

## 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>

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

### **CALL TO ORDER/WELCOME:**

**Roll Call:** Mayor Alma M. Beltran, Mayor Pro 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:**

Recognition of Jason Trujillo by Council member Molina.  
Public Works Department Update, by Deputy Director of Public Works David DelBosque.  
Police Department Update, by Chief of Police David Cerda.

### **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 June 12, 2023 to June 30, 2023.
2. Approve the Minutes for Regular Meetings April 20, 2023, May 4, 2023, May 18, 2023, June 1, 2023 and Special Meetings June 9, 2023, June 1, 2023, May 4, 2023, and April 20, 2023.
3. Approve and waive all fees and allow Vision Praise Center to utilize Heritage Park every Saturday from July 8, 2023 through July 29, 2023 from 4:00 pm to 10pm.

**REGULAR BUSINESS:**

4. **SUBJECT:** Consider approval of a cannabis regulatory permit for Element 7 Parlier LLC

**PUBLIC HEARING:**

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

**RECOMMENDATION:** At Request of Applicant, Continue Public Hearing to August 17, 2023.

5. **SUBJECT:** Adoption of Resolution No. 2023-\_\_\_ authorizing the contract award of the Parlier 2023 Police Department Parking Lot Improvements projects.

**RECOMMENDATION:** Staff recommends the City Council adopt Resolution No. 2023-\_\_\_ designating and authorizing the City Manager to award construction contracts for the construction of a fenced parking lot with lighting and sliding gates behind the Parlier Police Department Building.

6. **SUBJECT:** Adoption of Resolution No. 2023-\_\_\_ authorizing the contract award of the Manning Avenue Rehabilitation Federal Project No. CRRSAASL-5252(034).

**RECOMMENDATION:** Staff recommends the City Council adopt No. 2023-\_\_\_ designating and authorizing the City Manager to award construction contracts for the construction of median islands, landscaping, asphalt overlay and striping along Manning Avenue from S Academy Avenue to S Zediker Avenue.

7. **SUBJECT:** A Resolution of the City Council of the City of Parlier Authorizing and approving the continued operations of the City of Parlier and making appropriations for Fiscal Year 2023-24, all in accordance with the budget adopted for Fiscal Year 2022-2023.

**RECOMMENDATION:** Staff recommends Council approval of a resolution to continue operations of the City of Parlier and making appropriations for Fiscal Year 2023-24, all in accordance with the budget adopted for Fiscal Year 2022-2023.

8. **SUBJECT:** Accept Grant Funding from the California Highway Patrol (CHP) Cannabis Tax Fund Grant Program to Reduce Impaired Driving in the City of Parlier

**RECOMMENDATION:** Adopt Resolution 2023- XX authorizing the City Manager to accept the “Cannabis Tax Fund Grant Program (CTFGP)” and enter into the grant agreement and any amendments to fund impaired driving detection/investigation training for officers, community educational programs and supplemental impaired driving enforcement. The tentative grant allocation is \$79,841.80 for the period of July 1, 2023 through June 30,2024.

**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:**

9. **“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

10. Potential Litigation Pursuant to Government Code Section 54956,9  
Two (2) Cases (Threatened Litigation)

11. Public Employment Pursuant to Government Code Section 54957

- a. All Departments and Positions.
- b. Consider Initiation of Confidential Investigation of Alleged Employment Related Incident(s)
- c. Authorize Establishment of Police Cadet Recruitment/Hiring Program.

12. Conference with Real Property Negotiator

Property: All City Owned Property Subject to Rental/Lease

Agency Negotiator; City Manager, Sonia Hall

Negotiating Parties: All Lessees/Occupants of City Owned Property

Under Negotiation: Council to Review and Determine Suitability of, or Change Necessary, to Existing Lease/Rental Agreements

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

**CITY MANAGER:**

**CITY ATTORNEY:**

**CITY COUNCIL:**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

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





CITY OF PARLIER

# Check Report

By Check Number

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADT01	ADT SECURITY SERVICES	06/14/2023	Regular	0.00	1,541.27	60871
ENE00	CHOICE PARTNERS, INC.	06/14/2023	Regular	0.00	530.00	60872
CIN01	CINTAS CORPORATION NO. 2	06/14/2023	Regular	0.00	469.65	60873
CVI01	CVIN LLC	06/14/2023	Regular	0.00	3,060.60	60874
VAL03	MATTHEW STACY KNIFFIN	06/14/2023	Regular	0.00	550.00	60875
SOC00	SOCIAL VOCATIONAL SERVICES	06/14/2023	Regular	0.00	12,573.00	60876
	**Void**	06/14/2023	Regular	0.00	0.00	60877
SPA00	SPARKLETTS	06/14/2023	Regular	0.00	263.72	60878
TCM01	TCM INVESTMENTS LP	06/14/2023	Regular	0.00	615.52	60879
UN 01	unWIRED BROADBAND, INC.	06/14/2023	Regular	0.00	149.89	60880
ABI10	ABILITY ANSWERING SERV.	06/15/2023	Regular	0.00	191.52	60881
CAN05	CANON FINANCIAL SERVICES, INC.	06/15/2023	Regular	0.00	149.28	60882
COM05	COMCAST	06/15/2023	Regular	0.00	3,337.77	60883
HEA01	HEALTHWISE SERVICES, LLC	06/15/2023	Regular	0.00	460.00	60884
P.G01	PACIFIC GAS & ELECTRIC	06/15/2023	Regular	0.00	1,954.88	60885
SPA00	SPARKLETTS	06/15/2023	Regular	0.00	436.03	60886
RAM09	LUPE RAMIREZ	06/16/2023	Regular	0.00	547.40	60887
CAR03	CARDENAS, DEMETRIA B.	06/21/2023	Regular	0.00	600.41	60888
ABI10	ABILITY ANSWERING SERV.	06/22/2023	Regular	0.00	139.10	60889
AT&08	AT&T	06/22/2023	Regular	0.00	607.49	60890
CIN01	CINTAS CORPORATION NO. 2	06/22/2023	Regular	0.00	572.96	60891
DIA11	DIAMOND COMMUNICATIONS	06/22/2023	Regular	0.00	270.00	60892
SCA01	SCA OF CA, LLC	06/22/2023	Regular	0.00	8,300.00	60893
SO 01	SOCALGAS	06/22/2023	Regular	0.00	71.94	60894
UN 01	unWIRED BROADBAND, INC.	06/22/2023	Regular	0.00	74.99	60895
HER23	CIRO HERNANDEZ	06/26/2023	Regular	0.00	646.36	60896
ADT01	ADT SECURITY SERVICES	06/26/2023	Regular	0.00	1,348.10	60897
CVI01	CVIN LLC	06/26/2023	Regular	0.00	18,331.64	60898
	**Void**	06/26/2023	Regular	0.00	0.00	60899
	**Void**	06/26/2023	Regular	0.00	0.00	60900
	**Void**	06/26/2023	Regular	0.00	0.00	60901
BUZ02	BUZINGA STUDIOS	06/29/2023	Regular	0.00	6,937.00	60902
COS03	COSTANZO & ASSOCIATES	06/29/2023	Regular	0.00	77,188.78	60903
	**Void**	06/29/2023	Regular	0.00	0.00	60904
MAR11	MARK43, INC.	06/29/2023	Regular	0.00	33,040.00	60905
MET04	METHOD MEDIA INC.	06/29/2023	Regular	0.00	4,999.00	60906
PPA02	PARLIER POLICE ASSO.	06/29/2023	Regular	0.00	2,025.00	60907
ROB04	ROBERT HALF INTERNATIONAL INC.	06/29/2023	Regular	0.00	3,500.00	60908
SOU02	SOUTHERNCARLSON, INC.	06/29/2023	Regular	0.00	16,403.75	60909
STA19	STATE OF CALIFORNIA	06/29/2023	Regular	0.00	372.00	60910
ALT01	ALTA MONTCLAIR/EBSA	06/29/2023	Regular	0.00	2,250.00	60911
HOM01	HOME DEPOT CREDIT SERVICES	06/29/2023	Regular	0.00	636.95	60912
P.G01	PACIFIC GAS & ELECTRIC	06/29/2023	Regular	0.00	51,998.76	60913
	**Void**	06/29/2023	Regular	0.00	0.00	60914
STA1B	STANDARD INSURANCE CO.	06/29/2023	Regular	0.00	2,544.42	60915
	**Void**	06/29/2023	Regular	0.00	0.00	60916
T-M00	T-MOBILE	06/29/2023	Regular	0.00	76.29	60917
VER08	VERIZON WIRELESS	06/29/2023	Regular	0.00	1,051.64	60918
AAA02	AAA BUSINESS SUPPLIES	06/30/2023	Regular	0.00	33.51	60919
ADC01	ADCOMP SYSTEMS, INC.	06/30/2023	Regular	0.00	100.00	60920
AUT01	AUTO ZONE	06/30/2023	Regular	0.00	883.53	60921
CAL1C	CAL POLICE CHIEF'S ASSOC	06/30/2023	Regular	0.00	365.00	60922
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/30/2023	Regular	0.00	6,949.95	60923
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	06/30/2023	Regular	0.00	143.81	60924

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEN19	CENTRAL SANITARY SUPPLY, LLC	06/30/2023	Regular	0.00	86.20	60925
COM02	COMCAST BUSINESS	06/30/2023	Regular	0.00	705.48	60926
JON02	GERALD WAYNE JONES	06/30/2023	Regular	0.00	300.00	60927
IDE01	IDEAL MINI MART	06/30/2023	Regular	0.00	2,224.07	60928
IAP01	INTERNATIONAL ASSOCIATION FOR PROPERTY /	06/30/2023	Regular	0.00	65.00	60929
T&J01	JOSE M SILVA	06/30/2023	Regular	0.00	3,773.31	60930
MEN18	MENDOCINO AUTO SALES & RE	06/30/2023	Regular	0.00	1,102.29	60931
MID03	MID VALLEY DISPOSAL LLC	06/30/2023	Regular	0.00	111,254.40	60932
PIT05	PITNEY BOWES INC	06/30/2023	Regular	0.00	361.76	60933
RLB01	REEDLEY LUMBER & BUILDING	06/30/2023	Regular	0.00	1,402.62	60934
	**Void**	06/30/2023	Regular	0.00	0.00	60935
VAS05	ROSALIO VASQUEZ	06/30/2023	Regular	0.00	200.00	60936
ALV01	SANDRA ALVAREZ	06/30/2023	Regular	0.00	300.00	60937
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	239.54	60938
STA19	STATE OF CALIFORNIA	06/30/2023	Regular	0.00	70.00	60939
STE08	STERICYCLE, INC.	06/30/2023	Regular	0.00	97.20	60940
SUR03	SURVEILLANCE INTEGRATION	06/30/2023	Regular	0.00	721.78	60941
LAW01	TIM J. LAW	06/30/2023	Regular	0.00	1,400.00	60942
UNI05	UNITY IT	06/30/2023	Regular	0.00	684.92	60943
ALE01	ALERT-O-LITE, INC.	06/30/2023	Regular	0.00	11,387.91	60944
GON20	ALICE GONZALEZ	06/30/2023	Regular	0.00	365.00	60945
BRE14	BRENNTAG PACIFIC, INC.	06/30/2023	Regular	0.00	926.28	60946
CEN19	CENTRAL SANITARY SUPPLY, LLC	06/30/2023	Regular	0.00	551.90	60947
CVL01	CENTRAL VALLEY LIFT PROS INC.	06/30/2023	Regular	0.00	2,437.88	60948
CES01	CESAR CORTES GARCIA	06/30/2023	Regular	0.00	480.00	60949
CIN02	CINTAS CORPORATION NO. 2	06/30/2023	Regular	0.00	195.51	60950
COZ01	COZZINI BROS, INC.	06/30/2023	Regular	0.00	64.00	60951
CUM01	CUMMINS PACIFIC, LLC	06/30/2023	Regular	0.00	10,558.11	60952
REE01	EDDIE C. REED	06/30/2023	Regular	0.00	1,125.00	60953
EIN01	EINSTEIN SERVICES, LLC	06/30/2023	Regular	0.00	6,391.66	60954
EWI01	EWING IRRIGATION PRODUCTS	06/30/2023	Regular	0.00	539.72	60955
FAS00	FASTENAL COMPANY	06/30/2023	Regular	0.00	586.17	60956
LEE01	LEE'S SERVICE	06/30/2023	Regular	0.00	610.95	60957
MEN18	MENDOCINO AUTO SALES & RE	06/30/2023	Regular	0.00	1,191.33	60958
NEL03	MICHAEL C NELSON	06/30/2023	Regular	0.00	669.14	60959
MID03	MID VALLEY DISPOSAL LLC	06/30/2023	Regular	0.00	3,596.40	60960
COR11	MILTON CORTEZ	06/30/2023	Regular	0.00	320.00	60961
RIP01	REEDLEY IRRIGATION & SUPP	06/30/2023	Regular	0.00	253.55	60962
SAM01	SAM JORGENSEN PUMP CO., I	06/30/2023	Regular	0.00	807.00	60963
SIG04	SIGNMAX	06/30/2023	Regular	0.00	3,228.40	60964
SOL03	SOLIS, ROSALIA	06/30/2023	Regular	0.00	41.00	60965
STA1U	STAR 1 MINI MART	06/30/2023	Regular	0.00	129.45	60966
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	721.95	60967
SYS00	SYSCO OF CENTRAL CALIFORNIA	06/30/2023	Regular	0.00	2,318.88	60968
THE06	THE HOME DEPOT PRO	06/30/2023	Regular	0.00	648.93	60969
VUL00	VULCAN MATERIALS CO.	06/30/2023	Regular	0.00	508.81	60970
BREA1	BREAKING THE CHAINS	06/30/2023	Regular	0.00	1,802.29	60971
NEW02	NEW YORK LIFE INSURANCE	06/30/2023	Regular	0.00	76.00	60972
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/30/2023	Regular	0.00	7,967.98	60973
CIT22	CITY OF PARLIER	06/30/2023	Regular	0.00	472.50	60974
GLO02	GLOBAL RUSH PRINTING	06/30/2023	Regular	0.00	1,682.00	60975
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	1,697.24	60976
BLU01	BLUE SHIELD OF CALIFORNIA	06/20/2023	Bank Draft	0.00	29,260.28	DFT0000639
PER01	CALPERS	06/20/2023	Bank Draft	0.00	20,580.62	DFT0000640

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN02	LINCOLN FINANCIAL GROUP	06/27/2023	Bank Draft	0.00	6,223.25	DFT0000642

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	98	0.00	458,634.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	3	3	0.00	56,064.15
EFT's	0	0	0.00	0.00
	276	109	0.00	514,698.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	98	0.00	458,634.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	3	3	0.00	56,064.15
EFT's	0	0	0.00	0.00
	276	109	0.00	514,698.57

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2023	514,698.57
			514,698.57



CITY OF PARLIER

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADT01	ADT SECURITY SERVICES	06/14/2023	Regular	0.00	1,541.27	60871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">401559711-6-23</a>	Invoice	06/14/2023	PW SECURITY SVCS 6/23	0.00	459.45	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW SECURITY SVCS 6/23		459.45	
<a href="#">401966975-6-23</a>	Invoice	06/14/2023	WWTP SECURITY SVCS 6/23	0.00	241.50	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES WWTP SECURITY SVCS 6/23		241.50	
<a href="#">402673113-6-23</a>	Invoice	06/14/2023	CC1 SECURITY SVCS 6/23	0.00	61.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ CC1 SECURITY SVCS 6/23		61.42	
<a href="#">402675456-6-23</a>	Invoice	06/14/2023	PPR SECURITY SVCS 6/23	0.00	54.63	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES PPR SECURITY SVCS 6/23		54.63	
<a href="#">402675472-6-23</a>	Invoice	06/13/2023	CH SECURITY SVCS 6/23	0.00	63.74	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ CH SECURITY SVCS 6/23		63.74	
<a href="#">402676105-6-23</a>	Invoice	06/14/2023	GD SECURITY SVCS 6/23	0.00	60.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ GD SECURITY SVCS 6/23		60.42	
<a href="#">402676106-6-23</a>	Invoice	06/14/2023	TC SECURITY SVCS 6/23	0.00	55.63	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ TC SECURITY SVCS 6/23		55.63	
<a href="#">402676109-6-23</a>	Invoice	06/14/2023	CC2 SECURITY SVCS 6/23	0.00	60.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ CC2 SECURITY SVCS 6/23		60.42	
<a href="#">402676110-6-23</a>	Invoice	06/14/2023	SC SECURITY SVCS 6/23	0.00	200.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SC SECURITY SVCS 6/23		200.00	
<a href="#">402676111-6-23</a>	Invoice	06/14/2023	CCA SECURITY SVCS 6/23	0.00	61.42	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES CCA SECURITY SVCS 6/23		61.42	
<a href="#">402676112-6-23</a>	Invoice	06/14/2023	PA SECURITY SVCS 6/23	0.00	55.93	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PA SECURITY SVCS 6/23		55.93	
<a href="#">402676458-6-23</a>	Invoice	06/14/2023	PSR SECURITY SVCS 6/23	0.00	55.63	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES PSR SECURITY SVCS 6/23		55.63	
<a href="#">402676461-6-23</a>	Invoice	06/14/2023	CC SECURITY SVCS 6/23	0.00	61.42	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ CC SECURITY SVCS 6/23		61.42	
<a href="#">402829128-6-23</a>	Invoice	06/14/2023	CCB SECURITY SVCS 6/23	0.00	49.66	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES CCB SECURITY SVCS 6/23		49.66	
ENE00	CHOICE PARTNERS, INC.	06/14/2023	Regular	0.00	530.00	60872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">72872</a>	Invoice	06/13/2023	ELEC ENERGY SVGS 4/23	0.00	530.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES ELEC ENERGY SVGS		530.00	
CIN01	CINTAS CORPORATION NO. 2	06/14/2023	Regular	0.00	469.65	60873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4155794937</a>	Invoice	06/12/2023	WK SVCS 5/17/23	0.00	227.81	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		28.99	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		44.83	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		77.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		76.99	
<a href="#">4156510820</a>	Invoice	06/12/2023	WK SVCS 5/24/23	0.00	241.84	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		28.99	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		44.83	



## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES		84.01	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES		84.01	
CVI01	CVIN LLC	06/14/2023	Regular	0.00	3,060.60	60874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">44805</a>	Invoice	06/13/2023	FAC DATA SVCS 6/23	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 6/23		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 6/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 6/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 6/23		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 6/23		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 6/23		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 6/23		225.00	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 6/23		225.00	
VAL03	MATTHEW STACY KNIFFIN	06/14/2023	Regular	0.00	550.00	60875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17181</a>	Invoice	06/12/2023	WWTP PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	WWTP PEST CTRL SVCS 6/23		50.00	
<a href="#">17187</a>	Invoice	06/12/2023	PD PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD PEST CTRL SVCS 6/23		50.00	
<a href="#">17188</a>	Invoice	06/12/2023	CC PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	CC PEST CTRL SVCS 6/23		50.00	
<a href="#">17189</a>	Invoice	06/12/2023	CH PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CH PEST CTRL SVCS 6/23		50.00	
<a href="#">17191</a>	Invoice	06/12/2023	SC PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SC PEST CTRL SVCS 6/23		50.00	
<a href="#">17192</a>	Invoice	06/12/2023	CC2 PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC2 PEST CTRL SVCS 6/23		50.00	
<a href="#">17193</a>	Invoice	06/12/2023	CC PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CC PEST CTRL SVCS 6/23		50.00	
<a href="#">17194</a>	Invoice	06/12/2023	CC1 PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC1 PEST CTRL SVCS 6/23		50.00	
<a href="#">17195</a>	Invoice	06/12/2023	PW PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW PEST CTRL SVCS 6/23		50.00	
<a href="#">17197</a>	Invoice	06/12/2023	TC PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	TC PEST CTRL SVCS 6/23		50.00	
<a href="#">17202</a>	Invoice	06/12/2023	PA PEST CTRL SVCS 6/23	0.00	50.00	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	PA PEST CTRL SVCS 6/23		50.00	
SOC00	SOCIAL VOCATIONAL SERVICES	06/14/2023	Regular	0.00	12,573.00	60876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">36C2313-IN</a>	Invoice	06/13/2023	LANDSCAPE SVCS 3/23	0.00	4,575.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">100-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		457.50	
	<a href="#">203-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">204-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
	<a href="#">213-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		915.00	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 3/23		457.50	
<a href="#">36E2313-IN</a>	Invoice	06/13/2023	LANDSCAPE SVCS 5/23	0.00	7,998.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">203-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">204-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
	<a href="#">213-5600-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		1,830.00	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	LANDSCAPE SVCS 5/23		771.00	
SPA00	**Void**	06/14/2023	Regular	0.00	0.00	60877
	SPARKLETT'S	06/14/2023	Regular	0.00	263.72	60878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">22121535 05052</a>	Invoice	06/14/2023	CH WATER SVCS 4/23	0.00	67.92	
	<a href="#">100-5200-6001</a>		GBH EXPENSES		22.64	
	<a href="#">100-5300-6001</a>		OPERATIONAL SUPPLIES		22.64	
	<a href="#">100-5700-6001</a>		Operational Supplies		22.64	
<a href="#">22121565 05052</a>	Invoice	06/14/2023	PW WATER SVCS 4/23	0.00	68.95	
	<a href="#">100-5600-6001</a>		OPERATIONAL SUPPLIES		68.95	
<a href="#">22121622 05052</a>	Invoice	06/14/2023	PA WATER SVCS 4/23	0.00	126.85	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		126.85	
TCM01	TCM INVESTMENTS LP	06/14/2023	Regular	0.00	615.52	60879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">166313</a>	Invoice	06/13/2023	FLDNG MCHN LEASE 6/23	0.00	615.52	
	<a href="#">400-5300-6541</a>		LEASE CONTRACTS		246.20	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS		246.20	
	<a href="#">402-5300-6542</a>		CONTRACT SERVICES		123.12	
UN 01	unWIRED BROADBAND, INC.	06/14/2023	Regular	0.00	149.89	60880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV01657747</a>	Invoice	06/13/2023	SC DATA SVCS 6/23	0.00	74.90	
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER		74.90	
<a href="#">INV01673396</a>	Invoice	06/13/2023	WWTP DATA SVCS 6/23	0.00	74.99	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		74.99	
ABI10	ABILITY ANSWERING SERV.	06/15/2023	Regular	0.00	191.52	60881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">4345-6-23</a>	Invoice	06/15/2023	ANSWERING SVCS 6/23	0.00	191.52	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		191.52	
CAN05	CANON FINANCIAL SERVICES, INC.	06/15/2023	Regular	0.00	149.28	60882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">30632341</a>	Invoice	06/15/2023	CD PRINTER SVCS 7/23	0.00	149.28	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		149.28	
COM05	COMCAST	06/15/2023	Regular	0.00	3,337.77	60883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">0230-6-23</a>	Invoice	06/15/2023	CC2 DATA SVCS 6/23	0.00	93.69	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		93.69	
<a href="#">0248-6-23</a>	Invoice	06/15/2023	CC DATA SVCS 6/23	0.00	93.69	
	<a href="#">100-5618-6510</a>		TELEPHONE/ DATA		93.69	
<a href="#">0255-6-23</a>	Invoice	06/15/2023	CC1 DATA SVCS 6/23	0.00	93.69	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		93.69	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">0263-6-23</a>	Invoice	06/15/2023	TC DATA SVCS 6/23	0.00	179.98	
	<a href="#">279-5700-6510</a>		TELEPHONE/DATA/PAGER TC DATA SVCS 6/23		179.98	
<a href="#">1293-6-23</a>	Invoice	06/15/2023	PA DATA SVCS 6/23	0.00	335.77	
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER PA DATA SVCS 6/23		335.77	
<a href="#">1665-6-23</a>	Invoice	06/15/2023	PD DATA SVCS 6/23	0.00	271.23	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER PD DATA SVCS 6/23		271.23	
<a href="#">1792-6-23</a>	Invoice	06/15/2023	CH DATA SVCS 6/23	0.00	644.43	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER CH DATA SVCS 6/23		644.43	
<a href="#">1851-6-23</a>	Invoice	06/15/2023	PW DATA SVCS 6/23	0.00	250.37	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER PW DATA SVCS 6/23		250.37	
<a href="#">9752.5.23</a>	Invoice	06/15/2023	CH PD DATA SVCS 5/23	0.00	461.64	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER CH PD DATA SVCS 5/23		461.64	
<a href="#">9752-4.23</a>	Invoice	06/15/2023	CH PD DATA SVCS 4/23	0.00	451.64	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER CH PD DATA SVCS 4/23		451.64	
<a href="#">9752-6.23</a>	Invoice	06/15/2023	CH PD DATA SVCS 6/23	0.00	461.64	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER CH PD DATA SVCS 6/23		461.64	
HEA01	HEALTHWISE SERVICES, LLC	06/15/2023	Regular	0.00	460.00	60884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0000151755</a>	Invoice	06/15/2023	SHARPS SVCS 5/23	0.00	460.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ SHARPS SVCS 5/23		230.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SHARPS SVCS 5/23		230.00	
P.G01	PACIFIC GAS & ELECTRIC	06/15/2023	Regular	0.00	1,954.88	60885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">08083-7-5-23</a>	Invoice	06/15/2023	MILTON ELEC SVCS 5/23	0.00	25.97	
	<a href="#">200-5600-6512</a>		ELECTRICITY MILTON ELEC SVCS 5/23		25.97	
<a href="#">16206-5-5-23</a>	Invoice	06/15/2023	CC2 ELEC SVCS 5/23	0.00	313.21	
	<a href="#">100-5620-6512</a>		ELECTRICITY CC2 ELEC SVCS 5/23		313.21	
<a href="#">19391-1-5-23</a>	Invoice	06/15/2023	HP ELEC SVCS 5/23	0.00	1,240.38	
	<a href="#">100-5610-6512</a>		ELECTRICITY HP ELEC SVCS 5/23		1,240.38	
<a href="#">51134-5-5-23</a>	Invoice	06/15/2023	MADSEN ELEC SVCS 5/23	0.00	61.50	
	<a href="#">200-5600-6512</a>		ELECTRICITY MADSEN ELEC SVCS 5/23		61.50	
<a href="#">65206-7-5-23</a>	Invoice	06/15/2023	CC1 ELEC SVCS 5/23	0.00	220.69	
	<a href="#">100-5620-6512</a>		ELECTRICITY CC1 ELEC SVCS 5/23		220.69	
<a href="#">80272-9-5-23</a>	Invoice	06/15/2023	CC ELEC SVCS 5/23	0.00	33.82	
	<a href="#">100-5618-6512</a>		ELECTRICITY CC ELEC SVCS 5/23		33.82	
<a href="#">96580-5-5-23</a>	Invoice	06/15/2023	J ST ELEC SVCS 5/23	0.00	59.31	
	<a href="#">200-5600-6512</a>		ELECTRICITY J ST ELEC SVCS 5/23		59.31	
SPA00	SPARKLETTS	06/15/2023	Regular	0.00	436.03	60886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">15306726 04132</a>	Invoice	06/15/2023	PD WATER SVCS 3/23	0.00	91.40	
	<a href="#">100-5400-6001</a>		OPERATIONAL SUPPLIES PD WATER SVCS 3/23		91.40	
<a href="#">15306726 05112</a>	Invoice	06/15/2023	PD WATER SVCS 4/23	0.00	84.41	
	<a href="#">100-5400-6001</a>		OPERATIONAL SUPPLIES PD WATER SVCS 4/23		84.41	
<a href="#">15306726 06082</a>	Invoice	06/15/2023	PD WATER SVCS 5/23	0.00	68.44	
	<a href="#">100-5400-6001</a>		OPERATIONAL SUPPLIES PD WATER SVCS 5/23		68.44	
<a href="#">22121535 06022</a>	Invoice	06/15/2023	CH WATER SVCS 5/23	0.00	67.92	
	<a href="#">100-5200-6001</a>		GBH EXPENSES CH WATER SVCS 5/23		22.64	
	<a href="#">100-5300-6001</a>		OPERATIONAL SUPPLIES CH WATER SVCS 5/23		22.64	
	<a href="#">100-5700-6001</a>		Operational Supplies CH WATER SVCS 5/23		22.64	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">22121565 06022</a>	Invoice	06/15/2023	PW WATER SVCS 5/23	0.00	16.99	
	<a href="#">100-5600-6001</a>		OPERATIONAL SUPPLIES PW WATER SVCS 5/23		16.99	
<a href="#">22121622 06022</a>	Invoice	06/15/2023	PA WATER SVCS 5/23	0.00	106.87	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES PA WATER SVCS 5/23		106.87	
RAM09	LUPE RAMIREZ	06/16/2023	Regular	0.00	547.40	60887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">028700</a>	Invoice	06/16/2023	VET BILL REIMBURSEMENT	0.00	547.40	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ VET BILL REIMBURSEMENT		547.40	
CAR03	CARDENAS, DEMETRIA B.	06/21/2023	Regular	0.00	600.41	60888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">06/14/23</a>	Invoice	06/20/2023	PA FIELD TRIP SUPPLIES REIM - RN MARKE	0.00	9.96	
	<a href="#">269-6303-6504</a>		FOOD SERVICES PA FIELD TRIP SUPPLIES REIM -		9.96	
<a href="#">06/19/23</a>	Invoice	06/20/2023	PA FIELD TRIP SUPPLIES REIM - COSTCO	0.00	590.45	
	<a href="#">269-6303-6504</a>		FOOD SERVICES PA FIELD TRIP SUPPLIES REIM - C		590.45	
ABI10	ABILITY ANSWERING SERV.	06/22/2023	Regular	0.00	139.10	60889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4345-7-23</a>	Invoice	06/22/2023	ANSWERING SVCS 7/23	0.00	139.10	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER ANSWERING SVCS 7/23		139.10	
AT&08	AT&T	06/22/2023	Regular	0.00	607.49	60890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">000020093036</a>	Invoice	06/22/2023	PD CONNECT 5/23	0.00	607.49	
	<a href="#">102-5400-6510</a>		TELEPHONE/DATA/PAGER PD CONNECT 5/23		607.49	
CIN01	CINTAS CORPORATION NO. 2	06/22/2023	Regular	0.00	572.96	60891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4157148080</a>	Invoice	06/20/2023	WK SVCS 5/31/23	0.00	266.03	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		28.19	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		44.03	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		96.91	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		96.90	
<a href="#">4157928798</a>	Invoice	06/20/2023	WK SVCS 6/07/23	0.00	306.93	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		29.40	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		45.23	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		116.15	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		116.15	
DIA11	DIAMOND COMMUNICATIONS	06/22/2023	Regular	0.00	270.00	60892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">249209</a>	Invoice	06/22/2023	CC FIRE ALARM SVCS 7/23	0.00	90.00	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 7/23		90.00	
<a href="#">249210</a>	Invoice	06/22/2023	SC FIRE ALARM SVCS 7/23	0.00	90.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 7/23		90.00	
<a href="#">249211</a>	Invoice	06/22/2023	PA FIRE ALARM SVCS 7/23	0.00	90.00	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 7/23		90.00	
SCA01	SCA OF CA, LLC	06/22/2023	Regular	0.00	8,300.00	60893

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2023-15681</a>	Invoice	06/22/2023	SWEEPING SVCS 5/23	0.00	8,300.00	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/ SWEEPING SVCS 5/23		8,300.00	
SO 01	SOCALGAS	06/22/2023	Regular	0.00	71.94	60894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">73229-5-23</a>	Invoice	06/20/2023	TC GAS SVCS 5/23	0.00	30.36	
	<a href="#">100-5620-6513</a>	GAS	TC GAS SVCS 5/23		30.36	
<a href="#">73791-5-23</a>	Invoice	06/20/2023	CC2 GAS SVCS 5/23	0.00	9.65	
	<a href="#">100-5620-6513</a>	GAS	CC2 GAS SVCS 5/23		9.65	
<a href="#">73985-5-23</a>	Invoice	06/20/2023	CC1 GAS SVCS 5/23	0.00	31.93	
	<a href="#">100-5620-6513</a>	GAS	CC1 GAS SVCS 5/23		31.93	
UN 01	unWIRED BROADBAND, INC.	06/22/2023	Regular	0.00	74.99	60895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV01646384</a>	Invoice	06/20/2023	WWTP DATA SVCS 5/23	0.00	74.99	
	<a href="#">401-5600-6510</a>	TELEPHONE/DATA/PAGER	WWTP DATA SVCS 5/23		74.99	
HER23	CIRO HERNANDEZ	06/26/2023	Regular	0.00	646.36	60896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6/27-28/2023</a>	Invoice	06/26/2023	OTS TRAFFIC SAFETY TRAINING	0.00	646.36	
	<a href="#">166-5400-6011</a>	TRAVEL	OTS TRAFFIC SAFETY TRAINING -		330.00	
	<a href="#">166-5400-6503</a>	MEETINGS & TRAINING	OTS TRAFFIC SAFETY TRAINING -		316.36	
ADT01	ADT SECURITY SERVICES	06/26/2023	Regular	0.00	1,348.10	60897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">401559711-5-23</a>	Invoice	06/26/2023	PW SECURITY SVCS 5/23	0.00	459.45	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW SECURITY SVCS 5/23		459.45	
<a href="#">401966975-5-23</a>	Invoice	06/26/2023	WWTP SECURITY SVCS 5/23	0.00	216.71	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	WWTP SECURITY SVCS 5/23		216.71	
<a href="#">402675472-5-23</a>	Invoice	06/26/2023	CH SECURITY SVCS 5/23	0.00	55.93	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CH SECURITY SVCS 5/23		55.93	
<a href="#">402676105-5-23</a>	Invoice	06/26/2023	GD SECURITY SVCS 5/23	0.00	54.93	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	GD SECURITY SVCS 5/23		54.93	
<a href="#">402676106-5-23</a>	Invoice	06/26/2023	TC SECURITY SVCS 5/23	0.00	50.66	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	TC SECURITY SVCS 5/23		50.66	
<a href="#">402676110-5-23</a>	Invoice	06/26/2023	SC SECURITY SVCS 5/23	0.00	136.72	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SC SECURITY SVCS 5/23		136.72	
<a href="#">402676111-5-23</a>	Invoice	06/26/2023	CCA SECURITY SVCS 5/23	0.00	55.93	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CCA SECURITY SVCS 5/23		55.93	
<a href="#">402676112-5-23</a>	Invoice	06/26/2023	PA SECURITY SVCS 5/23	0.00	55.93	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	PA SECURITY SVCS 5/23		55.93	
<a href="#">402676113-5-23</a>	Invoice	06/26/2023	CC1 SECURITY SVCS 5/23	0.00	55.93	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC1 SECURITY SVCS 5/23		55.93	
<a href="#">402676456-5-23</a>	Invoice	06/26/2023	PPR SECURITY SVCS 5/23	0.00	49.66	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	PPR SECURITY SVCS 5/23		49.66	
<a href="#">402676458-5-23</a>	Invoice	06/26/2023	PSR SECURITY SVCS 5/23	0.00	50.66	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	PSR SECURITY SVCS 5/23		50.66	
<a href="#">402676461-5-23</a>	Invoice	06/26/2023	CC SECURITY SVCS 5/23	0.00	55.93	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	CC SECURITY SVCS 5/23		55.93	
<a href="#">402829128-5-23</a>	Invoice	06/26/2023	CCB SECURITY SVCS 5/23	0.00	49.66	



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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CCB SECURITY SVCS 5/23		49.66	
CVI01	CVIN LLC	06/26/2023	Regular	0.00	18,331.64	60898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">40061</a>	Invoice	06/26/2023	FAC DATA SVCS 11/22	0.00	3,028.64	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 11/22		1,116.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 11/22		239.63	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 11/22		239.63	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 11/22		239.63	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 11/22		474.86	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 11/22		239.63	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 11/22		239.63	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 11/22		239.63	
<a href="#">40350</a>	Invoice	06/26/2023	FAC DATA SVCS 12/22	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 12/22		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 12/22		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 12/22		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 12/22		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 12/22		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 12/22		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 12/22		225.00	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 12/22		225.00	
<a href="#">41021</a>	Invoice	06/26/2023	FAC DATA SVCS 1/23	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 1/23		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 1/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 1/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 1/23		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 1/23		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 1/23		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 1/23		225.00	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 1/23		225.00	
<a href="#">42558</a>	Invoice	06/26/2023	FAC DATA SVCS 2/23	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 2/23		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 2/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 2/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 2/23		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 2/23		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 2/23		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 2/23		225.00	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 2/23		225.00	
<a href="#">43126</a>	Invoice	06/26/2023	FAC DATA SVCS 3/23	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 3/23		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 3/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 3/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 3/23		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 3/23		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 3/23		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 3/23		225.00	
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 3/23		225.00	
<a href="#">43345</a>	Invoice	06/26/2023	FAC DATA SVCS 4/23	0.00	3,060.60	
	<a href="#">100-5400-6510</a>	TELEPHONE/DATA/PAGER	PD DATA SVCS 4/23		1,200.00	
	<a href="#">100-5615-6510</a>	TELEPHONE/DATA/PAGER	SC DATA SVCS 4/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	CC DATA SVCS 4/23		225.00	
	<a href="#">100-5618-6510</a>	TELEPHONE/ DATA	PW DATA SVCS 4/23		225.00	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CH DATA SVCS 4/23		510.60	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CC1 DATA SVCS 4/23		225.00	
	<a href="#">269-6303-6510</a>	TELEPHONE/DATA/PAGER	PA DATA SVCS 4/23		225.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">279-5700-6510</a>	TELEPHONE/DATA/PAGER	TC DATA SVCS 4/23		225.00	
	**Void**	06/26/2023	Regular	0.00	0.00	60899
	**Void**	06/26/2023	Regular	0.00	0.00	60900
	**Void**	06/26/2023	Regular	0.00	0.00	60901
BUZ02	BUZINGA STUDIOS	06/29/2023	Regular	0.00	6,937.00	60902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">DT0273</a>	Invoice	06/28/2023	PD CANNABIS BROCHURE	0.00	6,937.00	
	<a href="#">284-5400-6002</a>	PARTS & SUPPLIES	PD CANNABIS BROCHURE		6,937.00	
COS03	COSTANZO & ASSOCIATES	06/29/2023	Regular	0.00	77,188.78	60903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">7267</a>	Invoice	06/28/2023	GENERAL LEGAL SVCS 2/23	0.00	12,346.20	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 2/23		12,234.20	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 2/23		112.00	
<a href="#">7268</a>	Invoice	06/28/2023	POLICE DEPT SVCS 2/23	0.00	970.10	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	POLICE DEPT SVCS 2/23		970.10	
<a href="#">7269</a>	Invoice	06/28/2023	PERSONNEL 2/23	0.00	672.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 2/23		672.00	
<a href="#">7270</a>	Invoice	06/28/2023	PPOA V. COP 2/23	0.00	2,737.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 2/23		2,737.00	
<a href="#">7271</a>	Invoice	06/28/2023	RETAINER 2/23	0.00	3,036.23	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	RETAINER 2/23		3,036.23	
<a href="#">7272</a>	Invoice	06/28/2023	ARIAS 2/23	0.00	495.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 2/23		495.00	
<a href="#">7273</a>	Invoice	06/28/2023	COP V. JOSE GARZA 2/23	0.00	2,686.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 2/23		2,686.00	
<a href="#">7274</a>	Invoice	06/28/2023	COP V. JUAN TORRES 2/23	0.00	136.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JUAN TORRES 2/23		136.00	
<a href="#">7292</a>	Invoice	06/28/2023	GENERAL LEGAL SVCS 3/23	0.00	13,442.57	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 3/23		12,678.57	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 3/23		764.00	
<a href="#">7293</a>	Invoice	06/28/2023	POLICE DEPT SVCS 3/23	0.00	1,922.28	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	POLICE DEPT SVCS 3/23		1,922.28	
<a href="#">7294</a>	Invoice	06/28/2023	PERSONNEL 3/23	0.00	3,808.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 3/23		3,808.00	
<a href="#">7295</a>	Invoice	06/28/2023	PPOA V. COP 3/23	0.00	510.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 3/23		510.00	
<a href="#">7296</a>	Invoice	06/28/2023	RETAINER 3/23	0.00	3,072.46	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	RETAINER 3/23		3,072.46	
<a href="#">7297</a>	Invoice	06/28/2023	ARIAS 3/23	0.00	218.96	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 3/23		218.96	
<a href="#">7298</a>	Invoice	06/28/2023	COP V. JOSE GARZA 3/23	0.00	3,252.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 3/23		3,252.00	
<a href="#">7299</a>	Invoice	06/28/2023	COP V. JUAN TORRES 3/23	0.00	850.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JUAN TORRES 3/23		850.00	
<a href="#">7319</a>	Invoice	06/27/2023	GENERAL LEGAL SVCS 4/23	0.00	10,358.83	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 4/23		8,726.83	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 4/23		1,488.00	
	<a href="#">400-5600-6521</a>	ATTORNEY FEES	GENERAL LEGAL SVCS 4/23		144.00	
<a href="#">7320</a>	Invoice	06/27/2023	POLICE DEPT SVCS 4/23	0.00	599.09	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	POLICE DEPT SVCS 4/23		599.09	
<a href="#">7321</a>	Invoice	06/27/2023	PERSONNEL 4/23	0.00	416.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 4/23		416.00	
<a href="#">7322</a>	Invoice	06/27/2023	PPOA V. COP 4/23	0.00	1,003.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 4/23		1,003.00	
<a href="#">7323</a>	Invoice	06/27/2023	RETAINER 4/23	0.00	3,072.46	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	RETAINER 4/23		3,072.46	
<a href="#">7324</a>	Invoice	06/27/2023	YCA 4/23	0.00	134.40	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	YCA 4/23		134.40	
<a href="#">7325</a>	Invoice	06/27/2023	ARIAS 4/23	0.00	2,190.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 4/23		2,190.00	
<a href="#">7326</a>	Invoice	06/27/2023	COP V. JOSE GARZA 4/23	0.00	8,316.60	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 4/23		8,316.60	
<a href="#">7327</a>	Invoice	06/27/2023	COP V. JUAN TORRES 4/23	0.00	943.60	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JUAN TORRES 4/23		943.60	
	**Void**	06/29/2023	Regular	0.00	0.00	60904
MAR11	MARK43, INC.	06/29/2023	Regular	0.00	33,040.00	60905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INVO863</a>	Invoice	06/28/2023	PD DATA MAX IMP SVCS	0.00	33,040.00	
	<a href="#">100-5400-7001</a>	CAPITAL OUTLAY PROJECT	PD DATA MAX IMP SVCS		33,040.00	
MET04	METHOD MEDIA INC.	06/29/2023	Regular	0.00	4,999.00	60906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3321</a>	Invoice	06/28/2023	PD TRAILER WRAP	0.00	4,999.00	
	<a href="#">284-5400-6002</a>	PARTS & SUPPLIES	PD TRAILER WRAP		4,999.00	
PPA02	PARLIER POLICE ASSO.	06/29/2023	Regular	0.00	2,025.00	60907
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/20/23-6/2/23</a>	Invoice	06/22/2023	PPOA DUES	0.00	1,050.00	
	<a href="#">100-22196</a>	PPOA DUES WITHHELD	PPOA DUES		1,050.00	
<a href="#">6/3/23-6/16/23</a>	Invoice	06/22/2023	PPOA DUES	0.00	975.00	
	<a href="#">100-22196</a>	PPOA DUES WITHHELD	PPOA DUES		975.00	
ROB04	ROBERT HALF INTERNATIONAL INC.	06/29/2023	Regular	0.00	3,500.00	60908
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">61987477</a>	Invoice	06/28/2023	CONVERSION FEE - STEPHANIE TRUJILLO	0.00	3,500.00	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	CONVERSION FEE - STEPHANIE T		1,750.00	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES/	CONVERSION FEE - STEPHANIE T		1,750.00	
SOU02	SOUTHERNCARLSON, INC.	06/29/2023	Regular	0.00	16,403.75	60909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">FN46095038</a>	Invoice	06/27/2023	PD SAFETY EQUIP	0.00	16,403.75	
	<a href="#">284-5400-6005</a>	SAFETY EQUIPMENT	PD LED LIGHTS TOWER		11,018.00	
	<a href="#">284-5400-6005</a>	SAFETY EQUIPMENT	PD FLOOD CART		2,065.00	
	<a href="#">284-5400-6005</a>	SAFETY EQUIPMENT	PD DIFFUSER TOWER		318.00	
	<a href="#">284-5400-6005</a>	SAFETY EQUIPMENT	PD FREIGHT		1,800.00	
	<a href="#">284-5400-6005</a>	SAFETY EQUIPMENT	SALES TAX		1,202.75	
STA19	STATE OF CALIFORNIA	06/29/2023	Regular	0.00	372.00	60910

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">658402</a>	Invoice	06/28/2023	PD FINGERPRINTING 5/23	0.00	372.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD FINGERPRINTING 5/23		340.00	
	<a href="#">100-5600-6520</a>	PROFESSIONAL SERVICES/	CITY EMPLOYEE		32.00	
ALT01	ALTA MONTCLAIR/ESBA	06/29/2023	Regular	0.00	2,250.00	60911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6/22/2023</a>	Invoice	06/22/2023	(457) 6/3/23-6/16/23	0.00	1,125.00	
	<a href="#">100-22210</a>	457 DEFERRED COMPENS	(457) 6/3/23-6/16/23		925.00	
	<a href="#">100-22214</a>	457-2 ROTH	(457) 6/3/23-6/16/23		200.00	
<a href="#">6/8/2023</a>	Invoice	06/22/2023	(457) 5/20/23-6/2/23	0.00	1,125.00	
	<a href="#">100-22210</a>	457 DEFERRED COMPENS	(457) 5/20/23-6/2/23		925.00	
	<a href="#">100-22214</a>	457-2 ROTH	(457) 5/20/23-6/2/23		200.00	
HOM01	HOME DEPOT CREDIT SERVICES	06/29/2023	Regular	0.00	636.95	60912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">06/11</a>	Invoice	06/28/2023	PW FINANCE CHARGES	0.00	247.79	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	PW FINANCE CHARGES		247.79	
<a href="#">15152</a>	Invoice	06/28/2023	PW WWTP PARTS	0.00	42.13	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	PW WWTP PARTS		42.13	
<a href="#">7902527</a>	Invoice	06/28/2023	PW PARK PARTS	0.00	273.31	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PW PARK PARTS		273.31	
<a href="#">8016397</a>	Invoice	06/28/2023	PW STREET PARTS	0.00	73.72	
	<a href="#">200-5600-6002</a>	PARTS & SUPPLIES	PW STREET PARTS		73.72	
P.G01	PACIFIC GAS & ELECTRIC	06/29/2023	Regular	0.00	51,998.76	60913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23756-0-5-23</a>	Invoice	06/28/2023	ALL ELEC SVCS 5/23	0.00	41,859.56	
	<a href="#">100-5200-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		270.11	
	<a href="#">100-5400-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		29.06	
	<a href="#">100-5610-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		1,635.25	
	<a href="#">100-5615-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		22.28	
	<a href="#">100-5617-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		270.10	
	<a href="#">100-5620-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		164.91	
	<a href="#">100-5700-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		270.10	
	<a href="#">213-5600-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		185.20	
	<a href="#">269-6303-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		18.52	
	<a href="#">400-5300-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		270.10	
	<a href="#">400-5600-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		16,846.54	
	<a href="#">401-5300-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		270.10	
	<a href="#">401-5600-6512</a>	ELECTRICITY	ALL ELEC SVCS 5/23		21,607.29	
<a href="#">50754-3-5-23</a>	Invoice	06/28/2023	STREET LIGHT SVCS 5/23	0.00	5,997.76	
	<a href="#">200-5600-6512</a>	ELECTRICITY	STREET LIGHT SVCS 5/23		5,997.76	
<a href="#">52769-3-5-23</a>	Invoice	06/28/2023	STREET LIGHT SVCS 5/23	0.00	4,011.72	
	<a href="#">200-5600-6512</a>	ELECTRICITY	STREET LIGHT SVCS 5/23		4,011.72	
<a href="#">80980-1-5-23</a>	Invoice	06/28/2023	TRAFFIC LIGHT SVCS 5/23	0.00	129.72	
	<a href="#">200-5600-6512</a>	ELECTRICITY	TRAFFIC LIGHT SVCS 5/23		129.72	
STA1B	**Void**	06/29/2023	Regular	0.00	0.00	60914
	STANDARD INSURANCE CO.	06/29/2023	Regular	0.00	2,544.42	60915



## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">640476-7-23</a>	Invoice	06/28/2023	SURVIVOR LIFE 7/23	0.00	2,544.42	
	<a href="#">100-5200-5014</a>		LIFE, LTD & STD		50.44	
	<a href="#">100-5300-5014</a>		LIFE, LTD & STD		7.50	
	<a href="#">100-5400-5014</a>		LIFE, LTD & STD		765.36	
	<a href="#">100-5410-5014</a>		LIFE, LTD & STD		43.54	
	<a href="#">100-5420-5014</a>		CE LIFE, LTD & STD		-187.18	
	<a href="#">100-5610-5014</a>		LIFE, LTD & STD		36.39	
	<a href="#">100-5617-5014</a>		LIFE, LTD & STD		39.39	
	<a href="#">100-5620-5014</a>		LIFE, LTD & STD		39.38	
	<a href="#">100-5700-5014</a>		LIFE, LTD & STD		87.27	
	<a href="#">102-5400-5014</a>		LIFE, LTD & STD		129.01	
	<a href="#">160-5400-5014</a>		LIFE, LTD & STD		90.92	
	<a href="#">203-5600-5014</a>		LIFE, LTD & STD		22.92	
	<a href="#">206-5600-5014</a>		LIFE, LTD & STD		35.59	
	<a href="#">213-5600-5014</a>		LIFE, LTD & STD		36.01	
	<a href="#">269-6303-5014</a>		LIFE, LTD & STD		330.23	
	<a href="#">279-5400-5014</a>		LIFE, LTD & STD		73.10	
	<a href="#">292-5400-5014</a>		LIFE, LTD/STD		90.76	
	<a href="#">400-5200-5014</a>		LIFE, LTD & STD		74.68	
	<a href="#">400-5300-5014</a>		LIFE, LTD & STD		63.79	
	<a href="#">400-5600-5014</a>		LIFE, LTD & STD		214.27	
	<a href="#">401-5200-5014</a>		LIFE, LTD & STD		88.30	
	<a href="#">401-5300-5014</a>		LIFE, LTD & STD		124.06	
	<a href="#">401-5600-5014</a>		LIFE, LTD & STD		150.60	
	<a href="#">402-5200-5014</a>		LIFE, LTD & STD		52.70	
	<a href="#">402-5300-5014</a>		LIFE, LTD & STD		41.20	
	<a href="#">602-8100-5014</a>		LIFE, LTD & STD		44.19	
	**Void**	06/29/2023	Regular	0.00	0.00	60916
T-M00	T-MOBILE	06/29/2023	Regular	0.00	76.29	60917
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3507-5-23</a>	Invoice	06/28/2023	WELL 9 SVCS 5/23	0.00	76.29	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		76.29	
VER08	VERIZON WIRELESS	06/29/2023	Regular	0.00	1,051.64	60918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9936652129</a>	Invoice	06/28/2023	CELL PHONE SVCS 5/23	0.00	1,051.64	
	<a href="#">100-5100-6510</a>		TELEPHONE/DATA/PAGER		321.60	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		103.00	
	<a href="#">100-5410-6510</a>		TELEPHONE/DATA/PAGER		52.15	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		52.15	
	<a href="#">281-5420-6510</a>		TELEPHONE/DATA		-32.87	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		348.31	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		207.30	
AAA02	AAA BUSINESS SUPPLIES	06/30/2023	Regular	0.00	33.51	60919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2269215-1</a>	Invoice	06/20/2023	PD OFFICE SUPPLIES	0.00	33.51	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		33.51	
ADC01	ADCOMP SYSTEMS, INC.	06/30/2023	Regular	0.00	100.00	60920

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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23597</a>	Invoice	06/20/2023	ADCOMP TRANS FEES 7/23	0.00	100.00	
	<a href="#">400-5300-6581</a>		BANK FEES		33.33	
	<a href="#">401-5300-6581</a>		BANK FEES		33.33	
	<a href="#">402-5300-6581</a>		BANK FEES		33.34	
AUTO1	AUTO ZONE	06/30/2023	Regular	0.00	883.53	60921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3758117456</a>	Invoice	06/20/2023	CC PARTS	0.00	29.68	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		29.68	
<a href="#">3758123633</a>	Invoice	06/20/2023	UNIT#521 REPAIRS	0.00	127.12	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		127.12	
<a href="#">3758129460</a>	Invoice	06/20/2023	PW SUPPLIES	0.00	37.04	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		37.04	
<a href="#">3758137172</a>	Invoice	06/20/2023	PW SUPPLIES	0.00	8.27	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		8.27	
<a href="#">3758139116</a>	Invoice	06/20/2023	DUMP TRUCK PARTS	0.00	565.01	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		565.01	
<a href="#">3758139118</a>	Invoice	06/20/2023	WWTP SPRAYER	0.00	116.41	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		116.41	
CAL1C	CAL POLICE CHIEF'S ASSOC	06/30/2023	Regular	0.00	365.00	60922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1882</a>	Invoice	06/20/2023	PD CPCA AN MBRSH 23/24	0.00	365.00	
	<a href="#">100-5400-6501</a>		MEMBERSHIP DUES		365.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/30/2023	Regular	0.00	6,949.95	60923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0051457-IN</a>	Invoice	06/20/2023	MO ROUTINE SVCS 5/23	0.00	6,949.95	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		3.13	
	<a href="#">400-5600-6542</a>		CONTRACT SERVICES		2,215.91	
	<a href="#">400-5600-6544</a>		LAB ANALYSIS & TESTING		1,032.50	
	<a href="#">401-5600-6542</a>		CONTRACT SERVICES		2,215.91	
	<a href="#">401-5600-6544</a>		LAB ANALYSIS & TESTING		1,482.50	
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	06/30/2023	Regular	0.00	143.81	60924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">108868</a>	Invoice	06/20/2023	PARK PARTS	0.00	60.46	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		60.46	
<a href="#">108983</a>	Invoice	06/20/2023	UNIT# 132 PARTS	0.00	83.35	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		83.35	
CEN19	CENTRAL SANITARY SUPPLY, LLC	06/30/2023	Regular	0.00	86.20	60925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8095125</a>	Invoice	06/20/2023	PD FAC SUPPLIES	0.00	16.67	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		16.67	
<a href="#">8095126</a>	Invoice	06/20/2023	FAC SUPPLIES	0.00	69.53	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		17.37	
	<a href="#">100-5617-6002</a>		PARTS SUPPLIES		17.39	
	<a href="#">100-5700-6002</a>		PARTS SUPPLIES		17.39	
	<a href="#">400-5300-6002</a>		PARTS SUPPLIES		17.38	



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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COM02	COMCAST BUSINESS	06/30/2023	Regular	0.00	705.48	60926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">173745791</a>	Invoice	06/20/2023	FSO CONNECT 5/23	0.00	705.48	
	<a href="#">102-5400-6520</a>		PROFESSIONAL SERVICES/		705.48	
			FSO CONNECT 5/23			
JON02	GERALD WAYNE JONES	06/30/2023	Regular	0.00	300.00	60927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1757</a>	Invoice	06/20/2023	PW EQUIP RENTAL 5/23	0.00	300.00	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		300.00	
			PW EQUIP RENTAL 5/23			
IDE01	IDEAL MINI MART	06/30/2023	Regular	0.00	2,224.07	60928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4-23</a>	Invoice	06/20/2023	PW VEHICLE FUEL 4/23	0.00	651.55	
	<a href="#">400-5600-6011</a>		FUEL		300.00	
	<a href="#">401-5600-6011</a>		FUEL		351.55	
<a href="#">5-23</a>	Invoice	06/20/2023	PW VEHICLE FUEL 5/23	0.00	1,572.52	
	<a href="#">400-5600-6011</a>		FUEL		1,002.37	
	<a href="#">401-5600-6011</a>		FUEL		570.15	
IAP01	INTERNTIONAL ASSOCIATION FOR PROPERTY /	06/30/2023	Regular	0.00	65.00	60929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">M23-C550522</a>	Invoice	06/20/2023	PD IAPE AN MBRSH 2023	0.00	65.00	
	<a href="#">100-5400-6501</a>		MEMBERSHIP DUES		65.00	
			PD IAPE AN MBRSH 2023			
T&J01	JOSE M SILVA	06/30/2023	Regular	0.00	3,773.31	60930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PD 5-23</a>	Invoice	06/20/2023	PD VEHICLE FUEL 5/23	0.00	787.89	
	<a href="#">100-5400-6011</a>		FUEL		787.89	
<a href="#">PW 5-23</a>	Invoice	06/20/2023	PW VEHICLE FUEL 5/23	0.00	2,985.42	
	<a href="#">100-5620-6011</a>		FUEL - REC.		80.12	
	<a href="#">400-5600-6011</a>		FUEL		2,217.21	
	<a href="#">401-5600-6011</a>		FUEL		688.09	
MEN18	MENDOCINO AUTO SALES & RE	06/30/2023	Regular	0.00	1,102.29	60931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">10744</a>	Invoice	06/20/2023	PD VEHICLE MAINT UNIT 1807	0.00	566.73	
	<a href="#">102-5400-6532</a>		VEHICLE MAINTENANCE		566.73	
<a href="#">10752</a>	Invoice	06/20/2023	PD VEHICLE MAINT UNIT 2201	0.00	535.56	
	<a href="#">102-5400-6532</a>		VEHICLE MAINTENANCE		535.56	
MID03	MID VALLEY DISPOSAL LLC	06/30/2023	Regular	0.00	111,254.40	60932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2673507</a>	Invoice	06/20/2023	SBCS SVCS 5/23	0.00	3,025.60	
	<a href="#">402-5600-6520</a>		PROFESSIONAL SERVICES/		3,025.60	
<a href="#">4/23</a>	Invoice	06/20/2023	DISPOSAL SVCS 4/23	0.00	108,228.80	
	<a href="#">402-5300-6514</a>		GARBAGE SERVICES		108,228.80	
PIT05	PITNEY BOWES INC	06/30/2023	Regular	0.00	361.76	60933

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number  
Payable #Vendor Name  
Payable Type  
Account Number

Post Date	Payment Date	Payment Type	Payable Description	Account Name	Item Description
06/20/2023	06/30/2023	Regular	POSTAGE MCHN SUPPLIES		
			OFFICE SUPPLIES	CH - ADMIN DEPT	
			OFFICE SUPPLIES	POLICE DEPT	
			OFFICE SUPPLIES	CH - COMM DEV DEPT	
			OFFICE SUPPLIES - FIN	CH - FINANCE DEPT	
			OFFICE SUPPLIES - P.W.	PUBLIC WORKS	
			OFFICE SUPPLIES	CH - FINANCE DEPT	
			OFFICE SUPPLIES	PUBLIC WORKS	

Discount Amount	Payment Amount	Number
Discount Amount	Payable Amount	
Distribution Amount		
0.00	361.76	
	60.29	
	60.29	
	60.29	
	60.30	
	30.15	
	60.29	
	30.15	

1023098710

Invoice  
100-5200-6000  
100-5400-6000  
100-5700-6000  
400-5300-6000  
400-5600-6000  
401-5300-6000  
401-5600-6000

RLB01

Payable #

REEDLEY LUMBER &amp; BUILDING

06/30/2023 Regular

0.00 1,402.62 60934

Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description
06/20/2023	LANDSCAPE PARTS		
	PARTS SUPPLIES		LANDSCAPE PARTS

Discount Amount	Payable Amount
Distribution Amount	
0.00	70.52
	70.52

316916

Invoice  
213-5600-6002

316994

Invoice  
100-5610-6002

317223

Invoice  
200-5600-6002

317559

Invoice  
213-5600-6002

317592

Invoice  
400-5600-6002

317709

Invoice  
213-5600-6002

317785

Invoice  
200-5600-6002

317788

Invoice  
100-5610-6002

318151

Invoice  
269-6303-6002

318414

Invoice  
200-5600-6002

318449

Invoice  
100-5618-6002

318558

Invoice  
100-5700-6002

318760

Invoice  
400-5600-6002

318761

Invoice  
100-5700-6002

318940

Invoice  
100-5620-6002

319278

Invoice  
100-5610-6002

06/20/2023	LANDSCAPE PARTS		
	PARTS SUPPLIES		LANDSCAPE PARTS
06/20/2023	GRAFFITI SUPPLIES		
	PARTS & SUPPLIES		GRAFFITI SUPPLIES
06/20/2023	STREET PARTS		
	PARTS & SUPPLIES		STREET PARTS
06/20/2023	LANDSCAPE PARTS		
	PARTS SUPPLIES		LANDSCAPE PARTS
06/20/2023	WATER PARTS		
	PARTS & SUPPLIES		WATER PARTS
06/20/2023	LANDSCAPE PARTS		
	PARTS SUPPLIES		LANDSCAPE PARTS
06/20/2023	STREET PARTS		
	PARTS & SUPPLIES		STREET PARTS
06/20/2023	GRAFFITI SUPPLIES		
	PARTS & SUPPLIES		GRAFFITI SUPPLIES
06/20/2023	PA REPAIRS		
	PARTS SUPPLIES		PA REPAIRS
06/20/2023	STREET PARTS		
	PARTS & SUPPLIES		STREET PARTS
06/20/2023	CC REPAIRS		
	PARTS SUPPLIES		CC REPAIRS
06/20/2023	TC REPAIRS		
	PARTS SUPPLIES		TC REPAIRS
06/20/2023	PW PARTS		
	PARTS & SUPPLIES		PW PARTS
06/20/2023	TC REPAIRS		
	PARTS SUPPLIES		TC REPAIRS
06/20/2023	CH REPAIRS		
	PARTS SUPPLIES		CH REPAIRS
06/20/2023	PARK PARTS		
	PARTS & SUPPLIES		PARK PARTS

0.00	70.52
	70.52
0.00	96.07
	96.07
0.00	30.56
	30.56
0.00	175.87
	175.87
0.00	49.88
	49.88
0.00	125.62
	125.62
0.00	159.33
	159.33
0.00	66.58
	66.58
0.00	67.47
	67.47
0.00	96.45
	96.45
0.00	61.81
	61.81
0.00	119.54
	119.54
0.00	230.68
	230.68
0.00	6.50
	6.50
0.00	21.79
	21.79
0.00	23.95
	23.95

\*\*Void\*\*

VAS05

ROSALIO VASQUEZ

06/30/2023 Regular  
06/30/2023 Regular0.00 0.00 60935  
0.00 200.00 60936

Payable #

Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description
06/20/2023	DEMO REFUND		
	CONSTRUCTION WASTE D		DEMO REFUND

Discount Amount	Payable Amount
Distribution Amount	
0.00	200.00
	200.00

8909 S MENDOCI

100-23108

ALV01

SANDRA ALVAREZ

06/30/2023 Regular

0.00 300.00 60937



## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">06/19/23</a>	Invoice	06/20/2023	CC DEP - S.A. 06/10/23	0.00	300.00	
	<a href="#">100-23101</a>		EVENT RENTAL DEPOSIT		400.00	
	<a href="#">100-5617-45200</a>		COMMUNITY/SENIOR CE		-100.00	
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	239.54	60938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">06/15/23-16</a>	Invoice	06/20/2023	SC MEAL SUPPLIES	0.00	239.54	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		239.54	
STA19	STATE OF CALIFORNIA	06/30/2023	Regular	0.00	70.00	60939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">664010</a>	Invoice	06/20/2023	BLOOD ALCOHOL ANALYSIS 5/23	0.00	70.00	
	<a href="#">100-5400-6544</a>		LAB ANALYSIS & TESTING		70.00	
STE08	STERICYCLE, INC.	06/30/2023	Regular	0.00	97.20	60940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8004079578</a>	Invoice	06/20/2023	PD DOC SHREDDING 5/23	0.00	97.20	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		97.20	
SUR03	SURVEILLANCE INTEGRATION	06/30/2023	Regular	0.00	721.78	60941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8136</a>	Invoice	06/20/2023	PD CAMERA SYS SVCS	0.00	721.78	
	<a href="#">102-5400-6520</a>		PROFESSIONAL SERVICES/		721.78	
LAW01	TIM J. LAW	06/30/2023	Regular	0.00	1,400.00	60942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23-130</a>	Invoice	06/20/2023	PD BACKGROUNDS	0.00	1,400.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		1,400.00	
UNI05	UNITY IT	06/30/2023	Regular	0.00	684.92	60943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">365357</a>	Invoice	06/20/2023	PD IT SVCS 5/23	0.00	684.92	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		684.92	
ALE01	ALERT-O-LITE, INC.	06/30/2023	Regular	0.00	11,387.91	60944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0129430-IN</a>	Invoice	06/28/2023	STREET PARTS	0.00	1,320.27	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		1,320.27	
<a href="#">0132037-IN</a>	Invoice	06/29/2023	STREET PARTS	0.00	3,337.18	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		3,337.18	
<a href="#">0134987-IN</a>	Invoice	06/28/2023	PARK PARTS	0.00	159.26	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		159.26	
<a href="#">0135910-IN</a>	Invoice	06/28/2023	STREET PARTS	0.00	3,214.77	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		3,214.77	
<a href="#">0135912-IN</a>	Invoice	06/29/2023	STREET PARTS	0.00	3,356.43	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		3,356.43	
GON20	ALICE GONZALEZ	06/30/2023	Regular	0.00	365.00	60945

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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">07/15/23</a>	Invoice	06/28/2023	CC DEP - A.G. 07/15/23	0.00	365.00	
	<a href="#">100-23101</a>		EVENT RENTAL DEPOSIT		400.00	
	<a href="#">100-5617-45200</a>		COMMUNITY/SENIOR CE		-35.00	
BRE14	BRENTAG PACIFIC, INC.	06/30/2023	Regular	0.00	926.28	60946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">BPI338095</a>	Invoice	06/28/2023	WELL #7 CHLORINE	0.00	926.28	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		926.28	
CEN19	CENTRAL SANITARY SUPPLY, LLC	06/30/2023	Regular	0.00	551.90	60947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8101639</a>	Invoice	06/29/2023	PARK SUPPLIES	0.00	410.91	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		410.91	
<a href="#">8111673</a>	Invoice	06/29/2023	PARK SUPPLIES	0.00	140.99	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		140.99	
CVL01	CENTRAL VALLEY LIFT PROS INC.	06/30/2023	Regular	0.00	2,437.88	60948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5212</a>	Invoice	06/28/2023	SCISSOR LIFT- 1ST PAYMENT	0.00	2,437.88	
	<a href="#">100-5617-6531</a>		REPAIRS & MAINTENANC		2,437.88	
CES01	CESAR CORTES GARCIA	06/30/2023	Regular	0.00	480.00	60949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6-21-23</a>	Invoice	06/28/2023	PW UNIT #104 & 114 GLASS	0.00	250.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		250.00	
<a href="#">6-21-23 - 1</a>	Invoice	06/30/2023	PW VEHICLE MAINT	0.00	230.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		230.00	
CIN02	CINTAS CORPORATION NO. 2	06/30/2023	Regular	0.00	195.51	60950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5163651126</a>	Invoice	06/29/2023	PW FIRST AID SUPPLIES	0.00	195.51	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		195.51	
COZ01	COZZINI BROS, INC.	06/30/2023	Regular	0.00	64.00	60951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">C13433562</a>	Invoice	06/28/2023	PA KITCHEN SUPPLIES	0.00	64.00	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		64.00	
CUM01	CUMMINS PACIFIC, LLC	06/30/2023	Regular	0.00	10,558.11	60952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">Y4-83538</a>	Invoice	06/29/2023	WELL 2A GEN REPAIRS	0.00	603.08	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		603.08	
<a href="#">Y4-83632</a>	Invoice	06/29/2023	AN SVCS - PORTABLE GEN	0.00	1,629.28	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		1,629.28	
<a href="#">Y4-83643</a>	Invoice	06/29/2023	AN SVCS - WELL 2A GEN	0.00	1,167.06	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		1,167.06	
<a href="#">Y4-83644</a>	Invoice	06/29/2023	AN SVCS - WELL 9A GEN	0.00	1,303.58	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		1,303.58	
<a href="#">Y4-88068</a>	Invoice	06/29/2023	WELL 2A GEN REPAIRS	0.00	447.26	



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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	WELL 2A GEN REPAIRS		447.26	
<a href="#">Y4-88153</a>	Invoice	06/29/2023	WELL 9A GEN REPAIRS	0.00	4,516.23	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	WELL 9A GEN REPAIRS		4,516.23	
<a href="#">Y4-88240</a>	Invoice	06/29/2023	MLS GEN REPAIRS	0.00	891.62	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	MLS GEN REPAIRS		891.62	
REE01	EDDIE C. REED	06/30/2023	Regular	0.00	1,125.00	60953
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4825</a>	Invoice	06/29/2023	POOL & HP SVCS 6/23	0.00	1,125.00	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	POOL & HP SVCS 6/23		250.00	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	POOL & HP SVCS 6/23		700.00	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	POOL VACUUM SVCS		175.00	
EIN01	EINSTEIN SERVICES, LLC	06/30/2023	Regular	0.00	6,391.66	60954
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">119</a>	Invoice	06/28/2023	PD VEHICLE MAINT UNIT 28	0.00	815.00	
	<a href="#">100-5400-6532</a>	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 28		815.00	
<a href="#">120</a>	Invoice	06/28/2023	PD VEHICLE MAINT UNIT 1801	0.00	397.00	
	<a href="#">102-5400-6532</a>	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1801		397.00	
<a href="#">121</a>	Invoice	06/28/2023	PD VEHICLE MAINT	0.00	179.66	
	<a href="#">100-5400-6532</a>	VEHICLE MAINTENANCE	PD VEHICLE MAINT		179.66	
<a href="#">122</a>	Invoice	06/28/2023	PD VEHICLE MAINT TRAILER	0.00	5,000.00	
	<a href="#">284-5400-6002</a>	PARTS & SUPPLIES	PD VEHICLE MAINT TRAILER		5,000.00	
EWI01	EWING IRRIGATION PRODUCTS	06/30/2023	Regular	0.00	539.72	60955
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">19794292</a>	Invoice	06/29/2023	PARK PARTS	0.00	539.72	
	<a href="#">100-5600-6002</a>	PARTS SUPPLIES	PARK PARTS		269.86	
	<a href="#">200-5600-6002</a>	PARTS & SUPPLIES	PARK PARTS		269.86	
FAS00	FASTENAL COMPANY	06/30/2023	Regular	0.00	586.17	60956
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CAFR1122770</a>	Invoice	06/28/2023	PW PARTS	0.00	506.18	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	PW PARTS		506.18	
<a href="#">CAFR1122814</a>	Invoice	06/28/2023	LANDSCAPE PARTS	0.00	79.99	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE PARTS		79.99	
LEE01	LEE'S SERVICE	06/30/2023	Regular	0.00	610.95	60957
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2027545</a>	Invoice	06/29/2023	TRACTOR TIRE REPAIR	0.00	610.95	
	<a href="#">400-5600-6532</a>	VEHICLE MAINTENANCE	TRACTOR TIRE REPAIR		610.95	
MEN18	MENDOCINO AUTO SALES & RE	06/30/2023	Regular	0.00	1,191.33	60958
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10579</a>	Invoice	06/29/2023	UNIT #518 REPAIRS	0.00	804.18	
	<a href="#">401-5600-6532</a>	VEHICLE MAINTENANCE	UNIT #518 REPAIRS		804.18	
<a href="#">11023</a>	Invoice	06/30/2023	UNIT #521 REPAIRS	0.00	387.15	
	<a href="#">400-5600-6532</a>	VEHICLE MAINTENANCE	UNIT #521 REPAIRS		387.15	
NEL03	MICHAEL C NELSON	06/30/2023	Regular	0.00	669.14	60959

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Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">818700</a>	Invoice	06/28/2023	LANDSCAPE PARTS	0.00	365.43	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		365.43	
<a href="#">818701</a>	Invoice	06/28/2023	LANDSCAPE PARTS	0.00	303.71	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		303.71	
MID03	MID VALLEY DISPOSAL LLC	06/30/2023	Regular	0.00	3,596.40	60960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2622233</a>	Invoice	06/28/2023	SBCS SVCS 3/23	0.00	1,554.80	
	<a href="#">402-5600-6520</a>		PROFESSIONAL SERVICES/		1,554.80	
<a href="#">2662588</a>	Invoice	06/28/2023	SBCS SVCS 4/23	0.00	2,041.60	
	<a href="#">402-5600-6520</a>		PROFESSIONAL SERVICES/		2,041.60	
COR11	MILTON CORTEZ	06/30/2023	Regular	0.00	320.00	60961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6-19-23</a>	Invoice	06/28/2023	UNIT #525 TIRES	0.00	100.00	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		100.00	
<a href="#">6-19-23 - 1</a>	Invoice	06/30/2023	UNIT #130 TIRES	0.00	220.00	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		220.00	
RIP01	REEDLEY IRRIGATION & SUPP	06/30/2023	Regular	0.00	253.55	60962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">RIS-POS02-48231</a>	Invoice	06/28/2023	LANDSCAPE PARTS	0.00	94.59	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		94.59	
<a href="#">RIS-POS02-48233</a>	Invoice	06/28/2023	LANDSCAPE PARTS	0.00	10.48	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		10.48	
<a href="#">RIS-POS02-48267</a>	Invoice	06/28/2023	WATER PARTS	0.00	148.48	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		148.48	
SAM01	SAM JORGENSEN PUMP CO., I	06/30/2023	Regular	0.00	807.00	60963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2300533-IN</a>	Invoice	06/29/2023	WWTP REPAIRS	0.00	807.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		807.00	
SIG04	SIGNMAX	06/30/2023	Regular	0.00	3,228.40	60964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0039963-CM</a>	Credit Memo	06/28/2023	STREET PARTS	0.00	-144.10	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		-144.10	
<a href="#">0044080-IN</a>	Invoice	06/28/2023	STREET PARTS	0.00	3,372.50	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		3,372.50	
SOL03	SOLIS, ROSALIA	06/30/2023	Regular	0.00	41.00	60965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6/16/23</a>	Invoice	06/29/2023	MILEAGE REIM 4-5/23	0.00	41.00	
	<a href="#">100-5400-6011</a>		FUEL		41.00	
STA1U	STAR 1 MINI MART	06/30/2023	Regular	0.00	129.45	60966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PD 12/22-C</a>	Invoice	06/29/2023	AC PROPANE 12/22 COR	0.00	48.93	
	<a href="#">100-5410-6002</a>		PARTS & SUPPLIES		48.93	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">PD 2/23-C</a>	Invoice	06/29/2023	AC PROPANE 2/23	0.00	19.57	
	<a href="#">100-5410-6002</a>		PARTS & SUPPLIES		19.57	
<a href="#">PD 3/23</a>	Invoice	06/29/2023	AC PROPANE 3/23	0.00	60.95	
	<a href="#">100-5410-6002</a>		PARTS & SUPPLIES		31.59	
	<a href="#">100-5410-6002</a>		PARTS & SUPPLIES		29.36	
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	721.95	60967
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">06/16/23-67</a>	Invoice	06/28/2023	PA MEAL SUPPLIES	0.00	182.94	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		182.94	
<a href="#">06/20/23-71</a>	Invoice	06/28/2023	PA MEAL SUPPLIES	0.00	284.65	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		284.65	
<a href="#">06/20/23-76</a>	Invoice	06/28/2023	PA MEAL SUPPLIES	0.00	44.92	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		44.92	
<a href="#">06/22/23-48</a>	Invoice	06/28/2023	PA MEAL SUPPLIES	0.00	209.44	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		209.44	
SYS00	SYSO OF CENTRAL CALIFORNIA	06/30/2023	Regular	0.00	2,318.88	60968
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">384652205</a>	Invoice	06/28/2023	PA MEAL/KITCHEN SUPPLIES	0.00	2,318.88	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		2,318.88	
THE06	THE HOME DEPOT PRO	06/30/2023	Regular	0.00	648.93	60969
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">749902144</a>	Invoice	06/30/2023	PA CTR SUPPLIES	0.00	553.74	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		553.74	
<a href="#">750381048</a>	Invoice	06/30/2023	PA CTR SUPPLIES	0.00	95.19	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		95.19	
VUL00	VULCAN MATERIALS CO.	06/30/2023	Regular	0.00	508.81	60970
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">73688902</a>	Invoice	06/28/2023	ROAD MATERIAL	0.00	508.81	
	<a href="#">200-5600-6006</a>		ROAD MATERIALS P.W.		508.81	
BREA1	BREAKING THE CHAINS	06/30/2023	Regular	0.00	1,802.29	60971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">0040</a>	Invoice	06/30/2023	BTC CASE MNGR / ADMIN 5/23	0.00	1,802.29	
	<a href="#">279-5700-6520</a>		GRANT ADMINISTRATION		1,802.29	
NEW02	NEW YORK LIFE INSURANCE	06/30/2023	Regular	0.00	76.00	60972
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">021927560-6-23</a>	Invoice	06/30/2023	LIFE INSURANCE 6/23	0.00	76.00	
	<a href="#">100-22109</a>		NEW YORK LIFE INSURAN		76.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	06/30/2023	Regular	0.00	7,967.98	60973
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">100844</a>	Invoice	06/30/2023	HOUSING ELEMENT 4/23	0.00	96.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		96.00	
<a href="#">100845</a>	Invoice	06/30/2023	RHNA 4/23	0.00	60.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		60.00	
<a href="#">100846</a>	Invoice	06/30/2023	CITY PLANNING SVCS 4/23	0.00	1,241.80	

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	CITY PLANNING SVCS 4/23		1,241.80	
<a href="#">100847</a>	Invoice	06/30/2023	BALAKIAN MULTI-FAMILY 4/23	0.00	2,826.18	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	BALAKIAN MULTI-FAMILY 4/23		2,826.18	
<a href="#">100848</a>	Invoice	06/30/2023	PARLIER SPORTS PARK 4/23	0.00	240.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	PARLIER SPORTS PARK 4/23		240.00	
<a href="#">101556</a>	Invoice	06/30/2023	RHNA 5/23	0.00	84.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	RHNA 5/23		84.00	
<a href="#">101558</a>	Invoice	06/30/2023	GREENBRIER 5/23	0.00	324.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	GREENBRIER 5/23		324.00	
<a href="#">101559</a>	Invoice	06/30/2023	TRACT 6356 SCHAFFER 5/23	0.00	240.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	TRACT 6356 SCHAFFER 5/23		240.00	
<a href="#">101560</a>	Invoice	06/30/2023	ELEMENT 7 CANNABIS	0.00	996.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	ELEMENT 7 CANNABIS		996.00	
<a href="#">101562</a>	Invoice	06/30/2023	CITY PLANNING SVCS 5/23	0.00	1,860.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	CITY PLANNING SVCS 5/23		1,860.00	
CIT22	CITY OF PARLIER	06/30/2023	Regular	0.00	472.50	60974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">W-4-23</a>	Invoice	06/30/2023	PA WATER 4/23	0.00	472.50	
	<a href="#">269-6303-6514</a>	UTILITIES - WATER	PA WATER 4/23		472.50	
GLO02	GLOBAL RUSH PRINTING	06/30/2023	Regular	0.00	1,682.00	60975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1027</a>	Invoice	06/30/2023	PA FIELD TRIP SUPPLIES - ZOO SHIRTS	0.00	544.32	
	<a href="#">269-6303-6540</a>	MISCELLANEOUS EXPENS	PA FIELD TRIP SUPPLIES - ZOO S		544.32	
<a href="#">1028</a>	Invoice	06/30/2023	PA CENTER SUPPLIES	0.00	1,137.68	
	<a href="#">269-6303-6530</a>	RECRUITMENT & ADVERT	PA CENTER SUPPLIES		1,137.68	
STA04	STATE FOODS SUPERMARKET	06/30/2023	Regular	0.00	1,697.24	60976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">06/01/23-236</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	26.72	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		26.72	
<a href="#">06/01/23-75</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	363.68	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		363.68	
<a href="#">06/05/23-82</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	255.22	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		255.22	
<a href="#">06/07/23-20</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	230.29	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		230.29	
<a href="#">06/09/23-74</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	211.00	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		211.00	
<a href="#">06/12/23-272</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	248.89	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		248.89	
<a href="#">06/15/23-16 - 1</a>	Invoice	06/30/2023	PA MEAL SUPPLIES	0.00	361.44	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PA MEAL SUPPLIES		361.44	



## Check Report

Date Range: 06/13/2023 - 06/30/2023

## Vendor Number

BLU01

## Vendor Name

BLUE SHIELD OF CALIFORNIA

## Payment Date

06/20/2023

## Payment Type

Bank Draft

## Discount Amount

0.00

## Payment Amount

29,260.28

## Number

DFT0000639

## Payable #

[231640062033](#)

## Payable Type

## Account Number

Invoice

## Post Date

06/20/2023

## Payable Description

## Account Name

HEALTH INSURANCE

## Item Description

## Discount Amount

## Distribution Amount

0.00

29,260.28

[100-22197](#)

EMPLOYEE MEDICAL INS.

HEALTH INSURANCE 7-23

6,081.00

[100-5200-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

359.59

[100-5400-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

6,312.65

[100-5410-5011](#)

INSURANCE-MED, DEN, V

HEALTH INSURANCE 7-23

284.09

[100-5610-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

549.98

[100-5617-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

424.81

[100-5620-5011](#)

INSURANCE-MED-DEN,VI

HEALTH INSURANCE 7-23

424.82

[102-5400-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

1,029.55

[160-5400-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

1,310.62

[203-5600-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

229.68

[206-5600-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

428.00

[213-5600-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

474.92

[269-6303-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

5,368.41

[279-5400-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

1,116.50

[281-5420-5011](#)

CE INSURANCE, MED,DEN

HEALTH INSURANCE 7-23

-1,468.08

[292-5400-5011](#)

INSURANCE MEDICAL/DE

HEALTH INSURANCE 7-23

647.77

[400-5200-5011](#)

INSURANCE MED, DEN, VI

HEALTH INSURANCE 7-23

498.25

[400-5300-5011](#)

INSURANCE- MED, DEN, V

HEALTH INSURANCE 7-23

148.31

[400-5600-5011](#)

INSURANCE- MED, DEN, V

HEALTH INSURANCE 7-23

2,130.63

[401-5200-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

625.50

[401-5300-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

176.17

[401-5600-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

1,595.90

[402-5200-5011](#)

INSURANCE-MED,DEN, VI

HEALTH INSURANCE 7-23

348.65

[402-5300-5011](#)

INSURANCE-MED, DEN,VI

HEALTH INSURANCE 7-23

12.15

[602-8100-5011](#)

INSURANCE-MED,DEN,VIS

HEALTH INSURANCE 7-23

150.41

PER01

CALPERS

06/20/2023

Bank Draft

0.00

20,580.62

DFT0000640

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Description		Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
<a href="#">6/3/23-6/16/23</a>	Invoice	06/20/2023 CALPERS CONTRIBUTIONS		0.00	20,580.62	
<a href="#">100-22104</a>	PERS PAYABLE	CALPERS CONTRIBUTIONS			9,175.89	
<a href="#">100-5200-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			203.75	
<a href="#">100-5300-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			20.80	
<a href="#">100-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			3,677.72	
<a href="#">100-5410-5010</a>	PERS- PENSION	CALPERS CONTRIBUTIONS			129.26	
<a href="#">100-5610-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			140.45	
<a href="#">100-5615-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			65.10	
<a href="#">100-5617-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			177.16	
<a href="#">100-5620-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			177.16	
<a href="#">100-5700-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			248.87	
<a href="#">102-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			283.48	
<a href="#">160-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			428.65	
<a href="#">203-5610-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			80.16	
<a href="#">206-5600-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			130.53	
<a href="#">213-5600-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			130.31	
<a href="#">269-6303-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			1,582.39	
<a href="#">279-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			345.78	
<a href="#">281-5420-5010</a>	PERS- PENSION	CALPERS CONTRIBUTIONS			99.12	
<a href="#">292-5400-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			506.11	
<a href="#">400-5200-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			266.26	
<a href="#">400-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			206.96	
<a href="#">400-5600-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			763.20	
<a href="#">401-5200-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			328.43	
<a href="#">401-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			385.08	
<a href="#">401-5600-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			540.57	
<a href="#">402-5200-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			164.41	
<a href="#">402-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS			123.29	
<a href="#">602-8100-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS			199.73	
LIN02	LINCOLN FINANCIAL GROUP	06/27/2023 Bank Draft		0.00	6,223.25	DFT0000642

## Check Report

Date Range: 06/13/2023 - 06/30/2023

Vendor Number  
Payable #Vendor Name  
Payable Type  
Account NumberPayment Date  
Post Date  
Payable Description  
Account Name  
Item DescriptionDiscount Amount  
Discount Amount  
Payment Amount  
Payable Amount  
Distribution Amount  
Number[4568619889](#)

Invoice

06/27/2023

Life, Dental &amp; Vision

0.00

6,223.25

[100-22106](#)

LIFE, LTD &amp; STD PAYABLE

Life, Dental &amp; Vision 7/23

639.20

[100-22194](#)

EMPLOYEE DENTAL INS W

Life, Dental &amp; Vision 7/23

1,564.10

[100-22195](#)

EMPLOYEE VISION INS. W

Life, Dental &amp; Vision 7/23

295.00

[100-5100-5011](#)

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Life, Dental &amp; Vision 7-23

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Life, Dental &amp; Vision 7/23

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[100-5300-5011](#)

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[100-5400-5011](#)

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1,148.18

[100-5410-5011](#)

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[100-5620-5011](#)

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[100-5700-5011](#)

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[102-5400-5011](#)

INSURANCE-MED,DEN,VIS

Life, Dental &amp; Vision 7/23

217.51

[160-5400-5011](#)

INSURANCE-MED,DEN,VIS

Life, Dental &amp; Vision 7/23

191.65

[203-5600-5011](#)

INSURANCE-MED,DEN,VIS

Life, Dental &amp; Vision 7/23

38.00

[206-5600-5011](#)

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[213-5600-5011](#)

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[269-6303-5011](#)

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Life, Dental &amp; Vision 7/23

618.77

[279-5400-5011](#)

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Life, Dental &amp; Vision 7/23

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Life, Dental &amp; Vision 7/23

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[400-5300-5011](#)

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Life, Dental &amp; Vision 7/23

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[400-5600-5011](#)

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[401-5200-5011](#)

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[401-5300-5011](#)

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Life, Dental &amp; Vision 7/23

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[401-5600-5011](#)

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Life, Dental &amp; Vision 7/23

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Life, Dental &amp; Vision 7/23

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[402-5300-5011](#)

INSURANCE-MED, DEN,VI

Life, Dental &amp; Vision 7/23

24.83

[602-8100-5011](#)

INSURANCE-MED,DEN,VIS

Life, Dental &amp; Vision 7/23

51.71

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	98	0.00	458,634.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	3	3	0.00	56,064.15
EFT's	0	0	0.00	0.00
	276	109	0.00	514,698.57

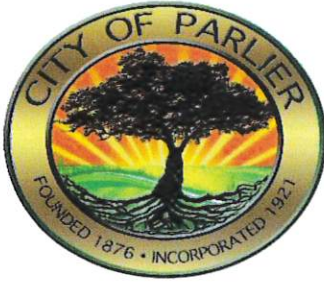
**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	98	0.00	458,634.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	3	3	0.00	56,064.15
EFT's	0	0	0.00	0.00
	<b>276</b>	<b>109</b>	<b>0.00</b>	<b>514,698.57</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	6/2023	514,698.57
			<b>514,698.57</b>





**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**REGULAR MEETING**  
**THURSDAY, APRIL 20, 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 Regular and Special meetings of the Parlier City Council were held concurrently at Parlier City Hall 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, 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:** Police Chief David Cerda, City Attorney Neal Costanzo, City Manager Sonia Hall, City engineer Javier Andrade, Public Works Director David De Bosque and Assistant City Manager/Deputy City Clerk Bertha Augustine.

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

**INVOCATION:**

**ADDITIONS/DELETIONS:**

**Item #7 is moved to closed session**

**M/S/C:** Motion to move item #7 Consideration and Necessary Action on the recruitment of a Finance Director to closed session by Mayor Pro-Temp S. Rodriguez, 2<sup>nd</sup> by Garza, Votes: 4-1 and carried.

**Roll Call Vote:**

Yes votes – Mayor Pro -Temp S. Rodriguez, Garza, Molina & Solorio.

No votes - Mayor Beltran

## **PRESENTATIONS/INFORMATIONAL:**

Eva Beltran, Grants Administrative Coordinator – Cinco de Mayo Event.

Eva proposed a possible event for Cinco De Mayo Event May 5<sup>th</sup> at Heritage Park from 5p.m. to 8p.m. Sonia and Eva can work together on the event.

Sonia Hall, City Manager will announce the Employee of the quarter.

She chose Cameron Royer as The employee of the quarter from the Police Dept. He has been on the Force for 16 months. He is sharp, intelligent, enthusiastic, gives a 110 %, has a inner communicative skill and works well with kids. Chief has gotten positive views from the Jr High School about him. He is building relationships with kids. Chief Cerda presented Cameron with a recognition plaque and a \$100. Gift card from Sonia Hall the city manager in appreciation of dedication service to the City of Parlier your contribution is crucial to our staff. Cameron thanked Council for the plaque and gift card. He cares about all the his kids doesn't care what background they come from. He is trying to learn as much Spanish as he can to communicate with his kids and their families. He sees a need at the Jr. High because His kids go through so much drama at the school. He thanked everyone for trusting him with their kids.

Javier Andrade, City Engineer Update on Informal Bids for Wastewater Treatment Plant Services. He has looked into the different fees. It is a short notice that anyone that qualifies want to come and see the plant. In general, different companies charge from \$200. To \$220. An hour. We would pay the same or a little more.

Jariboo Nelson and Ellie Velliscue Presentation on Academy of Excellence Audit explanation. Mr. Nelson explained the audit and process and answered questions from the Council and audience.

## **PUBLIC COMMENT:      None.**

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## **CONSENT CALENDAR:**

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

### **The City Council:**

1. Approved the Check Report dated April 3, 2023 to April 17, 2023.
2. Approved the Special Minutes dated March 3, 2023.

**M/S/C:** Motion to approve items 1 & 2 of the Consent Calendar by Mayor Pro-Temp S. Rodriguez 2<sup>nd</sup> by Garza, votes: 5-0 & carried.

**REGULAR BUSINESS:**

3. **SUBJECT:** Consideration and Necessary Action of Adoption of Resolution No. 2023-15 accept the completion the Parlier 2022 Road Rehab Project by Pavement Coatings Company.

The City Council approved the Final Acceptance of Work for the Parlier 2022 Road Rehab Project and adopt **Resolution 2023-15**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

**M/S/C:** Motion to approve Resolution 2023-16 by Garza, 2<sup>nd</sup> by Solorio, votes: 5-0 & carried.

4. **SUBJECT:** Adoption of Resolution No. 2023-16, authorizing the contract award of the Downtown Façade Improvements Project to Lionsgate Construction LLC.

The City Council adopted **Resolution No. 2023-16** designating and authorizing the City Manager to award construction contracts for the design and construction of building 11 façade improvements located at 600 Fresno Street, Parlier, CA 93648, in the amount of \$285,425.00.

**M/S/C:** Motion to approve Resolution 2023-16 by Garza, 2<sup>nd</sup> by Solorio, vote: 5-0 & carried.

5. **SUBJECT:** Update on the new Police Department rehab of building and security gate.

**Informational** - Staff recommends that the City Council consider a new proposed design of the Police Department rehab and security gate.

6. **SUBJECT:** Review and support of SolarAPP+, as our automated online permitting platform for standard residential solar and storage systems, to meet the requirements of SB 379.

The City Reviewed and supported to adopt SolarAPP, as our automated online permitting platform for standard residential solar and storage systems, to meet the requirements of SB 379.

**M/S/C:** Motion to adopt SolarApp as our automated on line permitting platform for standard residential solar and storage systems, to meet the requirements of SB 379. By Molina, 2<sup>nd</sup> by Garza: vote: 5-0 and carried.

**\*Note:** Item #7 was moved to closed session.

7. **SUBJECT:** Consideration and Necessary Action on the recruitment of a Finance Director.

Council moved this item to closed session on the recruitment process.

**M/S/C:** Motion to move item #7 to closed session by Mayor Pro-Temp S. Rodriguez, 2<sup>nd</sup> by Garza,

**Votes:** 4-1 & carried.

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

**No comments:**

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**

**PUBLIC COMMENT ON CLOSED SESSION:**

Sandra Alvarez – The position for Finance Director should be out to the Public.

**CLOSED SESSION:**

**Government Code Section 54957**

1. Pay structure for various employees
2. Search for a new Finance Director

**ANNOUNCEMENT ON CLOSED SESSION**

Council voted unanimously to approve the pay scales that are included in the agenda packet.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular and Special meetings concurrently.

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Dorothy Garza – City Clerk

**Resolutions adopted – 2023 – 15 & 16**

**Ordinances adopted - None**

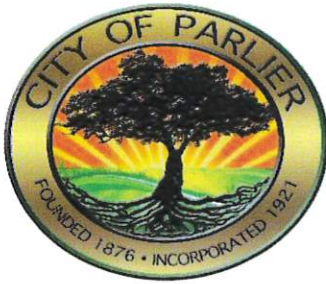


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**MINUTES**  
**REGULAR MEETING**  
**CITY COUNCIL OF PARLIER**  
**THURSDAY, MAY 4, 2023**

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

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

**INVOCATION:**

**ADDITIONS/DELETIONS:**

**PRESENTATIONS/INFORMATIONAL:**

**Recognition of Jalen Moreno-Cropper.**

Mayor Acknowledged Jalen Moreno-Cropper

Mayor Beltran presented The Moreno Family on behalf of Jalen Moreno-Cropper a key to the City of Parlier in Recognition and appreciation of the NFL Achievement bringing a lasting impact to the youth of the City of Parlier. Jalen's mother thanked the City of Parlier and she messaged him and he thanked the City of Parlier and thanked his mom for excepting the key to the City on his behalf. Mayor and Councilmembers Garza, S. Rodriguez, Molina, Solorio and City Manager Sonia Hall thanked him for recognizing his home town of Parlier.

### **PUBLIC COMMENT:**

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

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### **Comments from the Public**

Noe Hernandez – complained about area on I street mud collection.

**Patrick Molina the President of the round-up committee** - On behalf of the Round-Up Committee and The Athletics Association we thank the City of Parlier, City Council, Parlier Police Department and surrounding Police Departments, City staff, Public Works Department and the School District for their support and a successful event.

Mayor Beltran thanked the Round-Up committee for a fun and successful event for all to enjoy.

**Daniel Santos – Vice President of the Parlier Panther Babe Ruth** – asked who he would speak with about helping with equipment.

**Cynthia Sandoval** from the Parlier Senior Center – Invited everyone to the arts and craft show on Saturday.

**Janie Molina** – Announced she will be having a table at the craft show selling baked goods for the Seniors trip..

**Juan Montano** – Thanked the Round -Up committee for a great Alumni event and great music.

**Chief David Cerda & Sandra of building bridges Board** – Thanked and presented a certificate of appreciation to Walmart in Sanger for all the support and \$2500. Donation to the cause.

Also recognized was Fowler Packing with a certificate of appreciation for donating \$5,000. To building bridges Cause. Sam Parnagian of Fowler Packing Co. thanked the City of Parlier for welcoming them with open arms and is excited to be in Parlier.

### **CONSENT CALENDAR:**

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

### **The City Council:**

1. Approved the Check Report dated April 17, 2023 to May 1, 2023.
2. Approved the Special Minutes dated April 6, 2023.
3. Approved the use and waive all fees for Earl Ruth Park for an event on Sunday, May 21, 2023 from 10 a.m. to 5p.m. by Ejercito de Jesus cristo.

**M/S/C:** Motion to approve items 1,2 &3 of the Consent Calendar by Garza, 2<sup>nd</sup> by Mayor Pro-Temp S. Rodriguez, **Vote:** 5-0 and carried.

**REGULAR BUSINESS:**

4. **SUBJECT:** Consideration and Necessary Action on Adoption of the Resolution No. 2023-17,

The City Council adopted **Resolution No. 2023-17** designating and authorizing the City Manager to award construction contracts for the applying fiberized black rock micro-surfacing, asphalt micro grinding, striping, signage in various local streets, in the amount of \$408,80.00.

**M/S/C:** Motion to approve Resolution 2023-17 by Mayor Pro-Temp S. Rodriguez, 2<sup>nd</sup> by Garza, Vote: 5-0 and carried.

**\*Note: Item #5 is tabled for next meeting of May 18, 2023.**

5. **SUBJECT:** Public Hearing, First Reading and Introduction of Ordinance Amending Title 7 Chapter 7.04 by adding section 7.04.030, Amending Title 7 Chapter 7.08 by amending section 7.08.060 and adding section 7.08.095, and repealing and reenacting, in its entirety Title 7 Chapter 7.12 of the Parlier Municipal Code relating to the care and treatment of animals and providing hearing procedures for potentially dangerous and vicious dogs.

**PUBLIC HEARING:**

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

**RECOMMENDATION:** Introduce and waive first reading of Ordinance and direct the City Clerk to give notice of a public hearing on the ordinance on a date to be determine by the City Council.

6. **SUBJECT:** Consideration and Necessary Action on Proposed Second Amendment to Disposition and Development Agreement Between City and Greenbrier LLC.

The Council approved offer for Amendment to Disposition and Development Agreement, including gross receipts revenue raising fee percentage adjustment and provide direction to staff concerning development of second amendment to Disposition and Development Agreement.

**M/S/C:** Motion to approve Necessary Action on Proposed Second amendment to Disposition and Development Agreement between City and Greenbrier LLC. By Garza, 2<sup>nd</sup> by Solorio, Votes: 3 yes-2 Noes and carried.

**Roll Call Vote:**

**Yes Votes:** Garza, Molina, Solorio

**Noe Votes:** Mayor, S. Rodriguez



**\*Note: Item #7 is tabled for next meeting of May 18, 2023.**

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

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

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

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**

**PUBLIC COMMENT ON CLOSED SESSION** None.

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

**CLOSED SESSION:** (9:40 P.M. thru 10:43 P.M.)

**8. Government Code Section 54957.6**

**CONFERENCE WITH LABOR NEGOTIATORS**

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

Employee Organization: Parlier Police Officers Association

**CLOSED SESSION ANNOUNCEMENT**

There was no Report.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 10:43 P.M.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: 2023-17**

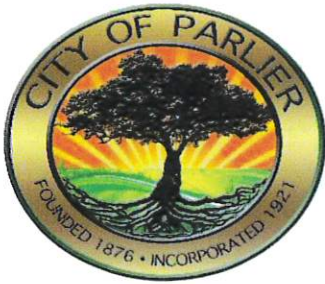
**Ordinances adopted: None**

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

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<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

You may participate by Zoom at the link below:

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

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

**CALL TO ORDER/WELCOME:**

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

**ROLL CALL:**

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

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

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

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

**INVOCATION:** None.

**ADDITIONS/DELETIONS:** None.



## **PRESENTATIONS/INFORMATIONAL:**

Javier Andrade, City Engineer – Project Updates

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

Council woman S. Rodriguez thanked Javier for his update.

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

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

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

## **PUBLIC COMMENT:**

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## **Public Comments**

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

Molina responded to Sandra that her decision was based on 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 asked Molina what was on the proposal?

Molina – Responded You know I don't need this.

Sandra Alvarez commented that the Council did a serious injustice with no contract.

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.

Sandra Alvarez – so the old contract is still valid.

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

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

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

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

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

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

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

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

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

#### **CONSENT CALENDAR:**

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

Council approved:

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

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

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

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

**Noe Votes:** None.

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

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

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

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

9:02 p.m. Mayor called for a recess.

9:29 P.M. Meeting convened.

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

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

**Roll Call Vote:**

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

**Noe Votes:** Mayor Beltran

**Absent:** Garza

**REGULAR BUSINESS:**

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

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

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

**Roll Call Vote:**

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

**Noe Votes:** None.

**Absent:** Garza

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

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

**M/S/C:** Item dies.

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

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**



**ADJOURNMENT**

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

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: None.**

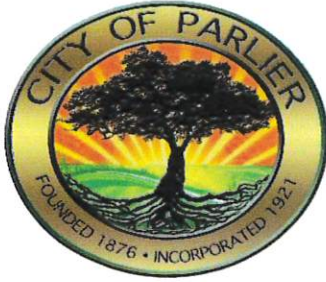
**Ordinances adopted: None**

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**CITY COUNCIL OF PARLIER**  
**REGULAR MEETING**  
**THURSDAY, JUNE 1, 2023**

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**CALL TO ORDER/WELCOME:**

The Regular and Special Meetings for the City of Parlier were held concurrently at Parlier City Hall in the Council Chambers located at 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 member Juanita "Janie" Molina, Council member Diego Garza, Council member Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

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

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

**INVOCATION:**

**ADDITIONS/DELETIONS:**

## **PRESENTATIONS/INFORMATIONAL:**

### **CalFresh Healthy Living – Carlos Cervantes**

The main goal is to promote a healthy life style for Adults, Seniors and the youth.

The healthy living program is sponsored by the USDA and The California Public of Health.

The program consists of Nutrition, building relationships with neighbors and promoting physical activities, also increase access to nutritional foods and beverages, increase physical activity opportunities and decrease unhealthy barriers for an unhealthy life style.

Mayor Pro-Temp S. Rodriguez commented that we had a gardening program but due to co-vid it was terminated. I would like to see it started again. Mr. Cervantes commented that he would like to set up a curriculum to get the gardening program started up again. He thanked the City Council and the Community of Parlier for allowing him to explain the CalFresh Healthy Living Program.

## **PUBLIC COMMENT:**

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## **Public Comments**

**Councilman Garza** wanted the City Clerk to make sure public Comments were 3 minutes that way the meeting wouldn't drag on so long.

**Mayor Beltran** answered that she is in charge of the meetings and makes those decisions. Thanked him for his input.

**Bob Perales** – Asked about the new business Element 7 that nothing is set in stone for them to start a business in Parlier. This town does not need another dispensary. Asked who set up the contract? We have one cannabis Dispensary negotiations did not go well and now you want to bring in another dispensary? Where is this going to stand. We need to stop this.

**Sonia Hall City Manager** – Answered No it is not set in stone. They have a conditional use permit for a 10,000 square foot building but they are changing their foot print.

**Neal Costanzo City Attorney** – Mr. Costanzo addressed the Element 7 issue.

**Council** – There was a dispute between the Council about a contract.

**Neal Costanzo City Attorney** – Addressed an ordinance, resolution and permits.

**Molina** - asked what is the difference between Greenbriar and Element 7 and why are they not being charged by the footage they way we wanted to charge Greenbriar?



**Mayor Beltran** – answered Element 7 is indoors.

There was a dispute with in the Council about the two companies.

**Trino Pimentel** – Explained the decision the prior Council made about Greenbriar. The prior Council made allowances to Greenbriar to start their business.

**Molina** – The problem I have is why are we bringing another Cannabis company to our town. There was a dispute among the Councilmembers about. And then between the City Manager and the Mayor.

**Mayor Beltran** tried to make it clear that she runs the meeting. She explained that The Cannibals companies is on the Agenda and that right now is public comments that has nothing to do with items on the Agenda. Anyone that wants to speak about items that are not on the agenda may speak at this time.

**Humberto Gomez Sr.** Wanted to let the Council know that Parlier does not need another cannabis Company. Accused the Mayor of bringing a lot of lies to this town.

**Juan Cano**- Wanted to know the status on the Zediker cross walk by Maxco.

**Mayor Beltran** – Answered that he would have to contact the City Manager and City Engineer.

**Javier Andrade City Engineer** – addressed Mr. Cano's question.

**Sandra Alvarez** – Wanted clarification from the City Attorney about an invoice.

**City Attorney** – Explained that the invoice was an example to show figures.

**Sandra Alvarez** – had a question about the budget for Babe Ruth and asked why not has anything been received and why is it taking 8 months to make a budget.

**City Manager** – There was some changes made about who was going to run Babe Ruth.

**Mayor Beltran** – Asked so what happened to those funds.

**City Manager** – The funds went to a City summer camp. And explained about the funds.

**Mayor Beltran** – Called for a recess at 7:10 P.M.

**Mayor Beltran** – Resumed and called the meeting to order at 7:15 P.M.

**Sandra Alvarez** – The next question was about the posting for Finance Director position.

It still has not been posted. Also asked on a AB 998 Water shut off protection plan. That is not Posted on the Parlier Website for the Parlier residents. Also asked about The Academy of Excellence having a purchase. Wanted to know if anything has been purchased?

**Mayor Beltran** answered it will be posted on all websites. AB 998 is on todays' Agenda.

**City Manager** - Answered Sandra Alvarez question about the Academy of Excellence purchase. They had purchased play equipment books and other supplies up to the amount that they had Available.

**Debbie Contreras** from Academy of Excellence – Explained what was purchased.

**Mark Garcia of Greenbriar** – had questions.

**Mayor Beltran** – informed Mr. Garcia that he can ask his questions when that item comes up On today's agenda.

**Mr. Espindola** – Was told the Finance Director was not an employee and did not violate conflict Of interest. I have a paper stating that she was an employee and violated conflict of interest.

**Mr. Espindola** passed out the paper to the audience. Also had a question about the amount Element 7 is going to pay to the City.

**Molina** – had questions about amounts Greenbriar and Element 7 will pay to the City.

**City Manager** – explained to Molina.

**Trino Pimentel** – The City needs a recreational Director to organize all the recreational events.

**Solorio** – How did he manage to get uniforms for the kids.

**Pimentel** – He replied that they had at least \$10,000. Of credit at the Sports Academy store in Sanger and at the end of the season they paid it off. Also, they received donations and had Fund raisers.

**Sandra Alvarez** – had questions about the amount of money from the companies.

**City Attorney** – explained.

**City Manager** – also explained.

**Molina** – also explained.

**Molina** – asked questions about not signing a contract.

**City Attorney** – explained.

**Sandra Alvarez** asked questions about the audit for years 21-22 It is not on the website.

**Mayor Beltran** – explained that the auditors are behind and that they will be coming in soon.

**Patrick Molina** – Had questions about negotiating with Element 7 at the beginning.

**Mayor Beltran** – I am not in on the negotiations.

**Barbara Garcia** – complained about the loud music playing in different areas of town.

Something needs to be done. She has called several times to the PD and has not received 1 Phone call. Also there are fireworks going off all over town. And nothing is being done. These People are drinking and urinating in front of my house.

**PD Chief Cerda** – is working on it.

**Lucy Pimentel** – Her concern that there is a stop sign in front of her house and drivers speed And do not Stop.

**Patrick Molina** – On a positive note he wanted to give Walley Gonzalez, Elena Gonzalez, Alfred Gonzalez and Margret Gonzalez a round of applause for all their hard work in volunteering And helping the kids of Parlier and Youth Football.

#### **CONSENT CALENDAR:**

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

The City Council:

1. Approved the Check Report dated May 16, 2023 to May 26, 2023.
2. Approved the use and waive all fees of the Parlier Community Center by Dinuba Seventh-Day Adventist Church to utilize the Parlier Community Center for Parlier Vacation Bible School from Monday, June 12<sup>th</sup> through Thursday, June 15<sup>th</sup>, 2023.
3. Approved the Final Acceptance of Work for Manning Avenue Sidewalk and adopt **Resolution 2023-19**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

**Items 1 & 2 are pulled from consent Calendar for discussion.**

**M/S/C:** Motion to approve **item #3** of the Consent Calendar by S. Rodriguez, 2<sup>nd</sup> by Molina, votes: 5-0 & carried.

**Roll Call Vote:**

**Yes votes:** Mayor Beltran, Mayor Pro Temp S. Rodriguez, Molina, Solorio & Garza.

**No votes:** None

**M/S/C:** Motion to approve **item #2** by S. Rodriguez, 2<sup>nd</sup> by Solorio, Votes: 5-0 & carried.

**Roll Call Vote:**

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

**No Votes:** None.

**M/S/C:** Motion to **Approve item #1** from the Consent Calendar by S. Rodriguez 2<sup>nd</sup> by Molina Votes: 5-0 & carried.

**Roll Call Vote:**

**Yes votes:** Mayor Beltran, Mayor Pro Temp S. Rodriguez, Molina, Solorio and Garza.

**Noe votes:** None.

**REGULAR BUSINESS:**

4. **SUBJECT:** Consideration and Necessary Action on Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 for Tax Year 2023-2024.

The Council adopted **Resolution No. 2023-20** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

**M/S/C:** Motion to approve Resolution 2023-20 by Molina, 2<sup>nd</sup> by S. Rodriguez, Vote: 5-0 & carried.

**Roll Call Vote:**

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

**No Votes:** None.

5. **SUBJECT:** Approve contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study.

The Council approved contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study.

**M/S/C:** Motion to Approve contract with IGS- Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study by S. Rodriguez, 2<sup>nd</sup> by Solorio, **vote:** 3 yes- 1 no-1 absent

**Roll Call Vote:**

**Yes votes:** Mayor Pro Temp S. Rodriguez, Molina, Solorio

**No votes:** Mayor Beltran

**Absent :** Garza



6. **SUBJECT:** Consideration and Necessary Action on Utility Payment Agreements on Delinquent accounts.

Mayor would like to discuss and comply with AB 998 Water Shut Off Protection Act.

Staff will put new policy together with AB 998 Water Shut off Protection Act.

**\*Note: Item #7 is tabled for next Meeting of June 15th Of 2023**

7. **SUBJECT:** Consideration and Necessary Action on Resolution Approving and Authorizing Execution of Second Amendment to Disposition and Development Agreement.

**RECOMMENDATION:** Council to consider adoption of **Resolution 2023-21** Approving and Authorizing Execution of a Second Amendment to Disposition and Development Agreement.

**\*Note: Item #8 will be brought back to approve contract.**

8. **SUBJECT:** Consideration and Necessary Action on contract for Building Inspector.

Mayor would like to discuss and give staff direction.

#### **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:** (11:05 P.M. thru 11:50 P.M.)

9. **"Pending Litigation Pursuant to Government Code Section 54956.9"**

Garza v. City of Parlier

Fresno Ct. No. 21CECG02953

10. **"Potential Litigation Pursuant to Government Code Section 54956.9"**

One (1) Case.

11. **"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

#### **CLOSED SESSION REPORT**

Nothing to report.

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

**No Comments**

**CITY MANAGER:** Sonia Hall

**CITY ATTORNEY:** Neal Costanzo

**CITY COUNCIL:**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular and Special Meetings concurrently at 11:50 P.M.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: 2023-19, 20 & 21.**

**Ordinances adopted: None**

**(Next Ordinance 2023-02)**

**ADA NOTICE**

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**DOCUMENTS**

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**MINUTES**  
**SPECIAL MEETING**  
**CITY COUNCIL OF PARLIER**  
**FRIDAY, JUNE 9, 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 meeting of the City Council was held at the Parlier City Hall located on 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Beltran called the Special meeting to order at 5:00 P.M.

**Roll Call:** Mayor Alma M. Beltran, Mayor Pro temp 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:**

**REGULAR BUSINESS:**

1. **SUBJECT:** Consideration and Necessary Action on Resolution Approving and Authorizing Execution of Second Amendment to Disposition and Development Agreement between the City and Greenbrier Holdings LLC.

The council adopted **Resolution No. 2023-22** Approving and Authorizing Execution of Second Amendment to Disposition and Development Agreement between the City and Greenbrier Holdings LLC.

**M/S/C:** Motion to adopt Resolution 2023-22 by Garza, 2<sup>nd</sup> Mayor Pro Temp S. Rodriguez, Votes: 4-1 and carried.

**Roll Call Votes:**

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

No votes: Mayor Beltran

2. **SUBJECT:** Consideration and Necessary Action on Resolution of City Council Granting Permission for Absences of Council Member from Regular City Council Meetings.

The council adopted **Resolution No. 2023-23** Granting Permission for Absences of Council Member from Regular City Council Meetings.

**M/S/C:** Motion to adopt Resolution 2023-23 by Mayor Pro-Temp S. Rodriguez, 2<sup>nd</sup> by Molina, votes: 3 yes -1 abstain Garza recused himself from the meeting. 1- absent and carried.

#### **PUBLIC COMMENT ON CLOSED SESSION**

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#### **COMMENTS**

Santos Rodriguez – The city promised there wasn't going to be another Cannabis company and now the city is going back on their word.

Auroa Martinez – commented that she has bad lungs and feels the city should have a new environmental report.

#### **CLOSED SESSION:**

3. **"Public Employment Pursuant to Government Code Section 54956.7"**  
Positions: All Newly Hired Peace Officers.

#### **CLOSED SESSION REPORT**

The Council unanimously approved a program that pays newly hired peace officers \$5,000. Over 18 months as a signing bonus.

#### **ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 7:17 p.m.

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Dorothy Garza – City Clerk

Resolutions adopted: 22 & 23-2023  
Ordinances adopted: None.

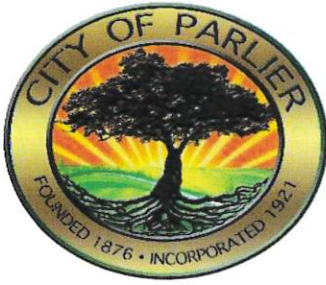


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**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**SPECIAL MEETING**  
**THURSDAY, JUNE 1, 2023**

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/88402606615?pwd=b3R0SnP6aVFGUlG3ZEIVMmhuNk1PdZ09>

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

**CALL TO ORDER/WELCOME:**

The Special and Regular Meetings were held concurrently at Parlier City Hall in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meetings to order at 6:00 P.M.

**ROLL CALL:**

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

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

**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.

**COMMENTS:**

**Trino Pimentel:** Asked what is the urgency of having an emergency Special Meeting for an evaluation for the City attorney and City Manager.

**Councilwoman Molina** – commented that there was a Special Meeting in September of 2022 for Mexican Independence Proclamation.

**Mayor Alma Beltran** – Mayor Pro Temp S. Rodriguez, Councilmembers Molina and Garza called for a Special Meeting violating the Brown Act. A special meeting is called for an emergency 72 hours before a Regular meeting, not for an evaluation. There fore I will not take part In this meeting due to violating the Brown Act.

**CLOSED SESSION:**           **(6:11 P.M. thru 6:33 P.M.)**

**1. Government Code Section 54957**

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

CITY ATTORNEY

CITY MANAGER

**CLOSED SESSION ANNOUNCEMENT**

There was nothing to report

**ADJOURNMENT**

Mayor Pro-Temp S. Rodriguez made an announcement and closed the meeting at 6:33 P.M.

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Dorothy Garza – Parlier City Clerk

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**MINUTES**  
**SPECIAL MEETING**  
**CITY COUNCIL OF PARLIER**  
**THURSDAY, MAY 4, 2023**

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

**CALL TO ORDER/WELCOME:**

The Special and Regular Meetings of the City Council of Parlier were held concurrently at Parlier City Hall in the Council Chambers located on 1100 E Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meetings to order at 6:30 P.M.

**ROLL CALL:**

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

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

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

**REGULAR BUSINESS:**

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

The City Council approved the use for the Retirement Recognition Gathering for Herlinda Garcia.  
**M/S/C:** Motion to approve by Garza, 2<sup>nd</sup> by Molina, **Vote:** 5-0 and carried.

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

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

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



3. **SUBJECT:** Adoption of Resolution No. 2023 -19 authorizing the City Engineer to issue a notice to proceed on the City of Parlier's TCP Project

The City Council adopted **Resolution No. 2023-19** authorizing the City Engineer to issue a notice to proceed with Clark Bros Inc.

**M/S/C:** Motion to adopt Resolution 2023-19 by Garza, 2<sup>nd</sup> by S. Rodriguez, **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:** None

4. **"Public Employment Pursuant to Government Code Section 54957"**  
All Positions.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular and Special meetings concurrently at 10:43.

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Dorothy Garza- Parlier City Clerk

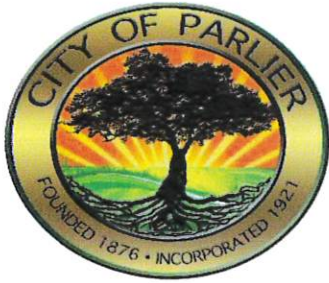
Resolutions adopted: 2023-18 & 19  
Ordinances adopted: None.

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**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**SPECIAL MEETING**

**Thursday, April 20, 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 for The City Council of Parlier were held concurrently at Parlier City Hall 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 tem Sabrina Rodriguez, Council woman Juanita "Janie" Molina, Councilman Diego Garza, Council woman Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

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

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

**REGULAR BUSINESS:**

**\*Note: This item #1 was moved to Closed Session after Regular Meeting April 20, 2023.**

- 1. SUBJECT:** Consideration and Necessary Action of Approving an updated Pay Structure for all City employees.

**RECOMMENDATION:** Staff recommends the City Council approve the Pay Structure for all City employees.

**M/S/C:** Motion to move this item to Closed Session in Regular Meeting April 20, 2023 by Mayor Pro Temp S. Rodriguez, 2<sup>nd</sup> by Garza: Vote: 5-0 & carried.

**\*Note: Item #2 has been tabled to meeting May 04, 2023.**

- 2. SUBJECT:** Consideration of Necessary Action to consider the request to allow virtual meeting attendance.

**RECOMMENDATION:** Staff recommends the City Council consider the request by Council member Garza to temporarily attend city council meetings virtually.

### **ADJOURNMENT**

Mayor Alma Beltran adjourned the Special and Regular meetings concurrently at 9:18 P.M.

---

Dorothy Garza – City Clerk

Resolutions adopted: None  
Ordinances adopted: None

### **ADA NOTICE**

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**NOTICE AND CALL OF A SPECIAL MEETING OF  
THE CITY COUNCIL OF THE CITY OF PARLIER**

NOTICE IS HEREBY GIVEN, pursuant to Parlier Municipal Code Section 2.04.110 and the incorporated "Roberts Rules of Order" and Government Code §54956, that a special meeting of the City Council of the City of Parlier is hereby called to be held on April 20, 2023, commencing at 6:30 p.m. in the City Council Chambers at 1100 E. Parlier Avenue, Parlier, CA 93648 for the purpose of discussing the following matter:

**Consideration and Necessary Action on Approving an updated Pay Structure for City employees and approve the Authorized Personnel/Positions.**

**Recommendation:** Staff recommends council to approve Resolution No. 2023-17 Approving the updated pay structure for all City employees.

**Consideration of Necessary Action to consider the request to allow virtual meeting attendance.**

**Recommendation:** Staff recommends the City Council consider the request by Council member Garza to

temporarily attend city council meetings virtually.

No other business shall be discussed or conducted at the Special Meeting. The public will be provided with an opportunity to comment on the item on the special agenda. This call of a special meeting is by majority of the City Council as follows:

Dated: \_\_\_\_\_, 2023

By \_\_\_\_\_

Diego Garza, Council Member

Dated: \_\_\_\_\_, 2023

By \_\_\_\_\_

Sabrina Rodriguez, Mayor Pro tem

Dated: \_\_\_\_\_, 2023

By \_\_\_\_\_

Print Name and Title



AGENDA ITEM: #3  
MEETING DATE: 07/06/2023  
DEPARTMENT: ADMIN.

## REPORT TO CITY COUNCIL

**SUBJECT:** Request to consider the approval for Vision Praise Center to utilize Heritage Park and waiver of all fees.

**RECOMMENDATION:** Staff recommends city council to consider waiving all fees and allow Vision Praise Center to utilize Heritage Park every Saturday from July 8, 2023 through July 29, 2023 from 4:00 pm to 10 pm.

**BACKGROUND:** Vision Praise Center would like to Commence Community Events on July 8<sup>th</sup>, and host movie nights with free snack and games every Saturday in July.

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

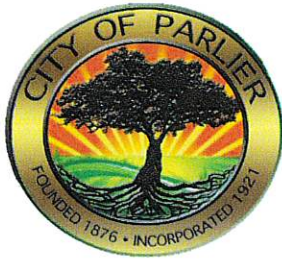
Thank you so very much for considering our request.

Liability Insurance and Exempt Determination Letter have been provided.

Prepared By:  
Eva Beltran

Approved By:

Sonia Hall, City Manager



AGENDA ITEM: #5  
MEETING DATE: 07/06/23  
DEPARTMENT: Engineering

## REPORT TO CITY COUNCIL

**SUBJECT:** Adoption of Resolution No. 2023-\_\_\_\_ authorizing the contract award of the Parlier 2023 Police Department Parking Lot Improvements project.

**RECOMMENDATION:**

Staff recommends the City Council adopt Resolution No. 2023\_\_\_\_ designating and authorizing the City Manager to award construction contracts for the construction of a fenced parking lot with lighting and sliding gates behind the Parlier Police Department Building.

**BACKGROUND:**

Senator Melissa Hurtado gifted the City of Parlier \$2.5 million in state funds to update the police station, as part of her 2022-2023 Additional Budget Investments. \$700,000 of the budget has been set aside for parking lot improvements.

**FISCAL IMPACT:**

The estimated total project cost is \$\_\_\_\_\_ of which \$700,000 will be funded through state funds and the remaining will be funded through local funds.

Prepared by: Javier Andrade, City Engineer

Approved by: \_\_\_\_\_

Attachments:

- Resolution

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-\_\_\_\_\_**

**A RESOLUTION OF THE CITY OF PARLIER  
TO AUTHORIZE THE CONTRACT AWARD OF THE PARLIER 2023 POLICE  
DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT**

WHEREAS, the parking lot improvements project will construct a fenced parking lot for Parlier Police Department,

WHEREAS, Senator Melissa Hurtado granted the City of Parlier \$2.5 million in state funds for police station updates,

WHEREAS, \$700,000 of the granted funds will be allocated to the police department parking lot improvements,

WHEREAS, bids for the project were solicited from the public and opened on June 22, 2023 at the Parlier City Hall; and

WHEREAS, the lowest bid was submitted by Terra West Construction; and

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

We, the City Council of the City of Parlier:

1. Authorize the City Manager of the City of Parlier to execute an agreement with Terra West Construction for \$\_\_\_\_\_.

\*\*\*\*\*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on 7/6/23, by the following vote to wit:

AYES:

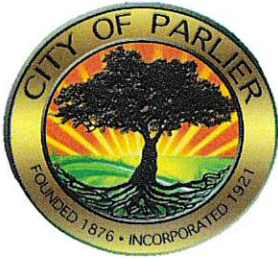
NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
City Clerk

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



AGENDA ITEM: #6  
MEETING DATE: 07/06/23  
DEPARTMENT: Engineering

## REPORT TO CITY COUNCIL

**SUBJECT:** Adoption of Resolution No. 2023-\_\_\_\_ authorizing the contract award of the Manning Avenue Rehabilitation Federal Project No. CRRSAASL-5252(034).

### RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2023\_\_\_\_ designating and authorizing the City Manager to award construction contracts for the construction of median islands, landscaping, asphalt overlay and striping along Manning Avenue from S Academy Ave to S Zediker Ave.

### BACKGROUND:

In 2021, the City of Parlier applied to the Fresno Council of Governments (FCOG) Surface Transportation Block Grant (STBG) Program which provides funding to improve conditions and performance of public roads. Through the STBG program, the City of Parlier was awarded \$1.8 million in federal funds for the improvements of Manning Avenue.

### FISCAL IMPACT:

The estimated total project cost is \$\_\_\_\_\_ of which \$1.8 million will be funded by federal funds through the STBG program and the remaining project costs will be funded through local funds.

Prepared by: Javier Andrade, City Engineer

Approved by: \_\_\_\_\_

Attachments:

- Resolution

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: _____		

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

**A RESOLUTION OF THE CITY OF PARLIER  
TO AUTHORIZE THE CONTRACT AWARD OF THE MANNING AVENUE  
REHABILITATION FEDERAL PROJECT NO. CRRSAASL-5252(034)**

WHEREAS, the rehabilitation project will construct median islands, landscaping, asphalt overlay and striping along Manning Avenue,

WHEREAS, the City of Parlier was awarded \$1.8 million from the Surface Transportation Block Grant (STBG) Program through Fresno Council of Governments (FCOG) for the project,

WHEREAS, bids for the project were solicited from the public and opened on June 22, 2023 at the Parlier City Hall; and

WHEREAS, the lowest bid was submitted by \_\_\_\_\_; and

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

We, the City Council of the City of Parlier:

1. Authorize the City Manager of the City of Parlier to execute an agreement with \_\_\_\_\_ for \$ \_\_\_\_\_.

\*\*\*\*\*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on 7/6/23, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
City Clerk

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



AGENDA ITEM: #7  
MEETING DATE: 7/6/23  
DEPARTMENT: Administration/Finance

## REPORT TO CITY COUNCIL

### SUBJECT:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING AND APPROVING THE CONTINUING OPERATIONS OF THE CITY OF PARLIER AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2023-2024, ALL IN ACCORDANCE WITH THE BUDGET ADOPTED FOR FISCAL YEAR 2022-2023**

### RECOMMENDATION:

Staff recommends Council approval of a resolution to continue operations of the City of Parlier and making appropriations for Fiscal Year 2023-24, all in accordance with the budget adopted for Fiscal Year 2022-2023.

### BACKGROUND:

A continuing resolution is an act of the City Council that allows the prior fiscal year's appropriations to remain in effect until a budget for the new fiscal year is adopted. Since the expenditure of funds requires legislative authorization through an appropriation, and since an appropriation is for a specific and limited period of time (e.g., fiscal year), the failure of a city council to adopt a budget prior to the beginning of the fiscal year means that there is no legal authorization to spend money in the new fiscal year.

### DISCUSSION:

Due to staff turnover and other extenuating circumstances the proposed budget cannot be timely completed and presented to City Council by June 30, 2023. If the City Council does not adopt a budget by June 30, for the ensuing fiscal year, the City Council may adopt a Continuing Resolution to ensure that the city meets payroll and contractual obligations and continues to provide services. Hence, staff recommends that the City Council adopt a Resolution approving the continuing operations of the City of Parlier and making appropriations for Fiscal Year 2023-24, all in accordance with the budget adopted for Fiscal Year 2022-2023.

The city currently is using the support of Jolly and Assoc. who provided us support to bring closing our 2023 budget year so we go into our budget preparations with a solid base.

### FISCAL IMPACT:



If the City Council fails either to adopt a budget or to adopt a continuing resolution (to carry forward the prior fiscal year's appropriations), there can be no expenditure of city funds because there is no legal authorization (appropriation) to spend those funds.

Prepared and approved by:



Sonia Hall, City Manager

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Attachments:

- Resolution

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TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/> Public Hearing		
<input type="checkbox"/> Info Item		<input type="checkbox"/> Matter Initiated by a Council Member		
<input checked="" type="checkbox"/> Action Item		<input type="checkbox"/> Other		
<input type="checkbox"/> Department Report		<input type="checkbox"/> Continued to: _____		
<input type="checkbox"/> Redevelopment Agency				

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

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**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF PARLIER AUTHORIZING AND APPROVING THE  
CONTINUING OPERATIONS OF THE CITY OF PARLIER AND MAKING  
APPROPRIATIONS FOR FISCAL YEAR 2023-2024, ALL IN ACCORDANCE  
WITH THE BUDGET ADOPTED FOR FISCAL YEAR 2022-2023**

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WHEREAS, the City of Parlier is required by law to adopt a balanced budget every fiscal year on or before July 1; and

WHEREAS, pursuant to applicable law, the City may appropriate the expenditures of funds only in accordance with a budget duly adopted on or before July 1; and

WHEREAS, the City through its finance department has estimated the revenue available to the City of Parlier for fiscal year 2023-2023 to be at or above the level of revenues anticipated for and actually received during fiscal year 2022-2023; and

WHEREAS, the City of Parlier estimates for fiscal year 2023-2024, unless action is taken by this Council which causes an increase in expenditures, that expenditures for fiscal year 2023-2024 will be at or below the levels anticipated and actually experienced for fiscal 2022-2023; and

WHEREAS, the City's best estimate of the level of expenditures and revenues that will actually be experienced in fiscal year 2023-2024 is the same as those anticipated by the budget adopted for fiscal year 2022-2023; and

WHEREAS, because of the need to devote staff time to more urgent matters, the 2023-2024 budget has not been completed and it is anticipated that it will not be completed prior to July 1, 2023.

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

1. The foregoing recitals are true and correct.
2. The budget approved by the City Council for fiscal year 2022-2023 is hereby adopted as the budget for fiscal year 2023-2024, temporarily, until such time as the budget for fiscal year 2023-2024 has been completed at which time the

Council will amend this Resolution and/or adopt the budget for fiscal year 2023-2024.

3. Expenditures are authorized to made are hereby appropriated as provided for by the fiscal year 2022-2023 budget which is by this Resolution, temporarily adopted as the budget for the City of Parlier for fiscal year 2023-2024. Expenditures not contemplated or authorized by the 2022-2023 fiscal year budget must be specifically authorized by this City Council which, in that authorization, must identify the revenues necessary to fund those expenditures over and above the level of expenditures for which funds are available as set forth in the 2022-2023 fiscal year budget.

\*\*\*\*\*

The foregoing Resolution was duly approved this 6<sup>th</sup> day of July 2023, by the following vote, to wit:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

\_\_\_\_\_  
Alma Beltran, Mayor, City of Parlier

ATTEST:

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



AGENDA ITEM:

#8

MEETING DATE:

7/6/23

DEPARTMENT:

Administration/PD

## REPORT TO CITY COUNCIL

### SUBJECT:

Accept Grant Funding from the California Highway Patrol (CHP) Cannabis Tax Fund Grant Program to Reduce Impaired Driving in the City of Parlier

### RECOMMENDATION:

Adopt Resolution 2023- XX authorizing the City Manager to accept the "Cannabis Tax Fund Grant Program (CTFGP)" and enter into the grant agreement and any amendments to fund impaired driving detection/investigation training for officers, community educational programs and supplemental impaired driving enforcement. The tentative grant allocation is \$79,841.80 for the period of July 1, 2023 through June 30, 2024.

### BACKGROUND:

Grant funding would build upon our current traffic safety efforts by allowing patrol and motor officers opportunities to address traffic safety and impaired driving – in addition to and outside of their regularly scheduled duties.

The funding is for education, prevention, and the enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis and cannabis products. The intent of the program is to educate the public regarding the dangers of impaired driving, enforce impaired driving laws on the roadway, and improve Agency's effectiveness through training and development of new strategies.

The funds will provide opportunities for all of our officers to be trained in developing skills in recognizing, interpreting and administering the Standardized Field Sobriety Tests, write reports, and testify in court for cases involving driving under the influence.

### FISCAL IMPACT:

There is no fiscal impact for adopting the authorizing resolution to accept funding. There is no match requirement and/or leveraging of funds required.

Prepared and approved by:



Sonia Hall, City Manager

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Attachments:

- Resolution for Award

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TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/> Public Hearing		
<input type="checkbox"/> Info Item		<input type="checkbox"/> Matter Initiated by a Council Member		
<input checked="" type="checkbox"/> Action Item		<input type="checkbox"/> Other		
<input type="checkbox"/> Department Report		<input type="checkbox"/> Continued to: _____		
<input type="checkbox"/> Redevelopment Agency				

## RESOLUTION 2023-XX

### ACCEPTANCE OF CHP CANNABIS TAX 2023/2024

WHEREAS, the California Highway Patrol has been delegated the responsibility by the Legislature of the State of California for the administration of the Cannabis Tax Fund Grant Program, setting up the necessary procedures governing the application; and;

WHEREAS, said procedures established by the California Highway Patrol require the Applicant to certify by resolution the approval of the application to the state; and

WHEREAS, successful Applicants will enter into an agreement with the California Highway Patrol to complete the Grant Scope; and

WHEREAS, the Parlier Police Department submitted an application for funding from the CHP Cannabis Tax Fund Grant Program FY2023/2024; for the following items:

- Police Officer Training/Education
- Purchase Supplies

WHEREAS, the Parlier Police Department has received notice of conditional approval for grant funding, Exhibit A, in the amount of \$79,841.80;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Parlier that the City Manager, or designee, is hereby authorized to execute the agreement, and any follow up amendments with the California Highway Patrol for the CHP Cannabis Tax Fund Law Enforcement Grant FY2023/2024 in an amount of \$79,841.80 for the term of July 1, 2023 through June 30, 2024.