

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=YkFNNDFScEZmNFlOUTlhY3BiOGNnZz09

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 17th 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 COMMUNICATION	ATIONS/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

AND PRODUCES.						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Al	PBNK	033 - 1100/06/03 955/90 3868076	•		,	
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	
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	
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	
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	
FASO0	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	
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	
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
NELO1	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	
PITO4	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	SPARKLETTS	05/31/2023	Regular	0.00	184.77	60784
STA09	STANLEY A. VIERRA	05/31/2023	Regular	0.00	1,459.46	
STA04	STATE FOODS SUPERMARKET	05/31/2023	Regular	0.00	439.5000 News Edition 155	60786
STA19	STATE OF CALIFORNIA	05/31/2023	Regular	0.00	3,660.69 317.00	
SUR03	SURVEILLANCE INTEGRATION	05/31/2023	Regular	0.00	4,415.61	
SYS00	SYSCO OF CENTRAL CALIFORNIA	05/31/2023	Regular	0.00	2,345.52	
U.S02	U.S. POST OFFICE	05/31/2023	Regular	0.00	2,343.32	
BCT01	BCT CONSULTING, INC.	06/01/2023	Regular	0.00		
GOO02	GOODSUITE	06/01/2023	Regular	0.00	1,210.00	
HOM01	HOME DEPOT CREDIT SERVICES	06/01/2023	Regular	0.00	1,002.40	60792
NEW02	NEW YORK LIFE INSURANCE	06/01/2023	Regular	0.00	3,487.84	
P.G01	PACIFIC GAS & ELECTRIC	06/01/2023	Regular	0.00	76.00	
SO 01	SOCALGAS	06/01/2023	Regular	0.00	10,224.22 69.21	
STA1B	STANDARD INSURANCE CO.	06/01/2023	Regular	0.00	2,948.82	60797
	Void	06/01/2023	Regular	0.00	1000 TO COMPANIE DO CONTROL	
VER08	VERIZON WIRELESS	06/01/2023	Regular	0.00		60798
VOR01	VORTAL, INC.	06/01/2023	Regular	0.00	1,168.49 200.00	60799 60800
ADP00	ADP, INC.	06/08/2023	Regular	0.00		
	Void	06/08/2023	Regular	0.00	4,955.57	60803
EDI01	E.D.I.S.	06/08/2023	Regular		0.00	60804
	Void	06/08/2023	Regular	0.00	21,579.54	60805
ZAV01	HECTOR ZAVALZA	06/08/2023	Regular	0.00	0.00	60806
JAU01	JAVIER JAURIQUE	06/08/2023	Regular	0.00		60807
JAU01	JAVIER JAURIQUE	06/08/2023	100 miles	0.00	1,348.58	60808
MCC02	TERRY MCCOY	06/08/2023	Regular	0.00		
AME06	AMERICAN EXPRESS	06/09/2023	Regular	0.00	329.42	
AME06	AMERICAN EXPRESS	06/09/2023	Regular	0.00		60811
AME06	AMERICAN EXPRESS	06/09/2023	Regular	0.00	40.38	60812
AM 01	AM CONSULTING ENGINEERS INC.		Regular	0.00	586.29	60813
CARO3	CARDENAS, DEMETRIA B.	06/12/2023	Regular	0.00	32,810.00	60814
J. 11.00	CARDENAS, DEIVIETRIA B.	06/12/2023	Regular	0.00	206.07	60815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
REEO1	EDDIE C. REED	06/12/2023	Regular	0.00	1,125.00	
GOG01	GOGOV, INC.	06/12/2023	Regular	0.00	3,420.00	
KAP00	KAPLAN EARLY LEARNING COM	06/12/2023	Regular	0.00	14,012.93	
LAK00	LAKESHORE LEARNING MATERI	06/12/2023	Regular	0.00	76,340.23	
NELO1	MICHAEL C. NELSON	06/12/2023	Regular	0.00	423.08	
PETO1	PETTY CASH FUND	06/12/2023	Regular	0.00	709.04	
	Void	06/12/2023	Regular	0.00	0.00	60822
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/12/2023	Regular	0.00	10,958.98	
CON01	SILVANO RAMIREZ	06/12/2023	Regular	0.00	•	
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	
AAA02	AAA BUSINESS SUPPLIES	06/12/2023	Regular	0.00	172.32	
ADC01	ADCOMP SYSTEMS, INC.	06/12/2023	Regular	0.00		
BELO2	BELMONT NURSERY, INC.	06/12/2023	Regular	0.00	812.25	
ALEO4	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
CINO2	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
SIROO	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
ALEO1	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
NAPO1	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
CENO2	CENTRAL VALLEY LOCK & SAFE INC.	06/12/2023	Regular	0.00	181.10	60848
CINO2	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
FASOO	FASTENAL COMPANY	06/12/2023	Regular	0.00	1,475.43	60852
FREQ5	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
StG04	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	
THO00	THOMSON REUTERS - WEST	06/12/2023	Regular	0.00	612.93	
I D00	VANESSA A. EINERSON	06/12/2023	Regular	0.00	3,678.48	
VUL00	VULCAN MATERIALS CO.	06/12/2023	Regular	0.00	559.19	
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	
PERO1	CALPERS	06/06/2023	Bank Draft	0.00	9,113.00	
PERO1	CALPERS	06/06/2023	Bank Draft	0.00	-	DFT0000637
		,,		3,00	0,00=.07	

Check Report

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

Vendor Number PERO1

Vendor Name CALPERS

Payment Date 06/06/2023

Payment Type Bank Draft

Discount Amount Payment Amount Number 0.00

20,914.02 DFT0000638

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 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

Fund Summary

Amount	Period	Name	Fund
98,330.24	5/2023	POOL FUND	999
303,636.20	6/2023	POOL FUND	999
401 966 44			



CITY OF PARLIER

Check Report By Check Number

Vendor Number Bank Code: APBNK-AP	Vendor Name BNK		Payment Date	Payment Type	Discount Am	ount Payment	t Amount	Number
A&M00	A&M CONSULTING ENGIN	EERS	05/31/2023	Regular		0.00	50,924.54	60760
Payable #	Payable Type	Post Date	Payable Description	n I	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
INV14062021	Invoice	05/25/2023	BIKES/TRAILS PLAN	14/23	0.00	9,552.	.00	
	247-5700-6520	PROFE	SSIONAL SERVICES/	BIKES/TRAILS PLAN 4/23		9,552.00		
INV14072021	Invoice	05/25/2023	WATER & SEWER P	LANS 4/23	0.00	8,995.	.00	
	261-5700-6520	PROFE	SSIONAL SERVICES	WATER & SEWER PLANS	4/23	8,995.00		
INV14082021	Invoice	05/25/2023	CITY ENGINEER 4/2	13	0.00	5,832.	00	
11112 1002022	100-5700-6520	2 12 comment		CITY ENGINEER 4/23	0.00	5,832.00	.00	
INIV.4 4002024	4265 - 46							
INV14092021	Invoice	05/25/2023	SCHAFER TRACT 62		0.00	1,500.	.00	
	100-5700-6520	PROFE	SSIONAL SERVICES/	SCHAFER TRACT 6287 4/	23	1,500.00		
INV14102021	Invoice	05/25/2023	MANNING AVE SID	EWALK 4/23	0.00	800.	.00	
	230-5600-7019	ZEDIKE	ER AVE. REC. MERC	MANNING AVE SIDEWAL	_K 4/23	800.00		
INV14112021	Invoice	05/25/2023	DOWNTOWN BEAU	JTIFICATION 4/23	0.00	600.	.00	
	250-5700-7006	DOWN	TOWN BEAUTIFICA	DOWNTOWN BEAUTIFIC	ATION	600.00		
INV14122021	Invoice	05/25/2023	HSIP CYCLE 10 4/23	3	0.00	11,595.	54	
	233-5600-6520	N 1761	SSIONAL SERVICES/		0.00	11,595.54	.54	
INV14142021	75. 52	05/25/2023		2.50	0.00		00	
111114142021	Invoice		INDEPENDENCIA/P		0.00	200.	.00	
	228-5600-6520		SSIONAL SERVICES	INDEPENDENCIA/PROGR	(ESSO 4	200.00		
INV14152021	Invoice	05/25/2023	TCP TREATMENT P	The same America Committee and the same and	0.00	520.	.00	
	403-5600-6512	TCP EL	ECTRICITY	TCP TREATMENT PROJ. 4	1/23	520.00		
INV14162021	Invoice	05/25/2023	PARLIER & NEWMA	ARK 4/23	0.00	10,284.	.00	
	204-5600-6520	PROFE	SSIONAL SERVICES/	PARLIER & NEWMARK 4/	/23	10,284.00		
INV14172021	Invoice	05/25/2023	TACTICAL URBANIS	M 4/23	0.00	7,872.	.00	
	559-5700-6520	PROFE	SSIONAL SERVICES	TACTICAL URBANISM 4/2	23	7,872.00		
INV14192021	Invoice	05/25/2023	ROAD REHAB PROJ	FCT 4/23	0.00	3,174.	00	
11	228-5600-6520	A SE AND		ROAD REHAB PROJECT 4		3,174.00	.00	
					,	5,27.1.00		
ADC01	ADCOMP SYSTEMS, INC.		05/31/2023	Regular		0.00	227.50	60761
Payable #	Payable Type	Post Date	Payable Descriptio	The state of the s	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
23327	Invoice	05/31/2023	ADCOMP TRANS FE	ES 4/23	0.00	127.	.50	
	400-5300-6581	BANK	FEES	ADCOMP TRANS FEES 4/	23	42.50		
	401-5300-6581	BANK	FEES	ADCOMP TRANS FEES 4/	23	42.50		
	402-5300-6581	BANK	FEES	ADCOMP TRANS FEES 4/	'23	42.50		
23432	Invoice	05/25/2023	ADCOMP SVCS 6/2	3	0.00	100.	.00	
	400-5300-6581	BANK	and the same of th	ADCOMP SVCS 6/23		33.34		
	401-5300-6581	BANK	FEES	ADCOMP SVCS 6/23		33.33		
	402-5300-6581	BANK	FEES	ADCOMP SVCS 6/23		33.33		
ALEO1	ALERT-O-LITE, INC.		05/31/2023	Regular		0.00	2,795.44	60762
Payable #	Payable Type	Post Date	Payable Descriptio	n l	Discount Amount	Payable Amou	unt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
0131553-IN	Invoice	05/25/2023	STREET STRIPING N	MATERIAL	0.00	2,795.	.44	
	200-5600-6002	PARTS	& SUPPLIES	STREET STRIPING MATER	RIAL	2,795.44		
DED03						90 (adv. 2014-00)	SULT FOR AVERAGE CONTRACT	XVIII DOMENI
RED02	AMERICAN RED CROSS		05/31/2023	Regular		0.00	1,445.00	60763

Date Range: 05/27/2023 - 06/12/2023 **Check Report** Vendor Number Payment Date **Payment Type** Discount Amount Payment Amount Number Vendor Name Payable # Payable Type Post Date **Payable Description** Discount Amount **Payable Amount Distribution Amount Account Number** Account Name **Item Description** PA FIRSTAID/CPR/AED TRAINING 0.00 1,445.00 22581327 Invoice 05/25/2023 PA FIRSTAID/CPR/AED TRAINING 269-6303-6503 TRAVEL, MEETINGS & TR 1.445.00 AT&02 AT&T MOBILITY 05/31/2023 0.00 831.80 60764 Regular Payable Type Discount Amount Payable Amount Payable # Post Date Payable Description **Account Number Account Name Item Description Distribution Amount** 287289569526X0 05/31/2023 PD MDT'S 4/23 831.80 Invoice 100-5400-6510 TELEPHONE/DATA/PAGER PD MDT'S 4/23 831.80 VAR00 05/31/2023 0.00 400.00 60765 BERNABE VARGAS Regular **Post Date Payable Description** Discount Amount Payable Amount Payable # Payable Type **Account Number Account Name** Item Description **Distribution Amount** 05/27/23 Invoice 05/31/2023 CC DEP - B.V. 05/27/23 0.00 400.00 **EVENT RENTAL DEPOSIT** CC DEP - B.V. 05/27/23 400.00 100-23101 0.00 167.93 60766 NAP01 CENCAL AUTO & TRUCK PARTS, INC. 05/31/2023 Regular Payable # Payable Type Post Date Pavable Description Discount Amount Payable Amount **Account Number** Account Name **Item Description Distribution Amount** 05/25/2023 107021 Invoice UNIT #129 PARTS 0.00 167.93 UNIT #129 PARTS **PARTS & SUPPLIES** 83.96 400-5600-6002 UNIT #129 PARTS 83.97 401-5600-6002 PARTS SUPPLIES Regular CEN19 CENTRAL SANITARY SUPPLY, LLC 05/31/2023 0.00 201.60 60767 Discount Amount Payable Amount Payable # Payable Type Post Date **Payable Description Account Number Account Name** Item Description **Distribution Amount** 8045394 05/25/2023 PW FAC SUPPLIES 0.00 201.60 Invoice 525-5610-6002 PARTS AND SUPPLIES **PW FAC SUPPLIES** 201.60 CENTRAL VALLEY LOCK & SAFE INC. CEN02 0.00 80.00 60768 05/31/2023 Regular Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount **Account Number Account Name Item Description Distribution Amount** 63017 05/31/2023 **REKEY FIN CABINETS** 0.00 80.00 Invoice 400-5300-6520 PROFESSIONAL SERVICES/ **REKEY FIN CABINETS** 80.00 CIT22 CITY OF PARLIER 05/31/2023 Regular 0.00 455.94 60769 Payable # **Payable Description** Payable Type Post Date Discount Amount Payable Amount **Account Number Distribution Amount** Account Name Item Description PA WATER 3/23 W-3-23 05/25/2023 0.00 455.94 Invoice 269-6303-6514 **UTILITIES - WATER** PA WATER 3/23 455 94 0.00 64.00 60770 COZ01 COZZINI BROS, INC. 05/31/2023 Regular Payable # Payable Type Post Date **Payable Description** Discount Amount Payable Amount **Account Number Distribution Amount Account Name** Item Description C13080990 Invoice 05/25/2023 PA KITCHEN SUPPLIES 64.00 269-6303-6504 **FOOD SERVICES** PA KITCHEN SUPPLIES 64.00

05/31/2023

HP REPAIRS

POOL REPAIRS

05/31/2023

PROFESSIONAL SERVICES/

PROFESSIONAL SERVICES

Account Name

Payable Description

Post Date

05/24/2023

05/24/2023

Regular

Item Description

HP REPAIRS

POOL REPAIRS

Regular

0.00

Distribution Amount

0.00

Discount Amount Payable Amount

0.00

0.00

2,151.21 60771

163.30 60772

Page 2 of 21

716.27

1,434.94

716.27

1,434.94

REE01

FAS00

Payable #

4802

4807

6/12/2023 4:11:50 PM

EDDIE C. REED

Payable Type

Invoice

Invoice

Account Number

100-5610-6520

100-5616-6520

FASTENAL COMPANY

BUSTOS INVESTIGATION

BUSTOS INVESTIGATION

Regular

PROFESSIONAL SERVICES/

05/31/2023

05/25/2023

NB 517 2023

ODP01

Invoice

100-5400-6520

ODP BUSINESS SOLUTIONS, LLC

621.57 60780

0.00

1.734.30

1,734.30

0.00

Ve		200 PM					Date Range: 05/27/20	-5 00, 11, 10
	endor Number	Vendor Name	Separate Course Street		Payment Type	Discount An	ount Payment Amount	Number
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	200000100001	Account Number		int Name	Item Description	Distribu	tion Amount	
	309688166001	Invoice	05/25/2023	PA OFFICE SUPPLI	ES	0.00	621.57	
		<u>269-6303-6000</u>	OFFIC	E SUPPLIES	PA OFFICE SUPPLIES		621.57	
DIT	ГО4	DUDGUAGE DOWER			NAME OF THE OWNER OWNER OF THE OWNER OWNE			
PI	Mary William Mary	PURCHASE POWER		05/31/2023	Regular		0.00 1,000.00	60781
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	7988-5-23	Account Number		nt Name	Item Description	Distribu	tion Amount	
	1966-3-23	Invoice	05/31/2023	POSTAGE MCHN S		0.00	1,000.00	
		100-5200-6012		GE, SHIPPING & FR	POSTAGE MCHN SUPP		200.00	
		100-5400-6012 100-5700-6012		GE, SHIPPING & FR	POSTAGE MCHN SUPP		200.00	
		400-5300-6012		GE, SHIPPING & FR	POSTAGE MCHN SUPP		200.00	
		401-5300-6012		GE, SHIPPING & FR	POSTAGE MCHN SUPP		200.00	
		401-3300-6012	POSTA	GE/SHIPPING & FR	POSTAGE MCHN SUPP	LIES	200.00	
ΟL	JIO2	QUILL CORPORATION		05/24/2022	D		12/200	
QU	Payable #	Payable Type	Post Date	05/31/2023	Regular			60782
	r dyddic ii	Account Number		Payable Description t Name			Payable Amount	
	32459905	Invoice	05/31/2023	FIN OFFICE SUPPLI	Item Description		tion Amount	
	32 133303	400-5300-6000		E SUPPLIES - FIN		0.00	310.49	
		401-5300-6000			FIN OFFICE SUPPLIES		155.24	
		401-3300-0000	OFFIC	E SUPPLIES	FIN OFFICE SUPPLIES		155.25	
RIP	01	REEDLEY IRRIGATION & SU	IDD	OF /21 /2022	Decules			
	Payable #	Payable Type	Post Date	05/31/2023 Payable Description	Regular		0.00 1,208.45	60783
		Account Number		nt Name			Payable Amount	
	RIS-POS02-46834		05/24/2023	LANDSCAPE PARTS	Item Description		tion Amount	
		213-5600-6002		SUPPLIES	LANDSCAPE PARTS	0.00	576.34	
	DIC DOCO2 47046						576.34	
	RIS-POS02-47016		05/25/2023	LANDSCAPE PARTS		0.00	275.70	
		213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		275.70	
	RIS-POS02-47094	Invoice	05/25/2023	LANDSCAPE PARTS		0.00	356.41	
		213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		356.41	
SPA	400							
		SPARKLETTS		05/31/2023	Regular		0.00 184.77	60784
	Payable #	Payable Type	Post Date	05/31/2023 Payable Descriptio	378	Discount Amount	0.00 184.77 Payable Amount	60784
	Payable #	Payable Type Account Number	Accou		378			60784
		Payable Type Account Number Invoice	Accou 05/25/2023	Payable Descriptiont Name CH WATER SVCS 3/	n Item Description		Payable Amount	60784
	Payable #	Payable Type Account Number Invoice 100-5200-6001	Accou 05/25/2023 GBH E	Payable Descriptiont Name CH WATER SVCS 3/ XPENSES	n Item Description (23 CH WATER SVCS 3/23	Distribut	Payable Amount tion Amount	60784
	Payable #	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001	Accou 05/25/2023 GBH E OPERA	Payable Descriptiont Name CH WATER SVCS 3/ XPENSES TIONAL SUPPLIES	n Item Description '23	Distribut	Payable Amount tion Amount 60.93	60784
	Payable #	Payable Type Account Number Invoice 100-5200-6001	Accou 05/25/2023 GBH E OPERA	Payable Descriptiont Name CH WATER SVCS 3/ XPENSES	n Item Description (23 CH WATER SVCS 3/23	Distribut	Payable Amount tion Amount 60.93 20.31	60784
	Payable # 22121535 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001	Accou 05/25/2023 GBH E OPERA	Payable Descriptiont Name CH WATER SVCS 3/ XPENSES TIONAL SUPPLIES	Item Description (23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23	Distribut	Payable Amount 60.93 20.31 20.31 20.31	60784
	Payable # 22121535 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023	Payable Description IN Name CH WATER SVCS 3/ XPENSES ITIONAL SUPPLIES cional Supplies	Item Description (23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23	Distribu 0.00	Payable Amount tion Amount 60.93 20.31 20.31	60784
	Payable # 22121535 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA	Payable Description to Name CH WATER SVCS 3/XPENSES CTIONAL SUPPLIES Cional Supplies PW WATER SVCS 3 CTIONAL SUPPLIES	In Item Description 1/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 PW WATER SVCS 3/23	Distribu 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.31 20.97	60784
	Payable # 22121535 04072 22121565 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023	Payable Description IN Name CH WATER SVCS 3/KPENSES ITIONAL SUPPLIES ITIONAL SUPPLIES TOWN WATER SVCS 3/TIONAL SUPPLIES PA WATER SVCS 3/PA WAT	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23	Distribu 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 102.87	60784
	Payable # 22121535 04072 22121565 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023	Payable Description to Name CH WATER SVCS 3/XPENSES CTIONAL SUPPLIES Cional Supplies PW WATER SVCS 3 CTIONAL SUPPLIES	In Item Description 1/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 PW WATER SVCS 3/23	Distribu 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.31 20.97	60784
STA	Payable # 22121535 04072 22121565 04072 22121622 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023	Payable Description IN Ame CH WATER SVCS 3/XPENSES ITIONAL SUPPLIES ITIONAL SUPPLIES PW WATER SVCS 3/ITIONAL SUPPLIES PA WATER SVCS 3/ITIONAL SUPPLIES	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23 PA WATER SVCS 3/23	0.00 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 102.87	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA	Payable Description IN Ame CH WATER SVCS 3/XPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES FW WATER SVCS 3/XTIONAL SUPPLIES PA WATER SVCS 3/XTIONAL SUPPLIES O5/31/2023	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23 PA WATER SVCS 3/23 Regular	0.00 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 102.87 102.87	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001	Accou 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA	Payable Description IN Name CH WATER SVCS 3/XPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES PW WATER SVCS 3/ATIONAL SUPPLIES PA WATER SVCS 3/ATIONAL SUPPLIES 05/31/2023 Payable Description	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23 PA WATER SVCS 3/23 Regular	0.00 0.00 0.00 Discount Amount	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type	Accour 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour	Payable Description IN Name CH WATER SVCS 3/KPENSES ITIONAL SUPPLIES CITIONAL SUPPLIES PW WATER SVCS 3/ITIONAL SUPPLIES PA WATER SVCS 3/ITIONAL SUPPLIES 05/31/2023 Payable Description IN Name	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23 PA WATER SVCS 3/23 Regular	0.00 0.00 0.00 Discount Amount Distribut	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072 009 Payable #	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number	Accour 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023	Payable Description IN Name CH WATER SVCS 3/KPENSES ITIONAL SUPPLIES CONTROL SUPPLIES PW WATER SVCS 3/TIONAL SUPPLIES PA WATER SVCS 3/TIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS	Item Description 723 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 723 PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description	0.00 0.00 0.00 Discount Amount	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520	Accour 05/25/2023 GBH E OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE	Payable Description Int Name CH WATER SVCS 3/ KPENSES ITIONAL SUPPLIES CIONAL SUPPLIES PW WATER SVCS 3/ ITIONAL SUPPLIES PA WATER SVCS 3/ ITIONAL SUPPLIES 05/31/2023 Payable Description It Name WELL #7 REPAIRS SSIONAL SERVICES/	In Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 /23 PW WATER SVCS 3/23 23 PA WATER SVCS 3/23 Regular	0.00 0.00 0.00 Discount Amount Distribut 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 10459.46 Payable Amount ion Amount 1,180.81 1,180.81	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072 009 Payable #	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice	Accour 05/25/2023 GBH E: OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023	Payable Description Int Name CH WATER SVCS 3/ KPENSES ITIONAL SUPPLIES CITIONAL SUPPLIES PW WATER SVCS 3/ ITIONAL SUPPLIES PA WATER SVCS 3/ ITIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS	0.00 0.00 0.00 Discount Amount Distribut	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 102.87 10459.46 Payable Amount 1,180.81 1,180.81 278.65	
STA	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520	Accour 05/25/2023 GBH E: OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023	Payable Description Int Name CH WATER SVCS 3/ KPENSES ITIONAL SUPPLIES CIONAL SUPPLIES PW WATER SVCS 3/ ITIONAL SUPPLIES PA WATER SVCS 3/ ITIONAL SUPPLIES 05/31/2023 Payable Description It Name WELL #7 REPAIRS SSIONAL SERVICES/	Item Description 723 CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 723 PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description	0.00 0.00 0.00 Discount Amount Distribut 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 10459.46 Payable Amount ion Amount 1,180.81 1,180.81	
	Payable # 22121535 04072 22121565 04072 22121622 04072 009 Payable # 131911 131957	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520	Accour 05/25/2023	Payable Description Name CH WATER SVCS 3/XPENSES ATIONAL SUPPLIES FROM WATER SVCS 3/XTIONAL SUPPLIES PA WATER SVCS 3/XTIONAL SUPPLIES O5/31/2023 Payable Description Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS	Distribut 0.00 0.00 Discount Amount Distribut 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 1000 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65	60785
STA	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911 131957	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK	Accour 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023 PROFE	Payable Description Name CH WATER SVCS 3/XPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES PW WATER SVCS 3/ATIONAL SUPPLIES PA WATER SVCS 3/ATIONAL SUPPLIES 05/31/2023 Payable Description Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular	Distribut 0.00 0.00 Discount Amount Distribut 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65	60785
	Payable # 22121535 04072 22121565 04072 22121622 04072 009 Payable # 131911 131957	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK Payable Type	Accour 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023 PROFE ET Post Date	Payable Description Name CH WATER SVCS 3/XPENSES ATIONAL SUPPLIES STIONAL SUPPLIES PW WATER SVCS 3/ATIONAL SUPPLIES PA WATER SVCS 3/ATIONAL SUPPLIES 05/31/2023 Payable Description Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023 Payable Descriptio	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular Regular	Distribut 0.00 0.00 Discount Amount Distribut 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65 0.00 3,660.69 Payable Amount	60785
	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911 131957 04 Payable #	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK Payable Type Account Number	Accoun 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accoun 05/24/2023 PROFE 05/25/2023 PROFE ET Post Date Accoun	Payable Description IN Name CH WATER SVCS 3/KPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES PA WATER SVCS 3/TIONAL SUPPLIES PA WATER SVCS 3/TIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023 Payable Description IN SERVICES/ 05/31/2023 Payable Description IN Name	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular Item Description Regular Item Description	Distribut 0.00 0.00 0.00 Discount Amount Distribut 0.00 0.00 Discount Amount Distribut Distribut	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65 0.00 3,660.69 Payable Amount ion Amount Amount 1,180.81 278.65	60785
	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911 131957	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK Payable Type Account Number Invoice	Accour 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023 PROFE ET Post Date Accour 05/25/2023	Payable Description IN Name CH WATER SVCS 3/KPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES PW WATER SVCS 3/ATIONAL SUPPLIES PA WATER SVCS 3/ATIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023 Payable Description IN Name PA MEAL SUPPLIES	Item Description (23) CH WATER SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 (23) PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular In Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular In Item Description	Distribut 0.00 0.00 Discount Amount Distribut 0.00 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65 0.00 3,660.69 Payable Amount ion Amount 254.51	60785
	Payable # 22121535 04072 22121565 04072 22121622 04072 009 Payable # 131911 131957 004 Payable # 04/25/23-38	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK Payable Type Account Number Invoice 100-5600-6520 Account Number Invoice 100-5600-6520 STATE FOODS SUPERMARK Payable Type Account Number Invoice 100-5600-6500	Accour 05/25/2023	Payable Description IN Name CH WATER SVCS 3/KPENSES ITIONAL SUPPLIES CITIONAL SUPPLIES PW WATER SVCS 3/TIONAL SUPPLIES PA WATER SVCS 3/TIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023 Payable Description IN Name PA MEAL SUPPLIES PA MEAL SUPPLIES SERVICES	Item Description Item Description Item Description Item Description Item SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular Item Description Item Description PA MEAL SUPPLIES	Distribut 0.00 0.00 Discount Amount Distribut 0.00 0.00 Discount Amount Distribut 0.00	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 278.65 278.65 0.00 3,660.69 Payable Amount ion Amount 254.51	60785
	Payable # 22121535 04072 22121565 04072 22121622 04072 09 Payable # 131911 131957 04 Payable #	Payable Type Account Number Invoice 100-5200-6001 100-5300-6001 Invoice 100-5600-6001 Invoice 269-6303-6001 STANLEY A. VIERRA Payable Type Account Number Invoice 400-5600-6520 Invoice 400-5600-6520 STATE FOODS SUPERMARK Payable Type Account Number Invoice	Accour 05/25/2023 GBH EX OPERA Operat 05/25/2023 OPERA 05/25/2023 OPERA Post Date Accour 05/24/2023 PROFE 05/25/2023 PROFE ET Post Date Accour 05/25/2023	Payable Description IN Name CH WATER SVCS 3/KPENSES ATIONAL SUPPLIES ATIONAL SUPPLIES PW WATER SVCS 3/ATIONAL SUPPLIES PA WATER SVCS 3/ATIONAL SUPPLIES 05/31/2023 Payable Description IN Name WELL #7 REPAIRS SSIONAL SERVICES/ WELL #7 REPAIRS SSIONAL SERVICES/ 05/31/2023 Payable Description IN Name PA MEAL SUPPLIES	Item Description Item Description Item Description Item Description Item SVCS 3/23 CH WATER SVCS 3/23 CH WATER SVCS 3/23 PW WATER SVCS 3/23 PA WATER SVCS 3/23 Regular Item Description WELL #7 REPAIRS WELL #7 REPAIRS Regular Item Description Item Description PA MEAL SUPPLIES	Distribut 0.00 0.00 0.00 Discount Amount Distribut 0.00 0.00 Discount Amount Distribut Distribut	Payable Amount 60.93 20.31 20.31 20.97 20.97 20.97 102.87 102.87 0.00 1,459.46 Payable Amount ion Amount 1,180.81 1,180.81 278.65 278.65 0.00 3,660.69 Payable Amount ion Amount 254.51	60785

Check Report						Date Range: 05/27/2	023 - 06/12/2023
Vendor Number	Vendor Name 269-6303-6504	FOOD S	Payment Date SERVICES	Payment Type PA MEAL SUPPLIES	Discount Amo	ount Payment Amour 355.48	t Number
04/27/23-30	Invoice 269-6303-6504	05/25/2023 FOOD S	PA MEAL SUPPLIES SERVICES	PA MEAL SUPPLIES	0.00	188.92 188.92	
05/02/23-14	Invoice 100-5615-6504	05/25/2023 FOOD S	SC MEAL SUPPLIES SERVICES	SC MEAL SUPPLIES	0.00	291.57 291.57	
05/02/23-56	Invoice 269-6303-6504	05/25/2023 FOOD S	PA MEAL SUPPLIES	PA MEAL SUPPLIES	0.00	266.01 266.01	
05/04/23-12	Invoice 269-6303-6504	05/25/2023 FOOD S	PA MEAL SUPPLIES	PA MEAL SUPPLIES	0.00	335.58 335.58	
05/08/23-64	Invoice 269-6303-6504	05/25/2023 FOOD S	PA MEAL SUPPLIES	PA MEAL SUPPLIES	0.00	324.04 324.04	
05/11/23-8	Invoice 269-6303-6504	05/25/2023 FOOD S	PA MEAL SUPPLIES	PA MEAL SUPPLIES	0.00	395.43 395.43	
05/15/23-14	Invoice 269-6303-6504	05/24/2023	PA MEAL SUPPLIES		0.00	377.41 377.41	
05/16/23-18	Invoice 100-5615-6504	05/25/2023	SC MEAL SUPPLIES SERVICES		0.00	388.17 388.17	
05/17/23-69	Invoice 269-6303-6504	05/24/2023	PA MEAL SUPPLIES SERVICES		0.00	399.02 399.02	
05/18/23-71	Invoice 269-6303-6504	. 05/24/2023 FOOD S	PA MEAL SUPPLIES		0.00	84.55 84.55	
STA19 Payable #	STATE OF CALIFORNIA	Post Date	05/31/2023 Payable Descriptio	Regular			0 60787
rayable #	Payable Type Account Number		it Name	Item Description		ion Amount	
652048	Invoice	05/24/2023	PD FINGERPRINTIN		0.00	317.00	
	100-5400-6520 100-5700-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	PD FINGERPRINTING 4/ BUILDING INSP FINGER		285.00 32.00	
SUR03	SURVEILLANCE INTEGRAT	ON	05/31/2023	Regular		0.00 4,415.6	61 60788
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
2027	Account Number		nt Name	Item Description		ion Amount	
8097	Invoice 102-5400-6520	05/31/2023 PROFE	PD CAMERA SYS SV SSIONAL SERVICES/		0.00	4,415.61 4,415.61	
SYS00	SYSCO OF CENTRAL CALIF	ORNIA	05/31/2023	Regular		0.00 2,345.5	62 60789
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
204502066	Account Number		nt Name	Item Description		ion Amount	
<u>384582066</u>	Invoice 269-6303-6504	05/25/2023 FOOD 9	PA MEAL SUPPLIES SERVICES	PA MEAL SUPPLIES	0.00	853.34 853.34	
384593935	Invoice	05/25/2023			0.00	137.95	
364393933	<u>269-6303-6504</u>	A 1	PA MEAL SUPPLIES SERVICES	PA MEAL SUPPLIES	0.00	137.95	
<u>384610764</u>	Invoice 269-6303-6504	05/24/2023 FOOD :	PA MEAL/KITCHEN SERVICES	I SUPPLIES PA MEAL/KITCHEN SUP	0.00 PPLIES	977.07 977.07	
384613987	Invoice 269-6303-6504	05/24/2023 FOOD :	PA KITCHEN SUPPL SERVICES	LIES PA KITCHEN SUPPLIES	0.00	190.67 190.67	
<u>384613988</u>	Invoice 269-6303-6504	05/24/2023 FOOD :	PA KITCHEN SUPPL SERVICES	LIES PA KITCHEN SUPPLIES	0.00	186.49 186.49	
11 502	II S DOST OFFICE		OE /21 /2022	Pogular		0.00 2.271	20 60700
U.S02 Payable #	U.S. POST OFFICE Payable Type	Post Date	05/31/2023 Payable Description	Regular on		0.00 2,371.	30 60790
	Account Number		nt Name	Item Description		ion Amount	
2022	Invoice 400-5600-6012	05/24/2023	2022 CCR'S GE, SHIPPING & FR	2022 CCR'S	0.00	2,371.80 2,371.80	
BCT01	BCT CONSULTING, INC.		06/01/2023	Regular		0.00 1,210.	00 60791

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	and the same of th	Number
	Account Number		nt Name	Item Description		on Amount	
230-06012023-46		06/01/2023	ALL FAC PHONE SV		0.00	1,210.00	
	100-5200-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6	/23	101.25	
	100-5400-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6		576.25	
	100-5615-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6	/23	26.25	
	100-5700-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6		51.25	
	100-5700-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6		76.25	
	269-6303-6510		HONE/DATA/PAGER	ALL FAC PHONE SVCS 6		151.25	
	400-5300-6510	TELEPH	HONE/DATA & PAG	ALL FAC PHONE SVCS 6	/23	88.13	
	400-5600-6510	TELEPH	HONE/DATA/PAGER	ALL FAC PHONE SVCS 6	/23	25.63	
	401-5300-6510	TELEPH	HONE/ DATA/PAGE	ALL FAC PHONE SVCS 6	/23	88.12	
	401-5600-6510	TELEPH	HONE/DATA/PAGER	ALL FAC PHONE SVCS 6	/23	25.62	
G0002	GOODSUITE		06/01/2023	Regular	(0.00 1,002.40	60792
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		
	Account Number		nt Name	Item Description		on Amount	
INV182659	Invoice	06/01/2023	COPY MCHN SVCS		0.00	1,002.40	
	100-5200-6520	Viene VA Charles Personal to Programme.	SSIONAL SERVICES/	COPY MCHN SVCS 10/2		122.50	
	100-5400-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2		214.00	
	100-5700-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2		90.00	
	100-5700-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2	000 00000000	55.00	
	269-6303-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2	SEC SERVICE	94.00	
	400-5300-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2	Service Segmental	205.95	
	400-5600-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2	as a Marson	7.50	
	401-5300-6520		SSIONAL SERVICES/	COPY MCHN SVCS 10/2	ere e Alexandre	205.95	
	401-5600-6520		SSIONAL SERVICES	COPY MCHN SVCS 10/2		7.50	
				2011	,		
HOM01	HOME DEPOT CREDIT SERV	/ICES	06/01/2023	Regular		0.00 3,487.84	60793
Payable #	Payable Type	Post Date	Payable Descriptio	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	ion Amount	
14162	Invoice	05/31/2023	TC REPAIRS		0.00	231.89	
	100-5620-6531	REPAIR	S & MAINTENANC	TC REPAIRS		231.89	
2014981	Invoice	05/31/2023	TC REPAIRS		0.00	259.85	
	100-5620-6531		RS & MAINTENANC	TC REPAIRS		259.85	
2012007							
3012987	Invoice	05/31/2023	PARK PARTS	DARK BARTS	0.00	569.41	
	100-5610-6002	PARIS	& SUPPLIES	PARK PARTS		569.41	
6136342	Invoice	05/31/2023	CC EVENT SUPPLIES	S	0.00	150.78	
	100-5617-6002	PARTS	SUPPLIES	CC EVENT SUPPLIES		150.78	
7014482	Invoice	05/31/2023	TC REPAIRS		0.00	372.93	
	100-5620-6531		RS & MAINTENANC	TC REPAIRS		372.93	
7014483	Invoice	05/31/2023	PA PARTS		0.00	811.39	
7014483	400-5600-6002	(15) 15 specialists	& SUPPLIES	PA PARTS	0.00	811.39	
	400-3000-0002	PANIS	& SUPPLIES	PAPANIS		011.59	
8024605	Invoice	05/31/2023	PARK PARTS		0.00	511.56	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		511.56	
9012341	Invoice	05/31/2023	PW PARK PARTS		0.00	580.03	
	100-5610-6002	PARTS	& SUPPLIES	PW PARK PARTS		580.03	
	"						
NEW02	NEW YORK LIFE INSURANCE	Œ	06/01/2023	Regular		0.00 76.00	60794
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount	
021927560-5-23	Invoice	05/31/2023	LIFE INSURANCE 5,	/23	0.00	76.00	
	100-22109	NIEVAZA	ODK LIEF INCLIDAN	LIFE INSURANCE 5/23		76.00	
	100-22103	INEVV Y	ORK LIFE INSURAN	LIFE INSURANCE 3/23		70.00	
	100-22103	NEVV Y	ORK LIFE INSURAN	LIFE INSURANCE 3/23		70.00	
P.G01	PACIFIC GAS & ELECTRIC	INEVV Y	06/01/2023	Regular		0.00 10,224.22	2 60795

Check Report							Date Range:	05/27/202	3 - 06/12/2023
Vendor Number	Vendor Name		Pa	yment Date	Payment Type	Discount Am	ount Paymen	t Amount	Number
Payable #	Payable Type	Post Date	Paya	able Description	n	Discount Amount			
	Account Number	Acc	count Nam	ne	Item Description	Distribut	ion Amount		
50754-3-4-23	Invoice	05/31/2023	STRE	EET LIGHT SVCS	4/23	0.00	6,047	.03	
	200-5600-6512	ELE	ECTRICITY		STREET LIGHT SVCS 4/2	23	6,047.03		
52769-3-4-23	Invoice	05/31/2023	STRE	EET LIGHT SVCS	4/23	0.00	4,038	.97	
	200-5600-6512	ELE	ECTRICITY		STREET LIGHT SVCS 4/2	23	4,038.97		
80980-1-4-23	Invoice	05/31/2023	TRAI	FFIC LIGHT SVC	S 4/23	0.00	138	.22	
	200-5600-6512		ECTRICITY		TRAFFIC LIGHT SVCS 4/		138.22		
SO 01	SOCALGAS		06	5/01/2023	Regular		0.00	60.21	60796
Payable #		Post Date			177				00790
rayable #	Payable Type Account Number		count Nam	able Description		Discount Amount	tion Amount	unt	
72220 / 22					Item Description			40	
73229-4-23	Invoice 100-5620-6513	05/31/2023 GA		SAS SVCS 4/23	TC GAS SVCS 4/23	0.00	35.49	.49	
73985-4-23	Invoice	05/31/2023		GAS SVCS 4/23	2	0.00		.72	
73303 4 23	100-5620-6513	GA:		GAS 5 V CS +/ 25	CC1 GAS SVCS 4/23	0.00	33.72	./ _	
	100 3020 0313	G/ i	.5		001 0/10 0 000 1/20		33.72		
STA1B	STANDARD INSURANCE CO).	06	5/01/2023	Regular		0.00	2,948.82	60797
Payable #	Payable Type	Post Date	Paya	able Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Acc	count Nam	ne	Item Description	Distribut	tion Amount		
640476-6-23	Invoice	05/31/2023	SUR	VIVOR LIFE 6/2	3	0.00	2,948	.82	
	100-5200-5014	LIF	E, LTD & S	TD	SURVIVOR LIFE 6/23		50.44		
	100-5300-5014	LIF	E, LTD & S	TD	SURVIVOR LIFE 6/23		7.50		
	100-5400-5014	LIF	E, LTD & S	TD	SURVIVOR LIFE 6/23		73.10		
	100-5400-5014		E, LTD & S		SURVIVOR LIFE 6/23		772.78		
	100-5410-5014		E, LTD & S		SURVIVOR LIFE 6/23		43.54		
	100-5420-5014		LIFE, LTD 8		SURVIVOR LIFE 6/23		91.42		
	100-5610-5014		E, LTD & S		SURVIVOR LIFE 6/23		36.39		
	100-5617-5014		E, LTD & S		SURVIVOR LIFE 6/23		39.39		
	100-5620-5014		E, LTD & S		SURVIVOR LIFE 6/23		39.38		
	100-5700-5014		E, LTD & S		SURVIVOR LIFE 6/23		87.27		
	102-5400-5014		E, LTD & S		SURVIVOR LIFE 6/23		129.01		
	160-5400-5014		E, LTD & S		SURVIVOR LIFE 6/23		90.92		
	203-5600-5014		E, LTD & S		SURVIVOR LIFE 6/23		22.92		
	206-5600-5014		E, LTD & S		SURVIVOR LIFE 6/23		35.59		
	213-5600-5014		E, LTD & S		SURVIVOR LIFE 6/23		36.01		
	269-6303-5014		E, LTD & S		SURVIVOR LIFE 6/23		448.61		
	292-5400-5014		E, LTD/STE		SURVIVOR LIFE 6/23		90.76		
	400-5200-5014		E, LTD & S		SURVIVOR LIFE 6/23		74.68		
	400-5300-5014		E, LTD & S		SURVIVOR LIFE 6/23		63.79		
	to Calledo Phareston State Company Street								
	<u>400-5600-5014</u>		E, LTD & S		SURVIVOR LIFE 6/23		214.27		
	<u>401-5200-5014</u>		E,LTD & ST		SURVIVOR LIFE 6/23		88.30		
	<u>401-5300-5014</u>		E, LTD & S		SURVIVOR LIFE 6/23		124.06		
	<u>401-5600-5014</u>		E, LTD & S		SURVIVOR LIFE 6/23		150.60		
	402-5200-5014		E, LTD & S		SURVIVOR LIFE 6/23		52.70		
	402-5300-5014		E,LTD &ST		SURVIVOR LIFE 6/23		41.20		
	602-8100-5014	LIF	E, LTD & S	טו	SURVIVOR LIFE 6/23		44.19		
	Void		06	5/01/2023	Regular		0.00	0.00	60798
VER08	VERIZON WIRELESS			5/01/2023	Regular		0.00	1,168.49	
	a caratronomica manazaria (1807) (1707) (17		3. 7 .7	or a conductation of the state	Section		and the second s		- water and decrease.

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Check Report						Date Range	: 05/27/202	23 - 06/12/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payme	nt Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
9934284488	Invoice	05/31/2023	CELL PHONE SVCS	4/23	0.00	1,16	8.49	
	100-5100-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		328.75		
	100-5200-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		127.68		
	100-5410-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		52.15		
	100-5700-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		52.15		
	281-5420-6510	TELE	PHONE/DATA	CELL PHONE SVCS 4/23		52.15		
	400-5600-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		348.31		
	401-5600-6510	TELE	PHONE/DATA/PAGER	CELL PHONE SVCS 4/23		207.30		
VOR01	VORTAL, INC.		06/01/2023	Regular		0.00	200.00	60800
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
1748	Invoice	06/01/2023	MUNICIPAL HOSTI	NG 6/23	0.00	20	0.00	
	100-5200-6520	PROI	FESSIONAL SERVICES/	MUNICIPAL HOSTING 6	/23	200.00		
ADP00	ADP, INC.		06/08/2023	Regular		0.00	4,955.57	60803
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Am		
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
634847221	Invoice	06/08/2023	T&A PAYROLL SVC	S 5/23	0.00	4,95	5.57	
	100-5100-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	3	488.58		
	100-5200-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	3	209.39		
	100-5300-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	3	209.39		
	100-5400-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	1,535.53		
	100-5410-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	69.80		
	100-5610-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	139.59		
	100-5615-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	69.80		
	100-5617-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	69.80		
	100-5620-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	139.59		
	100-5700-6520	PROI	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	209.39		
	102-5400-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	13	69.80		
	203-5600-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	69.80		
	206-5600-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	69.80		
	213-5600-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	69.80		
	269-6303-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	.3	837.54		
	281-5420-6520	PRO	FESSIONAL SERVICES	T&A PAYROLL SVCS 5/2	.3	69.80		
	400-5300-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	23	209.39		
	400-5600-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	23	139.59		
	401-5300-6520	PRO	FESSIONAL SERVICES/	T&A PAYROLL SVCS 5/2	23	209.39		
	401-5600-6520	PRO	FESSIONAL SERVICES	T&A PAYROLL SVCS 5/2	23	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.	15/2//202	3 - 00/12/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Am	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount	Amount	Payable Amou	nt	
	Account Number		unt Name	Item Description		Distribut	ion Amount		
<u>340636-0</u>	Invoice	06/08/2023	ADMIN FEES 7/23 8	& MED CARD FUNDING		0.00	21,579.	54	
	100-5200-5011	INSU	IRANCE-MED,DEN,VIS	MEDICAL CARD FUNDII	NG 5/23		913.71		
	100-5200-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23	10074 1007 12064		95.00		
	100-5400-5011		IRANCE-MED, DEN, VIS	MEDICAL CARD FUNDII	NG 5/23		6,466.11		
	100-5400-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23			485.00		
	100-5410-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23			30.00		
	100-5617-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23			30.00		
	100-5620-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23			30.00		
	102-5400-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23			30.00		
	<u>160-5400-5011</u>		IRANCE-MED, DEN, VIS	MEDICAL CARD FUNDII			1,243.04		
	<u>269-6303-5011</u>		IRANCE-MED, DEN, VIS	MEDICAL CARD FUNDII	NG 5/23		8,657.98		
	<u>269-6303-6520</u>		FESSIONAL SERVICES/	ADMIN FEES 7/23			305.00		
	<u>279-5400-6520</u>		FESSIONAL SERVICES	ADMIN FEES 7/23			30.00		
	<u>281-5420-6520</u> <u>292-5400-6520</u>		FESSIONAL SERVICES FESIONAL SERVICES	ADMIN FEES 7/23			30.00		
	400-5200-5011			ADMIN FEES 7/23 MEDICAL CARD FUNDII	NC E/22		30.00		
	400-5300-5011		IRANCE MED, DEN, VI IRANCE- MED, DEN. V	MEDICAL CARD FUNDII	and the second second		913.71 264.79		
	400-5300-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23	140 3/23		35.00		
	400-5600-5011		IRANCE- MED, DEN, V	MEDICAL CARD FUNDII	NG 5/22		250.14		
	400-5600-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23	140 3/23		95.00		
	401-5200-5011		RANCE-MED, DEN, VIS	MEDICAL CARD FUNDII	NG 5/23		783.18		
	401-5300-5011		RANCE-MED, DEN, VIS	MEDICAL CARD FUNDII			264.79		
	401-5300-6520		FESSIONAL SERVICES/	ADMIN FEES 7/23	5, 25		30.00		
	401-5600-5011		RANCE-MED, DEN, VIS	MEDICAL CARD FUNDI	NG 5/23		250.13		
	401-5600-6520		FESSIONAL SERVICES	ADMIN FEES 7/23	in the		90.00		
	402-5300-5011	INSU	IRANCE-MED, DEN,VI	MEDICAL CARD FUNDI	NG 5/23		226.96		
			Page Provider and Service and Control of the Contro		***************************************				
	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 Descriptio	n	Discount	Amount	Payable Amou	int	
	Account Number		unt Name	Item Description			tion Amount		
6/12-22/2023	Invoice	06/08/2023	DRE TRAINING			0.00	362.	44	
	166-5400-6011	TRA		DRE TRAINING - TRAVE			162.44		
	284-5400-6503	TRA	/EL	DRE TRAINING - PER DI	IEM		200.00		
6/9/2023	Invoice	06/08/2023	THREAT ASSESSME	NT TRAINING		0.00	315.	67	
	100-5400-6011	FUEI		THREAT ASSESSMENT	TRAINING		205.67		
	100-5400-6503	TRA	/EL, MEETINGS & TR	THREAT ASSESSMENT	TRAINING		110.00		
JAU01	JAVIER JAURIQUE		06/08/2023	Regular	2020			1,348.58	60808
Payable #	Payable Type	Post Date	Payable Descriptio		Discount		Payable Amou	int	
C/2/22 C/0/22	Account Number		ount Name	Item Description			tion Amount		
6/3/23-6/9/23	Invoice	06/08/2023	FINAL PAYCHECK -		DAVDOLL	0.00	1,348.	58	
	100-5400-5000	SALA	ARIES EXPENSE	FINAL PAYCHECK - REG	PAYROLL		1,348.58		
JAU01	JAVIER JAURIQUE		06/08/2023	Regular			0.00	3,370.01	60800
Payable #	Payable Type	Post Date	Payable Descriptio		Discount	Amount	Payable Amou		00809
	Account Number		ount Name	Item Description	Discount		tion Amount		
6/3/23-6/9/23 - 1		06/08/2023	FINAL PAYCHECK -			0.00	3,370.	01	
	100-5400-5000		ARIES EXPENSE	FINAL PAYCHECK - VAC	A & COM	0.00	3,370.01	01	
							5,5,5,5.5		
MCC02	TERRY MCCOY		06/08/2023	Regular			0.00	329.42	60810
Payable #	Payable Type	Post Date	Payable Description	n	Discount	Amount	Payable Amou	ınt	
	Account Number	Acco	ount Name	Item Description		Distribut	tion Amount		
6/9/2023	Invoice	06/08/2023	THREAT ASSESSME	NT TRAINING		0.00	329.	42	
	100-5400-6011	FUEI	_	THREAT ASSESSMENT	TRAINING		219.42		
	100-5400-6503	TRA	/EL, MEETINGS & TR	THREAT ASSESSMENT	TRAINING		110.00		
ANAFOC	AMERICAN FURTHER		05/05/2222	-					
AME06	AMERICAN EXPRESS		06/09/2023	Regular			0.00	1,445.43	60811

2023

Check Report							Date Range: 05/2	27/2023 - 06/12/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti				ount Payment Am	
	Account Number	Accou	int Name	Item Description			tion Amount	
41008-FEB/23	Invoice	06/07/2023	ALL DEPTS CREDIT	CARD 2/23		0.00	1,445.43	
	100-5100-6002	PARTS	SUPPLIES	CREDIT - COUNCIL WO	OODLAND		-164.45	
	100-5100-6503	TRAVE	EL, MEETINGS & TR	COUN TRAINING - RO			165.00	
	100-5100-6503	TRAVE	L, MEETINGS & TR	COUN TRAINING - MC	DL LOCC N		105.60	
	100-5100-6537	SPECIA	AL EVENT EXPENSE	COUN SPECIAL EVENT	SUPPLIES		85.50	
	269-6303-6001	OPERA	ATIONAL SUPPLIES	PA CTR SUPPLIES			155.27	
	<u>269-6303-6002</u>	PARTS	SUPPLIES	PA FAC SUPPLIES			167.78	
	269-6303-6504	FOOD	SERVICES	PA MEAL SUPPLIES			235.53	
	269-6303-6540	MISCE	LLANEOUS EXPENS	PA MEAL SUPPLIES			336.97	
	<u>269-6303-6540</u>	MISCE	LLANEOUS EXPENS	PA CTR SUPPLIES			358.23	
AME06	AMERICAN EXPRESS		06/09/2023	Regular			0.00	40.38 60812
Payable #	Payable Type	Post Date	Payable Description	on	Discount		Payable Amount	40.50 00812
	Account Number	Accou	nt Name	Item Description			ion Amount	
41008-APR/23	Invoice	06/09/2023	ALL DEPTS CREDIT			0.00	40.38	
	100-5200-6520	PROFE	SSIONAL SERVICES/	INTEREST CHARGES			40.38	
AME06	AMERICAN EXPRESS		06/09/2023	Regular			0.00 58	36.29 60813
Payable #	Payable Type	Post Date	Payable Description	200 0.00	Discount		Payable Amount	50.29 60813
	Account Number	Accou	nt Name	Item Description	Discount		ion Amount	
41008-MAY/23	Invoice	06/09/2023	ALL DEPTS CREDIT			0.00	586.29	
	100-5100-6537	SPECIA	L EVENT EXPENSE	COUNCIL RECOG - CA	TROPHY	0.00	260.04	
	100-5200-6520	PROFE	SSIONAL SERVICES/	INTEREST CHARGES			48.25	
	100-5200-6537		L EVENT EXPENSE	PA LUNCHEON - DICIC	CO'S		190.17	
	100-5200-6537	SPECIA	L EVENT EXPENSE	ADMIN SHOWCASE - S	TARBUCK		37.43	
	100-5200-6537	SPECIA	L EVENT EXPENSE	ADMIN SHOWCASE - D	OOLLAR G		11.40	
	100-5300-6520	PROFE	SSIONAL SERVICES/	LATE PAYMENT FEE			39.00	
AM 01	AM CONSULTING ENGINE	EDC INC	05/12/2022	D				
Payable #	Payable Type	Post Date	06/12/2023 Payable Descriptio	Regular				.0.00 60814
853	Account Number		nt Name		Discount		Payable Amount	
2023-132	Invoice	06/12/2023	TCP IMPROVEMEN	Item Description			ion Amount	
	403-5600-7006		PITAL PROJECT	TCP IMPROVEMENTS	5/23	0.00	7,720.00 7,720.00	
2023-133	Invoice	06/12/2023	WWTP 5/23			0.00	22,070.00	
	404-5600-6520	PROFES	SSIONAL SERVICES	WWTP 5/23			22,070.00	
2023-134	Invoice	06/12/2023	WW SAMPLING STA	ATIONS 5/23		0.00	2,650.00	
2023-135	<u>401-5600-7001</u>			WW SAMPLING STATIO			2,650.00	
2023 133	Invoice 400-5600-6520	06/12/2023		CONSERVATION REPOR		0.00	370.00	
	100 3000 0320	PROFES	SSIONAL SERVICES/	DROUGHT/WATER CON	NSERVATI		370.00	
CAR03	CARDENAS, DEMETRIA B.		06/12/2023	Regular		,	2.00	
Payable #	Payable Type	Post Date	Payable Description	A STATE OF THE STA	Discount		0.00 20 Payable Amount	6.07 60815
	Account Number		t Name	Item Description	Discount			
18220	Invoice	06/12/2023	PA TEACHER APPRE			0.00	on Amount	
	269-6303-6540	MISCEL		PA TEACHER APPRECIA	TION REI	0.00	27.00 27.00	
27494104	Invoice	06/12/2023			TION KEI			
	269-6303-6540		PA TEACHER APPRE		TION DE	0.00	58.91	
2/16/22		0.0000000000000000000000000000000000000		PA TEACHER APPRECIA	TION REI		58.91	
<u>3/16/23</u>	Invoice	06/12/2023	PA CENTER SUPPLIE	ES REIM - SNACKS		0.00	19.41	
	269-6303-6504	FOOD S	ERVICES	PA CENTER SUPPLIES R	EIM - SN		19.41	
3174905-2	Invoice	06/12/2023	PA POSTAGE REIM			0.00	28.75	
	269-6303-6012	POSTAG	E, SHIPPING & FR	PA POSTAGE REIM		0.00	28.75	
506809	Invoice	06/12/2023				0.00		
		-01 121 2023	IN ILACHER APPRE	CIATION REIM - DONU		0.00	27.00	
	269-6303-6540	MISCEL		DA TEACHED ADDRESS	TION DE		27.55	
69/1227	269-6303-6540		LANEOUS EXPENS	PA TEACHER APPRECIA	TION REI		27.00	
694337	Invoice	06/12/2023	LANEOUS EXPENS PA TEACHER APPRE	CIATION REIM - STARB		0.00	27.00 45.00	
<u>694337</u>		06/12/2023	LANEOUS EXPENS PA TEACHER APPRE			0.00		

0.00

709.04 60821

and an experie							0	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Paym	nent Amount	Number
REEO1	EDDIE C. REED		06/12/2023	Regular		0.00	1,125.00	60816
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable A	mount	
	Account Number	Accour	it Name	Item Description	Distribut	ion Amount		
4816	Invoice	06/12/2023	POOL & HP SVCS 5	/23	0.00	1,:	125.00	
	100-5610-6520	PROFES	SSIONAL SERVICES/	POOL & HP SVCS 5/23		250.00		
	100-5616-6520	PROFES	SSIONAL SERVICES	POOL & HP SVCS 5/23		700.00		
	100-5616-6520	PROFES	SSIONAL SERVICES	POOL VACUUM SVCS		175.00		
GOG01	GOGOV, INC.		06/12/2023	Regular		0.00	3,420.00	60817
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	mount	
	Account Number	Accour	it Name	Item Description	Distribut	ion Amount		
23-212	Invoice	05/31/2023	GONOTIFY SVCS 23	3/24	0.00	3,4	420.00	
	310-6400-6520	PROFES	SSIONAL SERVICES/	GONOTIFY SVCS 23/24		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	on	Discount Amount	Payable A	mount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount	1	
0006573937-C	Invoice	06/01/2023	PA CENTER SUPPLI	ES COR	0.00	8,	434.28	
	269-6303-6001	OPERA	TIONAL SUPPLIES	PA CENTER SUPPLIES C	OR	8,434.28		
0006587386-C	Invoice	06/01/2023	PA CENTER SUPPLI	ES COR	0.00	5,	578.65	
	269-6303-6001	OPERA	TIONAL SUPPLIES	PA CENTER SUPPLIES C	OR	5,578.65	i	
						less #our Landing consists of		
LAK00	LAKESHORE LEARNING MA	TERI	06/12/2023	Regular		0.00	76,340.23	60819
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	mount	
SS	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount	:	
532898050323-C	Invoice	06/01/2023	PA CENTER SUPPL	IES COR	0.00	76,	340.23	
	269-6303-6001	OPERA	TIONAL SUPPLIES	PA CENTER SUPPLIES C	COR	76,340.23	k	
NELO1	MICHAEL C. NELSON		06/12/2023	Regular		0.00	423.08	60820
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	mount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount	t	
274541	Invoice	06/12/2023	LANDSCAPE SERVI	CES	0.00		423.08	
	213-5600-6520	PROFE	SSIONAL SERVICES/	LANDSCAPE SERVICES		423.08	3	

06/12/2023

Regular

PETO1

PETTY CASH FUND

спеск керогт						Date Range: 05,	/27/202	23 - 06/12/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	n D	iscount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
5/29/23	Invoice	06/12/2023	REPLENISH PETTY (CASH	0.00	709.04		
	100-5100-6002	PARTS	SUPPLIES	EVA - COUNCIL MTG MEA	L SUPP	6.36		
	100-5100-6503	TRAVE	L, MEETINGS & TR	JANET - COUNCIL MTG ME	EAL SU	26.14		
	100-5200-6002	PARTS	SUPPLIES	CYNTHIA - WARMING CEN	NTER B	44.68		
	100-5200-6002	PARTS	SUPPLIES	WALDA - EVENT SUPPLIES	5	7.02		
	100-5200-6002	PARTS	SUPPLIES	WALDA - LAUNDRY MAT		11.50		
	100-5200-6002	PARTS	SUPPLIES	MARGARET - ADMIN MEN	MORIA	15.42		
	100-5200-6002	PARTS	SUPPLIES	MICHELLE - PW MEAL SUF		57.33		
	100-5200-6002		SUPPLIES	BERTHA - ADMIN SUPPLIE		6.54		
	100-5200-6011	FUEL		EVA - MILEAGE REIM		21.38		
	100-5200-6011	FUEL		BERTHA - MILEAGE REIM		31.25		
	100-5200-6503		L, MEETINGS & TR	BERTHA - TRAINING MILE	AGE R	29.93		
	100-5400-6011	FUEL	-, a	ESTHER - MILEAGE REIM	/ IOL II	5.19		
	100-5400-6011	FUEL		CLAUDIA - MILEAGE REIM	E.	4.13		
	100-5400-6011	FUEL		SUKI - MILEAGE REIM		45.06		
	100-5400-6503		L, MEETINGS & TR	SUKI - COURT PARKING FE	EC DEI	13.39		
	100-5615-6002		SUPPLIES	CYNTHIA - SC ARTS & CRA		56.05		
	100-5615-6002		SUPPLIES	CYNTHIA - SC BIRTHDAY S		25.03		
	100-5615-6002		SUPPLIES	CYNTHIA - SC ARTS & CRA		57.41		
	100-5615-6002		SUPPLIES	CYNTHIA - SC DECO SUPPI		49.15		
	100-5615-6504		SERVICES	LEO - SC MEAL SUPPLIES	LIES RE			
	100-5615-6504				C DEIM	31.57		
	100-5615-6504		SERVICES	CYNTHIA - MEAL SUPPLIES	S KEIIVI	19.99		
	The state of the s		SERVICES	LEO - SC MEAL SUPPLIES		36.79		
2	100-5615-6504		SERVICES	LEO - SC MEAL SUPPLIES	#V DE1	37.37		
	100-5700-6002		SUPPLIES	MAGALY - COMM DEV DN		15.75		
	400-5300-6520		SSIONAL SERVICES/	DANNY - REPLENISH KIOS		16.00		
	400-5600-6002		& SUPPLIES	MICHELLE - PW MEAL SUF		14.61		
	400-5600-6002	PARIS	& SUPPLIES	WALDA - FAC MAINT SUPI	PLIES R	24.00		
	****		05/40/0000					
PD001	**Void**		06/12/2023	Regular		0.00		60822
PRO01	PROVOST & PRITCHARD CO			Regular		5744-5513 1000 1000 1000 1000 1000 1000 1000		60823
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount		
100227	Account Number		nt Name	Item Description		tion Amount		
100227	Invoice	06/12/2023	RHNA 3/23		0.00			
	100-5700-6520	PROFES	SSIONAL SERVICES/	RHNA 3/23		60.00		
100228	Invoice	06/12/2023	MANNING AVE AN	NEX 3/23	0.00	120.00		
	100-5700-6520	PROFES	SSIONAL SERVICES/	MANNING AVE ANNEX 3/	23	120.00		
100229	Invoice	06/12/2023	PRODIGY SQUARE		0.00			
100223	100-5700-6520	15 15			0.00			
	100-3700-6320		SSIONAL SERVICES/	PRODIGY SQUARE 3/23		1,007.43		
100230	Invoice	06/12/2023	J ST GPA 3/23		0.00	696.00		
	100-5700-6520	PROFES	SSIONAL SERVICES/	J ST GPA 3/23		696.00		
100231	Invoice	06/12/2023	CITY PLANNING SV	CS 3/23	0.00	2,239.33		
	100-5700-6520			CITY PLANNING SVCS 3/23		2,239.33		
100222				1004 gast - 900 1000 y 000000 apropriate 0 440 apropriate				
100232	Invoice	06/12/2023	PARLIER SPORTS PA		0.00			
	100-5700-6520	PROFES	SSIONAL SERVICES/	PARLIER SPORTS PARK 3/2	23	180.00		
99583	Invoice	06/12/2023	HOUSING ELEMEN	T 2/23	0.00	1,094.40	1	
	100-5700-6520	PROFES	SSIONAL SERVICES/	HOUSING ELEMENT 2/23		1,094.40		
99584	Invoice	06/12/2023	RHNA 2/23		0.00	526.00	r.	
33301	100-5700-6520		SSIONAL SERVICES/	DUNA 2/22	0.00		No.	
			DSIONAL SERVICES/	KHINA 2/25		526.00		
99585	Invoice	06/12/2023	PRODIGY SQUARE	2/23	0.00	3,132.92		
	100-5700-6520	PROFES	SSIONAL SERVICES/	PRODIGY SQUARE 2/23		3,132.92		
99586	Invoice	06/12/2023	CITY PLANNING SV	CS 2/23	0.00	1,902.90)	
	100-5700-6520			CITY PLANNING SVCS 2/2:		1,902.90		
	100-00-00-00-00-00-00-00-00-00-00-00-00-	2,2,3,5,1,5,1				_,		
CON01	SILVANO RAMIREZ		06/12/2023	Regular		0.00 2,	450.00	60824
, — ex defiliable to Religi	www.errene.negomiode.iii.com/erreleini.iii.iii.		,,,	-0		2,	.55.00	00021

100-5400-6002 **PARTS SUPPLIES** PD FIRST AID SUPPLIES 135.24

Account Name

06/12/2023

Payable Description

PD FIRST AID SUPPLIES

Regular

Item Description

CINTAS CORPORATION NO. 2

Post Date

06/09/2023

Payable Type

Invoice

Account Number

CINO₂

Payable #

5159951476

135.24 60832

99.15

135.24

0.00

Distribution Amount

Discount Amount Payable Amount

0.00

Check Report						Date Range:	05/27/202	23 - 06/12/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment	Amount	Number
JON02	GERALD WAYNE JONES		06/12/2023	Regular		0.00	600.00	60833
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount		
<u>1720</u>	Invoice	06/09/2023	PW EQUIP RENTAI	4/23	0.00	600.	00	
	400-5600-6002	PARTS	& SUPPLIES	PW EQUIP RENTAL 4/2	3	600.00		
JAC05	JACK'S REFRIGERATION IN	IC.	06/12/2023	Regular		0.00	344.75	60834
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount		
66213	Invoice	06/09/2023	PW BUILDING SVC	S	0.00	344.	.75	
	400-5600-6520	PROFE	SSIONAL SERVICES/	PW BUILDING SVCS		344.75		
(INO6	KINGS INDUSTRIAL OCC. N	иеD. CTR, INC.	06/12/2023	Regular	i	0.00	303.00	60835
Payable #	Payable Type	Post Date	Payable Description	1077	Discount Amount	Payable Amou	ınt	
Principles of States and States a	Account Number	Accou	nt Name	Item Description		on Amount		
185665	Invoice	06/09/2023	NEW HIRE PHYSIC		0.00	303	.00	
pro-	100-5300-6530		ITMENT & ADVERT	NEW HIRE PHYSICAL EX		101.00		
	100-5620-6530		ITMENT & ADVERT	NEW HIRE PHYSICAL EX		202.00		
AK00	LAKESHORE LEARNING MA	ATERI	06/12/2023	Regular		0.00	238.66	60836
Payable #	Payable Type	Post Date	Payable Description	. 0.000 0.75 c. 0.000 0.000	Discount Amount			
r ayabic ii	Account Number		nt Name	Item Description		ion Amount		
532898051823	Invoice	06/09/2023	PA CENTER SUPPL	**************************************	0.00	238	66	
332838031823	<u>269-6303-6001</u>		ATIONAL SUPPLIES	PA CENTER SUPPLIES	0.00	238.66	.00	
1EN18	MENDOCINO AUTO SALES	S & RF	06/12/2023	Regular		0.00	3,287.84	60837
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
i a jawie ii	Account Number		nt Name	Item Description		ion Amount		
1064	Invoice	06/09/2023	PD VEHICLE MAIN	C. S. C.	0.00	298	.87	
<u> </u>	100-5400-6532		LE MAINTENANCE	PD VEHICLE MAINT UN		298.87		
49062	Invoice	06/09/2023	PD VEHICLE MAIN	T UNIT 1802	0.00	49	.99	
Control of the Contro	102-5400-6532	ii ii waanaan	LE MAINTENANCE	PD VEHICLE MAINT UN	NIT 1802	49.99		
10514	20 22	06/00/2022	DD VEHICLE MANN	T LINUT 400C	0.00	202	CO	
49514	Invoice	06/09/2023	PD VEHICLE MAIN		0.00	292	.69	
	102-5400-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN	111 1806	292.69		
49703	Invoice	06/09/2023	PD VEHICLE MAIN	T UNIT 1804	0.00	264	.24	
	102-5400-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN	NIT 1804	264.24		
5163	Invoice	06/09/2023	PD VEHICLE MAIN	T LINIT 1804	0.00	200	.37	
5105	102-5400-6532		LE MAINTENANCE	PD VEHICLE MAINT UN		200.37	,	
5226		06/09/2023	DD VEHICLE MAIN		0.00	256	25	
<u>5326</u>	Invoice	i i communica	PD VEHICLE MAIN			256.25	.23	
	102-5400-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN				
<u>6143</u>	Invoice	06/09/2023	PD VEHICLE MAIN	T UNIT 1806	0.00		.99	
	102-5400-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN	NIT 1806	59.99		
6494	Invoice	06/09/2023	PD VEHICLE MAIN	T UNIT 1807	0.00	1,275	.78	
	102-5400-6532	10.000 to \$0.00 12 10 \$0.000000000000000000000000000000000	LE MAINTENANCE	PD VEHICLE MAINT UN		1,275.78		
7225								
<u>7335</u>	Invoice	06/09/2023	PD VEHICLE MAIN		0.00	589	.66	
	102-5400-6532	VEHIC	LE MAINTENANCE	PD VEHICLE MAINT UN	NII 1806	589.66		
ND01	NEW CORREST		05/40/2022	Danilar		0.00	FF4.00	CORDO
)'B01	NEIL O'BRIEN		06/12/2023	Regular		0.00		60838
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		unt	
18 4 B C T T T T T	Account Number		nt Name	Item Description		ion Amount		
23780327	Invoice	06/09/2023	O'BRIEN UNIFORM		0.00	551	06	
	100-5400-5013	UNIFO	DRM	O'BRIEN UNIFORM RE	IM	551.06		
IG04	SIGNMAX		06/12/2023	Regular		0.00	188.43	60839

Check Report						Date Range:	05/27/202	3 - 06/12/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Paymen	t Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
0043895-IN	Invoice	06/09/2023	STREET PARTS		0.00	188	.43	
	200-5600-6002	PARTS	& SUPPLIES	STREET PARTS		188.43		
SIROS			05/40/0000					500.0
SIR00 Payable #	SIRCHIE ACQUISITION CON Payable Type	Post Date	06/12/2023 Payable Description	Regular	Discount Amount	0.00	513.17	60840
rayable #	Account Number		nt Name	Item Description		ion Amount	unt	
0592551-IN	Invoice	06/09/2023	PD EVID SUPPLIES	tem bescription	0.00	513	.17	
	100-5400-6001	1.54 W 15.00 (1.00	TIONAL SUPPLIES	PD EVID SUPPLIES		513.17		
STA04	STATE FOODS SUPERMARK		06/12/2023	Regular		0.00	1,275.94	60841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		unt	
05/22/22 7	Account Number		nt Name	Item Description		ion Amount		
05/22/23-7	Invoice	06/09/2023	PA MEAL SUPPLIES SERVICES		0.00	369 369.59	.59	
	<u>269-6303-6504</u>			PA MEAL SUPPLIES				
05/23/23-15	Invoice	06/09/2023	SC MEAL SUPPLIES		0.00		.96	
	100-5615-6504	FOODS	SERVICES	SC MEAL SUPPLIES		11.96		
05/24/23-64	Invoice	06/09/2023	PA MEAL SUPPLIES		0.00	260	.92	
	<u>269-6303-6504</u>	FOOD S	SERVICES	PA MEAL SUPPLIES		260.92		
05/26/23-17	Invoice	06/09/2023	SC MEAL SUPPLIES		0.00	282	.65	
	100-5615-6504	FOOD S	SERVICES	SC MEAL SUPPLIES		282.65		
05/26/23-7	Invoice	06/09/2023	PA MEAL SUPPLIES		0.00	87	.00	
	269-6303-6504	FOOD S	SERVICES	PA MEAL SUPPLIES		87.00		
05/30/23-28	Invoice	06/09/2023	PA MEAL SUPPLIES		0.00	263	.82	
	269-6303-6504	FOOD :	SERVICES	PA MEAL SUPPLIES		263.82		
LAW01	TIM J. LAW	ARRI COLLICOS RI	06/12/2023	Regular		0.00	700.00	60842
LAW01 Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo		60842
Payable #	Payable Type Account Number	Accour	Payable Descriptiont Name	n Item Description	Discount Amount Distribut	Payable Amoi ion Amount	unt	60842
	Payable Type Account Number Invoice	Accour 06/09/2023	Payable Description nt Name PD BACKGROUNDS	on Item Description	Discount Amount	Payable Amorion Amount 700	unt	60842
Payable #	Payable Type Account Number	Accour 06/09/2023	Payable Descriptiont Name	n Item Description	Discount Amount Distribut	Payable Amoi ion Amount	unt	60842
Payable #	Payable Type Account Number Invoice	Accour 06/09/2023 PROFE	Payable Description nt Name PD BACKGROUNDS	on Item Description	Discount Amount Distribut 0.00	Payable Amorion Amount 700	unt	
Payable # 23-120	Payable Type Account Number Invoice 100-5400-6520	Accour 06/09/2023 PROFE	Payable Description of Name PD BACKGROUNDS SSIONAL SERVICES/	Item Description PD BACKGROUNDS Regular	Discount Amount Distribut 0.00	Payable Amorion Amount 700 700.00	0.00 100.00	
Payable # 23-120 ADV04	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF	Accour 06/09/2023 PROFES RE Post Date	Payable Description to Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Name	Item Description PD BACKGROUNDS Regular Item Description	Discount Amount Distribut 0.00 Discount Amount	Payable Amorion Amount 700 700.00	0.00 100.00	
Payable # 23-120 ADV04	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023	Payable Description It Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description It Name PD TOXICOLOGY 5,	Item Description PD BACKGROUNDS Regular Item Description /23	Discount Amount Distribut 0.00 Discount Amount	Payable Amoi ion Amount 700 700.00 0.00 Payable Amoi ion Amount	0.00 100.00 unt	
Payable # 23-120 ADV04 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023	Payable Description to Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Name	Item Description PD BACKGROUNDS Regular Item Description	Discount Amount 0.00 Discount Amount Distribut	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount	0.00 100.00 unt	
Payable # 23-120 ADV04 Payable # 1951	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023	Payable Description It Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description It Name PD TOXICOLOGY 5, BALYSIS & TESTING	Item Description PD BACKGROUNDS Regular Item Description //23 PD TOXICOLOGY 5/23	Discount Amount 0.00 Discount Amount Distribut 0.00	Payable Amoi ion Amount 700.00 0.00 Payable Amoi ion Amount 100.00	100.00 unt	60843
Payable # 23-120 ADV04 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC.	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023	Payable Description to Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description to Name PD TOXICOLOGY 5, MALYSIS & TESTING	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular	Discount Amount 0.00 Discount Amount Distribut 0.00	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00	100.00 unt 0.00	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN	Payable Description It Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description It Name PD TOXICOLOGY 5, BALYSIS & TESTING	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular	Discount Amount 0.00 Discount Amount Distribut 0.00 Discount Amount	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00	100.00 unt 0.00	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN	Payable Description In Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description In Name PD TOXICOLOGY 5, BALYSIS & TESTING 06/12/2023 Payable Description	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular	Discount Amount 0.00 Discount Amount Distribut 0.00 Discount Amount	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00 0.00 Payable Amorion Amount	100.00 100.00 unt 0.00 6,668.58	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number	Account 06/09/2023 PROFEST PRO	Payable Description In Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description In Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description In Name	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular	Discount Amount 0.00 Discount Amount Distribut 0.00 Discount Amount Distribut	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00 Payable Amorion Amount	100.00 100.00 unt 0.00 6,668.58	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023 LAB AN Post Date Accour 06/12/2023 PARTS	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS	Item Description PD BACKGROUNDS Regular Item Description /23 PD TOXICOLOGY 5/23 Regular Item Description	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00 Payable Amorion Amount 3,356 3,356.43	100.00 100.00 unt 0.00 6,668.58 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice	Accour 06/09/2023 PROFES RE Post Date Accour 06/12/2023 LAB AN Post Date Accour 06/12/2023 PARTS 06/12/2023	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, JALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES	Item Description PD BACKGROUNDS Regular Item Description /23 PD TOXICOLOGY 5/23 Regular Item Description	Discount Amount 0.00 Discount Amount Distribut 0.00 Discount Amount Distribut	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356	100.00 100.00 unt 0.00 6,668.58 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134152-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77	100.00 100.00 unt 0.00 6,668.58 unt 5.43	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description IN Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00	Payable Amorion Amount 700 700.00 0.00 Payable Amorion Amount 100 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77	100.00 100.00 unt 0.00 6,668.58 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134152-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS STREET PARTS	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214.77 97	100.00 100.00 unt 0.00 6,668.58 unt 5.43	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134152-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description IN Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS	Item Description PD BACKGROUNDS Regular Item Description PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS STREET PARTS	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214.77 97	100.00 100.00 unt 0.00 6,668.58 unt 5.43	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134152-IN 0134546-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAF Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 CALIFORNIA CONSULTING Payable Type	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS	Item Description PD BACKGROUNDS Regular Item Description Regular PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS STREET PARTS STREET PARTS Regular	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214.77 97 97.38 0.00	100.00 100.00 unt 0.00 6,668.58 unt 6.43 1.77 7.38	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134546-IN CAL30 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAR Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 CALIFORNIA CONSULTING Payable Type Account Number	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS ACCOUNT ACCOUNT	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES O6/12/2023 Payable Description Int Name	Item Description Regular Item Description Item Description Regular Item Description Regular Item Description STREET PARTS STREET PARTS Regular STREET PARTS Regular Item Description Regular Item Description	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00 Discount Amount Distribut 0.00 0.00	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77 97 97.38 0.00 Payable Amorion Amount	100.00 100.00 unt 0.00 6,668.58 unt 6.43 7.38 3,000.00 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134152-IN 0134546-IN	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAR Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 CALIFORNIA CONSULTING Payable Type Account Number Invoice	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 ACCOUNT 06/12/2023 PARTS 06/12/2023 ACCOUNT 06/12/2023	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES O6/12/2023 Payable Description INT Name GRANT WRITING S	Item Description Regular Item Description Regular Item Description Regular PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS STREET PARTS STREET PARTS Regular Item Description Regular Item Description On Item Description On Item Description VCS 6/23	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00 Discount Amount 0.00 0.00 Discount Amount 0.00	Payable Amorion Amount 700.00 O.00 Payable Amorion Amount 100.00 O.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77 97 97.38 O.00 Payable Amorion Amount 3,000 Control Amount 3,000	100.00 100.00 unt 0.00 6,668.58 unt 6.43 7.38 3,000.00 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134546-IN CAL30 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAR Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 CALIFORNIA CONSULTING Payable Type Account Number	Account 06/09/2023 PROFE RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 ACCOUNT 06/12/2023 PARTS 06/12/2023 ACCOUNT 06/12/2023	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES O6/12/2023 Payable Description Int Name	Item Description Regular Item Description Item Description Regular Item Description Regular Item Description STREET PARTS STREET PARTS Regular STREET PARTS Regular Item Description Regular Item Description	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00 Discount Amount 0.00 0.00 Discount Amount 0.00	Payable Amorion Amount 700.00 0.00 Payable Amorion Amount 100.00 0.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77 97 97.38 0.00 Payable Amorion Amount	100.00 100.00 unt 0.00 6,668.58 unt 6.43 7.38 3,000.00 unt	60843
Payable # 23-120 ADV04 Payable # 1951 ALE01 Payable # 0134151-IN 0134546-IN CAL30 Payable #	Payable Type Account Number Invoice 100-5400-6520 ADVENTIST HEALTH TULAR Payable Type Account Number Invoice 100-5400-6544 ALERT-O-LITE, INC. Payable Type Account Number Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 CALIFORNIA CONSULTING Payable Type Account Number Invoice	Account 06/09/2023 PROFES RE Post Date Account 06/12/2023 LAB AN Post Date Account 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS 06/12/2023 PARTS , INC. Post Date Account 06/12/2023 PROFE	Payable Description Int Name PD BACKGROUNDS SSIONAL SERVICES/ 06/12/2023 Payable Description Int Name PD TOXICOLOGY 5, IALYSIS & TESTING 06/12/2023 Payable Description Int Name STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES STREET PARTS & SUPPLIES O6/12/2023 Payable Description INT Name GRANT WRITING S	Item Description Regular Item Description Regular Item Description Regular PD TOXICOLOGY 5/23 Regular Item Description STREET PARTS STREET PARTS STREET PARTS Regular Item Description Regular Item Description On Item Description On Item Description VCS 6/23	Discount Amount 0.00 Discount Amount 0.00 Discount Amount 0.00 0.00 0.00 Discount Amount 0.00 0.00 Discount Amount 0.00	Payable Amorion Amount 700.00 O.00 Payable Amorion Amount 100.00 O.00 Payable Amorion Amount 3,356 3,356.43 3,214 3,214.77 97 97.38 O.00 Payable Amorion Amount 3,000 Control Amount 3,000	100.00 100.00 unt 0.00 6,668.58 unt 6,43 3,77 7.38 3,000.00 unt	60843

Check Report						Date Range: 05,	/27/202	3 - 06/12/202
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on	Discount Amount	ount Payment A Payable Amount		Number
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
107792	Invoice	06/12/2023	WWTP PARTS		0.00	360.44	ŀ	
	401-5600-6002	PARTS S	SUPPLIES	WWTP PARTS		360.44		
107793	Credit Memo	06/12/2023	WWTP PARTS		0.00	-58.98	3	
	401-5600-6002	PARTS S	SUPPLIES	WWTP PARTS		-58.98		
CEN19	CENTRAL SANITARY SUPPL	0.5 (CO.00)	06/12/2023	Regular			787.06	60847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
7812519	Account Number Invoice	06/12/2023	t Name FAC SUPPLIES	Item Description	0.00	tion Amount 141.04	r.	
7812313	100-5200-6002		SUPPLIES	FAC SUPPLIES	0.00	35.26	•	
	100-5617-6002		SUPPLIES	FAC SUPPLIES		35.26		
	100-5700-6002		SUPPLIES	FAC SUPPLIES		35.26		
	400-5300-6002		SUPPLIES	FAC SUPPLIES		35.26		
7852191	22				0.00	99.56	=	
7852191	Invoice 100-5400-6002	06/12/2023	PD FAC SUPPLIES SUPPLIES	PD FAC SUPPLIES	0.00	99.56	,	
				FD FAC SOFFLILS			_	
7944406	Invoice	06/12/2023	PW FAC SUPPLIES		0.00	546.46	5	
	400-5600-6002	PARTS	& SUPPLIES	PW FAC SUPPLIES		546.46		
CEN02	CENTRAL VALLEY LOCK 9 C	AFE INC	06/12/2022	Pogular		0.00	181.10	60040
Payable #	CENTRAL VALLEY LOCK & S Payable Type	Post Date	06/12/2023 Payable Description	Regular	Discount Amount			00040
rayable #	Account Number		it Name	Item Description		tion Amount		
62988	Invoice	06/12/2023	PW KEYS	item bescription	0.00	181.10)	
02300	400-5600-6002	E 10	& SUPPLIES	PW KEYS	0.00	181.10		
	2011							
CIN02	CINTAS CORPORATION NO	. 2	06/12/2023	Regular		0.00	294.23	60849
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun	it Name	Item Description	Distribut	tion Amount		
51611525	Invoice	06/12/2023	PD FIRST AID KIT S	UPPLIES	0.00	294.23	3	
	100-5400-6002	PARTS	SUPPLIES	PD FIRST AID KIT SUPP	LIES	294.23		
#1000000000				SS 42				1010101202
COZ01	COZZINI BROS, INC.		06/12/2023	Regular			128.00	60850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
C121C7227	Account Number		nt Name	Item Description		tion Amount	2	
<u>C13167327</u>	Invoice 269-6303-6504	06/12/2023	PA KITCHEN SUPPI SERVICES	PA KITCHEN SUPPLIES	0.00	64.00 64.00	J	
	209-0303-0304							
C13257930	Invoice		PA KITCHEN SUPPI		0.00		0	
	269-6303-6504	FOOD S	SERVICES	PA KITCHEN SUPPLIES		64.00		
EWI01	EVALING IDDICATION DOOD	ICTS	06/12/2022	Pogular		0.00 2	,483.67	60951
Payable #	EWING IRRIGATION PRODI Payable Type	Post Date	06/12/2023 Payable Description	Regular	Discount Amount		**	00031
Tayable #	Account Number		nt Name	Item Description		tion Amount		
19581839	Invoice	06/12/2023	LANDSCAPE PARTS		0.00	2,483.67	7	
23302033	200-5600-6002		& SUPPLIES	STREET PARTS	0.00	1,241.83		
	213-5600-6002		SUPPLIES	LANDSCAPE PARTS		1,241.84		
	Name of the last o							
FAS00	FASTENAL COMPANY		06/12/2023	Regular		0.00 1	,475.43	60852
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
CAFR1122374	Invoice	06/12/2023	LANDSCAPE PARTS	S	0.00	164.5	3	
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		164.53		
CAFR1122469	Invoice	06/12/2023	LANDSCAPE PARTS	S	0.00	19.7	2	
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		19.72		
CAFR1122519	Invoice	06/12/2023	PW PARTS		0.00	756.8	5	
	400-5600-6002		& SUPPLIES	PW PARTS	2.00	756.85	200	
CAFR1122549		06/12/2023	PW PARTS		0.00		3	
CACN1122343	Invoice	00/12/2023	CINHAMA		0.00	334.3	J	

Check Report					Di	ate Range: 05/27/202	23 - 06/12/2
Vendor Number	Vendor Name 400-5600-6002	PARTS 8	Payment Date & SUPPLIES	Payment Type PW PARTS		Payment Amount 534.33	
FREO5 Payable #	FRESNO COUNTY SHERIFF Payable Type Account Number	Post Date Accoun		Item Description	0.00 Discount Amount Par	yable Amount	60853
<u>SO20629</u>	Invoice 100-5400-6520	06/12/2023 PROFES	RMS/JMS FEES 5/3 SIONAL SERVICES/		0.00	316.56 316.56	
JAC05 Payable # 66048	JACK'S REFRIGERATION IN Payable Type Account Number Invoice	C. Post Date Account 06/12/2023	06/12/2023 Payable Description t Name CH DUCT CLEANIN	Item Description	0.00 Discount Amount Pay Distribution A	yable Amount Amount	60854
335 15	100-5620-6531		& MAINTENANC	CH DUCT CLEANING SV	0.00 /CS	757.32 757.32	
KOE01 Payable # 000055129	KOEFRAN INDUSTRIES, INC Payable Type Account Number Invoice 100-5410-6021	Post Date Account 06/12/2023	06/12/2023 Payable Description t Name ANIMAL DISPOSAL DISPOSAL	Item Description	0.00 Discount Amount Pay Distribution A 0.00	yable Amount	60855
MAT02 Payable # <u>3611593</u>	MATSON ALARM CO. INC. Payable Type Account Number Invoice 100-5400-6520	Post Date Account 06/12/2023 PROFES:	06/12/2023 Payable Description t Name PD ALARM SVCS 6 SIONAL SERVICES/	Item Description /23	0.00 Discount Amount Pay Distribution A 0.00	yable Amount	60856
MEN18 Payable # 10445-C	MENDOCINO AUTO SALES Payable Type Account Number Invoice 102-5400-6532	Post Date Account 06/12/2023	06/12/2023 Payable Description t Name PD VEHICLE MAIN MAINTENANCE	Item Description	0.00 Discount Amount Pay Distribution A 0.00		60857
COR11 Payable # 6-05-23	MILTON CORTEZ Payable Type Account Number Invoice 400-5600-6002	Post Date Account 06/12/2023 PARTS 8	06/12/2023 Payable Description t Name UNIT#525 TIRES & SUPPLIES	Regular on Item Description UNIT#525 TIRES	0.00 Discount Amount Pay Distribution A 0.00		60858
O'B01 Payable # 22024038 937903	NEIL O'BRIEN Payable Type Account Number Invoice 100-5400-6560 Invoice 100-5400-6560	06/12/2023	O'BRIEN UNIFORM RSEMENT/REFUN O'BRIEN UNIFORM	Item Description I REIM O'BRIEN UNIFORM REII	0.00		60859
Payable # INV/2023/3567 INV/2023/6045	RAT INCORPORATED Payable Type Account Number Invoice 100-5600-6520 Invoice 100-5600-6520	06/12/2023	PW RENTAL SVCS 4 SIONAL SERVICES/ PW RENTAL SVCS 6	Item Description 4/23 PW RENTAL SVCS 4/23	0.00		60860
RIP01 Payable # RIS-POS02-47402	REEDLEY IRRIGATION & SU Payable Type Account Number Invoice 213-5600-6002		06/12/2023 Payable Description Name LANDSCAPE PARTS	Regular on Item Description	0.00 Discount Amount Pay Distribution A 0.00	able Amount	60861

Check Report						Date Range: 05/27/202	23 - 06/12/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amount	Number
RHO01	RHODES INC.		06/12/2023	Regular		0.00 638.74	60862
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount	
38962	Invoice	06/12/2023	PW DIESEL		0.00	638.74	
	400-5600-6011	FUEL		PW DIESEL		319.37	
	401-5600-6011	FUEL		PW DIESEL		319.37	
SAN1R	SAN JOAQUIN VALLEY AIR		06/12/2023	Regular		0.00 290.00	60063
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	00003
i ayabic π	Account Number		nt Name	Item Description		tion Amount	
C350249	Invoice	06/12/2023	AN PERMIT FEES 2	and the same of th	0.00	290.00	
0330213	400-5600-6583		ATORY FEES	AN PERMIT FEES 23/24		290.00	
SIG04	SIGNMAX		06/12/2023	Regular		0.00 3,546.92	60864
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount	
0043924-IN	Invoice	06/12/2023	STREET PARTS		0.00	542.85	
	200-5600-6002	PARTS	& SUPPLIES	STREET PARTS		542.85	
0043962-IN	Invoice	06/12/2023	STREET PARTS		0.00	2,203.36	
***	200-5600-6002		& SUPPLIES	STREET PARTS		2,203.36	
004416-IN	Invoice	06/12/2023	STREET PARTS		0.00	800.71	
004410 IIN	200-5600-6002	Society of the section of the sectio	& SUPPLIES	STREET PARTS	0.00	800.71	
	200 3000 0002	TANIS	Q SOLL FILES	STREET FARTS		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	
Company & Control of State Control	Account Number	Accour	nt Name	Item Description		tion Amount	
PW 5-23	Invoice	06/12/2023	PW VEHICLE FUEL	ONLY CONTROL IN CONTROL IN CONTROL MADE AND A STREET OF THE CONTROL OF THE CONTRO	0.00	1,294.88	
	100-5620-6011	FUEL -	REC.	PW VEICLE FUEL 5/23		977.07	
	400-5600-6011	FUEL		PW VEHICLE FUEL 5/23	3	317.81	
THO00	THOMSON DELITEDS WAS	· -	06/12/2022	Danila		0.00 612.93	CORCC
Payable #	THOMSON REUTERS - WES Payable Type	Post Date	06/12/2023 Payable Description	Regular	Disservet Americat		60866
rayable #	Account Number		nt Name			Payable Amount tion Amount	
848388478	Invoice	06/12/2023	PD ONLINE SOFTW	Item Description	0.00	612.93	
<u>040300470</u>	100-5400-6520		SSIONAL SERVICES/	PD ONLINE SOFTWARE		612.93	
	200 5 100 0520	THOTE	SSIGNAL SERVICES/	TO ONE INC SOLTWARE	. 3/ 23	012.55	
I D00	VANESSA A. EINERSON		06/12/2023	Regular		0.00 3,678.48	60867
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount	
16772	Invoice	06/12/2023	2022 CCR'S		0.00	3,678.48	
	400-5600-6520	PROFES	SSIONAL 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	Line to the section of the	Discount Amount	Payable Amount	00000
. 4,44.0	Account Number		nt Name	Item Description		tion Amount	
73644395	Invoice	06/12/2023	ROAD MATERIAL	real Bescription	0.00	185.88	
73011333	200-5600-6006		MATERIALS P.W.	ROAD MATERIAL	0.00	185.88	
72661570					0.00		
73661579	Invoice	06/12/2023	ROAD MATERIAL	DOAD MATERIAL	0.00	199.51	
200000000000000000000000000000000000000	200-5600-6006		MATERIALS P.W.	ROAD MATERIAL		199.51	
73661580	Invoice	06/12/2023	ROAD MATERIAL		0.00	173.80	
	200-5600-6006	ROAD I	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	00003
, a justic ii	Account Number		nt Name	Item Description		tion Amount	
1010091	Invoice	06/12/2023	CONT DISCLOSURI		0.00		
.020004	602-8100-6542	1. Falan (1980)	ACT SERVICES	CONT DISCLOSURE 21,		1,329.04	
1010114				da v. co katalace Post Americanskiy		9/7/29/80/2014/00/	
1010114	Invoice	06/12/2023	SUCCR AG SVCS 2	Z/ Z3 K5GZ869	0.00	168.75	

Check Report						Date Rang	e: 05/27/202	3 - 06/12/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paym	ent Amount	Number
	602-8100-6542	CONTRA	CT SERVICES	SUCCR AG SVCS 22/23 F	RSG2869	168.75		
UNI05	UNITY IT		06/12/2023	Regular		0.00	2,847.90	60870
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		- 5	
	Account Number	Account		Item Description	Distribut	ion Amount		
365319	Invoice	06/12/2023	IT SVCS 5/23		0.00		47.90	
	100-5200-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	100-5620-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	100-5700-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	200-5600-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	203-5600-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	269-6303-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	279-5700-6545	CONTRA	autoria de la companione de la companion	IT SVCS 5/23		258.90		
	400-5300-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	400-5600-6520		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	CONTRACTOR OF THE PROPERTY OF					258.90		
	<u>401-5300-6520</u>		SIONAL SERVICES/	IT SVCS 5/23		258.90		
	401-5600-6520	PROFESS	SIONAL SERVICES	IT SVCS 5/23		256.90		
PERO1	CALPERS		06/06/2023	Bank Draft		0.00	9 113 00	DFT0000636
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			D1 10000030
rayable #	Account Number	Account	- 15 (F)	Item Description		ion Amount	ioune	
10000001718458			MISC UA LIABILITY	item bescription	0.00		13.00	
10000001710430	100-5400-5010	PERS-PE		MISC UA LIABILITY 6/23		1,451.53	13.00	
	100-5610-5010	PERS-PE		MISC UA LIABILITY 6/23		583.15		
	203-5610-5010	PERS-PE		MISC UA LIABILITY 6/23		113.46		
	206-5600-5010					329.61		
		PERS-PE		MISC UA LIABILITY 6/23		367.00		
	<u>213-5600-5010</u>	PERS-PE		MISC UA LIABILITY 6/23				
	<u>269-6303-5010</u>	PERS-PE		MISC UA LIABILITY 6/23		1,417.02		
	400-5200-5010	PERS PE		MISC UA LIABILITY 6/23		391.29 248.12		
	400-5300-5010	PERS PE		MISC UA LIABILITY 6/23				
	400-5300-6520		SIONAL SERVICES/	MISC UA LIABILITY 6/23		547.80		
	400-5600-5010	PERS PE		MISC UA LIABILITY 6/23		1,249.67		
	401-5200-5010	PERS PE		MISC UA LIABILITY 6/23		626.06		
	401-5300-5010	PERS PE		MISC UA LIABILITY 6/23		272.93		
	401-5600-5010	PERS PE		MISC UA LIABILITY 6/23		795.82		
	602-8100-5010	PERS-PE	NSION	MISC UA LIABILITY 6/23	3	719.54		
DEDO1	CALDEDS		06/06/2022	Pank Draft		0.00	6,652.67	DFT0000637
PERO1	CALPERS	Doct Doto	06/06/2023	Bank Draft	Discount Amount		(100 * 000 * 000	DF10000037
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		nount	
10000001718450	Account Number	Account		Item Description		tion Amount	F2 67	
10000001718459		06/06/2023	UA Safety Liability		0.00		552.67	
	100-5400-5010	PERS-PE		UA Safety Liability 6/23		4,537.66		
	102-5400-5010	PERS-PE		UA Safety Liability 6/23		550.93		
	<u>160-5400-5010</u>	PERS-PE		UA Safety Liability 6/23		583.33		
	<u>279-5400-5010</u>	PERS-PE		UA Safety Liability 6/23		232.89		
	<u>284-5400-5010</u>	Pers-Per		UA Safety Liability 6/23		344.63		
	292-5400-5010	PERS PE	NOIUN	UA Safety Liability 6/23	11	403.23		
DEDO1	CALDEDS		06/06/2022	Pank Draft		0.00	20 014 02	DETOOOGSO
PERO1	CALPERS		06/06/2023	Bank Draft		0.00	20,914.02	DFT0000638

Vendor Number
Payable #

5/20/23-6/2/23

					Dute	11011601 00/ 27/ 202	.5 00, 11, 1
Vendor Name		Payment Date	Payment Type	Discount Amo	ount P	Payment Amount	Number
Payable Type	Post Date	Payable Description	on	Discount Amount	Payab	le Amount	
Account Number	Accoun	it Name	Item Description	Distributi	ion Amo	ount	
Invoice	06/07/2023	CALPERS CONTRIB	UTIONS	0.00		20,914.02	
100-22104	PERS PA	AYABLE	CALPERS CONTRIBUTIO	NS	9,323	3.62	
100-5200-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	INS	203	3.05	
100-5300-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	23	3.46	
100-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	3,840	0.41	
100-5410-5010	PERS- F	PENSION	CALPERS CONTRIBUTIO	NS	116	6.37	
100-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	138	8.75	
100-5615-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	NS	60	0.00	
100-5617-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	189	9.07	
100-5620-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	INS	189	9.07	
100-5700-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	258	8.99	
102-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	28	5.89	
160-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	NS	43:	1.37	
203-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	8:	1.17	
206-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	ONS	130	0.65	
213-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTIO	NS	13:	1.75	
269-6303-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	ONS	1,58	4.18	
279-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	DNS	33:	1.54	
281-5420-5010	PERS- F	PENSION	CALPERS CONTRIBUTION	ONS	10	0.87	
292-5400-5010	PERS P	ENSION	CALPERS CONTRIBUTION	ONS	50	6.11	
400-5200-5010	PERS P	ENSION	CALPERS CONTRIBUTION	ONS	26	3.44	
400-5300-5010	PERS P	ENSION	CALPERS CONTRIBUTION	DNS	21	9.55	
400-5600-5010	PERS P	ENSION	CALPERS CONTRIBUTION	DNS	74	3.09	
401-5200-5010	PERS P	ENSION	CALPERS CONTRIBUTIO	ONS	32	7.01	
401-5300-5010	PERS P	ENSION	CALPERS CONTRIBUTION	ONS	41	0.25	
401-5600-5010	PERS P	ENSION	CALPERS CONTRIBUTION	ONS	52	5.17	
402-5200-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	ONS	16	2.27	
402-5300-5010	PERS P	ENSION	CALPERS CONTRIBUTION	ONS	12	8.51	
602-8100-5010	PERS-P	ENSION	CALPERS CONTRIBUTION	ONS	20	8.41	

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
	205	112	0.00	401,966.44

All Bank Codes Check 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
Volded 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



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:

 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, 2nd 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, 2nd by Garza, Vote: 5-0 and carried.

ADA NOTICE

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

DOCUMENTS

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



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 SALUTEI: 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:

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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, 2nd 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 1st 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, 2nd 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 2nd.

M/S/C: Motion to approve item #2 of the Consent Calendar by S. Rodriguez, 2nd 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^{nd} 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.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: None. Ordinances adopted: None

ADA NOTICE

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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 coworkers, is a team player and children always come 1st.

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

PUBLIC COMMENT:

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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 2ND Annual Small Business pop-up event at Earl Ruth Park.

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

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

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

REGULAR BUSINESS:

Note: Item #4 was moved to closed session.

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

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

Vote: To move item 4 to closed session

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

5-0 and carried.

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

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

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

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

The City Council directed staff on what direction they would like staff to take. M/S/C: Motion to approve Informal bid by S. Rodriguez, 2nd Garza, Vote: 5-0 and carried.

PUBLIC COMMENT ON CLOSED SESSION

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

CLOSED SESSION:

- 7. "Public Employment Pursuant to Government Code Section 54957"
 All Positions.
- 8. Consideration and Necessary action on proposal by Greenbriar LLC to amend section 9B(2) Of the December 27, 2017, Disposition and Development Agreement to provide for an alternative raising fee to 3% on all gross receipts generated from the Commercial Cannabis Operations conducted by Greenbriar with a minimum payment of \$400,000. Annually. Staff recommendation to reject Greenbriar's proposal and direct staff on making of a counterproposal or other response.

REPORT ON CLOSED SESSION

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:

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 17th, 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 1st street, which requires street closure from J street to Flores field on 1st 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: 0/15/2

DEPARTMENT:

Administration/Engineering

REPORT TO CITY COUNCIL

SUBJECT: Adoption of Resolution No. 20 of a new stop sign and crosswalk across Ze	023 authorizing the design and construction ediker 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:				
ResolutionPreliminary Exhibit				
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.

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

NOW THEREFORE BE IT RESOLVED, as follows:

We, the City Council of the City of Parlier:

Bertha Augustine, Deputy City Clerk

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:

Hon. Mayor Alma Beltran

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.

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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:

Bertha Augustine, Deputy City Clerk

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:

Hon, Mayor Alma Beltran



