAL, INC.                  | 06/01/2023   | Regular                | 0.00            | 200.00              | 60800  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description    | Discount Amount | Payable Amount      |        |
|                            | Account Number                | Account Name | Item Description       |                 | Distribution Amount |        |
| <a href="#">1748</a>       | Invoice                       | 06/01/2023   | MUNICIPAL HOSTING 6/23 | 0.00            | 200.00              |        |
|                            | <a href="#">100-5200-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 200.00              |        |
|                            |                               |              | MUNICIPAL HOSTING 6/23 |                 |                     |        |
| ADP00                      | ADP, INC.                     | 06/08/2023   | Regular                | 0.00            | 4,955.57            | 60803  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description    | Discount Amount | Payable Amount      |        |
|                            | Account Number                | Account Name | Item Description       |                 | Distribution Amount |        |
| <a href="#">634847221</a>  | Invoice                       | 06/08/2023   | T&A PAYROLL SVCS 5/23  | 0.00            | 4,955.57            |        |
|                            | <a href="#">100-5100-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 488.58              |        |
|                            | <a href="#">100-5200-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 209.39              |        |
|                            | <a href="#">100-5300-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 209.39              |        |
|                            | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 1,535.53            |        |
|                            | <a href="#">100-5410-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">100-5610-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 139.59              |        |
|                            | <a href="#">100-5615-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">100-5617-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">100-5620-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 139.59              |        |
|                            | <a href="#">100-5700-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 209.39              |        |
|                            | <a href="#">102-5400-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">203-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">206-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">213-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 69.80               |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 837.54              |        |
|                            | <a href="#">281-5420-6520</a> |              | PROFESSIONAL SERVICES  |                 | 69.80               |        |
|                            | <a href="#">400-5300-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 209.39              |        |
|                            | <a href="#">400-5600-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 139.59              |        |
|                            | <a href="#">401-5300-6520</a> |              | PROFESSIONAL SERVICES/ |                 | 209.39              |        |
|                            | <a href="#">401-5600-6520</a> |              | PROFESSIONAL SERVICES  |                 | 69.80               |        |
|                            | **Void**                      | 06/08/2023   | Regular                | 0.00            | 0.00                | 60804  |
| EDI01                      | E.D.I.S.                      | 06/08/2023   | Regular                | 0.00            | 21,579.54           | 60805  |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                     | Vendor Name      | Payment Date     | Payment Type                       | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------|------------------|------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type     | Post Date        | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                    | Account Name     | Item Description | Distribution Amount                |                 |                |        |
| <a href="#">340636-0</a>          | Invoice          | 06/08/2023       | ADMIN FEES 7/23 & MED CARD FUNDING | 0.00            | 21,579.54      |        |
| <a href="#">100-5200-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 913.71         |        |
| <a href="#">100-5200-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 95.00          |        |
| <a href="#">100-5400-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 6,466.11       |        |
| <a href="#">100-5400-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 485.00         |        |
| <a href="#">100-5410-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 30.00          |        |
| <a href="#">100-5617-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 30.00          |        |
| <a href="#">100-5620-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 30.00          |        |
| <a href="#">102-5400-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 30.00          |        |
| <a href="#">160-5400-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 1,243.04       |        |
| <a href="#">269-6303-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 8,657.98       |        |
| <a href="#">269-6303-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 305.00         |        |
| <a href="#">279-5400-6520</a>     |                  |                  | PROFESSIONAL SERVICES              |                 | 30.00          |        |
| <a href="#">281-5420-6520</a>     |                  |                  | PROFESSIONAL SERVICES              |                 | 30.00          |        |
| <a href="#">292-5400-6520</a>     |                  |                  | PROFESIONAL SERVICES               |                 | 30.00          |        |
| <a href="#">400-5200-5011</a>     |                  |                  | INSURANCE MED, DEN, VI             |                 | 913.71         |        |
| <a href="#">400-5300-5011</a>     |                  |                  | INSURANCE- MED, DEN. V             |                 | 264.79         |        |
| <a href="#">400-5300-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 35.00          |        |
| <a href="#">400-5600-5011</a>     |                  |                  | INSURANCE- MED, DEN, V             |                 | 250.14         |        |
| <a href="#">400-5600-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 95.00          |        |
| <a href="#">401-5200-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 783.18         |        |
| <a href="#">401-5300-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 264.79         |        |
| <a href="#">401-5300-6520</a>     |                  |                  | PROFESSIONAL SERVICES/             |                 | 30.00          |        |
| <a href="#">401-5600-5011</a>     |                  |                  | INSURANCE-MED,DEN,VIS              |                 | 250.13         |        |
| <a href="#">401-5600-6520</a>     |                  |                  | PROFESSIONAL SERVICES              |                 | 90.00          |        |
| <a href="#">402-5300-5011</a>     |                  |                  | INSURANCE-MED, DEN,VI              |                 | 226.96         |        |
|                                   | **Void**         | 06/08/2023       | Regular                            | 0.00            | 0.00           | 60806  |
| ZAV01                             | HECTOR ZAVALZA   | 06/08/2023       | Regular                            | 0.00            | 678.11         | 60807  |
| Payable #                         | Payable Type     | Post Date        | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                    | Account Name     | Item Description | Distribution Amount                |                 |                |        |
| <a href="#">6/12-22/2023</a>      | Invoice          | 06/08/2023       | DRE TRAINING                       | 0.00            | 362.44         |        |
| <a href="#">166-5400-6011</a>     |                  |                  | TRAVEL                             |                 | 162.44         |        |
| <a href="#">284-5400-6503</a>     |                  |                  | TRAVEL                             |                 | 200.00         |        |
| <a href="#">6/9/2023</a>          | Invoice          | 06/08/2023       | THREAT ASSESSMENT TRAINING         | 0.00            | 315.67         |        |
| <a href="#">100-5400-6011</a>     |                  |                  | FUEL                               |                 | 205.67         |        |
| <a href="#">100-5400-6503</a>     |                  |                  | TRAVEL, MEETINGS & TR              |                 | 110.00         |        |
| JAU01                             | JAVIER JAURIQUE  | 06/08/2023       | Regular                            | 0.00            | 1,348.58       | 60808  |
| Payable #                         | Payable Type     | Post Date        | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                    | Account Name     | Item Description | Distribution Amount                |                 |                |        |
| <a href="#">6/3/23-6/9/23</a>     | Invoice          | 06/08/2023       | FINAL PAYCHECK - REG PAYROLL       | 0.00            | 1,348.58       |        |
| <a href="#">100-5400-5000</a>     |                  |                  | SALARIES EXPENSE                   |                 | 1,348.58       |        |
| JAU01                             | JAVIER JAURIQUE  | 06/08/2023       | Regular                            | 0.00            | 3,370.01       | 60809  |
| Payable #                         | Payable Type     | Post Date        | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                    | Account Name     | Item Description | Distribution Amount                |                 |                |        |
| <a href="#">6/3/23-6/9/23 - 1</a> | Invoice          | 06/08/2023       | FINAL PAYCHECK - VACA & COMP       | 0.00            | 3,370.01       |        |
| <a href="#">100-5400-5000</a>     |                  |                  | SALARIES EXPENSE                   |                 | 3,370.01       |        |
| MCC02                             | TERRY MCCOY      | 06/08/2023       | Regular                            | 0.00            | 329.42         | 60810  |
| Payable #                         | Payable Type     | Post Date        | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                    | Account Name     | Item Description | Distribution Amount                |                 |                |        |
| <a href="#">6/9/2023</a>          | Invoice          | 06/08/2023       | THREAT ASSESSMENT TRAINING         | 0.00            | 329.42         |        |
| <a href="#">100-5400-6011</a>     |                  |                  | FUEL                               |                 | 219.42         |        |
| <a href="#">100-5400-6503</a>     |                  |                  | TRAVEL, MEETINGS & TR              |                 | 110.00         |        |
| AME06                             | AMERICAN EXPRESS | 06/09/2023       | Regular                            | 0.00            | 1,445.43       | 60811  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                | Vendor Name                   | Payment Date | Payment Type                         | Discount Amount     | Payment Amount | Number |
|------------------------------|-------------------------------|--------------|--------------------------------------|---------------------|----------------|--------|
| Payable #                    | Payable Type                  | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                              | Account Number                | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">41008-FEB/23</a> | Invoice                       | 06/07/2023   | ALL DEPTS CREDIT CARD 2/23           | 0.00                | 1,445.43       |        |
|                              | <a href="#">100-5100-6002</a> |              | PARTS SUPPLIES                       |                     | -164.45        |        |
|                              | <a href="#">100-5100-6503</a> |              | TRAVEL, MEETINGS & TR                |                     | 165.00         |        |
|                              | <a href="#">100-5100-6503</a> |              | TRAVEL, MEETINGS & TR                |                     | 105.60         |        |
|                              | <a href="#">100-5100-6537</a> |              | SPECIAL EVENT EXPENSE                |                     | 85.50          |        |
|                              | <a href="#">269-6303-6001</a> |              | OPERATIONAL SUPPLIES                 |                     | 155.27         |        |
|                              | <a href="#">269-6303-6002</a> |              | PARTS SUPPLIES                       |                     | 167.78         |        |
|                              | <a href="#">269-6303-6504</a> |              | FOOD SERVICES                        |                     | 235.53         |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 336.97         |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 358.23         |        |
| AME06                        | AMERICAN EXPRESS              | 06/09/2023   | Regular                              | 0.00                | 40.38          | 60812  |
| Payable #                    | Payable Type                  | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                              | Account Number                | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">41008-APR/23</a> | Invoice                       | 06/09/2023   | ALL DEPTS CREDIT CARD 4/23           | 0.00                | 40.38          |        |
|                              | <a href="#">100-5200-6520</a> |              | PROFESSIONAL SERVICES/               |                     | 40.38          |        |
|                              |                               |              | INTEREST CHARGES                     |                     |                |        |
| AME06                        | AMERICAN EXPRESS              | 06/09/2023   | Regular                              | 0.00                | 586.29         | 60813  |
| Payable #                    | Payable Type                  | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                              | Account Number                | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">41008-MAY/23</a> | Invoice                       | 06/09/2023   | ALL DEPTS CREDIT CARD 5/23           | 0.00                | 586.29         |        |
|                              | <a href="#">100-5100-6537</a> |              | SPECIAL EVENT EXPENSE                |                     | 260.04         |        |
|                              | <a href="#">100-5200-6520</a> |              | PROFESSIONAL SERVICES/               |                     | 48.25          |        |
|                              | <a href="#">100-5200-6537</a> |              | SPECIAL EVENT EXPENSE                |                     | 190.17         |        |
|                              | <a href="#">100-5200-6537</a> |              | SPECIAL EVENT EXPENSE                |                     | 37.43          |        |
|                              | <a href="#">100-5200-6537</a> |              | SPECIAL EVENT EXPENSE                |                     | 11.40          |        |
|                              | <a href="#">100-5300-6520</a> |              | PROFESSIONAL SERVICES/               |                     | 39.00          |        |
|                              |                               |              | LATE PAYMENT FEE                     |                     |                |        |
| AM 01                        | AM CONSULTING ENGINEERS INC.  | 06/12/2023   | Regular                              | 0.00                | 32,810.00      | 60814  |
| Payable #                    | Payable Type                  | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                              | Account Number                | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">2023-132</a>     | Invoice                       | 06/12/2023   | TCP IMPROVEMENTS 5/23                | 0.00                | 7,720.00       |        |
|                              | <a href="#">403-5600-7006</a> |              | TCP CAPITAL PROJECT                  |                     | 7,720.00       |        |
| <a href="#">2023-133</a>     | Invoice                       | 06/12/2023   | WWTP 5/23                            | 0.00                | 22,070.00      |        |
|                              | <a href="#">404-5600-6520</a> |              | PROFESSIONAL SERVICES                |                     | 22,070.00      |        |
| <a href="#">2023-134</a>     | Invoice                       | 06/12/2023   | WW SAMPLING STATIONS 5/23            | 0.00                | 2,650.00       |        |
|                              | <a href="#">401-5600-7001</a> |              | CAPITAL EQUIPMENT                    |                     | 2,650.00       |        |
| <a href="#">2023-135</a>     | Invoice                       | 06/12/2023   | DROUGHT/WATER CONSERVATION REPOR     | 0.00                | 370.00         |        |
|                              | <a href="#">400-5600-6520</a> |              | PROFESSIONAL SERVICES/               |                     | 370.00         |        |
|                              |                               |              | DROUGHT/WATER CONSERVATI             |                     |                |        |
| CAR03                        | CARDENAS, DEMETRIA B.         | 06/12/2023   | Regular                              | 0.00                | 206.07         | 60815  |
| Payable #                    | Payable Type                  | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                              | Account Number                | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">18220</a>        | Invoice                       | 06/12/2023   | PA TEACHER APPRECIATION REIM         | 0.00                | 27.00          |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 27.00          |        |
| <a href="#">27494104</a>     | Invoice                       | 06/12/2023   | PA TEACHER APPRECIATION REIM         | 0.00                | 58.91          |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 58.91          |        |
| <a href="#">3/16/23</a>      | Invoice                       | 06/12/2023   | PA CENTER SUPPLIES REIM - SNACKS     | 0.00                | 19.41          |        |
|                              | <a href="#">269-6303-6504</a> |              | FOOD SERVICES                        |                     | 19.41          |        |
| <a href="#">3174905-2</a>    | Invoice                       | 06/12/2023   | PA POSTAGE REIM                      | 0.00                | 28.75          |        |
|                              | <a href="#">269-6303-6012</a> |              | POSTAGE, SHIPPING & FR               |                     | 28.75          |        |
| <a href="#">506809</a>       | Invoice                       | 06/12/2023   | PA TEACHER APPRECIATION REIM - DONU  | 0.00                | 27.00          |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 27.00          |        |
| <a href="#">694337</a>       | Invoice                       | 06/12/2023   | PA TEACHER APPRECIATION REIM - STARB | 0.00                | 45.00          |        |
|                              | <a href="#">269-6303-6540</a> |              | MISCELLANEOUS EXPENS                 |                     | 45.00          |        |
|                              |                               |              | PA TEACHER APPRECIATION REI          |                     |                |        |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                  | Vendor Name                   | Payment Date     | Payment Type           | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|------------------|------------------------|-----------------|----------------|--------|
| REE01                          | EDDIE C. REED                 | 06/12/2023       | Regular                | 0.00            | 1,125.00       | 60816  |
| Payable #                      | Payable Type                  | Post Date        | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                  | Item Description | Distribution Amount    |                 |                |        |
| <a href="#">4816</a>           | Invoice                       | 06/12/2023       | POOL & HP SVCS 5/23    | 0.00            | 1,125.00       |        |
|                                | <a href="#">100-5610-6520</a> |                  | PROFESSIONAL SERVICES/ |                 | 250.00         |        |
|                                | <a href="#">100-5616-6520</a> |                  | PROFESSIONAL SERVICES  |                 | 700.00         |        |
|                                | <a href="#">100-5616-6520</a> |                  | PROFESSIONAL SERVICES  |                 | 175.00         |        |
| GOG01                          | GOGOV, INC.                   | 06/12/2023       | Regular                | 0.00            | 3,420.00       | 60817  |
| Payable #                      | Payable Type                  | Post Date        | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                  | Item Description | Distribution Amount    |                 |                |        |
| <a href="#">23-212</a>         | Invoice                       | 05/31/2023       | GONOTIFY SVCS 23/24    | 0.00            | 3,420.00       |        |
|                                | <a href="#">310-6400-6520</a> |                  | PROFESSIONAL SERVICES/ |                 | 3,420.00       |        |
| KAP00                          | KAPLAN EARLY LEARNING COM     | 06/12/2023       | Regular                | 0.00            | 14,012.93      | 60818  |
| Payable #                      | Payable Type                  | Post Date        | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                  | Item Description | Distribution Amount    |                 |                |        |
| <a href="#">0006573937-C</a>   | Invoice                       | 06/01/2023       | PA CENTER SUPPLIES COR | 0.00            | 8,434.28       |        |
|                                | <a href="#">269-6303-6001</a> |                  | OPERATIONAL SUPPLIES   |                 | 8,434.28       |        |
| <a href="#">0006587386-C</a>   | Invoice                       | 06/01/2023       | PA CENTER SUPPLIES COR | 0.00            | 5,578.65       |        |
|                                | <a href="#">269-6303-6001</a> |                  | OPERATIONAL SUPPLIES   |                 | 5,578.65       |        |
| LAK00                          | LAKESHORE LEARNING MATERI     | 06/12/2023       | Regular                | 0.00            | 76,340.23      | 60819  |
| Payable #                      | Payable Type                  | Post Date        | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                  | Item Description | Distribution Amount    |                 |                |        |
| <a href="#">532898050323-C</a> | Invoice                       | 06/01/2023       | PA CENTER SUPPLIES COR | 0.00            | 76,340.23      |        |
|                                | <a href="#">269-6303-6001</a> |                  | OPERATIONAL SUPPLIES   |                 | 76,340.23      |        |
| NEL01                          | MICHAEL C. NELSON             | 06/12/2023       | Regular                | 0.00            | 423.08         | 60820  |
| Payable #                      | Payable Type                  | Post Date        | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                  | Item Description | Distribution Amount    |                 |                |        |
| <a href="#">274541</a>         | Invoice                       | 06/12/2023       | LANDSCAPE SERVICES     | 0.00            | 423.08         |        |
|                                | <a href="#">213-5600-6520</a> |                  | PROFESSIONAL SERVICES/ |                 | 423.08         |        |
| PET01                          | PETTY CASH FUND               | 06/12/2023       | Regular                | 0.00            | 709.04         | 60821  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name                          | Payment Date                  | Payment Type             | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------------|-------------------------------|--------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                         | Post Date                     | Payable Description      | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description              | Distribution Amount      |                 |                |        |
| <a href="#">5/29/23</a>       | Invoice                              | 06/12/2023                    | REPLENISH PETTY CASH     | 0.00            | 709.04         |        |
| <a href="#">100-5100-6002</a> | PARTS SUPPLIES                       | EVA - COUNCIL MTG MEAL SUPP   | 6.36                     |                 |                |        |
| <a href="#">100-5100-6503</a> | TRAVEL, MEETINGS & TR                | JANET - COUNCIL MTG MEAL SU   | 26.14                    |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | CYNTHIA - WARMING CENTER B    | 44.68                    |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | WALDA - EVENT SUPPLIES        | 7.02                     |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | WALDA - LAUNDRY MAT           | 11.50                    |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | MARGARET - ADMIN MEMORIA      | 15.42                    |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | MICHELLE - PW MEAL SUPPLIES   | 57.33                    |                 |                |        |
| <a href="#">100-5200-6002</a> | PARTS SUPPLIES                       | BERTHA - ADMIN SUPPLIES REI   | 6.54                     |                 |                |        |
| <a href="#">100-5200-6011</a> | FUEL                                 | EVA - MILEAGE REIM            | 21.38                    |                 |                |        |
| <a href="#">100-5200-6011</a> | FUEL                                 | BERTHA - MILEAGE REIM         | 31.25                    |                 |                |        |
| <a href="#">100-5200-6503</a> | TRAVEL, MEETINGS & TR                | BERTHA - TRAINING MILEAGE R   | 29.93                    |                 |                |        |
| <a href="#">100-5400-6011</a> | FUEL                                 | ESTHER - MILEAGE REIM         | 5.19                     |                 |                |        |
| <a href="#">100-5400-6011</a> | FUEL                                 | CLAUDIA - MILEAGE REIM        | 4.13                     |                 |                |        |
| <a href="#">100-5400-6011</a> | FUEL                                 | SUKI - MILEAGE REIM           | 45.06                    |                 |                |        |
| <a href="#">100-5400-6503</a> | TRAVEL, MEETINGS & TR                | SUKI - COURT PARKING FEES REI | 13.39                    |                 |                |        |
| <a href="#">100-5615-6002</a> | PARTS SUPPLIES                       | CYNTHIA - SC ARTS & CRAFTS S  | 56.05                    |                 |                |        |
| <a href="#">100-5615-6002</a> | PARTS SUPPLIES                       | CYNTHIA - SC BIRTHDAY SUPPLIE | 25.03                    |                 |                |        |
| <a href="#">100-5615-6002</a> | PARTS SUPPLIES                       | CYNTHIA - SC ARTS & CRAFT SU  | 57.41                    |                 |                |        |
| <a href="#">100-5615-6002</a> | PARTS SUPPLIES                       | CYNTHIA - SC DECO SUPPLIES RE | 49.15                    |                 |                |        |
| <a href="#">100-5615-6504</a> | FOOD SERVICES                        | LEO - SC MEAL SUPPLIES        | 31.57                    |                 |                |        |
| <a href="#">100-5615-6504</a> | FOOD SERVICES                        | CYNTHIA - MEAL SUPPLIES REIM  | 19.99                    |                 |                |        |
| <a href="#">100-5615-6504</a> | FOOD SERVICES                        | LEO - SC MEAL SUPPLIES        | 36.79                    |                 |                |        |
| <a href="#">100-5615-6504</a> | FOOD SERVICES                        | LEO - SC MEAL SUPPLIES        | 37.37                    |                 |                |        |
| <a href="#">100-5700-6002</a> | PARTS SUPPLIES                       | MAGALY - COMM DEV DMV REI     | 15.75                    |                 |                |        |
| <a href="#">400-5300-6520</a> | PROFESSIONAL SERVICES/               | DANNY - REPLENISH KIOSK CAS   | 16.00                    |                 |                |        |
| <a href="#">400-5600-6002</a> | PARTS & SUPPLIES                     | MICHELLE - PW MEAL SUPPLIES   | 14.61                    |                 |                |        |
| <a href="#">400-5600-6002</a> | PARTS & SUPPLIES                     | WALDA - FAC MAINT SUPPLIES R  | 24.00                    |                 |                |        |
|                               | **Void**                             | 06/12/2023                    | Regular                  | 0.00            | 0.00           | 60822  |
| PRO01                         | PROVOST & PRITCHARD CONSULTING GROUP | 06/12/2023                    | Regular                  | 0.00            | 10,958.98      | 60823  |
| Payable #                     | Payable Type                         | Post Date                     | Payable Description      | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description              | Distribution Amount      |                 |                |        |
| <a href="#">100227</a>        | Invoice                              | 06/12/2023                    | RHNA 3/23                | 0.00            | 60.00          |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | RHNA 3/23                     | 60.00                    |                 |                |        |
| <a href="#">100228</a>        | Invoice                              | 06/12/2023                    | MANNING AVE ANNEX 3/23   | 0.00            | 120.00         |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | MANNING AVE ANNEX 3/23        | 120.00                   |                 |                |        |
| <a href="#">100229</a>        | Invoice                              | 06/12/2023                    | PRODIGY SQUARE 3/23      | 0.00            | 1,007.43       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | PRODIGY SQUARE 3/23           | 1,007.43                 |                 |                |        |
| <a href="#">100230</a>        | Invoice                              | 06/12/2023                    | J ST GPA 3/23            | 0.00            | 696.00         |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | J ST GPA 3/23                 | 696.00                   |                 |                |        |
| <a href="#">100231</a>        | Invoice                              | 06/12/2023                    | CITY PLANNING SVCS 3/23  | 0.00            | 2,239.33       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | CITY PLANNING SVCS 3/23       | 2,239.33                 |                 |                |        |
| <a href="#">100232</a>        | Invoice                              | 06/12/2023                    | PARLIER SPORTS PARK 3/23 | 0.00            | 180.00         |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | PARLIER SPORTS PARK 3/23      | 180.00                   |                 |                |        |
| <a href="#">99583</a>         | Invoice                              | 06/12/2023                    | HOUSING ELEMENT 2/23     | 0.00            | 1,094.40       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | HOUSING ELEMENT 2/23          | 1,094.40                 |                 |                |        |
| <a href="#">99584</a>         | Invoice                              | 06/12/2023                    | RHNA 2/23                | 0.00            | 526.00         |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | RHNA 2/23                     | 526.00                   |                 |                |        |
| <a href="#">99585</a>         | Invoice                              | 06/12/2023                    | PRODIGY SQUARE 2/23      | 0.00            | 3,132.92       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | PRODIGY SQUARE 2/23           | 3,132.92                 |                 |                |        |
| <a href="#">99586</a>         | Invoice                              | 06/12/2023                    | CITY PLANNING SVCS 2/23  | 0.00            | 1,902.90       |        |
| <a href="#">100-5700-6520</a> | PROFESSIONAL SERVICES/               | CITY PLANNING SVCS 2/23       | 1,902.90                 |                 |                |        |
| CON01                         | SILVANO RAMIREZ                      | 06/12/2023                    | Regular                  | 0.00            | 2,450.00       | 60824  |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                   | Vendor Name                   | Payment Date        | Payment Type               | Discount Amount            | Payment Amount        | Number |
|---------------------------------|-------------------------------|---------------------|----------------------------|----------------------------|-----------------------|--------|
| Payable #                       | Payable Type                  | Post Date           | Payable Description        | Discount Amount            | Payable Amount        |        |
|                                 | Account Number                | Account Name        | Item Description           | Distribution Amount        |                       |        |
| <a href="#">1012</a>            | Invoice                       | 06/12/2023          | PD CAMERA SVCS             | 0.00                       | 2,450.00              |        |
|                                 | <a href="#">100-5400-6520</a> |                     | PROFESSIONAL SERVICES/     |                            | 2,450.00              |        |
| TOW02                           | TOWNSEND PUBLIC AFFAIRS, INC. | 06/12/2023          | Regular                    | 0.00                       | 2,000.00              | 60825  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">20007</a>           | Invoice                       | 06/12/2023          | CONSULT SVCS 6/23          | 0.00                       | 2,000.00              |        |
|                                 | <a href="#">100-5200-6520</a> |                     | PROFESSIONAL SERVICES/     |                            | 2,000.00              |        |
|                                 |                               |                     | CONSULT SVCS 6/23          |                            |                       |        |
| UNI05                           | UNITY IT                      | 06/12/2023          | Regular                    | 0.00                       | 611.91                | 60826  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">365270</a>          | Invoice                       | 06/12/2023          | PD IT SVCS 4/23            | 0.00                       | 611.91                |        |
|                                 | <a href="#">100-5400-6520</a> |                     | PROFESSIONAL SERVICES/     |                            | 611.91                |        |
|                                 |                               |                     | PD IT SVCS 4/23            |                            |                       |        |
| AAA02                           | AAA BUSINESS SUPPLIES         | 06/12/2023          | Regular                    | 0.00                       | 172.32                | 60827  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">2269215-0</a>       | Invoice                       | 06/09/2023          | PD OFFICE SUPPLIES         | 0.00                       | 172.32                |        |
|                                 | <a href="#">100-5400-6000</a> |                     | OFFICE SUPPLIES            |                            | 172.32                |        |
|                                 |                               |                     | PD OFFICE SUPPLIES         |                            |                       |        |
| ADC01                           | ADCOMP SYSTEMS, INC.          | 06/12/2023          | Regular                    | 0.00                       | 90.00                 | 60828  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">23477</a>           | Invoice                       | 06/09/2023          | ADCOMP TRANS FEES 5/23     | 0.00                       | 90.00                 |        |
|                                 | <a href="#">400-5300-6581</a> |                     | BANK FEES                  |                            | 30.00                 |        |
|                                 | <a href="#">401-5300-6581</a> |                     | BANK FEES                  |                            | 30.00                 |        |
|                                 | <a href="#">402-5300-6581</a> |                     | BANK FEES                  |                            | 30.00                 |        |
|                                 |                               |                     | ADCOMP TRANS FEES 5/23     |                            |                       |        |
| BEL02                           | BELMONT NURSERY, INC.         | 06/12/2023          | Regular                    | 0.00                       | 812.25                | 60829  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">1-206-230515-00</a> | Invoice                       | 06/09/2023          | LANDSCAPE SUPPLIES         | 0.00                       | 651.00                |        |
|                                 | <a href="#">213-5600-6002</a> |                     | PARTS SUPPLIES             |                            | 651.00                |        |
|                                 |                               |                     | LANDSCAPE SUPPLIES         |                            |                       |        |
| <a href="#">1-206-230515-00</a> | Invoice                       | 06/09/2023          | LANDSCAPE SUPPLIES         | 0.00                       | 161.25                |        |
|                                 | <a href="#">213-5600-6002</a> |                     | PARTS SUPPLIES             |                            | 161.25                |        |
|                                 |                               |                     | LANDSCAPE SUPPLIES         |                            |                       |        |
| ALE04                           | BETHAUN ENTERPRISES INC.      | 06/12/2023          | Regular                    | 0.00                       | 24,500.00             | 60830  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">1155</a>            | Invoice                       | 06/09/2023          | COMMUNITY CENTER PAINTING  | 0.00                       | 24,500.00             |        |
|                                 | <a href="#">100-5617-6531</a> |                     | REPAIRS & MAINTENANC       |                            | 24,500.00             |        |
|                                 |                               |                     | COMMUNITY CENTER PAINTING  |                            |                       |        |
| CEN19                           | CENTRAL SANITARY SUPPLY, LLC  | 06/12/2023          | Regular                    | 0.00                       | 396.59                | 60831  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">7995153</a>         | Invoice                       | 06/09/2023          | FAC SUPPLIES               | 0.00                       | 396.59                |        |
|                                 | <a href="#">100-5200-6002</a> |                     | PARTS SUPPLIES             |                            | 99.15                 |        |
|                                 | <a href="#">100-5617-6002</a> |                     | PARTS SUPPLIES             |                            | 99.14                 |        |
|                                 | <a href="#">100-5700-6002</a> |                     | PARTS SUPPLIES             |                            | 99.15                 |        |
|                                 | <a href="#">400-5300-6002</a> |                     | PARTS SUPPLIES             |                            | 99.15                 |        |
|                                 |                               |                     | FAC SUPPLIES               |                            |                       |        |
| CIN02                           | CINTAS CORPORATION NO. 2      | 06/12/2023          | Regular                    | 0.00                       | 135.24                | 60832  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b>    | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                 | <b>Account Number</b>         | <b>Account Name</b> | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <a href="#">5159951476</a>      | Invoice                       | 06/09/2023          | PD FIRST AID SUPPLIES      | 0.00                       | 135.24                |        |
|                                 | <a href="#">100-5400-6002</a> |                     | PARTS SUPPLIES             |                            | 135.24                |        |
|                                 |                               |                     | PD FIRST AID SUPPLIES      |                            |                       |        |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name                          | Payment Date     | Payment Type               | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------------|------------------|----------------------------|-----------------|----------------|--------|
| JON02                         | GERALD WAYNE JONES                   | 06/12/2023       | Regular                    | 0.00            | 600.00         | 60833  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">1720</a>          | Invoice                              | 06/09/2023       | PW EQUIP RENTAL 4/23       | 0.00            | 600.00         |        |
| <a href="#">400-5600-6002</a> |                                      |                  | PARTS & SUPPLIES           |                 | 600.00         |        |
| JAC05                         | JACK'S REFRIGERATION INC.            | 06/12/2023       | Regular                    | 0.00            | 344.75         | 60834  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">66213</a>         | Invoice                              | 06/09/2023       | PW BUILDING SVCS           | 0.00            | 344.75         |        |
| <a href="#">400-5600-6520</a> |                                      |                  | PROFESSIONAL SERVICES/     |                 | 344.75         |        |
| KIN06                         | KINGS INDUSTRIAL OCC. MED. CTR, INC. | 06/12/2023       | Regular                    | 0.00            | 303.00         | 60835  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">185665</a>        | Invoice                              | 06/09/2023       | NEW HIRE PHYSICAL EXAMS    | 0.00            | 303.00         |        |
| <a href="#">100-5300-6530</a> |                                      |                  | RECRUITMENT & ADVERT       |                 | 101.00         |        |
| <a href="#">100-5620-6530</a> |                                      |                  | RECRUITMENT & ADVERT       |                 | 202.00         |        |
| LAK00                         | LAKESHORE LEARNING MATERI            | 06/12/2023       | Regular                    | 0.00            | 238.66         | 60836  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">532898051823</a>  | Invoice                              | 06/09/2023       | PA CENTER SUPPLIES         | 0.00            | 238.66         |        |
| <a href="#">269-6303-6001</a> |                                      |                  | OPERATIONAL SUPPLIES       |                 | 238.66         |        |
| MEN18                         | MENDOCINO AUTO SALES & RE            | 06/12/2023       | Regular                    | 0.00            | 3,287.84       | 60837  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">1064</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 31   | 0.00            | 298.87         |        |
| <a href="#">100-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 298.87         |        |
| <a href="#">49062</a>         | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1802 | 0.00            | 49.99          |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 49.99          |        |
| <a href="#">49514</a>         | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1806 | 0.00            | 292.69         |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 292.69         |        |
| <a href="#">49703</a>         | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1804 | 0.00            | 264.24         |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 264.24         |        |
| <a href="#">5163</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1804 | 0.00            | 200.37         |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 200.37         |        |
| <a href="#">5326</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1804 | 0.00            | 256.25         |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 256.25         |        |
| <a href="#">6143</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1806 | 0.00            | 59.99          |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 59.99          |        |
| <a href="#">6494</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1807 | 0.00            | 1,275.78       |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 1,275.78       |        |
| <a href="#">7335</a>          | Invoice                              | 06/09/2023       | PD VEHICLE MAINT UNIT 1806 | 0.00            | 589.66         |        |
| <a href="#">102-5400-6532</a> |                                      |                  | VEHICLE MAINTENANCE        |                 | 589.66         |        |
| O'B01                         | NEIL O'BRIEN                         | 06/12/2023       | Regular                    | 0.00            | 551.06         | 60838  |
| Payable #                     | Payable Type                         | Post Date        | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                         | Item Description | Distribution Amount        |                 |                |        |
| <a href="#">23780327</a>      | Invoice                              | 06/09/2023       | O'BRIEN UNIFORM REIM       | 0.00            | 551.06         |        |
| <a href="#">100-5400-5013</a> |                                      |                  | UNIFORM                    |                 | 551.06         |        |
| SIG04                         | SIGNMAX                              | 06/12/2023       | Regular                    | 0.00            | 188.43         | 60839  |



| Vendor Number               | Vendor Name                      | Payment Date | Payment Type            | Discount Amount | Payment Amount      | Number |
|-----------------------------|----------------------------------|--------------|-------------------------|-----------------|---------------------|--------|
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">0043895-IN</a>  | Invoice                          | 06/09/2023   | STREET PARTS            | 0.00            | 188.43              |        |
|                             | <a href="#">200-5600-6002</a>    |              | PARTS & SUPPLIES        |                 | 188.43              |        |
| SIR00                       | SIRCHIE ACQUISITION COMPANY, LLC | 06/12/2023   | Regular                 | 0.00            | 513.17              | 60840  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">0592551-IN</a>  | Invoice                          | 06/09/2023   | PD EVID SUPPLIES        | 0.00            | 513.17              |        |
|                             | <a href="#">100-5400-6001</a>    |              | OPERATIONAL SUPPLIES    |                 | 513.17              |        |
| STA04                       | STATE FOODS SUPERMARKET          | 06/12/2023   | Regular                 | 0.00            | 1,275.94            | 60841  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">05/22/23-7</a>  | Invoice                          | 06/09/2023   | PA MEAL SUPPLIES        | 0.00            | 369.59              |        |
|                             | <a href="#">269-6303-6504</a>    |              | FOOD SERVICES           |                 | 369.59              |        |
| <a href="#">05/23/23-15</a> | Invoice                          | 06/09/2023   | SC MEAL SUPPLIES        | 0.00            | 11.96               |        |
|                             | <a href="#">100-5615-6504</a>    |              | FOOD SERVICES           |                 | 11.96               |        |
| <a href="#">05/24/23-64</a> | Invoice                          | 06/09/2023   | PA MEAL SUPPLIES        | 0.00            | 260.92              |        |
|                             | <a href="#">269-6303-6504</a>    |              | FOOD SERVICES           |                 | 260.92              |        |
| <a href="#">05/26/23-17</a> | Invoice                          | 06/09/2023   | SC MEAL SUPPLIES        | 0.00            | 282.65              |        |
|                             | <a href="#">100-5615-6504</a>    |              | FOOD SERVICES           |                 | 282.65              |        |
| <a href="#">05/26/23-7</a>  | Invoice                          | 06/09/2023   | PA MEAL SUPPLIES        | 0.00            | 87.00               |        |
|                             | <a href="#">269-6303-6504</a>    |              | FOOD SERVICES           |                 | 87.00               |        |
| <a href="#">05/30/23-28</a> | Invoice                          | 06/09/2023   | PA MEAL SUPPLIES        | 0.00            | 263.82              |        |
|                             | <a href="#">269-6303-6504</a>    |              | FOOD SERVICES           |                 | 263.82              |        |
| LAW01                       | TIM J. LAW                       | 06/12/2023   | Regular                 | 0.00            | 700.00              | 60842  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">23-120</a>      | Invoice                          | 06/09/2023   | PD BACKGROUNDS          | 0.00            | 700.00              |        |
|                             | <a href="#">100-5400-6520</a>    |              | PROFESSIONAL SERVICES/  |                 | 700.00              |        |
| ADV04                       | ADVENTIST HEALTH TULARE          | 06/12/2023   | Regular                 | 0.00            | 100.00              | 60843  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">1951</a>        | Invoice                          | 06/12/2023   | PD TOXICOLOGY 5/23      | 0.00            | 100.00              |        |
|                             | <a href="#">100-5400-6544</a>    |              | LAB ANALYSIS & TESTING  |                 | 100.00              |        |
| ALE01                       | ALERT-O-LITE, INC.               | 06/12/2023   | Regular                 | 0.00            | 6,668.58            | 60844  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">0134151-IN</a>  | Invoice                          | 06/12/2023   | STREET PARTS            | 0.00            | 3,356.43            |        |
|                             | <a href="#">200-5600-6002</a>    |              | PARTS & SUPPLIES        |                 | 3,356.43            |        |
| <a href="#">0134152-IN</a>  | Invoice                          | 06/12/2023   | STREET PARTS            | 0.00            | 3,214.77            |        |
|                             | <a href="#">200-5600-6002</a>    |              | PARTS & SUPPLIES        |                 | 3,214.77            |        |
| <a href="#">0134546-IN</a>  | Invoice                          | 06/12/2023   | STREET PARTS            | 0.00            | 97.38               |        |
|                             | <a href="#">200-5600-6002</a>    |              | PARTS & SUPPLIES        |                 | 97.38               |        |
| CAL30                       | CALIFORNIA CONSULTING, INC.      | 06/12/2023   | Regular                 | 0.00            | 3,000.00            | 60845  |
| Payable #                   | Payable Type                     | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                             | Account Number                   |              | Account Name            |                 | Distribution Amount |        |
| <a href="#">5960</a>        | Invoice                          | 06/12/2023   | GRANT WRITING SVCS 6/23 | 0.00            | 3,000.00            |        |
|                             | <a href="#">100-5200-6520</a>    |              | PROFESSIONAL SERVICES/  |                 | 3,000.00            |        |
| NAP01                       | CENCAL AUTO & TRUCK PARTS, INC.  | 06/12/2023   | Regular                 | 0.00            | 301.46              | 60846  |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name                     | Payment Date     | Payment Type              | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|------------------|---------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">107792</a>        | Invoice                         | 06/12/2023       | WWTP PARTS                | 0.00            | 360.44         |        |
| <a href="#">401-5600-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 360.44         |        |
| <a href="#">107793</a>        | Credit Memo                     | 06/12/2023       | WWTP PARTS                | 0.00            | -58.98         |        |
| <a href="#">401-5600-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | -58.98         |        |
| CEN19                         | CENTRAL SANITARY SUPPLY, LLC    | 06/12/2023       | Regular                   | 0.00            | 787.06         | 60847  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">7812519</a>       | Invoice                         | 06/12/2023       | FAC SUPPLIES              | 0.00            | 141.04         |        |
| <a href="#">100-5200-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 35.26          |        |
| <a href="#">100-5617-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 35.26          |        |
| <a href="#">100-5700-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 35.26          |        |
| <a href="#">400-5300-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 35.26          |        |
| <a href="#">7852191</a>       | Invoice                         | 06/12/2023       | PD FAC SUPPLIES           | 0.00            | 99.56          |        |
| <a href="#">100-5400-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 99.56          |        |
| <a href="#">7944406</a>       | Invoice                         | 06/12/2023       | PW FAC SUPPLIES           | 0.00            | 546.46         |        |
| <a href="#">400-5600-6002</a> |                                 |                  | PARTS & SUPPLIES          |                 | 546.46         |        |
| CEN02                         | CENTRAL VALLEY LOCK & SAFE INC. | 06/12/2023       | Regular                   | 0.00            | 181.10         | 60848  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">62988</a>         | Invoice                         | 06/12/2023       | PW KEYS                   | 0.00            | 181.10         |        |
| <a href="#">400-5600-6002</a> |                                 |                  | PARTS & SUPPLIES          |                 | 181.10         |        |
| CIN02                         | CINTAS CORPORATION NO. 2        | 06/12/2023       | Regular                   | 0.00            | 294.23         | 60849  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">51611525</a>      | Invoice                         | 06/12/2023       | PD FIRST AID KIT SUPPLIES | 0.00            | 294.23         |        |
| <a href="#">100-5400-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 294.23         |        |
| COZ01                         | COZZINI BROS, INC.              | 06/12/2023       | Regular                   | 0.00            | 128.00         | 60850  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">C13167327</a>     | Invoice                         | 06/12/2023       | PA KITCHEN SUPPLIES       | 0.00            | 64.00          |        |
| <a href="#">269-6303-6504</a> |                                 |                  | FOOD SERVICES             |                 | 64.00          |        |
| <a href="#">C13257930</a>     | Invoice                         | 06/12/2023       | PA KITCHEN SUPPLIES       | 0.00            | 64.00          |        |
| <a href="#">269-6303-6504</a> |                                 |                  | FOOD SERVICES             |                 | 64.00          |        |
| EWI01                         | EWING IRRIGATION PRODUCTS       | 06/12/2023       | Regular                   | 0.00            | 2,483.67       | 60851  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">19581839</a>      | Invoice                         | 06/12/2023       | LANDSCAPE PARTS           | 0.00            | 2,483.67       |        |
| <a href="#">200-5600-6002</a> |                                 |                  | PARTS & SUPPLIES          |                 | 1,241.83       |        |
| <a href="#">213-5600-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 1,241.84       |        |
| FAS00                         | FASTENAL COMPANY                | 06/12/2023       | Regular                   | 0.00            | 1,475.43       | 60852  |
| Payable #                     | Payable Type                    | Post Date        | Payable Description       | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                    | Item Description | Distribution Amount       |                 |                |        |
| <a href="#">CAFR1122374</a>   | Invoice                         | 06/12/2023       | LANDSCAPE PARTS           | 0.00            | 164.53         |        |
| <a href="#">213-5600-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 164.53         |        |
| <a href="#">CAFR1122469</a>   | Invoice                         | 06/12/2023       | LANDSCAPE PARTS           | 0.00            | 19.72          |        |
| <a href="#">213-5600-6002</a> |                                 |                  | PARTS SUPPLIES            |                 | 19.72          |        |
| <a href="#">CAFR1122519</a>   | Invoice                         | 06/12/2023       | PW PARTS                  | 0.00            | 756.85         |        |
| <a href="#">400-5600-6002</a> |                                 |                  | PARTS & SUPPLIES          |                 | 756.85         |        |
| <a href="#">CAFR1122549</a>   | Invoice                         | 06/12/2023       | PW PARTS                  | 0.00            | 534.33         |        |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                   | Vendor Name                   | Payment Date     | Payment Type                   | Discount Amount         | Payment Amount             | Number |
|---------------------------------|-------------------------------|------------------|--------------------------------|-------------------------|----------------------------|--------|
|                                 | <a href="#">400-5600-6002</a> | PARTS & SUPPLIES | PW PARTS                       |                         | 534.33                     |        |
| FRE05                           | FRESNO COUNTY SHERIFF         | 06/12/2023       | Regular                        | 0.00                    | 316.56                     | 60853  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">SO20629</a>         | Invoice                       | 06/12/2023       | RMS/JMS FEES 5/23              | 0.00                    | 316.56                     |        |
|                                 | <a href="#">100-5400-6520</a> |                  | PROFESSIONAL SERVICES/         |                         | 316.56                     |        |
|                                 |                               |                  | RMS/JMS FEES 5/23              |                         |                            |        |
| JAC05                           | JACK'S REFRIGERATION INC.     | 06/12/2023       | Regular                        | 0.00                    | 757.32                     | 60854  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">66048</a>           | Invoice                       | 06/12/2023       | CH DUCT CLEANING SVCS          | 0.00                    | 757.32                     |        |
|                                 | <a href="#">100-5620-6531</a> |                  | REPAIRS & MAINTENANC           |                         | 757.32                     |        |
|                                 |                               |                  | CH DUCT CLEANING SVCS          |                         |                            |        |
| KOE01                           | KOEFRAN INDUSTRIES, INC.      | 06/12/2023       | Regular                        | 0.00                    | 195.00                     | 60855  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">000055129</a>       | Invoice                       | 06/12/2023       | ANIMAL DISPOSAL 5/23           | 0.00                    | 195.00                     |        |
|                                 | <a href="#">100-5410-6021</a> |                  | ANIMAL DISPOSAL                |                         | 195.00                     |        |
|                                 |                               |                  | ANIMAL DISPOSAL 5/23           |                         |                            |        |
| MAT02                           | MATSON ALARM CO. INC.         | 06/12/2023       | Regular                        | 0.00                    | 52.00                      | 60856  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">3611593</a>         | Invoice                       | 06/12/2023       | PD ALARM SVCS 6/23             | 0.00                    | 52.00                      |        |
|                                 | <a href="#">100-5400-6520</a> |                  | PROFESSIONAL SERVICES/         |                         | 52.00                      |        |
|                                 |                               |                  | PD ALARM SVCS 6/23             |                         |                            |        |
| MEN18                           | MENDOCINO AUTO SALES & RE     | 06/12/2023       | Regular                        | 0.00                    | 59.99                      | 60857  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">10445-C</a>         | Invoice                       | 06/12/2023       | PD VEHICLE MAINT UNIT 2101 COR | 0.00                    | 59.99                      |        |
|                                 | <a href="#">102-5400-6532</a> |                  | VEHICLE MAINTENANCE            |                         | 59.99                      |        |
|                                 |                               |                  | PD VEHICLE MAINT UNIT 2101 C   |                         |                            |        |
| COR11                           | MILTON CORTEZ                 | 06/12/2023       | Regular                        | 0.00                    | 345.00                     | 60858  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">6-05-23</a>         | Invoice                       | 06/12/2023       | UNIT#525 TIRES                 | 0.00                    | 345.00                     |        |
|                                 | <a href="#">400-5600-6002</a> |                  | PARTS & SUPPLIES               |                         | 345.00                     |        |
|                                 |                               |                  | UNIT#525 TIRES                 |                         |                            |        |
| O'B01                           | NEIL O'BRIEN                  | 06/12/2023       | Regular                        | 0.00                    | 614.73                     | 60859  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">22024038</a>        | Invoice                       | 06/12/2023       | O'BRIEN UNIFORM REIM           | 0.00                    | 598.57                     |        |
|                                 | <a href="#">100-5400-6560</a> |                  | REIMBURSEMENT/REFUN            |                         | 598.57                     |        |
|                                 |                               |                  | O'BRIEN UNIFORM REIM           |                         |                            |        |
| <a href="#">937903</a>          | Invoice                       | 06/12/2023       | O'BRIEN UNIFORM REIM           | 0.00                    | 16.16                      |        |
|                                 | <a href="#">100-5400-6560</a> |                  | REIMBURSEMENT/REFUN            |                         | 16.16                      |        |
|                                 |                               |                  | O'BRIEN UNIFORM REIM           |                         |                            |        |
| REN02                           | RAT INCORPORATED              | 06/12/2023       | Regular                        | 0.00                    | 330.00                     | 60860  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">INV/2023/3567</a>   | Invoice                       | 06/12/2023       | PW RENTAL SVCS 4/23            | 0.00                    | 165.00                     |        |
|                                 | <a href="#">100-5600-6520</a> |                  | PROFESSIONAL SERVICES/         |                         | 165.00                     |        |
|                                 |                               |                  | PW RENTAL SVCS 4/23            |                         |                            |        |
| <a href="#">INV/2023/6045</a>   | Invoice                       | 06/12/2023       | PW RENTAL SVCS 6/23            | 0.00                    | 165.00                     |        |
|                                 | <a href="#">100-5600-6520</a> |                  | PROFESSIONAL SERVICES/         |                         | 165.00                     |        |
|                                 |                               |                  | PW RENTAL SVCS 6/23            |                         |                            |        |
| RIP01                           | REEDLEY IRRIGATION & SUPP     | 06/12/2023       | Regular                        | 0.00                    | 2.75                       | 60861  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>         |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <a href="#">RIS-POS02-47402</a> | Invoice                       | 06/12/2023       | LANDSCAPE PARTS                | 0.00                    | 2.75                       |        |
|                                 | <a href="#">213-5600-6002</a> |                  | PARTS SUPPLIES                 |                         | 2.75                       |        |
|                                 |                               |                  | LANDSCAPE PARTS                |                         |                            |        |



## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                 | Vendor Name            | Payment Date     | Payment Type                  | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------|------------------|-------------------------------|-----------------|----------------|--------|
| RHO01                         | RHODES INC.            | 06/12/2023       | Regular                       | 0.00            | 638.74         | 60862  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">38962</a>         | Invoice                | 06/12/2023       | PW DIESEL                     | 0.00            | 638.74         |        |
| <a href="#">400-5600-6011</a> | FUEL                   |                  | PW DIESEL                     |                 | 319.37         |        |
| <a href="#">401-5600-6011</a> | FUEL                   |                  | PW DIESEL                     |                 | 319.37         |        |
| SAN1R                         | SAN JOAQUIN VALLEY AIR | 06/12/2023       | Regular                       | 0.00            | 290.00         | 60863  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">C350249</a>       | Invoice                | 06/12/2023       | AN PERMIT FEES 23/24 ILS      | 0.00            | 290.00         |        |
| <a href="#">400-5600-6583</a> | REGULATORY FEES        |                  | AN PERMIT FEES 23/24 ILS      |                 | 290.00         |        |
| SIG04                         | SIGNMAX                | 06/12/2023       | Regular                       | 0.00            | 3,546.92       | 60864  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">0043924-IN</a>    | Invoice                | 06/12/2023       | STREET PARTS                  | 0.00            | 542.85         |        |
| <a href="#">200-5600-6002</a> | PARTS & SUPPLIES       |                  | STREET PARTS                  |                 | 542.85         |        |
| <a href="#">0043962-IN</a>    | Invoice                | 06/12/2023       | STREET PARTS                  | 0.00            | 2,203.36       |        |
| <a href="#">200-5600-6002</a> | PARTS & SUPPLIES       |                  | STREET PARTS                  |                 | 2,203.36       |        |
| <a href="#">004416-IN</a>     | Invoice                | 06/12/2023       | STREET PARTS                  | 0.00            | 800.71         |        |
| <a href="#">200-5600-6002</a> | PARTS & SUPPLIES       |                  | STREET PARTS                  |                 | 800.71         |        |
| STA1U                         | STAR 1 MINI MART       | 06/12/2023       | Regular                       | 0.00            | 1,294.88       | 60865  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">PW 5-23</a>       | Invoice                | 06/12/2023       | PW VEHICLE FUEL 5/23          | 0.00            | 1,294.88       |        |
| <a href="#">100-5620-6011</a> | FUEL - REC.            |                  | PW VEHICLE FUEL 5/23          |                 | 977.07         |        |
| <a href="#">400-5600-6011</a> | FUEL                   |                  | PW VEHICLE FUEL 5/23          |                 | 317.81         |        |
| THO00                         | THOMSON REUTERS - WEST | 06/12/2023       | Regular                       | 0.00            | 612.93         | 60866  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">848388478</a>     | Invoice                | 06/12/2023       | PD ONLINE SOFTWARE 5/23       | 0.00            | 612.93         |        |
| <a href="#">100-5400-6520</a> | PROFESSIONAL SERVICES/ |                  | PD ONLINE SOFTWARE 5/23       |                 | 612.93         |        |
| I D00                         | VANESSA A. EINERSON    | 06/12/2023       | Regular                       | 0.00            | 3,678.48       | 60867  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">16772</a>         | Invoice                | 06/12/2023       | 2022 CCR'S                    | 0.00            | 3,678.48       |        |
| <a href="#">400-5600-6520</a> | PROFESSIONAL SERVICES/ |                  | 2022 CCR'S                    |                 | 3,678.48       |        |
| VUL00                         | VULCAN MATERIALS CO.   | 06/12/2023       | Regular                       | 0.00            | 559.19         | 60868  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">73644395</a>      | Invoice                | 06/12/2023       | ROAD MATERIAL                 | 0.00            | 185.88         |        |
| <a href="#">200-5600-6006</a> | ROAD MATERIALS P.W.    |                  | ROAD MATERIAL                 |                 | 185.88         |        |
| <a href="#">73661579</a>      | Invoice                | 06/12/2023       | ROAD MATERIAL                 | 0.00            | 199.51         |        |
| <a href="#">200-5600-6006</a> | ROAD MATERIALS P.W.    |                  | ROAD MATERIAL                 |                 | 199.51         |        |
| <a href="#">73661580</a>      | Invoice                | 06/12/2023       | ROAD MATERIAL                 | 0.00            | 173.80         |        |
| <a href="#">200-5600-6006</a> | ROAD MATERIALS P.W.    |                  | ROAD MATERIAL                 |                 | 173.80         |        |
| RSG01                         | RSG, INC.              | 06/12/2023       | Regular                       | 0.00            | 1,497.79       | 60869  |
| Payable #                     | Payable Type           | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number                | Account Name           | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">I010091</a>       | Invoice                | 06/12/2023       | CONT DISCLOSURE 21/22 RSG2673 | 0.00            | 1,329.04       |        |
| <a href="#">602-8100-6542</a> | CONTRACT SERVICES      |                  | CONT DISCLOSURE 21/22 RSG26   |                 | 1,329.04       |        |
| <a href="#">I010114</a>       | Invoice                | 06/12/2023       | SUCCR AG SVCS 22/23 RSG2869   | 0.00            | 168.75         |        |

## Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                  | Vendor Name                   | Payment Date      | Payment Type                                  | Discount Amount     | Payment Amount | Number     |
|--------------------------------|-------------------------------|-------------------|---|---------------------|----------------|------------|
|                                | <a href="#">602-8100-6542</a> | CONTRACT SERVICES | SUCCR AG SVCS 22/23 RSG2869                   |                     | 168.75         |            |
| UNIO5                          | UNITY IT                      | 06/12/2023        | Regular                                       | 0.00                | 2,847.90       | 60870      |
| Payable #                      | Payable Type                  | Post Date         | Payable Description                           | Discount Amount     | Payable Amount |            |
| <a href="#">365319</a>         | Account Number                | Account Name      | Item Description                              | Distribution Amount |                |            |
|                                | Invoice                       | 06/12/2023        | IT SVCS 5/23                                  | 0.00                | 2,847.90       |            |
|                                | <a href="#">100-5200-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">100-5620-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">100-5700-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">200-5600-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">203-5600-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">269-6303-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">279-5700-6545</a> |                   | CONTRACTORS IT SVCS 5/23                      |                     | 258.90         |            |
|                                | <a href="#">400-5300-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">400-5600-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">401-5300-6520</a> |                   | PROFESSIONAL SERVICES/ IT SVCS 5/23           |                     | 258.90         |            |
|                                | <a href="#">401-5600-6520</a> |                   | PROFESSIONAL SERVICES IT SVCS 5/23            |                     | 258.90         |            |
| PER01                          | CALPERS                       | 06/06/2023        | Bank Draft                                    | 0.00                | 9,113.00       | DFT0000636 |
| Payable #                      | Payable Type                  | Post Date         | Payable Description                           | Discount Amount     | Payable Amount |            |
| <a href="#">10000001718458</a> | Account Number                | Account Name      | Item Description                              | Distribution Amount |                |            |
|                                | Invoice                       | 06/06/2023        | MISC UA LIABILITY                             | 0.00                | 9,113.00       |            |
|                                | <a href="#">100-5400-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 1,451.53       |            |
|                                | <a href="#">100-5610-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 583.15         |            |
|                                | <a href="#">203-5610-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 113.46         |            |
|                                | <a href="#">206-5600-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 329.61         |            |
|                                | <a href="#">213-5600-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 367.00         |            |
|                                | <a href="#">269-6303-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 1,417.02       |            |
|                                | <a href="#">400-5200-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 391.29         |            |
|                                | <a href="#">400-5300-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 248.12         |            |
|                                | <a href="#">400-5300-6520</a> |                   | PROFESSIONAL SERVICES/ MISC UA LIABILITY 6/23 |                     | 547.80         |            |
|                                | <a href="#">400-5600-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 1,249.67       |            |
|                                | <a href="#">401-5200-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 626.06         |            |
|                                | <a href="#">401-5300-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 272.93         |            |
|                                | <a href="#">401-5600-5010</a> |                   | PERS PENSION MISC UA LIABILITY 6/23           |                     | 795.82         |            |
|                                | <a href="#">602-8100-5010</a> |                   | PERS-PENSION MISC UA LIABILITY 6/23           |                     | 719.54         |            |
| PER01                          | CALPERS                       | 06/06/2023        | Bank Draft                                    | 0.00                | 6,652.67       | DFT0000637 |
| Payable #                      | Payable Type                  | Post Date         | Payable Description                           | Discount Amount     | Payable Amount |            |
| <a href="#">10000001718459</a> | Account Number                | Account Name      | Item Description                              | Distribution Amount |                |            |
|                                | Invoice                       | 06/06/2023        | UA Safety Liability 1/23                      | 0.00                | 6,652.67       |            |
|                                | <a href="#">100-5400-5010</a> |                   | PERS-PENSION UA Safety Liability 6/23         |                     | 4,537.66       |            |
|                                | <a href="#">102-5400-5010</a> |                   | PERS-PENSION UA Safety Liability 6/23         |                     | 550.93         |            |
|                                | <a href="#">160-5400-5010</a> |                   | PERS-PENSION UA Safety Liability 6/23         |                     | 583.33         |            |
|                                | <a href="#">279-5400-5010</a> |                   | PERS-PENSION UA Safety Liability 6/23         |                     | 232.89         |            |
|                                | <a href="#">284-5400-5010</a> |                   | Pers-Pension UA Safety Liability 6/23         |                     | 344.63         |            |
|                                | <a href="#">292-5400-5010</a> |                   | PERS PENSION UA Safety Liability 6/23         |                     | 403.23         |            |
| PER01                          | CALPERS                       | 06/06/2023        | Bank Draft                                    | 0.00                | 20,914.02      | DFT0000638 |

Check Report

Date Range: 05/27/2023 - 06/12/2023

| Vendor Number                  | Vendor Name                   | Payment Date  | Payment Type          | Discount Amount     | Payment Amount | Number |
|--------------------------------|-------------------------------|---------------|-----------------------|---------------------|----------------|--------|
| Payable #                      | Payable Type                  | Post Date     | Payable Description   | Discount Amount     | Payable Amount |        |
|                                | Account Number                | Account Name  | Item Description      | Distribution Amount |                |        |
| <a href="#">5/20/23-6/2/23</a> | Invoice                       | 06/07/2023    | CALPERS CONTRIBUTIONS | 0.00                | 20,914.02      |        |
|                                | <a href="#">100-22104</a>     | PERS PAYABLE  | CALPERS CONTRIBUTIONS |                     | 9,323.62       |        |
|                                | <a href="#">100-5200-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 203.05         |        |
|                                | <a href="#">100-5300-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 23.46          |        |
|                                | <a href="#">100-5400-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 3,840.41       |        |
|                                | <a href="#">100-5410-5010</a> | PERS- PENSION | CALPERS CONTRIBUTIONS |                     | 116.37         |        |
|                                | <a href="#">100-5610-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 138.75         |        |
|                                | <a href="#">100-5615-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 60.00          |        |
|                                | <a href="#">100-5617-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 189.07         |        |
|                                | <a href="#">100-5620-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 189.07         |        |
|                                | <a href="#">100-5700-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 258.99         |        |
|                                | <a href="#">102-5400-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 285.89         |        |
|                                | <a href="#">160-5400-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 431.37         |        |
|                                | <a href="#">203-5610-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 81.17          |        |
|                                | <a href="#">206-5600-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 130.65         |        |
|                                | <a href="#">213-5600-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 131.75         |        |
|                                | <a href="#">269-6303-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 1,584.18       |        |
|                                | <a href="#">279-5400-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 331.54         |        |
|                                | <a href="#">281-5420-5010</a> | PERS- PENSION | CALPERS CONTRIBUTIONS |                     | 100.87         |        |
|                                | <a href="#">292-5400-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 506.11         |        |
|                                | <a href="#">400-5200-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 263.44         |        |
|                                | <a href="#">400-5300-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 219.55         |        |
|                                | <a href="#">400-5600-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 743.09         |        |
|                                | <a href="#">401-5200-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 327.01         |        |
|                                | <a href="#">401-5300-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 410.25         |        |
|                                | <a href="#">401-5600-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 525.17         |        |
|                                | <a href="#">402-5200-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 162.27         |        |
|                                | <a href="#">402-5300-5010</a> | PERS PENSION  | CALPERS CONTRIBUTIONS |                     | 128.51         |        |
|                                | <a href="#">602-8100-5010</a> | PERS-PENSION  | CALPERS CONTRIBUTIONS |                     | 208.41         |        |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 202           | 105           | 0.00        | 365,286.75        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 4             | 0.00        | 0.00              |
| Bank Drafts    | 3             | 3             | 0.00        | 36,679.69         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>205</b>    | <b>112</b>    | <b>0.00</b> | <b>401,966.44</b> |

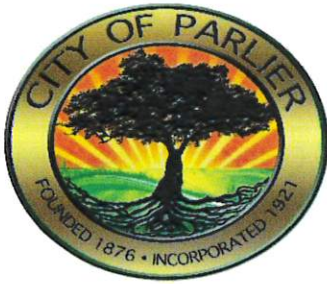
All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 202              | 105              | 0.00     | 365,286.75 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 4                | 0.00     | 0.00       |
| Bank Drafts    | 3                | 3                | 0.00     | 36,679.69  |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 205              | 112              | 0.00     | 401,966.44 |

Fund Summary

| Fund | Name      | Period | Amount     |
|------|-----------|--------|------------|
| 999  | POOL FUND | 5/2023 | 98,330.24  |
| 999  | POOL FUND | 6/2023 | 303,636.20 |
|      |           |        | 401,966.44 |





#2

**MINUTES**  
**SPECIAL MEETING**  
**CITY COUNCIL OF PARLIER**  
**THURSDAY, MAY 4, 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 Special and Regular Meetings of the City Council of Parlier were held concurrently at Parlier City Hall in the Council Chambers located on 1100 E Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meetings to order at 6:30 P.M.

**ROLL CALL:**

**Council Present:** Mayor Alma M. Beltran, Mayor Pro Temp Sabrina Rodriguez, Council woman Juanita "Janie" Molina, Councilman Diego Garza and Council woman Cathryn "Kathy" Solorio.

**Absent:** City Clerk Dorothy Garza and Treasurer Michelle Lopez.

**Staff Present:** City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade, Director of Public Works David Del Bosque and Assistant Manager/Deputy City Clerk Bertha Augustine.

**REGULAR BUSINESS:**

1. **SUBJECT:** Consideration and Necessary Action on Approving the use of the Senior Center for a Retirement Recognition Gathering for Herlinda Garcia a staff member of the Parlier Academy of Excellence for (23) years.

The City Council approved the use for the Retirement Recognition Gathering for Herlinda Garcia.

**M/S/C:** Motion to approve by Garza, 2<sup>nd</sup> by Molina, **Vote:** 5-0 and carried.

2. **SUBJECT:** Consideration of Necessary Action to Adopt **Resolution 2023-18** authorizing the City Manager to accept the "Prop 64 PH&S Grant Program" and enter into the grant agreement and any amendments.

The City Council adopted Resolution 2023-18 authorizing the City Manager to accept the "Prop 64 PH&S Grant Program" and enter into the grant agreement and any amendments.

**M/S/C:** Motion to adopt Resolution 2023-18 by S. Rodriguez, 2<sup>nd</sup> by Garza, **Vote:** 5-0 and carried.

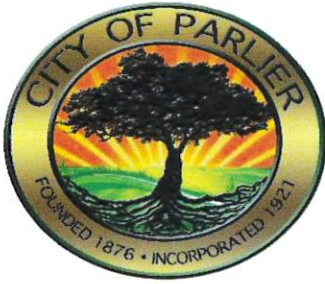


**ADA NOTICE**

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**DOCUMENTS**

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**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**REGULAR MEETING**  
**THURSDAY, MAY 18, 2023**

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>

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

**CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

**Council Present:** Mayor Alma M. Beltran, Mayor Pro temp Sabrina Rodriguez, Council member Juanita "Janie" Molina, Council member Cathryn "Kathy" Solorio, and Treasurer Michelle Lopez. **Absent:** City Clerk Dorothy Garza is on medical leave.

**Councilman Diego Garza will participate from teleconference location, 12821 E. Stockton Blvd, Galt Ca. 95632.**

**Staff Present:** Police Chief David Cerda, City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade, Director of Public Works David Del Bosque and Assistant City Manager/Deputy City Clerk Bertha Augustine.

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

**INVOCATION:** None.

**ADDITIONS/DELETIONS:** None.

## **PRESENTATIONS/INFORMATIONAL:**

Javier Andrade, City Engineer – Project Updates

Javier updated the Council on several projects. On February 23, 2023, Parlier was awarded \$6 Million for future projects. Fig Tree Park Landscape Plaza. Received approvals and Escrow closes next week Friday May 26, 2023. Biddings expected June 2023 and construction July 2023. Manning Avenue Reconstruction. Cog competitive award 1.3 Million. Caltrans approval May 15, 2023. Bidding Advertisement May 25. Construction expected July, 2023. Actual Urbanism, Base Coat (White) Wednesday May 23, Painting Thursday May 24, Speedometer installed May 17.

Council woman S. Rodriguez thanked Javier for his update.

Trino Pimentel thanked Javier for the Park across from Senior Center.

Resident commented that there needs to be someone directing traffic on Madison the traffic is bad.

Mayor Beltran commented that there needs to be a study for a solution.

## **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.

## **Public Comments**

Sandra a Resident commented that 4 out of 5 Council members voting yes but not having a proposal or agreement.

Molina responded to the resident that her decision was with what was presented in front of me and what was told to me and what we talked about that's why I voted the way I voted.

Mayor Beltran – Wanted to add something. This was never in closed session for it not to be public knowledge, 2<sup>nd</sup> what was also discussed that wasn't discussed that day, because, I only heard what was said that day. If there was another conversation, taking place after the fact that's not including the rest of the council.

Mayor Beltran asked Molina what was on the proposal? Molina what was on it?

Molina you know what I don't need an inaudible.

Resident Sandra commented that the Council did a serious injustice with no contract. What happened to the 3 million.

Solorio – Asked who signed or changed the contract to eliminate out door growth. There has to be a written agreement.



Mayor Beltran – Greenbriar has not asked for a permit for outdoor growing and eliminated 1 person from security.

Neal – an additional security guard is required by the permit.

Resident Sandra – so the old contract is still valid.

Mayor Beltran – The next meeting Greenbriar contract is coming back.

Javier Andrade- We have started Infrastructure on filters.

Trino Pimentel – its an injustice to the people that have to pay a water bill. Our City Attorney Neal Constanzo did not recommend that the Council accept the proposal. In order for a proposal to be implemented, there has to be a written agreement approved by the Council and signed by the Mayor or another designated person. The existing contract says that you cannot modify the contract without a signed written amendment. City is not bound by any agreement unless you have a written agreement approved by the Council and signed by the Mayor or a designated person. Greenbriar has already planted without a conditional use permit, just like the last time.

Humberto Gomez Sr.- Stated it needs to be clear we don't need to be known that Parlier has a Marijuana plant.

Fernando Banuelos - Complained about the Mayor not paying her water bill.

Rodriguez of Element 7 Co.- Explained his project process. He is waiting for a conditional permit. It has been about a month.

Barbara Garcia – Complained about loud music to PD. She has been receiving threats. PD staff is not doing their job. Chief Cerda is investigating the situation. He was not aware there were several neighbors involved.

Mayor Beltran – We will put this on the Agenda for meeting June 1<sup>st</sup> 2023..

Juan Montano – He wanted to apologize To Council man Garza. He had spoken out of term.

Anyone that threatens another person should be arrested. It is called disturbing the peace.

Asked if Greenbriar on a water meter for out door growing. If not why not. People that don't Keep their word should not be trusted.

#### **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.

Council approved:

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

**M/S/C:** Motion to approve item #2 of the Consent Calendar with corrections by S. Rodriguez, 2<sup>nd</sup> by Molina, Votes: 5-0 and carried.

#### **Roll Call Vote:**

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

**Noe Votes:** None.

Mayor wants to pull \$5580. Check for Lozano & Smith. Mayor States we do not owe them anything.

Molina and Solorio asked why is the City paying for Angels of Grace

S. Rodriguez I was told if we pull 1 check then we would have to pull all checks and that would delay paying the vendors. I was not allowed to pull checks.

**8:57 P.M. Councilman Garza left the meeting.**

Humberto Gomez Sr yelled out I have the right to ask a question. He was removed from the room for lack of order.

9:02 p.m. Mayor called for a recess. Told Chief Cerda we need order.

Humberto Gomez was escorted out of the room.

9:29 P.M. Meeting convened.

**M/S/C:** Motion by Mayor Beltran to pull 3 checks. Motion dies lack of 2<sup>nd</sup>.

**M/S/C:** Motion to approve item #2 of the Consent Calendar by S. Rodriguez, 2<sup>nd</sup> by Molina  
3 yes, 1 no & 1 absent and carried.

**Roll Call Vote:**

**Yes Votes:** S. Rodriguez, Molina, Solorio

**Noe Votes:** Mayor Beltran

**Absent:** Garza

**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.

The City Council approved the Professional Services Agreement with WILLDAN FINANCIAL SERVICES ("WFS") to furnish ongoing services in connection with Parcel Tax Annual Administration Services.

**M/S/C:** Motion to approve Professional Service Agreement with Willdan Financial Services to furnish ongoing services in connection with Parcel Tax Annual Administration Services by S. Rodriguez, 2<sup>nd</sup> by Molina, Vote: 4 yes – 1 absent

**Roll Call Vote:**

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

**Noe Votes:** None.

**Absent:** Garza

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.

M/S/C: Item dies.

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

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular Meeting at 9:40 P.M.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: None.**

**Ordinances adopted: None**

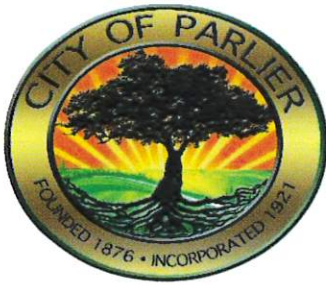


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**MINUTES**  
**REGULAR MEETING**  
**CITY COUNCIL OF PARLIER**  
**THURSDAY, MARCH 16, 2023**

This meeting of the City of Parlier City Council is live streamed and may be accessed at  
<https://www.youtube.com/UCIs3ylcM9NWQGLdwpBCmoAQ>  
**Internet was not working.**

**CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

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

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

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

**INVOCATION:** None.

**ADDITIONS/DELETIONS:** None.

**PRESENTATIONS/INFORMATIONAL:** None.

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

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

**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.

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### **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 2<sup>ND</sup> 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, 2<sup>nd</sup> by S. Rodriguez, Vote: 5-0 and carried.

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

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



## **REGULAR BUSINESS:**

**Note: Item #4 was moved to closed session.**

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

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

Vote: To move item 4 to closed session

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

5-0 and carried.

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

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

**M/S/C:** Motion to approve Resolution 2023-11 by S. Rodriguez, 2<sup>nd</sup> 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**

Nothing else to report.

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

**No Comments:**

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo.

**CITY COUNCIL:**

**ADJOURNMENT**

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

---

Dorothy Garza – Parlier City Clerk

**Resolutions adopted: 2023-11**

**Ordinances adopted: None.**

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AGENDA ITEM:   #3  

MEETING DATE: 06/01/2023

DEPARTMENT: ADMIN.

## REPORT TO CITY COUNCIL

**SUBJECT:** Consideration and approval for Lirio de los Valles Church to utilize Earl Ruth Park for their annual Car Show and Community Outreach on June 17<sup>th</sup>, 2023 from 9 am - 4 pm, and a waiver of all fees.

**RECOMMENDATION:** Staff recommends council to authorize Lirio de los Valles Church to utilize Earl Ruth Park and to waive all fees.

**BACKGROUND:** Lirio de los Valles Church has been hosting this event for the past 7 years at the church located at 501 Tuolumne St. They would like to move it to Earl Ruth Park as they need a larger space to host it. They would need the space from 9 am to 4:00 pm, which includes set-up and take-down time. We would set up the stage, cars, and motorcycles on 1<sup>st</sup> street, which requires street closure from J street to Flores field on 1<sup>st</sup> St.

They will have free games, live music, MC, food, and refreshments for the public. Everyone is invited to attend.

Thank you so very much for considering our request.

Liability Insurance and Exempt Determination Letter have been provided.

Prepared By:  
Eva Beltran

Approved By:

Sonia Hall, City Manager



AGENDA ITEM: #4  
MEETING DATE: 6/15/2023  
DEPARTMENT: Administration/Engineering

## REPORT TO CITY COUNCIL

**SUBJECT:** Adoption of Resolution No. 2023 - \_\_\_\_\_ authorizing the design and construction of a new stop sign and crosswalk across Zediker Ave and Zulma Rd.

**RECOMMENDATION:** Staff recommends the City Council adopt Resolution No. 2023-\_\_\_\_\_ authorizing the City Engineer to design and informally bid the construction of a new stop sign and crosswalk across Zediker Ave and Zulma Rd.

**BACKGROUND:** In 2022 the City completed the construction of Sequoia Walkway located just north of Maxco Supply, it was commonly known that kids were using the dirt alleyway to walk to school, the trail created a safer environment for kids to walk to the Parlier High School. Inevitably the community immediately east of Zediker ave and Zulma rd uses this walkway to get to school. After the plight of many interest in the public, city council authorized the City Engineer to develop a traffic study to see if it is possible to build a crosswalk in this intersection. The following Traffic Study found that a crosswalk and stop sign is to be completed to maximize the safety for pedestrians crossing across Zediker Ave, due to the high speed limit of average vehicles traveling on Zediker Ave.

**FISCAL IMPACT:** The Engineer's Estimate for the project cost is \$60,000. Three informal bids will be procured, in which the lowest responsible bidder will be selected. The project is expected to be paid by the City's TDA and SB1 funds.

Prepared by: A&M Consulting Engineers

Approved by: Javier Andrade

Approved by: Sonia Hall, City Manager

**Attachments:**

- Resolution
- Preliminary Exhibit

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

**RESOLUTION NO. 2023-\_\_**

**RESOLUTION OF THE CITY OF PARLIER AUTHORIZING THE CITY ENGINEER TO  
COMPLETE THE DESIGN AND CONSTRUCTION OF A CROSSWALK AND STOP SIGN AT  
ZULMA RD and ZEDIKER AVE**

**WHEREAS**, City council has requested a transportation study be conducted to look into the possibility of a crosswalk on Zediker Ave and Zulma Rd.

**WHEREAS**, Traffic study was conducted and the need of a joint crosswalk and stop sign is required for safe crossing across Zediker leading to Sequoia Walkway.

**WHEREAS**, City Engineer is to be authorized to design and construction proposed crosswalk, bulb-outs, and stop signs as needed for this intersection.

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

We, the City Council of the City of Parlier:

1. Authorize the design and construction of a new stop sign and crosswalk across Zediker Ave and Zulma Rd.

\*\*\*\*\*

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

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

\_\_\_\_\_  
Hon. Mayor Alma Beltran



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AYES:

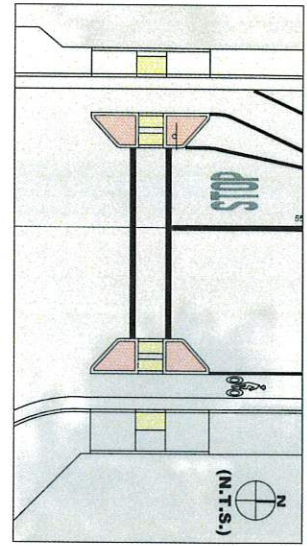
NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

\_\_\_\_\_  
Hon. Mayor Alma Beltran



WARRANTS

