

## 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, SEPTEMBER 7, 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:** None

### **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 August 15, 2023 to September 1, 2023.
2. Approve the Minutes for the Meeting Regular August 17, 2023
3. Approve the Proclamation for Mexican Independence Day in the Year of the 200<sup>th</sup> Anniversary of Diplomatic Relations between the United States and Mexico.
4. Approve Resolution No. 2023-42 for the 100<sup>th</sup> Anniversary of USDA Grape Breeding Research Program USDA ARS San Joaquin Valley Agricultural Sciences Center in Parlier.

**REGULAR BUSINESS:**

5. **SUBJECT:** Surplus older police units with minimal economic value.

**RECOMMENDATION:** Staff request City Council approve recommendation to surplus older police patrol units. Older patrol units with high mileage customarily require a great deal of maintenance at an added expense in excess of the overall value of the vehicle. In addition, because police department parking space is limited, improved parking conditions can be achieved through the removal of older patrol units.

6. **SUBJECT:** Continued Public Hearing – City Council to consider 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:** Staff recommends that the City Council considers Resolutions No. 2023-27, making a finding of exemption from the California Environmental Quality Act and approving a Cannabis Regulatory Permit for Element 7 Parlier LLC.

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

**CITY MANAGER:**

**CITY ATTORNEY:**

**CITY COUNCIL:**

**PUBLIC COMMENT ON CLOSED SESSION**

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

**CLOSED SESSION:**

7. **"Public Employment Pursuant to Government Code §54957"**  
All Administrator and Department Head Positions.
8. **"CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code §54957.6"**  
Agency representative: Sonia Hall, City Manager and Neal Costanzo,  
City Attorney  
Employee Organization: Parlier Police Officers Association

**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: 08/15/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
SOL03	SOLIS, ROSALIA	08/17/2023	Regular	0.00	1,980.40	61208
CAN05	CANON FINANCIAL SERVICES, INC.	08/18/2023	Regular	0.00	149.28	61209
ENE00	CHOICE PARTNERS, INC.	08/18/2023	Regular	0.00	587.00	61210
COM05	COMCAST	08/18/2023	Regular	0.00	2,192.15	61211
CVI01	CVIN LLC	08/18/2023	Regular	0.00	3,060.60	61212
DIA11	DIAMOND COMMUNICATIONS	08/18/2023	Regular	0.00	270.00	61213
HEA01	HEALTHWISE SERVICES, LLC	08/18/2023	Regular	0.00	460.00	61214
HOM01	HOME DEPOT CREDIT SERVICES	08/18/2023	Regular	0.00	6,936.48	61215
P.G01	PACIFIC GAS & ELECTRIC	08/18/2023	Regular	0.00	3,293.55	61216
SCA01	SCA OF CA, LLC	08/18/2023	Regular	0.00	8,300.00	61217
SO 01	SOCALGAS	08/18/2023	Regular	0.00	368.59	61218
SOC00	SOCIAL VOCATIONAL SERVICES	08/18/2023	Regular	0.00	7,998.00	61219
T-M00	T-MOBILE	08/18/2023	Regular	0.00	152.58	61220
RUE02	JESSE RUELAS	08/21/2023	Regular	0.00	684.20	61221
AME06	AMERICAN EXPRESS	08/21/2023	Regular	0.00	3,007.02	61222
CYN01	CYNTHIA SANDOVAL	08/21/2023	Regular	0.00	322.50	61223
ADT01	ADT SECURITY SERVICES	08/22/2023	Regular	0.00	1,455.62	61224
AT&08	AT&T	08/22/2023	Regular	0.00	607.49	61225
COM02	COMCAST BUSINESS	08/22/2023	Regular	0.00	697.72	61226
EDD02	EMPLOYMENT DEVELOPMENT DE	08/22/2023	Regular	0.00	4,386.00	61227
VAL03	MATTHEW STACY KNIFFIN	08/22/2023	Regular	0.00	550.00	61228
FRE14	FRESNO LANDSCAPE SERVICES INC	08/24/2023	Regular	0.00	54,956.50	61229
ALE01	ALERT-O-LITE, INC.	08/31/2023	Regular	0.00	106.12	61230
AMA05	AMAZON CAPITAL SERVICES. INC.	08/31/2023	Regular	0.00	43.16	61231
VAL00	ANGELICA VALENCIA	08/31/2023	Regular	0.00	1.00	61232
AUT01	AUTO ZONE	08/31/2023	Regular	0.00	281.27	61233
BEL02	BELMONT NURSERY, INC.	08/31/2023	Regular	0.00	219.43	61234
BRE14	BRENNTAG PACIFIC, INC.	08/31/2023	Regular	0.00	2,641.81	61235
BRI01	BRINER & SON, INC	08/31/2023	Regular	0.00	196.00	61236
BRY00	BRYANT L. JOLLEY	08/31/2023	Regular	0.00	28,930.00	61237
	**Void**	08/31/2023	Regular	0.00	0.00	61238
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/31/2023	Regular	0.00	7,905.00	61239
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	08/31/2023	Regular	0.00	1,142.09	61240
FAS00	FASTENAL COMPANY	08/31/2023	Regular	0.00	158.22	61241
IDE01	IDEAL MINI MART	08/31/2023	Regular	0.00	2,430.37	61242
MEN18	MENDOCINO AUTO SALES & RE	08/31/2023	Regular	0.00	840.50	61243
MET03	METROPOLITAN TRANSPORTATION COMMISSI	08/31/2023	Regular	0.00	2,000.00	61244
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	08/31/2023	Regular	0.00	4,010.95	61245
ELI01	NDN INTERNATIONAL LLC	08/31/2023	Regular	0.00	3,510.13	61246
REN02	RAT INCORPORATED	08/31/2023	Regular	0.00	165.00	61247
RIP01	REEDLEY IRRIGATION & SUPP	08/31/2023	Regular	0.00	662.87	61248
REE10	REEDLEY VETERINARY HOSPITAL	08/31/2023	Regular	0.00	28.00	61249
RHO01	RHODES INC.	08/31/2023	Regular	0.00	342.84	61250
SAN1R	SAN JOAQUIN VALLEY AIR	08/31/2023	Regular	0.00	290.00	61251
SEC02	SECURITY BENEFITS RETIREMENT PLAN	08/31/2023	Regular	0.00	70.00	61252
SIG04	SIGNMAX	08/31/2023	Regular	0.00	749.79	61253
STA19	STATE OF CALIFORNIA	08/31/2023	Regular	0.00	1,042.00	61254
STE08	STERICYCLE, INC.	08/31/2023	Regular	0.00	107.59	61255
TOL01	TOLLESON GOLF CARS, INC.	08/31/2023	Regular	0.00	1,311.70	61256
VUL00	VULCAN MATERIALS CO.	08/31/2023	Regular	0.00	284.36	61257
WIL02	WILSON FIRE SPRINKLER CO.	08/31/2023	Regular	0.00	600.00	61258
ANG02	ANGEL ARMOR, LLC	09/01/2023	Regular	0.00	1,136.55	61259
BAR06	BARCELLOS, DANNY	09/01/2023	Regular	0.00	389.43	61260
CER03	CERDA, DAVID ANTHONY	09/01/2023	Regular	0.00	526.50	61261



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Date Range: 08/15/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIN02	CINTAS CORPORATION NO. 2	09/01/2023	Regular	0.00	305.29	61262
COS03	COSTANZO & ASSOCIATES	09/01/2023	Regular	0.00	102,105.88	61263
	**Void**	09/01/2023	Regular	0.00	0.00	61264
JIM02	ESTHER DAISY JIMENEZ	09/01/2023	Regular	0.00	21.68	61265
FRE28	FRESNO CITY COLLEGE	09/01/2023	Regular	0.00	138.00	61266
KEN01	KENT M. KAWAGOE, PH.D.	09/01/2023	Regular	0.00	975.00	61267
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	09/01/2023	Regular	0.00	568.52	61268
CHA01	MANUEL CHAVEZ	09/01/2023	Regular	0.00	915.88	61269
MON08	MONIQUE S. PICO	09/01/2023	Regular	0.00	143.41	61270
MUN01	MUNI METRIX SYSTEMS CORP.	09/01/2023	Regular	0.00	407.89	61271
ELI01	NDN INTERNATIONAL LLC	09/01/2023	Regular	0.00	4,200.36	61272
O'B01	NEIL O'BRIEN	09/01/2023	Regular	0.00	1,233.06	61273
RAY04	RAYMUNDO LOPEZ GUTIERREZ	09/01/2023	Regular	0.00	16.24	61274
SUR03	SURVEILLANCE INTEGRATION	09/01/2023	Regular	0.00	24,960.53	61275
AAA02	AAA BUSINESS SUPPLIES	09/01/2023	Regular	0.00	1,455.00	61276
ADV04	ADVENTIST HEALTH TULARE	09/01/2023	Regular	0.00	100.00	61277
CAR03	CARDENAS, DEMETRIA B.	09/01/2023	Regular	0.00	125.17	61278
COZ01	COZZINI BROS, INC.	09/01/2023	Regular	0.00	64.00	61279
COU04	FRESNO COUNCIL OF GOVERNMENT	09/01/2023	Regular	0.00	11,642.23	61280
GLO02	GLOBAL RUSH PRINTING	09/01/2023	Regular	0.00	325.05	61281
T&J01	JOSE M SILVA	09/01/2023	Regular	0.00	2,376.32	61282
KOE01	KOEFRAN INDUSTRIES, INC.	09/01/2023	Regular	0.00	195.00	61283
LAW06	MARK ANTHONY SOTELO	09/01/2023	Regular	0.00	360.00	61284
NAV02	NAVARRO'S AUTO REPAIRS	09/01/2023	Regular	0.00	875.82	61285
PAR1U	PARLIER UNIFIED	09/01/2023	Regular	0.00	10,778.33	61286
HER13	RAUL R. HERRERA	09/01/2023	Regular	0.00	500.00	61287
RLB01	REEDLEY LUMBER & BUILDING	09/01/2023	Regular	0.00	1,765.64	61288
SKG01	SKGSA	09/01/2023	Regular	0.00	476,464.00	61289
LAW01	TIM J. LAW	09/01/2023	Regular	0.00	1,400.00	61290
A&M00	A&M CONSULTING ENGINEERS	09/01/2023	Regular	0.00	25,754.00	61291
ADC01	ADCOMP SYSTEMS, INC.	09/01/2023	Regular	0.00	100.00	61292
AM 01	AM CONSULTING ENGINEERS INC.	09/01/2023	Regular	0.00	27,821.00	61293
ARA00	ARAMARK UNIFORM SERVICES	09/01/2023	Regular	0.00	703.87	61294
CIT22	CITY OF PARLIER	09/01/2023	Regular	0.00	805.79	61295
CLA02	CLARK BROS., INC.	09/01/2023	Regular	0.00	60,223.65	61296
COZ01	COZZINI BROS, INC.	09/01/2023	Regular	0.00	64.00	61297
DIN04	DINUBA LUMBER COMPANY, INC	09/01/2023	Regular	0.00	285.34	61298
FAS00	FASTENAL COMPANY	09/01/2023	Regular	0.00	619.77	61299
INT14	INTERSTATE GAS SERVICES, INC.	09/01/2023	Regular	0.00	3,870.00	61300
JAC05	JACK'S REFRIGERATION INC.	09/01/2023	Regular	0.00	666.54	61301
MID03	MID VALLEY DISPOSAL LLC	09/01/2023	Regular	0.00	217,161.04	61302
MIN01	MINERAL KING PUBLISHING, INC.	09/01/2023	Regular	0.00	1,584.00	61303
ODP01	ODP BUSINESS SOLUTIONS, LLC	09/01/2023	Regular	0.00	639.89	61304
PAR1U	PARLIER UNIFIED	09/01/2023	Regular	0.00	66.96	61305
QUI02	QUILL CORPORATION	09/01/2023	Regular	0.00	442.56	61306
RIP01	REEDLEY IRRIGATION & SUPP	09/01/2023	Regular	0.00	226.41	61307
RSG01	RSG, INC.	09/01/2023	Regular	0.00	37.50	61308
SIG04	SIGNMAX	09/01/2023	Regular	0.00	408.47	61309
STA04	STATE FOODS SUPERMARKET	09/01/2023	Regular	0.00	277.34	61310
STE07	STEVE DOVALI CONSTRUCTION, INC.	09/01/2023	Regular	0.00	98,182.39	61311
WIL06	WILLDAN ENGINEERING	09/01/2023	Regular	0.00	8,335.00	61312
PER01	CALPERS	08/17/2023	Bank Draft	0.00	23,678.19	DFT0000657
BLU01	BLUE SHIELD OF CALIFORNIA	08/31/2023	Bank Draft	0.00	29,763.69	DFT0000658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN02	LINCOLN FINANCIAL GROUP	08/31/2023	Bank Draft	0.00	6,283.66	DFT0000659

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	103	0.00	1,257,232.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	59,725.54
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>108</b>	<b>0.00</b>	<b>1,316,957.72</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	103	0.00	1,257,232.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	59,725.54
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>108</b>	<b>0.00</b>	<b>1,316,957.72</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	8/2023	222,211.42
999	POOL FUND	9/2023	1,094,746.30
			<b>1,316,957.72</b>



CITY OF PARLIER

## Check Report

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Bank Code: APBNK-APBNK						
SOL03	SOLIS, ROSALIA	08/17/2023	Regular	0.00	1,980.40	61208
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7/29/23-8/11/23</a>	Invoice	08/17/2023	REGULAR PAYROLL - 22.44SICK/57.56VAC	0.00	1,980.40	
	<a href="#">100-5400-5000</a>		SALARIES EXPENSE		1,980.40	
CAN05	CANON FINANCIAL SERVICES, INC.	08/18/2023	Regular	0.00	149.28	61209
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31019045</a>	Invoice	08/17/2023	CD PRINTER SVCS 9/23	0.00	149.28	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		149.28	
			CD PRINTER SVCS 9/23			
ENE00	CHOICE PARTNERS, INC.	08/18/2023	Regular	0.00	587.00	61210
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72922</a>	Invoice	08/17/2023	ELEC ENERGY SVCS 6/23	0.00	587.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		587.00	
			ELEC ENERGY SVCS 6/23			
COM05	COMCAST	08/18/2023	Regular	0.00	2,192.15	61211
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0230-8-23</a>	Invoice	08/17/2023	CC2 DATA SVCS 8/23	0.00	103.69	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		103.69	
			CC2 DATA SVCS 8/23			
<a href="#">0248-8-23</a>	Invoice	08/17/2023	CC DATA SVCS 8/23	0.00	103.69	
	<a href="#">100-5618-6510</a>		TELEPHONE/ DATA		103.69	
			CC DATA SVCS 8/23			
<a href="#">0255-8-23</a>	Invoice	08/17/2023	CC1 DATA SVCS 8/23	0.00	103.69	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		103.69	
			CC1 DATA SVCS 8/23			
<a href="#">0263-8-23</a>	Invoice	08/17/2023	TC DATA SVCS 8/23	0.00	176.52	
	<a href="#">279-5700-6510</a>		TELEPHONE/DATA/PAGER		176.52	
			TC DATA SVCS 8/23			
<a href="#">1293-8-23</a>	Invoice	08/17/2023	PA DATA SVCS 8/23	0.00	337.79	
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER		337.79	
			PA DATA SVCS 8/23			
<a href="#">1665-8-23</a>	Invoice	08/17/2023	PD DATA SVCS 8/23	0.00	272.14	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		272.14	
			PD DATA SVCS 8/23			
<a href="#">1792-8-23</a>	Invoice	08/17/2023	CH DATA SVCS 8/23	0.00	645.99	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		645.99	
			CH DATA SVCS 8/23			
<a href="#">9752-8-23</a>	Invoice	08/17/2023	CH PD DATA SVCS 8/23	0.00	448.64	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		448.64	
			CH PD DATA SVCS 8/23			
CVI01	CVIN LLC	08/18/2023	Regular	0.00	3,060.60	61212

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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="#">46539</a>	Invoice	08/17/2023	FAC DATA SVCS		0.00	3,060.60
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER	PD DATA SVCS 8/23		1,200.00
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER	SC DATA SVCS 8/23		225.00
	<a href="#">100-5618-6510</a>		TELEPHONE/ DATA	CC DATA SVCS 8/23		225.00
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER	CH- ADMIN DATA SVCS 8/23		127.65
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER	CC1 DATA SVCS 8/23		225.00
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER	CH- COMM DEV DEPT DATA SVC		127.65
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER	GRANTS DEPT DATA SVCS 8/23		127.65
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER	PA DATA SVCS 8/23		225.00
	<a href="#">279-5700-6510</a>		TELEPHONE/DATA/PAGER	TC DATA SVCS 8/23		225.00
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG	CH-FINANCE DEPT DATA SVCS 8/		63.83
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER	PW DATA SVCS 8/23		225.00
	<a href="#">401-5300-6510</a>		TELEPHONE/ DATA/PAGE	CH-FINANCE DEPT DATA SVCS 8/		63.82
DIA11	DIAMOND COMMUNICATIONS	08/18/2023	Regular	0.00	270.00	61213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">250331</a>	Invoice	08/17/2023	PA FIRE ALARM SVCS 9/23		0.00	90.00
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/	PA FIRE ALARM SVCS 9/23		90.00
<a href="#">250332</a>	Invoice	08/17/2023	CC FIRE ALARM SVCS 9/23		0.00	90.00
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES	CC FIRE ALARM SVCS /23		90.00
<a href="#">250333</a>	Invoice	08/17/2023	SC FIRE ALARM 9/23		0.00	90.00
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/	SC FIRE ALARM 9/23		90.00
HEA01	HEALTHWISE SERVICES, LLC	08/18/2023	Regular	0.00	460.00	61214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">162140</a>	Invoice	08/17/2023	SHARP SVCS 7/23		0.00	460.00
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/	SHARP SVCS 7/23		230.00
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/	SHARP SVCS 7/23		230.00
HOM01	HOME DEPOT CREDIT SERVICES	08/18/2023	Regular	0.00	6,936.48	61215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">131083</a>	Invoice	06/30/2023	PA CENTER EQUIP		0.00	2,538.40
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES	PA CENTER EQUIP		2,538.40
<a href="#">134893</a>	Invoice	08/15/2023	PW SUPPLIES		0.00	216.95
	<a href="#">100-5615-6531</a>		REPAIRS & MAINTENANC	PW SUPPLIES - SC REPAIRS		108.48
	<a href="#">269-6303-6531</a>		REPAIRS & MAINTENANC	PW SUPPLIES - PA REPAIRS		108.47
<a href="#">3266873</a>	Invoice	06/30/2023	LANDSCAPE PARTS		0.00	27.05
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES	LANDSCAPE PARTS		27.05
<a href="#">5900984</a>	Invoice	06/30/2023	PARK PARTS		0.00	48.79
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/	PARK PARTS		48.79
<a href="#">5900986</a>	Invoice	06/30/2023	PARK PARTS		0.00	43.37
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/	PARK PARTS		43.37
<a href="#">6904667</a>	Invoice	06/30/2023	PARK PARTS		0.00	49.88
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/	PARK PARTS		49.88
<a href="#">7/12/23</a>	Invoice	08/15/2023	FINANCE CHARGES		0.00	305.11
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/	FINANCE CHARGES		305.11
<a href="#">7/7/23</a>	Invoice	08/15/2023	LATE FEES		0.00	40.00
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/	LATE FEES		40.00
<a href="#">7127455</a>	Invoice	06/30/2023	PW TOOLS		0.00	214.87
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES	PW TOOLS		214.87
<a href="#">7130124</a>	Invoice	06/30/2023	PA CENTER EQUIP		0.00	2,932.52
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES	PA CENTER EQUIP		2,932.52



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">901260</a>	Invoice	08/15/2023	PW SUPPLIES	0.00	224.54	
	<a href="#">100-5615-6531</a>		REPAIRS & MAINTENANC		112.27	
	<a href="#">269-6303-6531</a>		REPAIRS & MAINTENANC		112.27	
<a href="#">9493325</a>	Invoice	06/30/2023	PA CTR EQUIP PROT PLAN	0.00	295.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		295.00	
P.G01	PACIFIC GAS & ELECTRIC	08/18/2023	Regular	0.00	3,293.55	61216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">08083-7-7-23</a>	Invoice	08/18/2023	MILTON ELEC SVCS 7/23	0.00	27.11	
	<a href="#">200-5600-6512</a>		ELECTRICITY		27.11	
<a href="#">16206-5-7-23</a>	Invoice	08/18/2023	CC2 ELEC SVCS 7/23	0.00	933.95	
	<a href="#">100-5620-6512</a>		ELECTRICITY		933.95	
<a href="#">19391-1-7-23</a>	Invoice	08/18/2023	HP ELEC SVCS 7/23	0.00	1,696.86	
	<a href="#">100-5610-6512</a>		ELECTRICITY		1,696.86	
<a href="#">51134-5-7-23</a>	Invoice	08/18/2023	MADSEN ELEC SVCS 7/23	0.00	70.57	
	<a href="#">200-5600-6512</a>		ELECTRICITY		70.57	
<a href="#">65206-7-7-23</a>	Invoice	08/18/2023	CC1 ELEC SVCS 7/23	0.00	469.30	
	<a href="#">100-5620-6512</a>		ELECTRICITY		469.30	
<a href="#">80272-9-7-23</a>	Invoice	08/18/2023	CC ELEC SVCS 7/23	0.00	36.28	
	<a href="#">100-5618-6512</a>		ELECTRICITY		36.28	
<a href="#">96580-5-7-23</a>	Invoice	08/18/2023	J ST ELEC SVCS 7/23	0.00	59.48	
	<a href="#">200-5600-6512</a>		ELECTRICITY		59.48	
SCA01	SCA OF CA, LLC	08/18/2023	Regular	0.00	8,300.00	61217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2023-12164</a>	Invoice	08/18/2023	SWEEPING SVCS 7/23	0.00	8,300.00	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		8,300.00	
SO 01	SOCALGAS	08/18/2023	Regular	0.00	368.59	61218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">60374-7-23</a>	Invoice	08/17/2023	PA GAS SVCS 7/23	0.00	307.12	
	<a href="#">269-6303-6513</a>		GAS		307.12	
<a href="#">73229-7-23</a>	Invoice	08/17/2023	TC GAS SVCS 7/23	0.00	26.15	
	<a href="#">100-5620-6513</a>		GAS		26.15	
<a href="#">73791-7-23</a>	Invoice	08/17/2023	CC2 GAS SVCS 7/23	0.00	9.17	
	<a href="#">100-5620-6513</a>		GAS		9.17	
<a href="#">73985-7-23</a>	Invoice	08/17/2023	CC1 GAS SVCS 7/23	0.00	26.15	
	<a href="#">100-5620-6513</a>		GAS		26.15	
SOC00	SOCIAL VOCATIONAL SERVICES	08/18/2023	Regular	0.00	7,998.00	61219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">36G2313-IN</a>	Invoice	08/18/2023	LANDSCAPE SVCS 7/23	0.00	7,998.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">100-5600-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">204-5600-6520</a>		PROFESSIONAL SERVICES/		771.00	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/		1,830.00	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		771.00	
T-M00	T-MOBILE	08/18/2023	Regular	0.00	152.58	61220

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">3507-6-23</a>	Invoice	06/30/2023	WELL 9 SVCS 6/23	0.00	76.29	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		76.29	
<a href="#">3507-7-23</a>	Invoice	08/17/2023	WELL 9 SVCS 7/23	0.00	76.29	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		76.29	
RUE02	JESSE RUELAS	08/21/2023	Regular	0.00	684.20	61221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">8/18/23-8/18/23</a>	Invoice	08/21/2023	PD UNIFORM ALLOWANCE	0.00	684.20	
	<a href="#">100-5400-5013</a>		UNIFORM		684.20	
AME06	AMERICAN EXPRESS	08/21/2023	Regular	0.00	3,007.02	61222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">41008-JULY/23</a>	Invoice	08/21/2023	ALL DEPTS CREDIT CARD 7/23	0.00	3,007.02	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		35.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		33.34	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		137.50	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		259.98	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		1,961.46	
	<a href="#">269-6303-6501</a>		MEMBERSHIP DUES		-270.00	
	<a href="#">269-6303-6501</a>		MEMBERSHIP DUES		270.00	
	<a href="#">269-6303-6540</a>		MISCELLANEOUS EXPENS		228.30	
	<a href="#">269-6303-6540</a>		MISCELLANEOUS EXPENS		351.44	
CYN01	CYNTHIA SANDOVAL	08/21/2023	Regular	0.00	322.50	61223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2046 8</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	103.59	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		103.59	
<a href="#">240911</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	19.52	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		19.52	
<a href="#">26280236-1</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	20.81	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		20.81	
<a href="#">26865670-1</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	35.60	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		35.60	
<a href="#">27456671</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	33.11	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		33.11	
<a href="#">3364</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	15.77	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		15.77	
<a href="#">551</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	34.59	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		34.59	
<a href="#">943</a>	Invoice	08/21/2023	SC ARTS & CRAFT SUPPLIES	0.00	59.51	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		59.51	
ADT01	ADT SECURITY SERVICES	08/22/2023	Regular	0.00	1,455.62	61224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">401559711-8-23</a>	Invoice	08/22/2023	PW SECURITY SVCS 8/23	0.00	490.48	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		490.48	
<a href="#">401966975-8-23</a>	Invoice	08/22/2023	WWTP SECURITY SVCS 8/23	0.00	240.38	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		240.38	
<a href="#">402675472-8-23</a>	Invoice	08/22/2023	CH SECURITY SVCS 8/23	0.00	61.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		61.42	
<a href="#">402676105-8-23</a>	Invoice	08/22/2023	GD SECURITY SVCS 8/23	0.00	60.42	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	GD SECURITY SVCS 8/23		60.42	
<a href="#">402676106-8-23</a>	Invoice	08/22/2023	TC SECURITY SVCS 8/23	0.00	55.63	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	TC SECURITY SVCS 8/23		55.63	
<a href="#">402676110-8-23</a>	Invoice	08/22/2023	SC SECURITY SVCS 8/23	0.00	136.72	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SC SECURITY SVCS 8/23		136.72	
<a href="#">402676111-8-23</a>	Invoice	08/22/2023	CCA SECURITY SVCS 8/23	0.00	61.42	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CCA SECURITY SVCS 8/23		61.42	
<a href="#">402676112-8-23</a>	Invoice	08/22/2023	PA SECURITY SVCS 8/23	0.00	61.42	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	PA SECURITY SVCS 8/23		61.42	
<a href="#">402676113-8-23</a>	Invoice	08/22/2023	CC1 SECURITY SVCS 8/23	0.00	61.42	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC1 SECURITY SVCS 8/23		61.42	
<a href="#">402676456-8-23</a>	Invoice	08/22/2023	PPR SECURITY SVCS 8/23	0.00	54.63	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	PPR SECURITY SVCS 8/23		54.63	
<a href="#">402676458-8-23</a>	Invoice	08/22/2023	PSR SECURITY SVCS 8/23	0.00	55.63	
	<a href="#">100-5616-6520</a>	PROFESSIONAL SERVICES	PSR SECURITY SVCS 8/23		55.63	
<a href="#">402676461-8-23</a>	Invoice	08/22/2023	CC SECURITY SVCS 8/23	0.00	61.42	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	CC SECURITY SVCS 8/23		61.42	
<a href="#">402829128-8-23</a>	Invoice	08/22/2023	CCB SECURITY SVCS 8/23	0.00	54.63	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CCB SECURITY SVCS 8/23		54.63	
AT&08	AT&T	08/22/2023	Regular	0.00	607.49	61225
<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="#">000020239303</a>	Invoice	08/22/2023	PD CONNECT 6/23	0.00	607.49	
	<a href="#">102-5400-6510</a>	TELEPHONE/DATA/PAGER	PD CONNECT 6/23		607.49	
COM02	COMCAST BUSINESS	08/22/2023	Regular	0.00	697.72	61226
<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="#">176222275</a>	Invoice	06/30/2023	FSO CONNECT 6/23	0.00	697.72	
	<a href="#">102-5400-6520</a>	PROFESSIONAL SERVICES/	FSO CONNECT 6/23		697.72	
EDD02	EMPLOYMENT DEVELOPMENT DE	08/22/2023	Regular	0.00	4,386.00	61227
<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="#">L1548965968</a>	Invoice	06/30/2023	UI BENEFITS 2Q 2023	0.00	4,386.00	
	<a href="#">100-5400-5016</a>	UNEMPLOYMENT INSURA	UI BENEFITS 2Q 2023		1,033.00	
	<a href="#">100-5420-5016</a>	UNEMPLOYMENT INSURA	UI BENEFITS 2Q 2023		3,353.00	
VAL03	MATTHEW STACY KNIFFIN	08/22/2023	Regular	0.00	550.00	61228
<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="#">18018</a>	Invoice	08/22/2023	WWTP PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	WWTP PEST CTRL SVCS 8/23		50.00	
<a href="#">18021</a>	Invoice	08/22/2023	PD PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD PEST CTRL SVCS 8/23		50.00	
<a href="#">18022</a>	Invoice	08/22/2023	CH PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CH PEST CTRL SVCS 8/23		50.00	
<a href="#">18023</a>	Invoice	08/22/2023	CC PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	CC PEST CTRL SVCS 8/23		50.00	
<a href="#">18027</a>	Invoice	08/22/2023	SC PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SC PEST CTRL SVCS 8/23		50.00	
<a href="#">18031</a>	Invoice	08/22/2023	CC1 PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC1 PEST CTRL SVCS 8/23		50.00	
<a href="#">18032</a>	Invoice	08/22/2023	PW PEST CTRL SVCS 8/23	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW PEST CTRL SVCS 8/23		50.00	
<a href="#">18033</a>	Invoice	08/22/2023	CC2 PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CC2 PEST CTRL SVCS 8/23		50.00	
<a href="#">18034</a>	Invoice	08/22/2023	CC PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	CC PEST CTRL SVCS 8/23		50.00	
<a href="#">18036</a>	Invoice	08/22/2023	TC PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	TC PEST CTRL SVCS 8/23		50.00	
<a href="#">18040</a>	Invoice	08/22/2023	PA PEST CTRL SVCS 8/23	0.00	50.00	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	PA PEST CTRL SVCS 8/23		50.00	
FRE14	FRESNO LANDSCAPE SERVICES INC	08/24/2023	Regular	0.00	54,956.50	61229
<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="#">102</a>	Invoice	08/21/2023	MANNING AVE DEMO	0.00	54,956.50	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		54,956.50	
			MANNING AVE DEMO			
ALE01	ALERT-O-LITE, INC.	08/31/2023	Regular	0.00	106.12	61230
<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="#">0138846-IN</a>	Invoice	08/24/2023	PARK PARTS	0.00	106.12	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		106.12	
			PARK PARTS			
AMA05	AMAZON CAPITAL SERVICES. INC.	08/31/2023	Regular	0.00	43.16	61231
<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="#">1DKQ-6LLQ-MXN</a>	Invoice	08/24/2023	SC SUPPLIES	0.00	43.16	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		43.16	
			SC SUPPLIES			
VAL00	ANGELICA VALENCIA	08/31/2023	Regular	0.00	1.00	61232
<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="#">8-25-23</a>	Invoice	08/25/2023	run test	0.00	1.00	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		1.00	
			run test			
AUT01	AUTO ZONE	08/31/2023	Regular	0.00	281.27	61233
<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="#">3758206522</a>	Invoice	08/30/2023	PD VEHICLE MAINT	0.00	19.79	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		19.79	
			PD VEHICLE MAINT			
<a href="#">3758207562</a>	Invoice	08/23/2023	PD VEHICLE MAINT	0.00	35.93	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		35.93	
			PD VEHICLE MAINT			
<a href="#">3758208076</a>	Invoice	08/23/2023	PD VEHICLE MAINT	0.00	13.07	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		13.07	
			PD VEHICLE MAINT			
<a href="#">3758218712</a>	Invoice	08/30/2023	PD VEHICLE MAINT	0.00	212.48	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		212.48	
			PD VEHICLE MAINT			
BEL02	BELMONT NURSERY, INC.	08/31/2023	Regular	0.00	219.43	61234
<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="#">1-206-230731-00</a>	Invoice	08/24/2023	LANDSCAPE SUPPLIES	0.00	219.43	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		219.43	
			LANDSCAPE SUPPLIES			
BRE14	BRENNTAG PACIFIC, INC.	08/31/2023	Regular	0.00	2,641.81	61235
<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="#">BPI361376</a>	Invoice	08/23/2023	WELL #6 CHLORINE	0.00	990.68	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		990.68	
			WELL #6 CHLORINE			
<a href="#">BPI363181</a>	Invoice	08/30/2023	SWIMMING POOL CHLORINE	0.00	1,651.13	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5616-6002</a>	PARTS SUPPLIES	SWIMMING POOL CHLORINE	1,651.13		
BRI01	BRINER & SON, INC	08/31/2023	Regular	0.00	196.00	61236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">45437</a>	Invoice	08/24/2023	RODENT CONTROL	0.00	196.00	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	RODENT CONTROL		196.00	
BRY00	BRYANT L. JOLLEY	08/31/2023	Regular	0.00	28,930.00	61237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">JULY23</a>	Invoice	08/23/2023	GL REVIEW 7/23	0.00	9,200.00	
	<a href="#">100-5100-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		304.02	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">102-5400-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">200-5600-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">204-5600-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		1,150.00	
	<a href="#">400-5300-6542</a>	CONTRACT SERVICES	GL REVIEW 7/23		575.00	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		575.00	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	GL REVIEW 7/23		575.00	
	<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	GL REVIEW 7/23		575.00	
	<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	GL REVIEW 7/23		845.98	
<a href="#">JUNE23</a>	Invoice	08/23/2023	GL/GRANTS REVIEW 6/23	0.00	19,730.00	
	<a href="#">100-5100-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		652.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">102-5400-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">200-5600-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">204-5600-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		2,466.25	
	<a href="#">400-5300-6542</a>	CONTRACT SERVICES	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	GL/GRANTS REVIEW 6/23		1,233.12	
	<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	GL/GRANTS REVIEW 6/23		1,233.13	
	<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 6/23		1,814.25	
	**Void**	08/31/2023	Regular	0.00	0.00	61238
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/31/2023	Regular	0.00	7,905.00	61239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0051893-IN</a>	Invoice	08/24/2023	MO ROUTINE SVCS 7/23	0.00	7,905.00	
	<a href="#">400-5600-6542</a>	CONTRACT SERVICES	WATER SVCS		2,287.50	
	<a href="#">400-5600-6544</a>	LAB ANALYSIS & TESTING	WATER LAB SVCS		1,840.00	
	<a href="#">401-5600-6542</a>	CONTRACT SERVICES	WASTEWATER SVCS		2,287.50	
	<a href="#">401-5600-6544</a>	LAB ANALYSIS & TESTING	WASTEWATER LAB SVCS		1,490.00	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	08/31/2023	Regular	0.00	1,142.09	61240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">63264</a>	Invoice	08/24/2023	PARK LOCK	0.00	291.23	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARK LOCK		291.23	
<a href="#">63275</a>	Invoice	08/23/2023	PW PADLOCKS	0.00	850.86	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	PW PADLOCKS		850.86	
FAS00	FASTENAL COMPANY	08/31/2023	Regular	0.00	158.22	61241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">CAFR1121994C</a>	Credit Memo	08/30/2023	CREDIT - PARK SUPPLIES	0.00	-54.00	
<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	CREDIT - PARK SUPPLIES			-54.00	
<a href="#">CAFR1123486</a>	Invoice	08/30/2023	PARK SUPPLIES	0.00	122.11	
<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARK SUPPLIES			122.11	
<a href="#">CAFR1123559</a>	Invoice	08/30/2023	PARK SUPPLIES	0.00	90.11	
<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARK SUPPLIES			90.11	
IDE01	IDEAL MINI MART	08/31/2023	Regular	0.00	2,430.37	61242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PW 6-23</a>	Invoice	06/30/2023	PW VEHICLE FUEL 6/23	0.00	439.67	
<a href="#">400-5600-6011</a>	FUEL	PW VEHICLE FUEL 6/23			295.03	
<a href="#">401-5600-6011</a>	FUEL	PW VEHICLE FUEL 6/23			144.64	
<a href="#">PW 7-23</a>	Invoice	08/23/2023	PW VEHICLE FUEL 7/23	0.00	1,990.70	
<a href="#">400-5600-6011</a>	FUEL	PW VEHICLE FUEL 7/23			915.01	
<a href="#">401-5600-6011</a>	FUEL	PW VEHICLE FUEL 7/23			1,075.69	
MEN18	MENDOCINO AUTO SALES & RE	08/31/2023	Regular	0.00	840.50	61243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">364826</a>	Invoice	08/30/2023	PD VEHICLE MAINT UNIT 1804	0.00	807.60	
<a href="#">102-5400-6532</a>	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1804			807.60	
<a href="#">364859</a>	Invoice	08/30/2023	PD VEHICLE MAINT UNIT 1801	0.00	32.90	
<a href="#">102-5400-6532</a>	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1801			32.90	
MET03	METROPOLITAN TRANSPORTATION COMMISSI	08/31/2023	Regular	0.00	2,000.00	61244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4926-AR13066</a>	Invoice	08/23/2023	STREETSAVOR AN SUBS 23/24	0.00	2,000.00	
<a href="#">200-5600-6520</a>	PROFESSIONAL SERVICES/	STREETSAVOR AN SUBS 23/24			2,000.00	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	08/31/2023	Regular	0.00	4,010.95	61245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3954</a>	Invoice	08/23/2023	PW BACKFLOW REPAIRS	0.00	4,010.95	
<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PW BACKFLOW REPAIRS			4,010.95	
ELI01	NDN INTERNATIONAL LLC	08/31/2023	Regular	0.00	3,510.13	61246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">JJ2W0</a>	Invoice	08/30/2023	PD UNIFORM - E GONZALEZ	0.00	375.91	
<a href="#">100-5400-5013</a>	UNIFORM	PD UNIFORM - E GONZALEZ			375.91	
<a href="#">JJ2W187</a>	Invoice	08/30/2023	PD UNIFORM - E GONZALEZ	0.00	240.87	
<a href="#">100-5400-5013</a>	UNIFORM	PD UNIFORM - E GONZALEZ			240.87	
<a href="#">JJ2W188</a>	Invoice	08/30/2023	PD UNIFORM - I ROBLES	0.00	408.41	
<a href="#">100-5400-5013</a>	UNIFORM	PD UNIFORM - I ROBLES			408.41	
<a href="#">JJ2W189</a>	Invoice	08/30/2023	PD UNIFORM - M FLORES	0.00	449.60	
<a href="#">100-5400-5013</a>	UNIFORM	PD UNIFORM - M FLORES			449.60	
<a href="#">JJ2W190</a>	Invoice	08/30/2023	PD VOLUNTEER POLOS	0.00	294.67	
<a href="#">100-5400-5013</a>	UNIFORM	PD VOLUNTEER POLOS			294.67	
<a href="#">JJ2W191</a>	Invoice	08/30/2023	PD UNIFORM - J ARREOLA	0.00	514.60	
<a href="#">100-5400-5013</a>	UNIFORM	PD UNIFORM - J ARREOLA			514.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">JJ2W192</a>	Invoice	08/30/2023	PD UNIFORM - C HERNANDEZ	0.00	1,132.09	
	<a href="#">100-5400-5013</a>		UNIFORM		1,132.09	
<a href="#">JJ2W193</a>	Invoice	08/30/2023	PD UNIFORM - M FLORES	0.00	93.98	
	<a href="#">100-5400-5013</a>		UNIFORM		93.98	
REN02	RAT INCORPORATED	08/31/2023	Regular	0.00	165.00	61247
<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="#">INV/2023/8537</a>	Invoice	08/23/2023	PW RENTAL SVCS 8/23	0.00	165.00	
	<a href="#">100-5600-6520</a>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 8/23			
RIP01	REEDLEY IRRIGATION & SUPP	08/31/2023	Regular	0.00	662.87	61248
<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="#">RIS-POS02-49608</a>	Invoice	08/23/2023	WWTP PARTS	0.00	662.87	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		662.87	
			WWTP PARTS			
REE10	REEDLEY VETERINARY HOSPITAL	08/31/2023	Regular	0.00	28.00	61249
<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="#">129</a>	Invoice	08/30/2023	AC SVCS	0.00	28.00	
	<a href="#">100-5410-6013</a>		ANIMAL COSTS (K-9)		28.00	
			AC SVCS			
RHO01	RHODES INC.	08/31/2023	Regular	0.00	342.84	61250
<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="#">39594</a>	Invoice	08/24/2023	PW DIESEL	0.00	342.84	
	<a href="#">400-5600-6011</a>		FUEL		171.42	
	<a href="#">401-5600-6011</a>		FUEL		171.42	
			PW DIESEL			
SAN1R	SAN JOAQUIN VALLEY AIR	08/31/2023	Regular	0.00	290.00	61251
<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="#">C351365</a>	Invoice	08/23/2023	AN PERMIT FEES 23/24 - WELL 8	0.00	290.00	
	<a href="#">400-5600-6583</a>		REGULATORY FEES		290.00	
			AN PERMIT FEES 23/24 - WELL 8			
SEC02	SECURITY BENEFITS RETIREMENT PLAN	08/31/2023	Regular	0.00	70.00	61252
<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="#">ASBS102258</a>	Invoice	06/30/2023	EMPLOYEE BENEFITS ADM FEE 22/23	0.00	70.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		35.00	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/		35.00	
			EMPLOYEE BENEFITS ADM FEE 2			
			EMPLOYEE BENEFITS ADMIN FE			
SIG04	SIGNMAX	08/31/2023	Regular	0.00	749.79	61253
<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="#">0044524-IN</a>	Invoice	08/24/2023	STREET PARTS	0.00	749.79	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		749.79	
			STREET PARTS			
STA19	STATE OF CALIFORNIA	08/31/2023	Regular	0.00	1,042.00	61254
<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="#">671457</a>	Invoice	08/30/2023	PD FINGERPRINTING 7/23	0.00	1,042.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		786.00	
	<a href="#">100-5400-6529</a>		GBH DISTRIBUTORS SVCS		256.00	
			GREENBRIER FINGERPRINTING 7			
STE08	STERICYCLE, INC.	08/31/2023	Regular	0.00	107.59	61255



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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		Distribution Amount	
<a href="#">80004459377</a>	Invoice	08/30/2023	PD DOC SHREDDING 7/23	0.00	107.59	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PD DOC SHREDDING 7/23		107.59	
TOL01	TOLLESON GOLF CARS, INC.	08/31/2023	Regular	0.00	1,311.70	61256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">35439</a>	Invoice	08/24/2023	STREET PARTS	0.00	1,311.70	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES STREET PARTS		1,311.70	
VUL00	VULCAN MATERIALS CO.	08/31/2023	Regular	0.00	284.36	61257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">73714269</a>	Invoice	08/23/2023	ROAD MATERIAL	0.00	169.39	
	<a href="#">200-5600-6006</a>		ROAD MATERIALS P.W. ROAD MATERIAL		169.39	
<a href="#">73722142</a>	Invoice	08/23/2023	ROAD MATERIAL	0.00	114.97	
	<a href="#">200-5600-6006</a>		ROAD MATERIALS P.W. ROAD MATERIAL		114.97	
WIL02	WILSON FIRE SPRINKLER CO.	08/31/2023	Regular	0.00	600.00	61258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">6079</a>	Invoice	06/30/2023	PD FIRE SPRINKLER INSP - 5 YEAR	0.00	600.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PD FIRE SPRINKLER INSP - 5 YEA		600.00	
ANG02	ANGEL ARMOR, LLC	09/01/2023	Regular	0.00	1,136.55	61259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">F1A515EA-0001</a>	Invoice	08/31/2023	PD BALLISTIC VEST - R LOPEZ	0.00	1,136.55	
	<a href="#">100-5400-5013</a>		UNIFORM PD BALLISTIC VEST - R LOPEZ		1,136.55	
BAR06	BARCELLOS, DANNY	09/01/2023	Regular	0.00	389.43	61260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">3517847</a>	Invoice	08/31/2023	PD SUPPLIES - CAMERA	0.00	389.43	
	<a href="#">100-5400-6001</a>		OPERATIONAL SUPPLIES PD SUPPLIES - CAMERA		389.43	
CER03	CERDA, DAVID ANTHONY	09/01/2023	Regular	0.00	526.50	61261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">09/06-08/2023</a>	Invoice	08/31/2023	POLICE CHIEF'S ASSOC WORKSHOP	0.00	526.50	
	<a href="#">100-5400-6011</a>		FUEL POLICE CHIEF'S ASSOC WORKSH		196.50	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR POLICE CHIEF'S ASSOC WORKSH		330.00	
CIN02	CINTAS CORPORATION NO. 2	09/01/2023	Regular	0.00	305.29	61262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1903549549</a>	Invoice	08/31/2023	EMPLOYEE POLOS	0.00	222.48	
	<a href="#">100-22105</a>		OTHER PAYABLE EMPLOYEE POLOS - EMPLOYEE		75.44	
	<a href="#">100-5100-6002</a>		PARTS SUPPLIES EMPLOYEE POLOS - TRINO		49.02	
	<a href="#">100-5621-6002</a>		PARTS SUPPLIES EMPLOYEE POLOS - JENNIFER, R		98.02	
<a href="#">5167707679</a>	Invoice	08/31/2023	PD FIRST AID SUPPLIES	0.00	82.81	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES PD FIRST AID SUPPLIES		82.81	
COS03	COSTANZO & ASSOCIATES	09/01/2023	Regular	0.00	102,105.88	61263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">7349</a>	Invoice	06/30/2023	GENERAL LEGAL SVCS 5/23	0.00	6,688.00	
	<a href="#">100-5200-6521</a>		ATTORNEY SERVICES GENERAL LEGAL SVCS 5/23		6,688.00	
<a href="#">7350</a>	Invoice	06/30/2023	POLICE DEPT SVCS 5/23	0.00	39.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	POLICE DEPT SVCS 5/23		39.25	
<a href="#">7351</a>	Invoice	06/30/2023	PERSONNEL 5/23	0.00	2,896.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 5/23		2,896.00	
<a href="#">7352</a>	Invoice	06/30/2023	PPOA V. COP 5/23	0.00	782.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 5/23		782.00	
<a href="#">7353</a>	Invoice	06/30/2023	RETAINER 5/23	0.00	3,072.46	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	RETAINER 5/23		3,072.46	
<a href="#">7354</a>	Invoice	06/30/2023	ARIAS 5/23	0.00	450.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 5/23		450.00	
<a href="#">7355</a>	Invoice	06/30/2023	COP V. JOSE GARZA 5/23	0.00	17,345.65	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 5/23		17,345.65	
<a href="#">7356</a>	Invoice	06/30/2023	COP V. JUAN TORRES 5/23	0.00	242.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JUAN TORRES 5/23		242.00	
<a href="#">7375</a>	Invoice	06/30/2023	GENERAL LEGAL SVCS 6/23	0.00	13,694.25	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 6/23		13,422.25	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 6/23		160.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 6/23		112.00	
<a href="#">7376</a>	Invoice	06/30/2023	PERSONNEL 6/23	0.00	1,474.10	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 6/23		1,474.10	
<a href="#">7377</a>	Invoice	06/30/2023	PPOA V. COP 6/23	0.00	1,768.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 6/23		1,768.00	
<a href="#">7378</a>	Invoice	06/30/2023	RETAINER 6/23	0.00	3,072.46	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	RETAINER 6/23		3,072.46	
<a href="#">7379</a>	Invoice	06/30/2023	ARIAS 6/23	0.00	3,375.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 6/23		3,375.00	
<a href="#">7380</a>	Invoice	06/30/2023	COP V. JOSE GARZA 6/23	0.00	21,271.30	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 6/23		21,271.30	
<a href="#">7381</a>	Invoice	06/30/2023	COP V. JUAN TORRES 6/23	0.00	156.60	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JUAN TORRES 6/23		156.60	
<a href="#">7398</a>	Invoice	09/01/2023	GENERAL LEGAL SVCS 7/23	0.00	9,152.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 7/23		8,496.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 7/23		256.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 7/23		400.00	
<a href="#">7399</a>	Invoice	09/01/2023	PERSONNEL 7/23	0.00	2,240.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL 7/23		2,240.00	
<a href="#">7400</a>	Invoice	09/01/2023	PPOA V. COP 7/23	0.00	1,581.00	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PPOA V. COP 7/23		1,581.00	
<a href="#">7401</a>	Invoice	09/01/2023	RETAINER 7/23	0.00	3,072.46	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	RETAINER 7/23		3,072.46	
<a href="#">7402</a>	Invoice	09/01/2023	ARIAS 7/23	0.00	150.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	ARIAS 7/23		150.00	
<a href="#">7403</a>	Invoice	09/01/2023	COP V. JOSE GARZA 7/23	0.00	9,583.35	
	<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	COP V. JOSE GARZA 7/23		9,583.35	
	**Void**	09/01/2023	Regular	0.00	0.00	61264
JIM02	ESTHER DAISY JIMENEZ	09/01/2023	Regular	0.00	21.68	61265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7/23-8/23</a>	Invoice	08/31/2023	PD MILEAGE REIM 7-8/23	0.00	21.68	
	<a href="#">100-5400-6560</a>	REIMBURSEMENT/REFUN	PD MILEAGE REIM 7-8/23		21.68	
FRE28	FRESNO CITY COLLEGE	09/01/2023	Regular	0.00	138.00	61266



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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="#">17650265</a>	Invoice	08/31/2023	PD FTO TRAINING - C HERNANDEZ	0.00	138.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		138.00	
KEN01	KENT M. KAWAGOE, PH.D.	09/01/2023	Regular	0.00	975.00	61267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">JUNE2023-PPD</a>	Invoice	08/31/2023	PD EMPLOYMENT PSY	0.00	975.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		325.00	
	<a href="#">100-5400-6520</a>		PD EMPLOYMENT PSY - J ARREO		325.00	
	<a href="#">100-5400-6520</a>		PD EMPLOYMENT PSY - I ROBLE		325.00	
	<a href="#">100-5400-6520</a>		PD EMPLOYMENT PSY - O SEPUL		325.00	
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	09/01/2023	Regular	0.00	568.52	61268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">200442</a>	Invoice	08/31/2023	PD PHY - O SEPULVEDA	0.00	568.52	
	<a href="#">100-5400-6530</a>		RECRUITMENT & ADVERT		568.52	
CHA01	MANUEL CHAVEZ	09/01/2023	Regular	0.00	915.88	61269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">05/15-26/2023</a>	Invoice	06/30/2023	ICI CORE COURSE TRAINING REIM	0.00	427.94	
	<a href="#">100-5400-6011</a>		FUEL		227.94	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		200.00	
<a href="#">05/29-06/09/202</a>	Invoice	06/30/2023	ICI DRUG INV TRAINING REIM	0.00	427.94	
	<a href="#">100-5400-6011</a>		FUEL		227.94	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		200.00	
<a href="#">08/28-30/2023</a>	Invoice	08/31/2023	FTO TRAINING REIM	0.00	60.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		60.00	
MON08	MONIQUE S. PICO	09/01/2023	Regular	0.00	143.41	61270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">322900205141</a>	Invoice	08/31/2023	PD COUN MTG SUPPLIES REIM	0.00	107.52	
	<a href="#">100-5400-6560</a>		REIMBURSEMENT/REFUN		107.52	
<a href="#">7-8/23</a>	Invoice	08/31/2023	PD MILEAGE REIM 7-8/23	0.00	35.89	
	<a href="#">100-5400-6560</a>		REIMBURSEMENT/REFUN		35.89	
MUN01	MUNI METRIX SYSTEMS CORP.	09/01/2023	Regular	0.00	407.89	61271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2307-2628</a>	Invoice	08/31/2023	IMAGESILO STORAGE 23/24	0.00	407.89	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/		50.99	
	<a href="#">100-5200-6520</a>		IMAGESILO STORAGE 23/24		51.00	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/		50.99	
	<a href="#">100-5400-6520</a>		IMAGESILO STORAGE 23/24		50.98	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		50.98	
	<a href="#">100-5700-6520</a>		IMAGESILO STORAGE 23/24		50.99	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		50.98	
	<a href="#">400-5600-6520</a>		IMAGESILO STORAGE 23/24		50.98	
ELI01	NDN INTERNATIONAL LLC	09/01/2023	Regular	0.00	4,200.36	61272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">JJ2W203</a>	Invoice	08/31/2023	PD UNIFORM - J ARREOLA	0.00	106.16	
	<a href="#">100-5400-5013</a>		UNIFORM		106.16	
<a href="#">JJ2W206</a>	Invoice	08/31/2023	PD UNIFORM - O SEPULVEDA	0.00	865.60	
	<a href="#">100-5400-5013</a>		UNIFORM		865.60	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">JJ2W244</a>	Invoice	08/31/2023	PD UNIFORM - M CHAVEZ	0.00	711.38	
	<a href="#">100-5400-5013</a>		UNIFORM		711.38	
<a href="#">JJ2W246</a>	Invoice	08/31/2023	PD UNIFORM - D BARCELLOS	0.00	2,365.55	
	<a href="#">100-5400-5013</a>		UNIFORM		2,365.55	
<a href="#">JJ2W79</a>	Invoice	08/31/2023	PD UNIFORM - J CANO	0.00	151.67	
	<a href="#">100-5400-5013</a>		UNIFORM		151.67	
O'B01	NEIL O'BRIEN	09/01/2023	Regular	0.00	1,233.06	61273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<a href="#">08/27-09/01/202</a>	Invoice	08/31/2023	FTO TRAINING REIM	0.00	926.59	
	<a href="#">100-5400-6011</a>		FUEL		266.59	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		660.00	
<a href="#">24460807</a>	Invoice	08/31/2023	PD UNIFORM REIM	0.00	306.47	
	<a href="#">100-5400-5013</a>		UNIFORM		306.47	
RAY04	RAYMUNDO LOPEZ GUTIERREZ	09/01/2023	Regular	0.00	16.24	61274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<a href="#">01/19/2023</a>	Invoice	08/31/2023	CP21 TRAINING REIM	0.00	16.24	
	<a href="#">100-5400-6011</a>		FUEL		16.24	
SUR03	SURVEILLANCE INTEGRATION	09/01/2023	Regular	0.00	24,960.53	61275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<a href="#">8140</a>	Invoice	08/31/2023	PD CAMERA SYS SVCS	0.00	7,286.06	
	<a href="#">102-5400-6520</a>		PROFESSIONAL SERVICES/		7,286.06	
<a href="#">8163</a>	Invoice	08/31/2023	PD CAMERA SYS SVCS	0.00	1,445.89	
	<a href="#">102-5400-6520</a>		PROFESSIONAL SERVICES/		1,445.89	
<a href="#">8164</a>	Invoice	08/31/2023	PD CAMERA SYS SVCS	0.00	16,228.58	
	<a href="#">102-5400-6520</a>		PROFESSIONAL SERVICES/		16,228.58	
AAA02	AAA BUSINESS SUPPLIES	09/01/2023	Regular	0.00	1,455.00	61276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<a href="#">2278230-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	245.91	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		245.91	
<a href="#">2278390-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	47.21	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		47.21	
<a href="#">2279473-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	91.64	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		91.64	
<a href="#">2279947-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	86.22	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		86.22	
<a href="#">2281193-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	251.73	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		251.73	
<a href="#">2281193-1</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	150.57	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		150.57	
<a href="#">2282186-0</a>	Invoice	08/30/2023	PD OFFICE SUPPLIES	0.00	581.72	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		581.72	
ADV04	ADVENTIST HEALTH TULARE	09/01/2023	Regular	0.00	100.00	61277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<a href="#">1993</a>	Invoice	08/30/2023	PD TOXICOLOGY 7/23	0.00	100.00	
	<a href="#">100-5400-6544</a>		LAB ANALYSIS & TESTING		100.00	
CAR03	CARDENAS, DEMETRIA B.	09/01/2023	Regular	0.00	125.17	61278

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="#">08/10/23</a>	Invoice	08/31/2023	PA SUPPLIES - LITTLE CEASERS	0.00	48.98	
<a href="#">269-6303-6540</a>			MISCELLANEOUS EXPENS		48.98	
<a href="#">08/14/23</a>	Invoice	08/31/2023	PA SUPPLIES - WALMART	0.00	76.19	
<a href="#">269-6303-6540</a>			MISCELLANEOUS EXPENS		76.19	
COZ01	COZZINI BROS, INC.	09/01/2023	Regular	0.00	64.00	61279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">C13882494</a>	Invoice	08/31/2023	PA KITCHEN SUPPLIES	0.00	64.00	
<a href="#">269-6303-6504</a>			FOOD SERVICES		64.00	
COU04	FRESNO COUNCIL OF GOVERNMENT	09/01/2023	Regular	0.00	11,642.23	61280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">82289/82573</a>	Invoice	09/01/2023	HOUSING ELEMENT	0.00	11,642.23	
<a href="#">100-5700-6520</a>			PROFESSIONAL SERVICES/		11,642.23	
GLO02	GLOBAL RUSH PRINTING	09/01/2023	Regular	0.00	325.05	61281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1029</a>	Invoice	08/31/2023	CUSTOM TABLE COVERS	0.00	325.05	
<a href="#">100-5200-6537</a>			SPECIAL EVENT EXPENSE		325.05	
T&J01	JOSE M SILVA	09/01/2023	Regular	0.00	2,376.32	61282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PD 7-23</a>	Invoice	08/30/2023	PD VEHICLE FUEL 7/23	0.00	2,376.32	
<a href="#">100-5400-6011</a>			FUEL		2,376.32	
KOE01	KOEFRAN INDUSTRIES, INC.	09/01/2023	Regular	0.00	195.00	61283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0000560245</a>	Invoice	08/30/2023	ANIMAL DISPOSAL 7/23	0.00	195.00	
<a href="#">100-5410-6021</a>			ANIMAL DISPOSAL		195.00	
LAW06	MARK ANTHONY SOTELO	09/01/2023	Regular	0.00	360.00	61284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1250</a>	Invoice	08/30/2023	PD K9 BOARD AND CARE	0.00	360.00	
<a href="#">100-5400-6013</a>			ANIMAL COSTS		360.00	
NAV02	NAVARRO'S AUTO REPAIRS	09/01/2023	Regular	0.00	875.82	61285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">150987</a>	Invoice	08/30/2023	VEHICLE MAINT UNIT 27	0.00	875.82	
<a href="#">100-5400-6532</a>			VEHICLE MAINTENANCE		875.82	
PAR1U	PARLIER UNIFIED	09/01/2023	Regular	0.00	10,778.33	61286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">240002</a>	Invoice	08/30/2023	PD FUEL 5/23	0.00	10,778.33	
<a href="#">100-5400-6011</a>			FUEL		4,274.06	
<a href="#">100-5400-6011</a>			FUEL		4,028.30	
<a href="#">100-5400-6011</a>			FUEL		2,475.97	
HER13	RAUL R. HERRERA	09/01/2023	Regular	0.00	500.00	61287



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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="#">PPD-JULY20-2023</a>	Invoice	08/30/2023	PD POLYGRAPH 7/23	0.00	500.00	
	<a href="#">100-5400-6530</a>	RECRUITMENT & ADVERT	PD POLYGRAPH 7/23		500.00	
RLB01	REEDLEY LUMBER & BUILDING	09/01/2023	Regular	0.00	1,765.64	61288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">322004</a>	Invoice	09/01/2023	SWIMMING POOL PARTS	0.00	277.96	
	<a href="#">100-5616-6531</a>	REPAIRS & MAINTENANC	SWIMMING POOL PARTS		277.96	
<a href="#">322418</a>	Invoice	09/01/2023	SC REPAIRS	0.00	63.06	
	<a href="#">100-5615-6531</a>	REPAIRS & MAINTENANC	SC REPAIRS		63.06	
<a href="#">322445</a>	Invoice	09/01/2023	LANDSCAPE PARTS	0.00	29.03	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE PARTS		29.03	
<a href="#">322754</a>	Invoice	09/01/2023	LANDSCAPE PARTS	0.00	104.78	
	<a href="#">213-5600-6002</a>	PARTS SUPPLIES	LANDSCAPE PARTS		104.78	
<a href="#">322775</a>	Invoice	09/01/2023	PARK PARTS	0.00	70.12	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARK PARTS		70.12	
<a href="#">322915</a>	Invoice	09/01/2023	PD REPAIRS	0.00	126.55	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD REPAIRS		126.55	
<a href="#">322916</a>	Invoice	09/01/2023	SC REPAIRS	0.00	15.84	
	<a href="#">100-5615-6531</a>	REPAIRS & MAINTENANC	SC REPAIRS		15.84	
<a href="#">323259</a>	Invoice	09/01/2023	STREET PARTS	0.00	19.18	
	<a href="#">200-5600-6002</a>	PARTS & SUPPLIES	STREET PARTS		19.18	
<a href="#">323311</a>	Invoice	09/01/2023	STREET PARTS	0.00	541.77	
	<a href="#">200-5600-6002</a>	PARTS & SUPPLIES	STREET PARTS		541.77	
<a href="#">323338</a>	Invoice	09/01/2023	PA PARTS	0.00	248.36	
	<a href="#">269-6303-6004</a>	TOOLS & MINOR EQUIPM	PA PARTS		248.36	
<a href="#">323474</a>	Credit Memo	09/01/2023	PA PARTS	0.00	-21.78	
	<a href="#">269-6303-6004</a>	TOOLS & MINOR EQUIPM	PA PARTS		-21.78	
<a href="#">446062</a>	Invoice	09/01/2023	FINANCE CHARGE - PW	0.00	67.89	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	FINANCE CHARGE - PW		67.89	
<a href="#">K22209</a>	Invoice	09/01/2023	BACKFLOW PARTS	0.00	186.43	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	BACKFLOW PARTS		186.43	
<a href="#">K23045</a>	Invoice	09/01/2023	PARK PARTS	0.00	36.45	
	<a href="#">100-5610-6002</a>	PARTS & SUPPLIES	PARK PARTS		36.45	
SKG01	SKGSA	09/01/2023	Regular	0.00	476,464.00	61289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2023-04</a>	Invoice	08/30/2023	AN CONTRIBUTION 23/24	0.00	476,464.00	
	<a href="#">400-5000-9982</a>	INTERGOVERNMENT SVC	AN CONTRIBUTION 23/24		476,464.00	
LAW01	TIM J. LAW	09/01/2023	Regular	0.00	1,400.00	61290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23-184</a>	Invoice	08/30/2023	PD BACKGROUNDS	0.00	1,400.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD BACKGROUNDS		1,400.00	
A&M00	A&M CONSULTING ENGINEERS	09/01/2023	Regular	0.00	25,754.00	61291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV14912021</a>	Invoice	08/23/2023	CITY ENGINEER 6/23	0.00	6,150.00	
	<a href="#">100-5600-6520</a>	PROFESSIONAL SERVICES/	CITY ENGINEER 6/23		6,150.00	
<a href="#">INV14942021</a>	Invoice	08/23/2023	TCP TREATMENT PROJ 6/23	0.00	3,800.00	
	<a href="#">403-5600-6512</a>	TCP ELECTRICITY	TCP TREATMENT PROJ 6/23		3,800.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV14962021</a>	Invoice	08/23/2023	IND PARK SEWER 6/23	0.00	720.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		720.00	
<a href="#">INV14992021</a>	Invoice	08/23/2023	PD PRELIM ARCHITECT RPT 6/23	0.00	3,276.00	
	<a href="#">314-5400-6520</a>		PROFESSIONAL SERVICES/		3,276.00	
			PD PRELIM ARCHITECT RPT 6/23			
<a href="#">INV15002021</a>	Invoice	08/23/2023	AVILA AVE SEWER 6/23	0.00	1,728.00	
	<a href="#">404-5600-6520</a>		PROFESSIONAL SERVICES		1,728.00	
			AVILA AVE SEWER 6/23			
<a href="#">INV15022021</a>	Invoice	08/23/2023	ZEDIKER/ZULMA CW 6/23	0.00	4,080.00	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		4,080.00	
			ZEDIKER/ZULMA CW 6/23			
<a href="#">INV15032021</a>	Invoice	08/23/2023	MLS REHAB 6/23	0.00	6,000.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		6,000.00	
			MLS REHAB 6/23			

ADC01	ADCOMP SYSTEMS, INC.	09/01/2023	Regular	0.00	100.00	61292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">23907</a>	Invoice	08/23/2023	ADCOMP TRANS FEES 9/23	0.00	100.00	
	<a href="#">400-5300-6581</a>		BANK FEES		33.34	
	<a href="#">401-5300-6581</a>		BANK FEES		33.33	
	<a href="#">402-5300-6581</a>		BANK FEES		33.33	

AM 01	AM CONSULTING ENGINEERS INC.	09/01/2023	Regular	0.00	27,821.00	61293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2023-106</a>	Invoice	08/28/2023	TCP IMPROVEMENTS 4/23	0.00	370.00	
	<a href="#">403-5600-7006</a>		TCP CAPITAL PROJECT		370.00	
<a href="#">2023-107</a>	Invoice	08/28/2023	WWTP 4/23	0.00	25,271.00	
	<a href="#">404-5600-6520</a>		PROFESSIONAL SERVICES		25,271.00	
<a href="#">2023-108</a>	Invoice	08/28/2023	IND WW SAMPLING STATIONS 4/23	0.00	1,590.00	
	<a href="#">401-5600-7001</a>		CAPITAL EQUIPMENT		1,590.00	
<a href="#">2023-109</a>	Invoice	08/28/2023	DROUGHT & WATER CON RPT 4/23	0.00	590.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		590.00	
			DROUGHT & WATER CON RPT 4			

ARA00	ARAMARK UNIFORM SERVICES	09/01/2023	Regular	0.00	703.87	61294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">25641810</a>	Invoice	08/29/2023	PA STAFF UNIFORMS	0.00	703.87	
	<a href="#">269-6303-6514</a>		UTILITIES - WATER		703.87	

CIT22	CITY OF PARLIER	09/01/2023	Regular	0.00	805.79	61295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">W-7-23</a>	Invoice	08/29/2023	PA WATER SVCS 7/23	0.00	805.79	
	<a href="#">269-6303-6514</a>		UTILITIES - WATER		805.79	

CLA02	CLARK BROS., INC.	09/01/2023	Regular	0.00	60,223.65	61296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1729.6.1</a>	Invoice	09/01/2023	TCP REMOVAL TREATMENT AT WELLS	0.00	60,223.65	
	<a href="#">403-5600-7006</a>		TCP CAPITAL PROJECT		60,223.65	

COZ01	COZZINI BROS, INC.	09/01/2023	Regular	0.00	64.00	61297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">C13786330</a>	Invoice	08/29/2023	PA KITCHEN SUPPLIES	0.00	64.00	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		64.00	

DIN04	DINUBA LUMBER COMPANY, INC	09/01/2023	Regular	0.00	285.34	61298
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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="#">6411280</a>	Invoice	08/17/2023	WATER SUPPLIES	0.00	285.34	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		285.34	
FAS00	FASTENAL COMPANY	09/01/2023	Regular	0.00	619.77	61299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CAFR1123630</a>	Invoice	08/17/2023	STREET SUPPLIES	0.00	619.77	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		619.77	
INT14	INTERSTATE GAS SERVICES, INC.	09/01/2023	Regular	0.00	3,870.00	61300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7021737</a>	Invoice	08/17/2023	SEWER BILLING 7/23	0.00	3,870.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		3,870.00	
JAC05	JACK'S REFRIGERATION INC.	09/01/2023	Regular	0.00	666.54	61301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">67412</a>	Invoice	08/17/2023	CH BUILDING SVCS	0.00	666.54	
	<a href="#">100-5620-6531</a>		REPAIRS & MAINTENANC		666.54	
MID03	MID VALLEY DISPOSAL LLC	09/01/2023	Regular	0.00	217,161.04	61302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5/23</a>	Invoice	08/28/2023	DISPOSAL SVCS 5/23	0.00	108,506.37	
	<a href="#">402-5300-6514</a>		GARBAGE SERVICES		108,506.37	
<a href="#">6/23</a>	Invoice	08/28/2023	DISPOSAL SVCS 6/23	0.00	108,654.67	
	<a href="#">402-5300-6514</a>		GARBAGE SERVICES		108,654.67	
MIN01	MINERAL KING PUBLISHING, INC.	09/01/2023	Regular	0.00	1,584.00	61303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">711929</a>	Invoice	08/23/2023	ZEDIKER/ZULMA CW PUB NTC	0.00	1,024.00	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		1,024.00	
<a href="#">711930</a>	Invoice	08/23/2023	LLMD RES PUB NTC	0.00	560.00	
	<a href="#">213-5600-6500</a>		ORDINANCE & PUBLISHIN		560.00	
ODP01	ODP BUSINESS SOLUTIONS, LLC	09/01/2023	Regular	0.00	639.89	61304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">324450813001</a>	Invoice	08/29/2023	PA CTR SUPPLIES	0.00	617.89	
	<a href="#">269-6303-6000</a>		OFFICE SUPPLIES		617.89	
<a href="#">324453153001</a>	Invoice	08/29/2023	PA CTR SUPPLIES	0.00	22.00	
	<a href="#">269-6303-6000</a>		OFFICE SUPPLIES		22.00	
PAR1U	PARLIER UNIFIED	09/01/2023	Regular	0.00	66.96	61305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">230031</a>	Invoice	08/17/2023	PD KEARNEY AG TRIP BUS	0.00	66.96	
	<a href="#">172-5621-6503</a>		TRAVEL, MEETINGS & TR		66.96	
QUI02	QUILL CORPORATION	09/01/2023	Regular	0.00	442.56	61306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">33982674</a>	Invoice	08/28/2023	FIN OFFICE SUPPLIES	0.00	60.78	
	<a href="#">100-5300-6000</a>		OFFICE SUPPLIES		60.78	
<a href="#">33982694</a>	Invoice	08/28/2023	FIN OFFICE SUPPLIES	0.00	11.54	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5300-6000</a>	OFFICE SUPPLIES	FIN OFFICE SUPPLIES		11.54	
<a href="#">33983274</a>	Invoice	08/28/2023	FIN OFFICE SUPPLIES	0.00	340.83	
	<a href="#">100-5300-6000</a>	OFFICE SUPPLIES	FIN OFFICE SUPPLIES		340.83	
<a href="#">33983671</a>	Invoice	08/28/2023	FIN OFFICE SUPPLIES	0.00	29.41	
	<a href="#">100-5300-6000</a>	OFFICE SUPPLIES	FIN OFFICE SUPPLIES		29.41	
RIP01	REEDLEY IRRIGATION & SUPP	09/01/2023	Regular	0.00	226.41	61307
<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="#">RIS-POS02-50050</a>	Invoice	08/17/2023	LANDSCAPE PARTS	0.00	226.41	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		226.41	
RSG01	RSG, INC.	09/01/2023	Regular	0.00	37.50	61308
<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="#">I010435</a>	Invoice	08/17/2023	EMAIL - AUDIT 21/22	0.00	37.50	
	<a href="#">602-8100-6542</a>		CONTRACT SERVICES		37.50	
SIG04	SIGNMAX	09/01/2023	Regular	0.00	408.47	61309
<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="#">0044550-IN</a>	Invoice	08/17/2023	STREET PARTS	0.00	408.47	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES		408.47	
STA04	STATE FOODS SUPERMARKET	09/01/2023	Regular	0.00	277.34	61310
<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="#">08/17/23-73</a>	Invoice	08/29/2023	PA MEALS SUPPLIES	0.00	25.74	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		25.74	
<a href="#">08/21/23-326</a>	Invoice	08/29/2023	SC MEAL SUPPLIES	0.00	41.82	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		41.82	
<a href="#">08/28/23-98</a>	Invoice	08/29/2023	PA MEALS SUPPLIES	0.00	15.57	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		15.57	
<a href="#">08/29/23-33</a>	Invoice	08/29/2023	PA CTR MEALS SUPPLIES	0.00	194.21	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		194.21	
STE07	STEVE DOVALI CONSTRUCTION, INC.	09/01/2023	Regular	0.00	98,182.39	61311
<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="#">2</a>	Invoice	08/28/2023	IND WW STATIONS PMT #2	0.00	7,694.89	
	<a href="#">401-5600-7001</a>		CAPITAL EQUIPMENT		7,694.89	
<a href="#">3</a>	Invoice	08/28/2023	IND WW STATIONS PMT #3	0.00	90,487.50	
	<a href="#">401-5600-7001</a>		CAPITAL EQUIPMENT		90,487.50	
WIL06	WILLDAN ENGINEERING	09/01/2023	Regular	0.00	8,335.00	61312
<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="#">00337651</a>	Invoice	08/17/2023	PLAN CHECK	0.00	880.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		880.00	
<a href="#">00337802</a>	Invoice	08/17/2023	PLAN CHECK	0.00	2,430.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		2,430.00	
<a href="#">00337873</a>	Invoice	08/17/2023	PLAN CHECK	0.00	3,855.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		3,855.00	
<a href="#">00337927</a>	Invoice	08/17/2023	PLAN CHECK	0.00	1,170.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		1,170.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	08/17/2023	Bank Draft	0.00	23,678.19	DFT0000657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7/29/23-8/11/23</a>	Invoice	08/17/2023	CALPERS CONTRIBUTIONS	0.00	23,678.19	
<a href="#">100-22104</a>	PERS PAYABLE	CALPERS CONTRIBUTIONS	10,546.35			
<a href="#">100-5200-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	223.47			
<a href="#">100-5300-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	24.66			
<a href="#">100-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	4,511.17			
<a href="#">100-5410-5010</a>	PERS- PENSION	CALPERS CONTRIBUTIONS	166.37			
<a href="#">100-5610-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	74.32			
<a href="#">100-5615-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	83.12			
<a href="#">100-5617-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	197.60			
<a href="#">100-5620-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	197.60			
<a href="#">100-5700-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	240.95			
<a href="#">102-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	584.16			
<a href="#">160-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	402.21			
<a href="#">203-5610-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	86.57			
<a href="#">206-5600-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	144.33			
<a href="#">213-5600-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	58.92			
<a href="#">269-6303-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	1,658.50			
<a href="#">279-5400-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	347.38			
<a href="#">281-5420-5010</a>	PERS- PENSION	CALPERS CONTRIBUTIONS	61.56			
<a href="#">292-5400-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	564.83			
<a href="#">295-5400-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	278.01			
<a href="#">400-5200-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	283.10			
<a href="#">400-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	317.47			
<a href="#">400-5600-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	882.39			
<a href="#">401-5200-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	353.49			
<a href="#">401-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	505.07			
<a href="#">401-5600-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	404.36			
<a href="#">402-5200-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	168.51			
<a href="#">402-5300-5010</a>	PERS PENSION	CALPERS CONTRIBUTIONS	284.01			
<a href="#">602-8100-5010</a>	PERS-PENSION	CALPERS CONTRIBUTIONS	27.71			
BLU01	BLUE SHIELD OF CALIFORNIA	08/31/2023	Bank Draft	0.00	29,763.69	DFT0000658

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">232260378130</a>	Invoice	08/31/2023	HEALTH INSURANCE	0.00	29,763.69	
<a href="#">100-22197</a>	EMPLOYEE MEDICAL INS.	HEALTH INSURANCE 9-23			5,498.64	
<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			414.40	
<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			6,919.07	
<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	HEALTH INSURANCE 9-23			394.41	
<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			685.71	
<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			495.19	
<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 9-23			495.19	
<a href="#">102-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			1,160.61	
<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			1,503.58	
<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			262.83	
<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			492.82	
<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			594.67	
<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			2,131.25	
<a href="#">279-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			1,495.34	
<a href="#">292-5400-5011</a>	INSURANCE MEDICAL/DE	HEALTH INSURANCE 9-23			746.54	
<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	HEALTH INSURANCE 9-23			572.38	
<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	HEALTH INSURANCE 9-23			190.20	
<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 9-23			2,379.26	
<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			718.57	
<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			227.51	
<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			1,758.01	
<a href="#">402-5200-5011</a>	INSURANCE-MED,DEN, VI	HEALTH INSURANCE 9-23			398.62	
<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 9-23			30.45	
<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-23			198.44	
LIN02	LINCOLN FINANCIAL GROUP	08/31/2023	Bank Draft	0.00	6,283.66	DFT0000659



Check Report

Date Range: 08/15/2023 - 09/01/2023

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="#">4590686892</a>	Invoice	08/31/2023	Life, Dental & Vision	0.00	6,283.66	
	<a href="#">100-22106</a>	LIFE, LTD & STD PAYABLE	Life, Dental & Vision 9-23		613.28	
	<a href="#">100-22194</a>	EMPLOYEE DENTAL INS W	Life, Dental & Vision 9-23		1,522.69	
	<a href="#">100-22195</a>	EMPLOYEE VISION INS. W	Life, Dental & Vision 9-23		287.98	
	<a href="#">100-5100-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		17.89	
	<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		65.41	
	<a href="#">100-5300-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		8.59	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		1,050.82	
	<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		65.65	
	<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		41.61	
	<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	Life, Dental & Vision 9-23		41.61	
	<a href="#">100-5700-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		66.50	
	<a href="#">102-5400-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		217.51	
	<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		189.28	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		38.00	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		62.28	
	<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		65.57	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		757.19	
	<a href="#">292-5400-5011</a>	INSURANCE MEDICAL/DE	Life, Dental & Vision 9-23		115.57	
	<a href="#">400-5100-5011</a>	INSURANCE, MED, DEN, V	Life, Dental & Vision 9-23		17.89	
	<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	Life, Dental & Vision 9-23		88.32	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	Life, Dental & Vision 9-23		58.87	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	Life, Dental & Vision 9-23		295.10	
	<a href="#">401-5100-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		15.33	
	<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		111.54	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		106.49	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		221.29	
	<a href="#">402-5200-5011</a>	INSURANCE-MED,DEN, VI	Life, Dental & Vision 9-23		59.92	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	Life, Dental & Vision 9-23		29.77	
	<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 9-23		51.71	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	103	0.00	1,257,232.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	59,725.54
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>108</b>	<b>0.00</b>	<b>1,316,957.72</b>

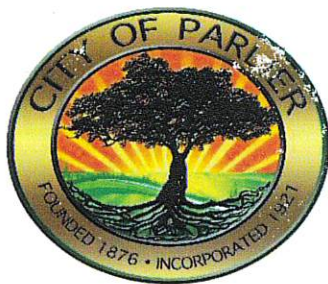
**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	103	0.00	1,257,232.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	59,725.54
EFT's	0	0	0.00	0.00
	<b>256</b>	<b>108</b>	<b>0.00</b>	<b>1,316,957.72</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	8/2023	222,211.42
999	POOL FUND	9/2023	1,094,746.30
			<b>1,316,957.72</b>





**MINUTES**  
**CITY COUNCIL OF PARLIER**  
**SPECIAL MEETING**  
**THURSDAY, AUGUST 17, 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 of Parlier was held at the Parlier Police Department, located on 8770 S. Mendocino 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 Diego Garza, Council member 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 Planner Jeff O'Neal, City Engineer Javier Andrade and Assistant City Manager/Deputy City Clerk Bertha Augustine.

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

**INVOCATION:** NONE

**ADDITIONS/DELETIONS:** NONE

**PRESENTATIONS/INFORMATIONAL:**

**David Cerda, Chief of Police – Recognition of Donors:** Balakian Family, Mark Flemming from Max Co and Custom Wood Products, State Foods and RN Market.

These Donors donate money for different events to build relationships with the police department and community. Chief Cerda gave the donors plaques to recognize them for their donations to the Police Department to build relationships with the community,

### **SWEARING IN CEREMONY:**

1. Swearing-In Ceremony and Introduction of three new Officers: J. Arreloa, I. Robles, and O. Sepulveda. "Oath of Office" to be administered by City Clerk Dorothy Garza.

City Clerk Dorothy Garza administered the "Oath of Office" to officer Jordon Arreloa, Isacc Robles, Oscar Sepulveda and Animal Control Officer Junior Proceso.

Officer Jordon Arreloa First in his family to become a Police Officer. Graduated from The Police Academy in July 2022. He wants to be a good example to his son.

Isacc Robles graduated from the Police Academy in July 2022. He wants to make a difference in the world. He also wants to be a good influence to his daughter.

Officer Oscar Sepulveda has 4 years in law enforcement. Graduated 2010 from the Police Academy and wants to make a difference in the communities.

Animal Control Officer Junior Proceso has a Bachelor's Degree in criminology. He has an aspiration to become a CHP Officer.

**\*Note: Break for a short reception at 6:53 p.m. to 7:11 p.m.**

### **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.

### **Comments**

Steven Lopez-

Sandra Alvarez- Informed Council that there is graffiti on the building of Loyd & Gerrie's.

Sonia Hall City Manager will notify the code enforcement officer.

PD Chief Cerda- will set up schedule for cleaning up graffiti.

Trino Pimentel- Commented that the Fire Department is doing a fantastic job.

Steve Lopez – Informed everyone that the previous Council started the 24-7 service.

Bob Perales – Wants to know what happened to the vicious dogs.

Raul Gaona – Asked about Light pollution.

### **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 August 1, 2023 to August 14, 2023.
2. Approved the Minutes for Meetings Regular August 3, 2023
3. Approved the Minutes for Meeting Regular December 2, 2021.

**M/S/C:** Motion to approve item 1 & 2 of the Consent Calendar by Garza, 2<sup>nd</sup> by Molina, Vote: 5-0 and carried.

**M/S/C:** Motion to approve item #3 of the Consent Calendar by Mayor Beltran, 2<sup>nd</sup> by Mayor Pro-Temp S. Rodriguez, Vote: 2 yes, 2 recuse and 1 no and carried.

**Roll Call Vote:**

**Yes Votes:** Mayor Beltran and Mayor Pro-Temp S. Rodriguez

**No Votes:** Solorio

**Recuse** : Molina and Garza

**REGULAR BUSINESS:**

**\*Note: Item #4 will be brought back for a Closed Session**

- 4. SUBJECT:** Consideration and Necessary Action on Advancing or Withdrawing Proposal to South Kings Groundwater Sustainability Agency (SKGSA) to Adopt an Ordinance Requiring Metering and Payment of Recharge Fees for Non-domestic, Non-deminimis, Water Well Users Within the Geographic Boundaries of the SKGSA.

The City Council to consider whether to advance, or not, the proposal made to SKGSA to adopt such an ordinance.

There was Discussions, explanations', questions and answers between audience, council and the City Attorney.

**\*Note:** There was a break at 8:55 P.M. to 9:15 P.M.

**\*Note:** No Action was taken on item 4. It will be brought back for a closed session.

- 5. SUBJECT:** Consideration and Necessary Action on Confirmation of Mayoral Appointments to the following position

- (a) Board of Trustees of Mosquito Abatement District;
- (b) Alternate for Five Cities Commission;

Council to consider confirmation of Mayor's appointments.

**M/S/C:** Motion to appoint Michelle Lopez for Board of Trustees of Mosquito Abatement District and appointed Mayor Pro-Temp S. Rodriguez and Janie Molina as Alternates for Five Cities Commission by Mayor Beltran, 2<sup>nd</sup> by Mayor Pro-Temp S. Rodriguez, Vote: 4-1 and carried.

**ROLL CALL VOTE:**

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

No votes- Molina



6. **SUBJECT:** Consideration and Necessary Action on Adoption of Resolution No. 2023-38 supporting and implementing timely use of funding. (CMAQ).

The City Council approved and adopted the addition of South Avenue to the **Resolution No. 2023-38** supporting and implementing timely use of federal and state funding.

**M/S/C:** Motion to approve the addition of South Avenue to the Resolution 2023- 38 by Garza, 2<sup>nd</sup> by S. Rodriguez, Vote: 5-0 and carried.

**M/S/C:** Motion to adopt **Resolution 2023-38** by Garza, 2<sup>nd</sup> by Mayor Pro-Temp S. Rodriguez, Vote: 5-0 and carried.

7. **SUBJECT:** Consideration and Necessary Action on Resolution 2023-39 Supporting and implementing timely use of funding (STBG).

The City Council approved the addition adopted **Resolution No. 2023-39** supporting and implementing timely use of federal and state funding.

**M/S/C:** Motion to adopt Resolution 2023-39 by Garza, 2<sup>nd</sup> by Mayor Pro-Temp S. Rodriguez, Vote: 5-0 and carried.

8. **SUBJECT:** Consideration and Necessary Action on Resolution No. 2023-40 Awarding Contract to American Paving Company for the Fig Tree Park Project and Authorizing City Manager or Mayor to execute the agreement on behalf of the City.

The City Council adopted **Resolution No. 2023-40** awarding the contract to American Paving Company for the Fig Tree Park Project and Authorizing the City Manager to execute the agreement on behalf of the City.

**M/S/C:** Motion to adopt Resolution 2023-40 by Mayor Pro-Temp S. Rodriguez, 2<sup>nd</sup> by Vote: 5-0 and carried.

9. **SUBJECT:** Consideration and Necessary Action on Resolution No. 2023-41 authorizing the contract award of the Zediker & Zulma Crosswalk Improvements Project.

The City Council adopted **Resolution No. 2023-41** designating and authorizing the City Manager to award construction contracts for the construction of a pedestrian crosswalk at the intersection of Zediker and Zulma, in the amount of \$107,273.09

**M/S/C:** Motion to adopt Resolution 2023-41 by Mayor Pro-Temp S. Rodriguez , 2<sup>nd</sup> by Molina, Vote: 5-0 and carried.

**\*Note: item #10 to be continued to meeting of 9/7/23.**

10. **SUBJECT:** Continued Public Hearing – City Council to consider a cannabis regulatory permit for Element 7 Parlier LLC.

**PUBLIC HEARING:**

- a. Mayor Beltran opened the Public Hearing at 9:42 P.M.
- b. There was no Public input/testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 9:42 P.M.

**RECOMMENDATION:** Staff recommends that the City Council considers Resolutions No. 2023-27, making a finding of exemption from the California Environmental Quality Act and approving a Cannabis Regulatory Permit for Element 7 Parlier LLC.

**M/S/C:** Motion to continue item #10 Public Hearing to 9/7/23 meeting by Mayor Pro-Temp Rodriguez, 2<sup>nd</sup> by Garza, Vote: 3-2 and carried.

**Roll Call Vote:**

**Yes Votes-** Mayor Beltran, Mayor Pro-Temp S. Rodriguez & Garza.

**No Votes –** Molina and Solorio.

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

**CITY MANAGER: Sonia Hall** – Was not aware home owners putting barricade's in front of their home.

**CITY ATTORNEY: Neal Costanzo**

**CITY COUNCIL:**

Mayor Beltran- asked why we are allowing home owners to put brocades in front of their home. Solorio – She went to the Firebaugh ribbon cutting for the Police Department and it was really nice.

**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:**

Humberto Gomez Sr. commented that the public is not being informed of the outcome of closed session.

Neal Costanzo City Attorney replied that the council is not allowed to comment on closed session items.

Manny Chavez MOU commented that he would like this to be over with.

Trino Pimentel – Glad council is doing something about PD.

**CLOSED SESSION: (9:47 P.M. thru 12:31 A.M)**

**11. "Public Employment Pursuant to Government Code §54957"**

All positions and departments

**12. "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 ANNOUNCEMENT**

City Attorney Neal Costanzo announced that there was no reportable action taken.

**ADJOURNMENT**

Mayor Alma Beltran adjourned the Special Meeting of Thursday August 17, 2023 at 12:21 A.M.

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Dorothy Garza – Parlier City Clerk

**Resolutions adopted: 38,39,40 & 41 2023.**

**Ordinances adopted : None**



**ADA NOTICE**

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

**DOCUMENTS**

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

# PROCLAMATION

## RECOGNIZING

### **Anniversary of the Mexican Independence in the Year of the 200<sup>th</sup> Anniversary of Diplomatic Relations Between the United States and Mexico**

**WHEREAS**, on September 16, 1810, Catholic Priest Miguel Hidalgo y Costilla gave “El Grito de Dolores” a call to arms signaling the start of the war to liberate Mexico from Spanish rule. After 11 years of war Spain withdrew its troops in August of 1821 and Mexico became an independent nation; and

**WHEREAS**, the State of California was a territory of Mexico from 1821 through 1846 and remnants of that history are evident today in the names of many cities throughout the State such as Madera, Fresno, Los Angeles, San Francisco and Sacramento, among others; and

**WHEREAS**, a significant portion of the residents in Parlier and the Central Valley are of Mexican heritage sharing their rich history and culture to great benefit of our community and economy; and

**WHEREAS**, due to the importance of the Mexican community and the development of the State of California, particularly, the Central Valley, the government of Mexico opened this Consulate in 1931. The City of Parlier recognizes the contributions of Mexico to our community and joins in celebrating the 213<sup>th</sup> Anniversary of the Independence of Mexico on September 15, 2023, and the 200<sup>th</sup> Anniversary of diplomatic relations between the United States and Mexico.

**NOW, THEREFORE, BE IT PROCLAIMED**, that the City Council of the City of Parlier does hereby declare September 15, 2023, to be: **“Anniversary of the Mexican Independence in the Year of the 200<sup>th</sup> Anniversary of Diplomatic Relations Between the United States and Mexico”**

So proclaimed on this 7<sup>th</sup> day of September, 2023, by the City Council of the City of Parlier. The City Clerk is directed to forward this proclamation to the Consulate of Mexico and the Mexican community for the Central Valley of California.

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Alma Beltran, Mayor of the City of Parlier





AGENDA ITEM: # 5  
MEETING DATE: September 7, 2023  
DEPARTMENT: Police Department

## REPORT TO CITY COUNCIL

**SUBJECT:** Surplus older police units with minimal economic value.

**RECOMMENDATION:**

Staff request City Council approve recommendation to surplus older police patrol units. Older patrol units with high mileage customarily require a great deal of maintenance at an added expense in excess of the overall value of the vehicle. In addition, because police department parking space is limited, improved parking conditions can be achieved through the removal of older patrol units.

**BACKGROUND:** Currently, the Police Department's patrol fleet has two older patrol units out of service with high wear and tear mileage. These vehicles are over 10 years old and are constantly down for repair as a result of unresolved mechanical and electrical issues. In respect to the recurring repair cost, it would be counterintuitive and not cost efficient to retain these vehicles for any purpose. These vehicles, in their current condition, are unreliable, present increased risk of safety, and carry very little economic value. To add, parking demands at the police department can be improved by the removal of these vehicles.

Staff recommends City council approve recommendation to surplus two older police patrol units. Units will be stripped of decals and usable equipment: police radio, light bar, MDT stand, lights, etc. Police vehicles will be sold to wrecking/dismantling yard.

1. 2008 Dodge Magnum: 2d4gv47v28h223546: over 100,000 miles
2. 2009 Ford Crown Vic: 2fahp71v89x120554: Over 100,000 miles

**FISCAL IMPACT:**

Projected fiscal impact: There is no fiscal impact, as revenue from the sale will offset costs associated with vehicle equipment removal.

Projected Sale: 400.00 per vehicle

Equipment removal costs: 800.00

**ATTACHMENT:** N/A

**PREPARED BY:**

David Cerda  
Chief of Police

**APPROVED BY:**

Sonia Hall  
City Manager



AGENDA ITEM: # 6

MEETING DATE: September 7, 2023

DEPARTMENT: Community Development -  
Planning

## REPORT TO CITY COUNCIL

### SUBJECT:

Continued Public Hearing—City Council to consider a cannabis regulatory permit for Element 7 Parlier LLC

### RECOMMENDATION:

Staff recommends that the City Council considers Resolution No. 2023-27, making a finding of exemption from the California Environmental Quality Act and approving a Cannabis Regulatory Permit for Element 7 Parlier LLC.

### BACKGROUND:

On November 15, 2017, the City Council adopted Ordinance No. 2017-03, the Cannabis Control Ordinance, putting in place the standards by which commercial cannabis operations would be regulated. The City Council has since adopted additional changes to its cannabis control ordinance to authorize delivery and allow for dispensaries. On September 1, 2022, the City Council amended the ordinance to allow for up to two dispensaries within the city limits. It was noted then that the Cannabis Control Ordinance already accommodates dispensaries in the M-1 zone, which allows: "*Commercial cannabis activities subject to the provisions of Chapter 18.55.*" Under the umbrella of "commercial cannabis activities," dispensaries (along with all other permissible cannabis activities) are already allowed in the M-1 zone so long as the Council approves a regulatory permit. The City Council approved a Disposition and Development Agreement with the applicant on December 2, 2021,<sup>1</sup> detailing many of the financial provisions of the proposed operation. The applicant submitted a formal application for a cannabis regulatory permit on April 25, 2023.

The item was heard at a special City Council meeting on June 15, 2023. Pending further review of the Disposition and Development Agreement, the City Attorney recommended that the Council continue the item to its next regular meeting. By a vote of 4-1, the Council continued the hearing to its July 6, 2023 regular meeting. Prior to that meeting, the applicant and City Attorney agreed to continue the item to August 17, 2023. Based on further discussions between the applicant and the City Attorney, the City Council then continued the item to its September 7, 2023 regular meeting.

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<sup>1</sup> The June 15, 2023 staff report incorrectly stated that the City Council approved the DDA on November 23, 2022. The DDA was originally considered on November 23, 2021, and was continued to December 2, 2021, at which meeting it was adopted. At the time of the June 15 and July 6, 2023 meetings, neither the City nor the applicant had written record (meeting minutes, meeting recording, executed agreement, etc.) to substantiate the action(s) of December 2, 2021. Subsequently, the City Clerk's Office found meeting minutes for December 2, 2021, which were approved the City Council on August 17, 2023.

Owner: Sibra, LLC  
Applicant: Element 7 Parlier LLC (Robert M. DiVito)  
Location: East side of S. Academy Avenue approximately 1,000 feet south of E. Manning Avenue; no address.  
Portions of APNs 358-390-65 & 66  
See attached maps and photo  
Site Size: 1.74 acres  
Zoning: M-1, Industrial  
General Plan: Light Industrial  
Existing Use: Vacant  
Surrounding Uses: North – Vacant; M-1, C-3  
East – Vacant, basin, industrial park; M-1  
South – Vacant; M-1  
West – Cannabis cultivation; M-1  
Street Access: S. Academy Avenue

### **PROPOSAL & DISCUSSION:**

Element 7 has applied for a regulatory permit authorizing operation of a cannabis dispensary, including delivery,<sup>2</sup> within a proposed 2,610-square-foot building. The operation would comply with all provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act ("MAUCRSA") and City of Parlier Municipal Code Chapter 18.55 (Cannabis Control Ordinance).

The 1.74-acre project site consists of portions of APNs 358-390-65 and 66; the City Engineer's office has approved a lot line adjustment to reconfigure the existing parcel lines to conform to the project site, but as of this writing the applicant has not recorded the necessary deeds to reconfigure the lot lines. The remaining unused area of the adjusted parcels may be used for a future expansion of the commercial cannabis operation. Any such expansion, whether within the project site or outside of it, would be subject to consideration by the City Council at a noticed public hearing.

The facility proposes to operate seven days per week from 8am until 10pm, with staff onsite before and after those hours for maintenance, housekeeping, accounting, etc. The operational statement indicates that between 5 and 7 employees would be working at any given time, including management, inventory, packaging/dispatch, and delivery staff, plus a 24-hour security guard.

The applicant has provided a draft Security Plan (attached), which has been forwarded to the Chief of Police for review. All employees, including corporate or executive employees, will be subject to issuance of a permit from the Chief of Police following his investigation of their credentials and background. Access to buildings will be via electronic access cards with access restricted based upon employee type. Personal access codes will be unique to each user and their use will be audited daily.

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<sup>2</sup> Together, these activities are covered by the Department of Cannabis Control Type 10 Storefront Retailer License.



No one under the age of 21 will be allowed within the premises. Video monitoring and recording equipment will comply with the provisions of the Cannabis Control Ordinance. upon any failure of the video system, the Facility Security Director will be electronically notified. The security system will include battery backup to support up to a 24-hour loss of power.

#### **SITE PLAN:**

The site plan indicates the 2,610-SF structure at the north-central area of the site with parking (43 total spaces) to both the south and west of the building. It shows two drive approaches: one approximately central to the S. Academy Avenue frontage and the other at the south property line. The site plan shows sidewalk, curb, gutter, and landscaping along S. Academy Avenue. However, the proposed site configuration does not accommodate the planned shared drive approach that is intended to straddle the northern property line, nor does it show a northbound deceleration lane for that drive approach or any point(s) of connection for utilities. The proposed site layout will need to be reconfigured, including relocation of the proposed building and parking areas, and realignment of the existing curb and gutter to accommodate the deceleration lane. A representative of the applicant has since requested that the City reconsiders these improvement requirements.

The project will connect to the City water system via the existing 12-inch main in S. Academy Avenue. The City is currently designing an extension of the 8-inch sewer line in E. Progress Drive to the north. This project will connect to that extension and will be responsible for payment of a fair share of the cost of the extension. The site will drain to the existing basin in the industrial park to the east; it will be responsible for excavating the basin accordingly and installing conveyance infrastructure. Nuisance water will be retained onsite. No fencing is indicated on the site plan; the conditions of approval include stock language regarding fencing that may be modified to suit the project.

Many of the notes on the site plan refer to other agencies and agency standards and will need to be updated.

#### **ENVIRONMENTAL:**

This proposal qualifies as a project under the California Environmental Quality Act (CEQA) because it involves issuance by a public agency to a person of a "lease, permit, license, certificate, or other entitlement for use" as described in CEQA Guidelines Section 15378. Because the project consists of a retail operation within a 2,610-SF building, it can be found to be exempt from CEQA under CEQA Guidelines Section 15303, New Construction or Conversion of Small Structures. This exemption can apply to *"a store...or similar structure not involving the use of significant amounts of hazardous substances, and not exceeding 2,500 square feet in floor area. In urbanized areas, the exemption also applies to up to four such commercial buildings not exceeding 10,000 square feet in floor area on sites zoned for such use, it not involving the use of significant amounts of hazardous substances where all necessary services and facilities are available and the surrounding area is not environmentally sensitive."* Parlier is designated as an urbanized

area by the U.S. Census Bureau. Further, in *Fairbank v. City of Mill Valley*, the First District Court of Appeal established that Section 15303 can apply to one, two, three, or four buildings so long as the combined area of the buildings does not exceed 10,000 SF.

CEQA Guidelines Section 15300.2 contains a series of exceptions to the use of the certain exemptions for a particular project, including an exemption under Section 15303:

- a. Location. A project that may impact an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agency. No such resource exists on or near the project site.
- b. Cumulative impact. Such exemptions do not apply when there are significant cumulative impacts from successive projects of the same type in the same place over time. There is currently one dispensary operating in Parlier, approximately 1.4 miles to the northeast of the project site. Since the City's ordinance allows a maximum of two dispensaries, there is little likelihood of any significant effect from additional dispensaries.
- c. Significant effect. Exemptions do not apply where there is a reasonable possibility that significant effects may arise due to unusual circumstances. Staff is not aware of any unusual circumstances surrounding the site, the proposed use, or any other matter that could result in a significant effect.
- d. Scenic Highways. Exemptions cannot be used if a project could damage a scenic highway. The nearest designated and eligible scenic highway segments are approximately 12 miles to the northeast.<sup>3</sup>
- e. Hazardous waste sites. Exemptions do not apply to projects on sites included on any list compiled pursuant to Government Code Section 15300.2. The site is not on any such list.<sup>4</sup>
- f. Historical resources. A project cannot be exempt if it may cause a substantial adverse change to an historical resource. The site has historically been used for agriculture. There are no known resources on the site.

Since the project falls within the criteria of the exemption and does not meet any of the exceptions, the project may be found exempt under CEQA Guidelines Section 15303.

#### **PUBLIC NOTICE:**

Prior to the June 15, 2023 hearing, a notice of public hearing was published in the June 5, 2023 edition of *The Business Journal*. Notices were also mailed to owners of property within 300 feet of the project site and posted at City Hall and on the City's website. Since the City Council has repeatedly continued the hearing to a date certain, no additional notification is required.

#### **FISCAL IMPACT:**

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<sup>3</sup> [California State Scenic Highway System Map \(arcgis.com\)](https://arcgis.com)

<sup>4</sup> [EnviroStor Database \(ca.gov\)](https://envirostor.ca.gov)

If the City Council approves the cannabis regulatory permit, it could result in an unspecified amount of additional revenue resulting from the revenue-raising fees associated with the operation of the dispensary. When the site plan is approved, the project will also be responsible for payment development impact fees based on the size of the development area, the size of the building, and the number of employees. As mentioned, the project will pay a fair-share cost of the E. Progress Drive sewer extension.

Prepared by:

Approved by:



**Jeffrey O'Neal, AICP**  
**City Planner**

---

**Attachments:**

- Aerial photo
- Proposed Site Plan & Elevations
- Security plan
- Resolution No. 2023-27

**TYPE OF ITEM:**      **COUNCIL ACTION:**   ☐ **APPROVED**   ☐ **DENIED**   ☐ **NO ACTION**

\_\_\_\_\_ Consent

\_\_\_\_\_ Public Hearing

\_\_\_\_\_ Info Item

\_\_\_\_\_ Matter Initiated by a Council Member

\_\_\_\_\_ Action Item

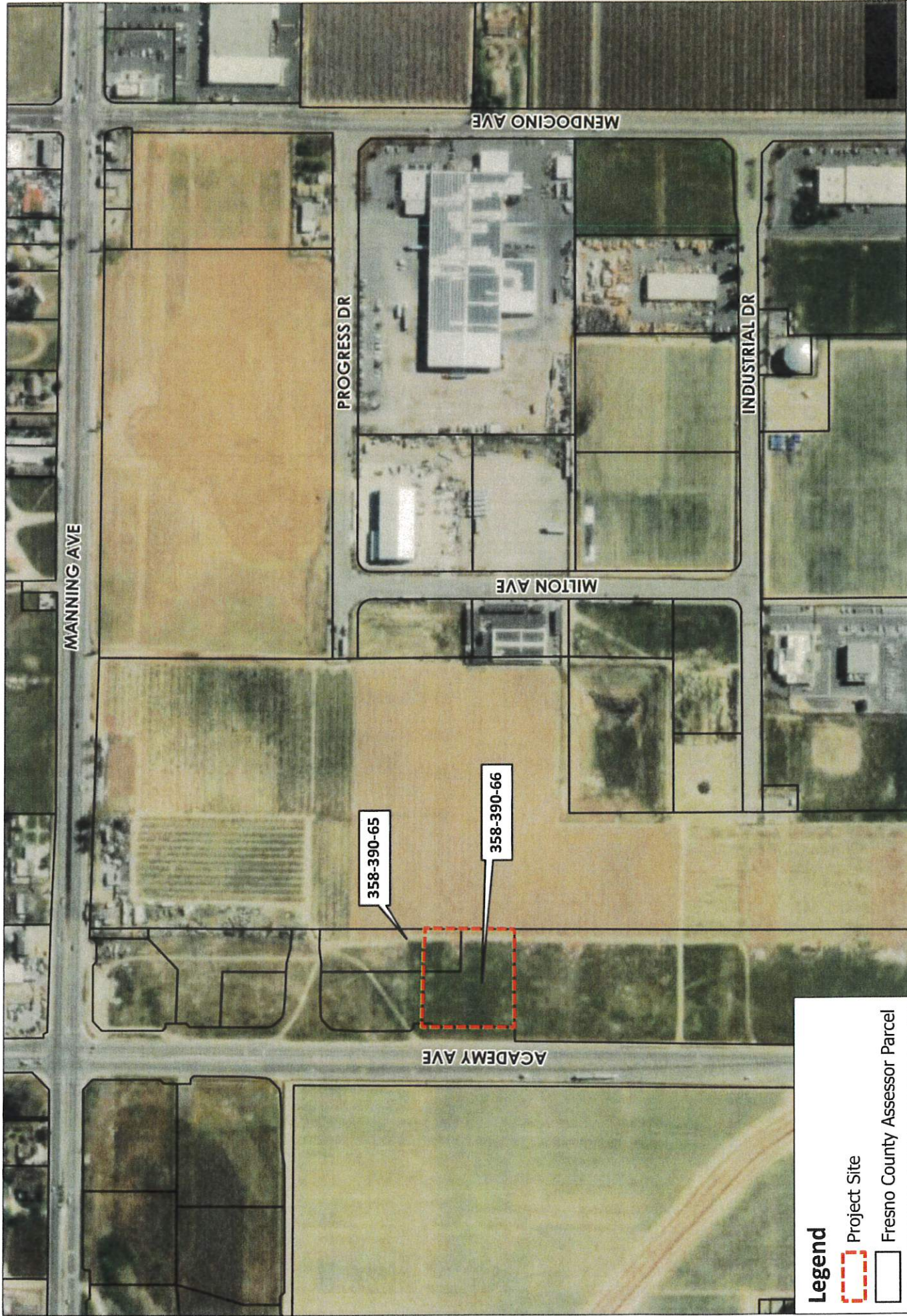
\_\_\_\_\_ Other

\_\_\_\_\_ Department Report

\_\_\_\_\_ Continued to: \_\_\_\_\_

\_\_\_\_\_ Redevelopment Agency

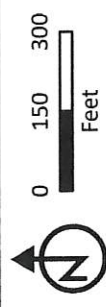




**Legend**

 Project Site

 Fresno County Assessor Parcel



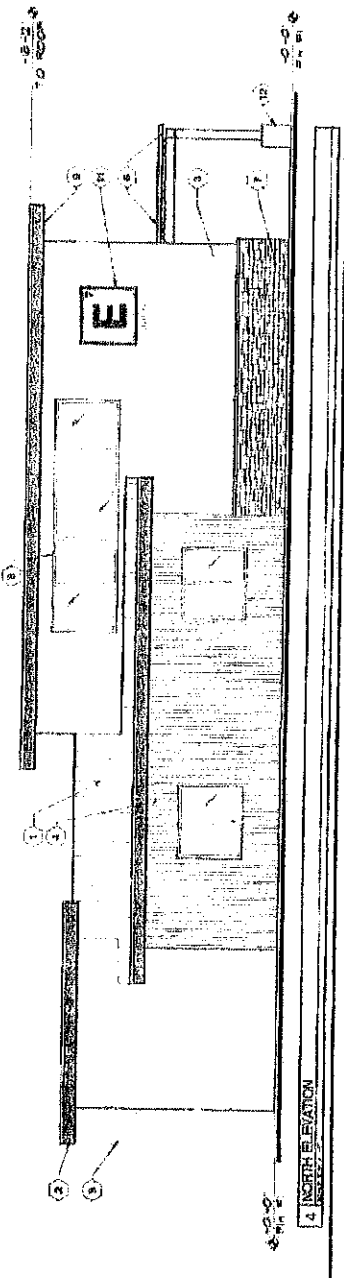
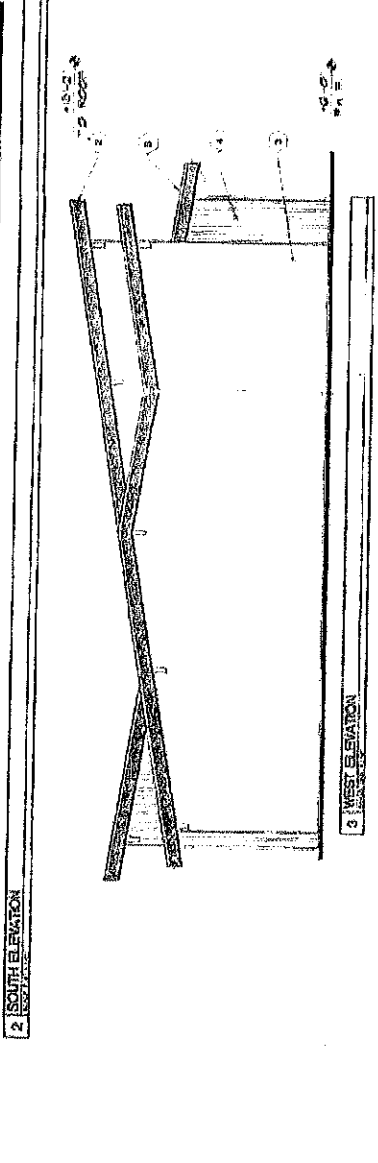
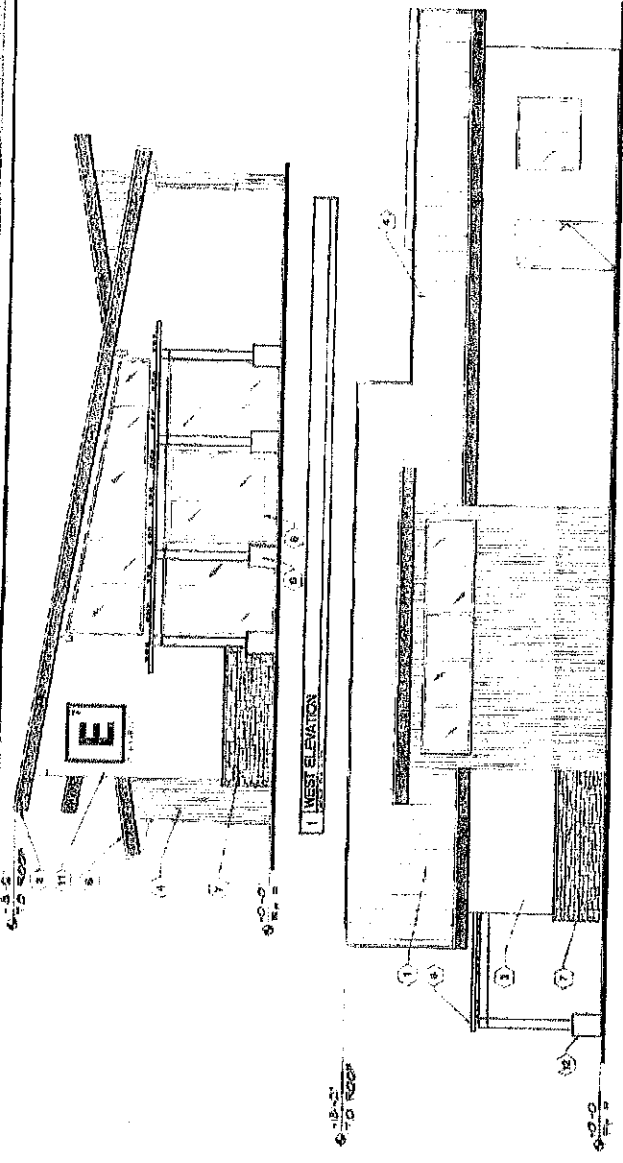
**City of Parlier - Element 7 Cannabis Regulatory Permit**

A portion of APNs 358-390-65 & -66, No Site Address

**PROVOST &  
PRITCHARD**



KEYED NOTES	
No.	DESCRIPTION
(1)	SPRINKLER HEAD (SEE PLAN) - 1" NPT
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DESIGN AND PLANNING

RESIDENTIAL, COMMERCIAL, INDUSTRIAL

NEW BUILDING DESIGN

FOR ELEMENT 7 DEVELOPMENT

SOUTH ACADEMY AVE.

PAHLER, CA 93648

PROJECT NAME: 2006

DRAWING TITLE

EXTERIOR ELEVATIONS

SHEET NO.

**A3.1**

DATE: 11/11/11

BY: [Signature]

CHECKED: [Signature]

APPROVED: [Signature]

PROJECT NO.

2006





## SECURITY PLAN

**Introduction**

This plan has been developed by GSG Security Services, a licensed security company with expertise in the cannabis industry. The plan has been designed to meet the requirements of the Department of Cannabis Control (CCR Title 16, Division 42, Section 5006) and all requirements set by the City of Parlier.

Element 7 takes a comprehensive approach towards security and site safety for the health, welfare, and safety of our customers, patients, staff, and partners. We deploy four approaches in our plans that prevent the diversion, theft, and loss of cannabis products and currency, as well as deter other related criminal activity that could harm our employees, customers and negatively affect the surrounding communities.

The first and most obvious approach that is deployed is the **mechanical** approach. This covers security surveillance equipment, lighting, industrial grade doors and locks, perimeter fencing, and a range of other hardware solutions. The **technological** approach includes all security measures involving technology, data and surveillance and alarm systems, such as electronic access systems, secure and permission-authorized POS systems, after-hour security systems, panic, duress and hold-up alarms, web-based access to live security surveillance, cybersecurity measures that include Virtual Private Networks, Malware and Anti-Virus applications, data encryption and cloud-based storage, failure notification systems, back-up power systems, secure communications, motion and glass break detectors. A dynamic human element is covered in the **physical** approach which involves trained and licensed security officers, 24/7 alarm and security surveillance monitoring, roving inspections, bag inspections, company-issued uniforms and personal item carriers, tiered-authorized access controls and Employee IDs. The fourth and final approach, which is **Education** based, supports the physical approach by ensuring that employees, security officers, managers and owners are trained and educated in a manner that allows them to maintain the security and safety of the facility, the customers, surrounding communities and themselves. Employees, security officers, managers and owners will receive comprehensive security training on how to manage hold-ups, burglaries, violence in the workplace, emergency situations such as fires, earthquakes and power outages, bomb threats, active shooters,

FEMA training, OSHA training and how to create and report incidents to management, the Police Chief and the Department.

Bringing the four approaches together to create a dynamic, versatile, and effective security plan also means engaging the services of trained, licensed and experienced professionals to provide the manpower, training, and continued guidance in the implementation and further development of our security plan.

## E

### 1. Security Experience & Plan Preparation by a Licensed Security Consultant

Element 7 has contracted with GSG Protective Services, and one of its most experienced security experts, Corey English, to act as an advisor and Chief Security Officer for all Element 7 security matters. Corey provides strategic guidance on risk management, security policies and programs, and oversight on all threat assessment, while working in conjunction with local security hardware installation firms, local guard service providers. In addition, Michael Karam, Element 7's lead security contractor has provided valuable inputs into the plan. Michael has built security systems for Amazon, Loomis, and Element 7 for the past 2 decades. **All aspects of this plan have been prepared by licensed professionals and experts.**

Security management, and the implementation of Element 7 standardized security procedures and operations at the Facility will be the responsibility of the Regional Security Head from Element 7 working in conjunction with:

1. Local City law enforcement
2. Local State-Licensed Security firm approved by Local City law enforcement
3. Local Element 7 General Manager who oversees all facility operations
4. Corey English (Chief Security Officer at Element 7) to ensure full compliance with company security policies
5. Michael Karam (lead security contractor)
6. Chief of Compliance

### GSG Security Services

Strategic security advisement for Element 7 is provided by GSG Security Services, a specialized security service company that will provide high-level guidance for Element 7 security operations across all aspects of the business, working in conjunction with a local State-Licensed Security firm approved by Local City law enforcement.

### GSG Security Services

License Number: #16545  
Key Contact: Corey English

Corey English, Element 7's Chief Security Officer, is a 22+ year veteran in the security industry. He has worked with a variety of companies, ranging from small/local organizations to international and Fortune 500 companies, building their systems and processes for protecting their assets and staff. This has given Corey a unique perspective on how different industry leaders and businesses excel, depending on their team, clients and environment. Corey is an expert in security process management and has decades of experience leading organizations through all aspects of security, including cyber, infrastructure, application, personnel, and network security.

Corey has also worked extensively with the following markets to ensure their security needs are met - colleges and universities, commercial and residential properties, museums, cultural

centers, data and technology centers, entertainment industry, special events, loss prevention, petrochemical, pharmaceutical, cannabis and alcohol. Corey is very passionate about the security industry and is actively involved with ASIS International and Law Enforcement and Private Security (LEAPS). Corey is also a reserve police officer for the Manzanita Police Department. GSG, of which Corey English is the Vice President for California, was founded in 2000 in Nevada and 2005 in California and has been a trusted leader in the security industry for over 17 years. The business operates in 9 States across the US and brings over 300 years of combined security, law enforcement and military forces experience to Element 7 operation. GSG is a minority and veteran-owned business.

GSG have worked with Michael Karam of Matrixx7 to develop this security program. Michael is a licensed electrician and expert on security hardware installations. As a former Key Account Manager for ADT, Michael has installed security systems for some of Amazon's largest facilities in North America and has worked with Loomis for over 15 years. Michael brings an unmatched level of experience in security hardware installations and systems and is a key member of the Element 7 construction team.

The remainder of this section of the application details how Element 7 will manage security at the site and address all security issues that are relevant to all aspects of the business and operations.

E7

## 2. Premises Diagram

A copy of the Premises Diagram is included in our packet. All Premises Diagrams are accurate and drawn to scale, with all cameras and other security and safety hardware indicated on the plans.

### Description of Cannabis Activities within the Premises Diagram

All rooms on the Site and Floor Plans are labeled to clearly indicate what takes place in each room, with rooms including the following:

- **Secured Lobby:** This room acts as a man-trap and lobby for all patients and customers to enter the facility (see image below from Element 7 Fort Bragg). ID Cards will be checked here, along with Physician Recommendations if the patient is a medical customer. New customers will be invited to join our mailing lists and reward programs.



- **Retail Dispensary:** Customers may purchase cannabis in this room up to approved limits. This area also contains a small E7 Learning Center and is the area within the



facility where all transactions take place. This room is monitored by security cameras and will be staffed by Shift Managers and Retail BudTenders.

- **Secured Storage Room:** This is where cannabis products are securely stored after they are cleared from the Quarantine Room and prior to being sold in the Retail Floor room. This room is climate controlled and reinforced with a range of building materials to eliminate forced entry. A GAIACA Bin in this room is used for waste storage (licensed provider). This room is access controlled and heavily restricted for entry and access.
- **Vault:** This room is primarily used to store cash in a vault bolted to the floor. The room requires 3-factor identification clearance (swipe card, pin, and facial recognition). No cannabis is stored in this room.
- **Data Room:** This room is used for all data systems, alarms, controls, cameras, and other sensitive technological installations used at the site. No cannabis is stored in this room.
- **Quarantine Storage / Intake:** This room is used for incoming cannabis deliveries from State Licensed Distributors – product is held here while being checked for testing approvals and COA.
- **Office:** This room is used by the General Manager for administrative functions. No cannabis is stored in this room.
- **Employee Break Room:** This room is used for staff between shifts and during breaks for resting and preparing food and drinks. No cannabis activities permitted.
- **Restroom:** ADA-compliant rest room. No cannabis activities permitted.

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## E

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### 3. Operational Security Procedures

#### Security Access Control: General and Visitors

The entire facility consists of limited access areas, which are areas where customers will be allowed under supervision of an employee; and restricted access areas, which are areas that are only accessible to authorized personnel with specific permissions (restricted rooms must be accessed with a RFID card and our HIK camera system has a second verification system that ensures only authorized persons access these rooms and do not 'share' cards).

Restricted Access Areas will be identified by signage of no less than 12 inches by 12 inches, indicating: **"Do Not Enter - Restricted Access Area - Authorized Personnel Only"**. The sign will utilize lettering with a font size no less than 1 inch in height (as shown above). We define rooms as either **Limited Access** or **Restricted Access**:

#### Limited Access Areas

1. Parking Lot
2. Secured Reception Area / Lobby
3. Retail Sales Floor

#### Restricted Access Areas

1. Cannabis Secured Product Storage Area (Retail)

## ELEMENT 7: SECURITY PLAN

2. Reinforced Vault (within Main Office)- TL-30 safe, DEA-approved for the storage of Schedule I Narcotics and cash (Retail)
3. Main Office and Secondary Offices
4. Cash Registers (Retail POS)
5. Employee Break Room
6. Employee Restrooms
7. Quarantine Storage Area (Retail Intake Room)
8. Janitor Closet

Employees will be designated a Level of Access based on their job scope, title, and responsibilities. They will then be assigned a personalized security pass (with name, photo and Access Level boldly displayed) for movement within the Facility. Every employee will be trained on Element 7's strict "anti-piggybacking" rules and procedures which prevent unauthorized persons accessing areas within the Facility that they are not approved for.

Anybody caught in an Access Level beyond their assigned level will be immediately taken to a meeting room with the General Manager for an explanation and investigation of consequences of such security breach. Any serious breaches could result in immediate suspension and up to termination of the employee from the Facility. All security passes given to employees must be returned to the on-site security guard prior to exiting the facility.

### **Retail Facility Access**

The front of the retail facility will have a Lobby which will be manned by a Receptionist and Security Guard during all hours of operation. Receptionists facilitate age and identity verification, as well as new patient and customer intake. All persons must present their ID Card and sign-in to the Facility at this point. Any persons without a valid ID Card will be asked to leave the facility immediately.

The lobby area shall be secured and within view of the receptionist with doors configured for remote release by using a card reader located on the underside of the reception desk. The receptionist(s) will use this card reader to remotely release the doors as required, allowing entry to visitors. If multiple doors require remote release, each door must have a separate card reader on the underside of the desk, configured for remote door release of the corresponding door. Individual remote door release card readers must be spaced a sufficient distance from one another to prevent accidental release of an unintended door.

Lobby doors and interior doors to secured space and sales space must not suffer unintentional unlocking or alarm shunting due to pedestrian traffic. A request to exit (REX) motion detector will not be utilized to unlock these doors.

Customer accessible limited access areas are controlled via buzz-in features on doors leading into those limited access areas (such doors will have reinforced glass viewing panels). The security officer in the reception area is the authorized agent who will manage access to these areas, via buzz-in door features. Lobby doors shall have an electrified / magnetized locking hardware as per the direction of the Supplemental Security Requirements.

Cannabis or cannabis product will not be stored, kept, or otherwise, accessed from outside the building. Loading and unloading of cannabis or cannabis products is allowed during business operating hours only and must be completed at the side of the building. All cannabis present or kept at the premises will be securely stored against both unauthorized access as well as theft.

### Limited Access Areas Policies

Element 7 will ensure that any person on the business premises, except for employees and contractors of Element 7 are always escorted by at least one employee of the licensee when in the limited-access areas of the premises.

- Element 7 will establish limited-access areas and permit only authorized individuals to enter the limited-access areas. An example of the type of signage used by Element 7 is demonstrated below.
- Authorized individuals include employees as well as any outside vendors, contractors, or other individuals conducting business that requires access to the limited-access area.
- An individual who enters the limited-access areas will be at least 21 years of age.
- Element 7 will maintain a log of all authorized individuals who are not employees that enter the limited-access area. These logs will be made available to licensing authorities upon request.
- Element 7 will not receive consideration or compensation for permitting an individual to enter the limited-access area.

### Access Controls

The overall design of the security plan is based on **Levels of Access** designation, with levels assigned to each person and situation, setting the basis for control and access. This system provides the following benefits:

- Assists in outlining access rights to be administered and monitored;
- When combined with rules and policies it delineates clarity for purposes of compliance and enforcement; and
- System allows for training of employees and staff with ease of operation assisting with enforcement.

To ensure that accurate and reliable logs of access to restricted areas are monitored and recorded, the facility will be installed with an electronic access system. This system requires dual factor authentication via Company-issued access cards and facial recognition software. Passwords are sufficient in maintaining an effective dual factor authentication process but can be easily stolen or retrieved by unauthorized individuals. Facial recognition reduces the chances of replicating an individual's facial features and provides a more robust security measure that is more difficult to circumvent.

Electronic Access Systems record information pertaining to the access of areas controlled by its system (Brivo). This means that we will be able to identify which employees access certain limited and restricted access areas, the time and date they accessed the area and how much time was spent in that particular area. This system complies with current regulatory requirements and ensures accurate and reliable reporting.

### Visitor Control

We permit visitors into our facilities on the condition that their visit is pre-approved by the General Manager, Chiefs of Retail, Security or Compliance, or owners. To ensure the security of our facility, our customers and the visitor, we deploy integrated visitor management, that utilizes U.S. Military grade technology. Our Integrated Visitor Management system features:

- Real time monitoring and management of audio and video verification systems
- Managed access control and on-line visitor management
- Visitor Badge Printing



- On-line visitor reports
- Secured 256-bit communication
- Single click evacuation list
- Barred Visitor Control
- Access control integration with security system

Visitor records will be maintained on our secure, cloud-based data storage system, and reports will be generated for the Department at their request.

#### **Visitor Badge Access**

In the event Element 7 allows any outside vendor, state inspectors, contractor, or visitor (collectively, "Visitor") to access the facility, each visitor must have written authorization from a Type I Badge/Cardholder or the appropriate state/local authority prior to entering the facility.

Visitors who have been authorized, in writing, to enter the facility by the appropriate state/local authority must obtain a visitor identification badge from an Element 7 security team member prior to entering the facility. To obtain a visitor ID badge, the visitor must be present and provide a valid proof of identification and state the purpose of the visit. The security guard will maintain a visitor log (mentioned above), which will include the name of the visitor, date, time and purpose of the visit. This log will be available to the BCC, CDPH, CDFA and/or local authorities at all times during operating hours and upon request.

A facility employee will escort and monitor the visitor at all times while the visitor is in the facility. The visitor identification badge will be visible at all times. Element 7 requires visitors to return the identification badge to an Element 7 employee and sign-out at the visitor kiosk upon exiting the facility.

#### **Inventory Control**

Ensuring that cannabis products are handled and transported throughout the facility in a secure manner facilitates in the prevention of diversion, loss and theft of cannabis products. This includes providing secure, sanitary and sufficient product storage, as well as equipment designed to maintain the integrity and security of cannabis products while being transported within the facility.

Authorized employees with access to the secure product storage area will be required to utilize Stash, the accompanying TREEZ Inventory Retail application, which documents the movement of cannabis products throughout the facility. Company-issued handheld electronic devices with scanners will be provided to these employees so that reporting in real-time is developed as standard practice.

Cannabis products will be transported throughout the facility using a locked, wheeled, metal repository into which larger volumes of products can be moved through the Facility (and its various levels of security) between the secure product storage area and any other area within the Facility.

These devices ensure that products do not go missing while being transported. Keys for these transportation devices will be issued to specific employees for the duration of the facility's hours of operation and must be surrendered prior to closing.

#### **Product Security**

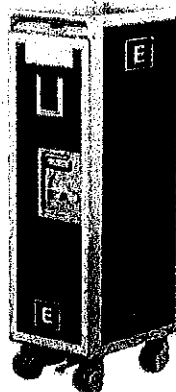
Access to cannabis products within the facility will be limited to employees whose roles require them to transport, manage, handle or inspect cannabis products. Internal policies require that at least two (2) authorized employees are present when cannabis products are being transported, handled and prepared for release to customers at all times. Employee

break-rooms, restrooms and locker rooms will remain separate, restricted access areas where cannabis products will not be allowed.

**Product Security and Handling Best Practices**

- Element 7 will limit the access of employees within the business premises to those areas necessary to complete job duties.
- At least two (2) employees will be present whenever cannabis is present or being handled; when possible, one employee will be the supervisor of the other.
- Element 7 will not store cannabis outdoors.
- Employee break-rooms, changing facilities, and bathrooms will be separated from any and all cannabis storage areas.
- All bathroom facilities will remain locked and under the control of management.
- No personal bags, purses, backpacks, or items that can be used to conceal cannabis or cannabis goods will be allowed in any area where cannabis or cannabis goods are present.
- Element 7 will dispose of cannabis waste in a secured waste receptacle or in a secured area on the licensed premises. Public access to the designated receptacle or area is prohibited.
- Element 7 will secure and back up electronic records in a manner that prevents unauthorized access and that ensures the integrity of the records is maintained.

The Facility will have a strict storage process and policy to prevent the diversion and theft of cannabis. All processed and packaged products will be immediately bar coded and moved to the locked Storage Room that will have four (4) central storage areas – ambient storage room, cold storage room, storage vault, and quarantine room. Access to all rooms will be strictly limited and implemented in line with the Facility's 'Level of Access' policy. Staff will only be able to access certain areas within the building based on their approved security access status.



**Element 7 Secured Inventory Trolley**

These trolleys are packed within the dispatch / packing room with a manifest developed for each trolley. A trolley can only leave the dispatch / packing room once it has been checked

by the Head of Inventory and locked. Once received at its destination within the Facility (which could be as close as the next room), the contents of the trolley will be emptied and checked against the manifest to ensure 100% accuracy, at which point the products will be logged into that area of the business within the inventory tracking section within TREEZ.

### **Inventory Reconciliation**

Close attention to Inventory is tantamount to Element 7's successful and compliant operations. As a licensed dispensary, Element 7 will be the last point in the chain-of-custody and must ensure that all inventory is accurately represented and reported. To ensure strict compliance with local and state regulations, Element 7 has developed a comprehensive inventory management plan that consists of the following:

1. Element 7 will reconcile all the inventories of cannabis goods at least once every 14 days.
2. If Element 7 finds a discrepancy between the inventory of stock and the inventory log or track and trace system that is outside of normal weight loss caused by moisture loss, Element 7 will commence a full audit of the batch in which the discrepancy was found.
3. Element 7 will notify licensing authorities and local law enforcement within 24 hours of discovery of a significant discrepancy. A significant discrepancy in inventory means a difference in actual inventory compared to records pertaining to inventory of at least \$1,000 or 1 percent (1%) of the average monthly sales of the licensee, whichever is less.

Element 7 will notify the licensing authority and local law enforcement within 24 hours of discovery of any of the following situations:

- Element 7 discovers a significant discrepancy in its inventory.
- Element 7 becomes aware of or has reason to suspect diversion, theft, loss, or any other criminal activity pertaining to the operations of the licensee.
- Element 7 becomes aware of or has reason to suspect diversion, theft, loss, or any other criminal activity by an agent or employee of the licensee pertaining to the operations of the licensee.
- Element 7 becomes aware of or has reason to suspect the loss or unauthorized alteration of records related to cannabis goods, customers, or the licensee's employees or agents.
- Element 7 becomes aware of, or has reason to suspect, any other breach of security.

### **Cash Handling Procedures**

Element 7 secured banking relationships with two FDIC Regulated Banks in 2020. Less than 1% of California's cannabis industry has permitted access to FDIC Regulated Banks which we see as a huge competitive advantage – under these relationships Element 7 may bank cannabis cash receipts which would be collected daily by an armored vehicle and deposited directly to the bank.

The centralized management, **Counting and Reconciliation** of cash handling within Element 7 is managed through Hyosung Cash Recycler Machines. These machines are



widely used in traditional retail (e.g., Starbucks and H&M Clothing) and grocery stores across North America to automate the cash management process.



**Element 7 Cash Recycler**

At the end of a shift or at any point of the day, the General Manager is able to feed cash bills from dispensary cash sales into the cash machine which then connects to the Treez POS System & Quickbooks. This machine eliminates human handling and counting of cash in-store and is stored in the secure Product Storage Room and bolted into a reinforced concrete slab. Records are matched hourly with the POS receipts to ensure that both systems having matching correct numbers. Alerts are sent to the CEO and CFO if discrepancies are recorded.

This machine also doubles as highly secured **Cash Storage**. Internal Company policy has defined register cash limits. Cash limits identify when cash in registers need to be removed and placed in the Hyosung Cash Machine. Register cash limits are set at \$1,000.00. Once a register reaches \$1,000.00, the General or Assistant Manager perform a cash drop. The Manager will approach the register with a money bag and remove the cash. The cash drop action will be processed through the register and will require the PIN of the manager in order to be performed. Once the process is completed through the register, the cash is placed in the money bag and the till is closed, the Manager will be escorted by security to feed the cash into the Hyosung Cash Machine which will automatically count the cash and report the funds to the TREEZ POS System instantly and the company QuickBooks system which is managed by the CFO. Cash is securely stored in this machine and can only be accessed by a dual-pin which is far more effective than cash storage as accessible bills in a vault. The movement of currency from Retail Floor to the Hyosung Cash Machine are recorded on security surveillance cameras installed throughout the facility. At the close of business day, the General Manager will close the POS System for the day and deposit all remaining cash into the Cash Machine for a final count, reconciliation, and overnight storage.

#### **Customer Transactions**

All transactions are conducted as cash sales. Many of our peers in the industry accept credit card sales, have elaborate cryptocurrency cash transaction schemes in place, and others have advised the banks they deal with that the transactions are for an alternate business purpose. Unfortunately, none of these schemes and programs are compliant with Federal banking regulations, and we are forced, as an industry, to rely on cash transactions for now.

All transactions will be managed through an industry-leading streamlined cash management POS software system that allows for:

- End-of-shift reporting and cash balancing platform

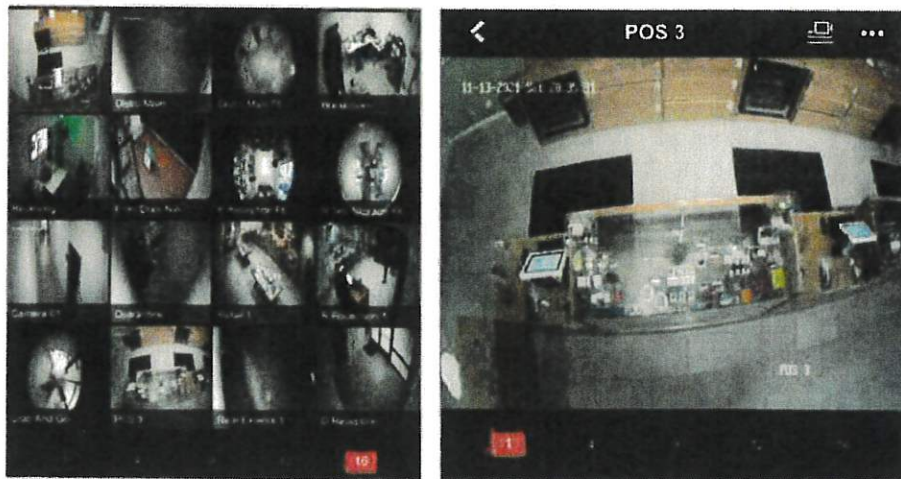
- Inventory control platform
- Integrated accounting system to monitor sales and costs
- Staff management to track employee efficiency and performance
- Hard copy or paper free receipts
- Back-office analytics and reporting
- Planning and scheduling
- Full data security (Compliant POS)

Our preferred retail management system is **TREEZ** – one of the most-used and popular iPad-based POS Systems in the market, which is the first POS system to integrate with METRC. TREEZ is a top-of-the-line compliant management system.

Staff will undergo extensive training on the TREEZ platform before being allowed to handle transactions within the facility. Staff will be required to obtain a PASS score on the TREEZ Training Platform and then twice annually, all staff will be tested to ensure proficiency with the system and the full and latest functionality.

All products will be sold with appropriate exit packaging that is tamper-free, child-proof and does not display the product.

All transactions are also monitored by cameras placed above the cash register so that any discrepancies can be audited in real time (see images below).



Element 7 Cameras Monitor all Transactions within the Retail Store

E

#### 4. Perimeter Security, Guards, Lighting, and Parking

##### Perimeter Security

The perimeter of the facility consists of all the outer/exterior areas of the facility on the premises. This includes the parking lot, front exterior portion of the facility and roads, streets and walkways surrounding the premises that could be used by a customer to gain access to the dispensary. These areas are monitored by the guards during all operational hours, monitored by cameras 24 hours a day, and monitored at night by a guard patrol. Lighting installations will illuminate this area between dusk and dawn.

Element 7 has forecasted in its budget for a range of security hardware, software and human personnel - our goal is to exceed City and State measures for security compliance and management.

#### **Number of Location of all Video Surveillance Cameras**

Security video surveillance is an integral component of dispensary security systems and plans. Being able to record and monitor live footage allows our Company to track and identify individuals that enter our facility, record situations and events that would not have been captured or seen without cameras and allows for law enforcement to access our cameras and monitor our feeds securely. Security cameras also provide an "omniscient" presence that is proven to prevent diversion, deter theft, robbery, loitering, vandalism and other related criminal activities. We have identified the Hik camera and recording system as our equipment of choice for this. **Each room will have two (2) cameras for full 360-degree viewing and all exterior building locations are further monitored by all-weather outdoor 4K cameras.**

#### **Video Camera and Building Surveillance Plan**

All video surveillance will be monitored by security personnel from the Security Control Room. Security personnel will have direct contact lines to local law enforcement authorities to report any suspicious activities and/or emergency situations. The Police Chief or a Department representative will have access to all security video monitoring systems (as and if required).

The digital video surveillance system will have a minimum 100' of night vision capability, resolution of 1280 x 720 pixels, 80 pixels per foot and 100 pixels per foot for internal and external targeted viewing areas, record at a minimum of 15 frames per second, and recordings will be HD and in color. Recorded images will clearly and accurately display the time and date. Time will be measured in accordance with the standards issued by the United States National Institute of Standards and Technology. Additionally, the system will be equipped with a failure notification system that provides notification of any interruption or failure of the system and storage devices. Two (2) cameras will be present in each room of the facility, including hallways, and cameras will be placed on the external structure.

In the event that our alarm system is down, our keypad will notify us via (sound alert and/or message on the keypad window) indicating that it has a trouble condition for a "failure to communicate" or "phone line fault". This will require that an Element 7 Manager test the system with the central station prior to scheduling a service call. Testing the system will help us identify whether the problem still exists or whether it was a momentary glitch. If our system keypad indicates that it has lost power, an Element 7 Manager will notify the contracted alarm company that we are conducting a test of the system. If the system does not "reset" a service order will be submitted to the contracted alarm company.

Security cameras will be installed on the property, maintained in good condition, and will provide a clear, unobstructed view of the parking area, all entrances, loading areas, bays, windows and any other areas as determined by the City. Cameras will be placed in fixed positions that allows clear recording from 20 feet of all points of entry and exit on the premises. Prior to installation, both exterior and interior camera systems will be approved by the Police Chief.

The entire interior and exterior of the Facility will be protected and monitored by 24-hour video surveillance in the Central Security Control Room. Areas that will have security surveillance cameras include all interior spaces within the facility which is accessible to the public (Lobby and Retail Floor), all interior spaces where cannabis, cash or currency is being stored and all interior spaces where diversion could reasonably occur.



Any irregular surveillance video footage would be investigated by the General Manager with the appropriate steps then taken to resolve any issues. Security personnel will have direct contact lines to local law enforcement authorities to report any suspicious activities and/or emergency situations. Daily surveillance reports are created and stored by the security personnel which are then shared with the Head of Security at Element 7 and the General Manager for review.

All regular surveillance will record continuously 24 hours per day and stored on hard disc for a minimum of 90 days. The storage device on which surveillance recordings are stored will be secured in a manner to protect the recording from tampering or theft. The surveillance-system storage device and cameras will be remote accessible through transmission control protocol (TCP).

The system will be capable of recording video in standard MPEG formats for transfer to another format such as DVD or USB. We will maintain a log of all person(s) who have accessed surveillance recordings—access to recordings are granted to Owners, General Managers and Head of Security.

In addition, all security systems at the site are attached to an uninterruptible power supply that can provide continuous power.

Panic/duress alarms will be in multiple locations in the Facility — Lobby (one for each workstation), Loading Bay, Central Security Room, Storage Room, and Office. All staff will be trained on the proper use of panic/duress alarms and the processes that follow if a panic/duress alarm is activated.

Daily surveillance reports are created and stored by the security personnel which are then shared with the General Manager for review. All reports will be available to the Police Chief at any time.

### **Security Camera Placement**

As mentioned above, two (2) cameras will be installed in each room throughout the premises and on the exterior of the facility. All points of exterior and interior ingress and egress will be monitored, including limited and restricted access areas, such as the reception area, retail floor area, each point-of-sale register, cannabis product and waste storage areas, main office, reinforced vault, break room, count/quarantine room, loading and unloading area, parking lot and the exterior of the facility, including the roof.

Cameras will be securely mounted in designated areas of the facility that remain unobstructed. The quality of the images will enable our Company, law enforcement and the Department to obtain clear images, including facial features and license plates.

In addition, and specifically to address the Supplemental Security Requirements:

1. The entire opening of all entry and exit doorways will be captured as primary views. Primary views are provided of all Lobby doors that provide entry from the building's exterior space into the lobby.
2. The entire lobby space will be monitored by security video cameras. All required views of the lobby space, primary or incidental, will be captured by cameras located within the lobby space.
3. The entire reception desk area will be monitored and recorded by the security video system to produce primary views.

4. The entire reception desk area will be monitored by a security video primary camera and recorded.
5. The field of view for the reception desk camera will include the area directly in front of the reception desk, including a clear view of both the face of the persons standing in that location and a view of items they are holding.
6. All persons entering the employee space from the lobby will be monitored by security video cameras and recorded.
7. A dedicated incidental video camera will be placed on the outside of the storage room. The camera will be located on the unsecured side of the door with an unobstructed view of both the doorway and the card reader. The field of view for this camera will provide a clear view of both the face of the person entering and a view of items being carried into the premises by that person. This field of view will be limited to the doorway only, in order to provide full-size images. It will not be possible for any person to enter using the door from any angle without being captured and identified on camera.
8. An incidental camera will also be located within the room and positioned to view the entire room and the entry door to the room.

### Camera Capabilities

Cameras will have night vision capabilities and be able to record images in high definition at 15 frames per second. The surveillance feed will be accessible via secure web-access that requires specific authorizations and permissions that will be enforced via security code. The Police Chief will be provided with a security code in order to access surveillance cameras and live feeds, including permissions for reverse functionality.

Cameras will continuously record and monitor the exterior and interior of the facility 24/7. Supplemental lighting required to ensure proper illumination will be installed throughout the facility where needed to ensure that image and recording quality exceeds standards mandated by law. Lighting will be designed to support security video surveillance by avoiding fixture placement that results in high glare or extreme ranges of luminance in the view of any camera.

Camera capabilities externally will be enabled to read car plates where required for any law enforcement actions required. Images are attached below so that you can see the quality of the camera footage on playback from almost 70 feet.



Element 7 Camera Footage (Playback Mode)

### **Security Surveillance Footage Formatting and Storage**

Footage will be maintained on a secure cloud-based data storage system and on a secure physical storage device that will be kept in the Main Office for at least 90-days, unless investigations into diversion, theft, loss, robbery, burglary or other criminal activity requires footage to be maintained for a longer period of time. Synchronized date and time stamps are included in the footage formatting in a manner that does not obscure the images.

All footage will be stored as an MP4 or AVI file and images will be stored and maintained as a .jpeg file. All live streams and recordings can produce clear, still photos. Images from surveillance footage can be exported in industry standard formats including .jpg, .bmp and .gif.

The Main Office will have a photo printer attached to the monitoring system if a clear image needs to be printed for investigations, audits, or at the request of law enforcement or the Department. All recordings will have the ability to be archived in a proprietary format that ensures authentication of the video and can be saved in an industry standard file format capable of being played on a standard computer operating system.

### **Failure Notification Systems and Back-Up Power**

The Security Camera Surveillance system will have back-up power that will be able to maintain continuous recording for up to eight hours. A failure notification system for the security camera surveillance system, that is both audible and visual, will also be deployed. Telephone calls, text messages and emails will be sent to authorized personnel to alert them of system failures within five minutes of its occurrence. Assessments will be made to the system and malfunctioning equipment immediately after the notification. If assessments determine that policies, procedures and equipment are deficient and/or flawed, Chiefs of Security and Compliance will move to revise existing policies and procedures, develop training that addresses improved policies and procedures and immediately circulate new policies and procedures to staff.

In the event that equipment is found to be problematic and cannot be repaired or replaced immediately, extra security measures will be implemented to support secure facility operations. If extra security measures that are immediately available are not sufficient to support secure facility operations, the facility will be closed immediately, and operations will resume once security equipment has been deemed functional and able to support secure facility operations.

### **Equipment Inspections, Maintenance and Testing**

All surveillance cameras will be inspected daily by security officers. During daily inspections, cameras will be tested via monitor surveillance testing. Inspections include making sure each camera's view remains unobstructed and recordings are being uploaded to the physical storage device and the cloud-based data system. In the event that a camera's view is found to be obstructed, security officers are authorized to remove the obstruction.

Cameras that are found to be malfunctioning will be replaced or repaired, whichever can be done immediately. When a camera is being replaced or repaired by our contracted security surveillance contractor, supplemental security measures will be deployed to ensure that secure and compliant operations are maintained until the camera is replaced or repaired.

Logs pertaining to security surveillance camera inspections, maintenance and testing will be maintained on file for two (2) years.

### **Intrusion Alarm and Monitoring System**

Robust and compliant security systems, equipment, and effective policies and procedures that mirror local, state, and federal regulations and requirements are necessary when

operating within a regulated cannabis market. Our experience operating licensed and compliant cannabis dispensaries in California has allowed us to develop effective safety and security operating procedures, and establish relationships with leaders in compliance, security systems, security training, equipment manufacturers and licensed security professionals. These relationships extend beyond California and will enable us to source, implement and monitor user-friendly, state-of-the-art security equipment and systems.

Alarm monitoring will be performed by our contracted licensed alarm monitoring provider. In the event that an alarm is tripped, the General Manager, Chief of Security and owners will be notified via telephone call, text message and email. In the event that none of the authorized representatives are immediately responsive, local and state police will be notified. For certain alarms, such as panic, duress, hold up and burglary, local and state police will be notified immediately.

#### **Building Security, Monitoring and Safety and Surveillance**

Element 7 has forecasted in its budget for a range of security hardware, software and human personnel - our goal is to exceed City and State measures for security compliance and management. We have identified a local partner for monitoring the alarm system:

**Company** – Bay Alarm

**Licenses** – CCL 880138 ACO 28, ROC 326152 CR-67, ROC 326153 CR-16,  
BAYALAC876KF

#### **Alarm Systems**

Part of our comprehensive security system includes professionally installed and maintained alarms that include:

- **Panic Buttons:** buttons will be placed in the reception (one for each workstation), register/check out, main office, locker room, and loading / unloading areas. Delivery vehicles will also be equipped with panic buttons.
- **Hold-Up Alarm:** a hold-up alarm will be placed in the reception and register/check out areas.
- **Burglary:** a burglary alarm will be connected to the main alarm system.
- **After Hours Monitoring:** The main alarm system will be engaged between hours of operation. The alarm will be activated once the facility is closed for the day and deactivated once the facility is opened for regular hours of operation.
- **Motion Detectors:** Motion detectors will be placed in each area of the facility, including the roof.
- **Glass Break Detectors:** Glass break detectors will be installed at each window.

#### **Intrusion Detection and Alarm System**

The facility will operate with a centrally-monitored fire and burglar alarm system that is monitored by an alarm company properly licensed by the State of California Department of Consumer Affairs Bureau of Security and Investigative Services in accordance with California Business and Professions Code Section 7590 et seq. and whose agents are properly licensed and registered under applicable law (**Bay Alarm is our preferred local supplier**).

Intrusion Detection devices will be installed at all entry points and motion detectors will be installed to cover all areas of the Facility. A licensed and accredited company will monitor the alarm system and perform a monthly service on the system. The system will be put into test mode and tested at least once a month for any failures. In addition, the alarm system will have an audible interior and exterior alarm system in place.

Alarms will be inspected and tested daily, monthly and semi- annually, by security officers, the Head of Security and our contracted alarm system provider. In the event that alarms fail



Inspections, operations will be suspended until all alarms are replaced or repaired to good working condition. Inspection, testing and maintenance logs and reports will be maintained for up to two years on our cloud-based data system.

#### **Response Protocol for Alarm System Contractor**

In the event that the alarm system is triggered, the following will occur:

1. A Dispatch Vehicle from the Alarm Company will be sent to the Facility;
2. The Alarm Company will text and call both Element 7's Head of Security AND the Facility General Manager;
3. In the event that the Head of Security or the General Manager advise that the Alarm is a False Alarm, the Alarm Company will still attend to the Facility to ensure that no person is being held under duress;
4. In the event that the Head of Security or the General Manager advise that the Alarm is NOT a False Alarm, local law enforcement authorities will be notified;
5. A report of the situation will be logged once the alarm has been resolved.

#### **Testing and Maintenance**

Maintenance will be performed in accordance with the equipment manufacturer's recommendations and guidance. Our contracted Alarm System Provider will schedule and track routine maintenance, which they will perform as necessary, or if the systems malfunction. Daily maintenance, via visual inspection will be conducted prior to the opening and closing of the facility by security officers. This type of inspection will focus on identifying cracked housing, frayed or loose wires and evidence of tampering. Monthly inspections will be performed by the Head of Security and will consist of stay-behind tests so that each sensor can be tested for functionality and detection design. Monthly stay-behind testing is performed in this manner:

- Head of Security physically opens each door that contains an open/close switch to ensure the alarm is triggered.
- Head of Security physically walks and stands in front of motion detection devices in each area of the facility to ensure the alarm is triggered.
- Head of Security physically presses all panic/duress/hold-up buttons and wireless devices to ensure alarms are triggered.
- Head of Security will use a Honeywell FG701-Glass Break simulator to activate glass break detectors to ensure that alarms are triggered.
- Head of Security will evaluate if the sensitivity settings on all devices are accurate.

Required semi-annual inspections and testing will be performed by our contracted alarm provider who will test all sensor points of protection and provide a signed test and certification report. All logs, reports and certifications will be maintained on our secure, cloud-based data storage system. Any reports requested by the Department or law enforcement will be provided immediately.

#### **Failure Notification Systems and Back-up Power**

Each component of our security system will have its own failure notification system and back-up power that will allow the system to run continuously for up to eight hours. The electronic access system, alarm system, security surveillance system and ancillary lighting systems will provide audible and visual failure notifications to authorized personnel, such as the General Manager and Chief of Security when a system or device malfunctions or is shutdown. Audible notification consists of a telephone call, and visual notifications include text messages and emails. There will be an on-site generator that will supply back-up power to these systems. Back-up power will be able to support up to eight hours of continuous operation.

### **On-Site Security Guards**

All security personnel and guards employed for security work at Element 7 will be licensed by the State Bureau of Security and Investigative Services (BSIS) with a valid Department of Consumer Affairs Security Guard License ('Security Guard Card') which is obtained by completing the annual pre-licensing course.

These personnel will be hired from a local licensed security firm chosen in consultation with the Police Chief, with such guards reporting to the Chief Security Officer at Element 7, and a functional reporting line to the General Manager of the business. Such guards will be first on-site each day, and will remain at the premises until closing, escorting all staff to their vehicles at the end of the night, before closing the premises and activating the alarm system.

Element 7 Security Guards will also undertake pre-work training with GSG who conduct advanced training covering threat assessment, risk mitigation, customer management, systems and hardware and incident management. GSG are a Bureau-certified training provider.

All security guards must be at least 21 years of age, have undergone a criminal history background check through the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI), and complete the Power to Arrest Training, which includes:

- 40 hours of training in security officer skills; and
- 8 hours of continual training which must be completed during the second year of service.

Element 7 will implement a policy that requires Security Guards to patrol the business during all hours of operation. All guards will be issued with a hand-free single wire earpiece with Push-to-Talk function for covert communications. Guards will not be armed unless the Police Chief requires this condition.

### **Number of Security Guards**

Element 7 will have **one (1) security personnel** on-site during its hours of operation. If Element 7 is awarded a license, we have found three prospective local security firms that we would envision working with that we would seek approval for from local City law enforcement. Our preference is to work with a security company that is as 'local as possible'. Guards will only be armed if permitted by the City and Police Chief.

### **Security Guard Hours**

Security Guards will be on-site 30-minutes before opening daily operations and 30-minutes after closing – i.e., guards will be on site from **8.30am each day to 9.30pm at night, 7 days a week**, and a security patrol will monitor the facility during non-operational hours. This will ensure and perpetuate safe operations and provide additional security to the surrounding community.

### **Locations Guards are Positioned**

During operational hours, one guard will be continuously positioned in the Security Room and responsible for monitoring cameras, logging incidents, checking security equipment and reviewing staff access to restricted areas. This person will have continuous connections with law enforcement locally as required.

In addition, a second security guard will be positioned in the lobby area and responsible for surveilling the lobby and carpark. This person, working in conjunction with the receptionist, will manage entry into the facility. Receptionists will be responsible for checking ID Cards – guards are present as a deterrent and to visually inspect the building and premises.

Guards will change roles every 2 hours so that a guard monitoring the cameras will switch to monitoring the lobby and carpark every 2 hours.

#### **Guards Roles and Responsibilities**

Guards will be responsible for the following daily security assessments and clerical matters:

1. Inventory Counts and Audits with full report – review and approve;
2. Cash counts, reconciliations, and financial reports – liaising with the General Manager;
3. GPS functionality report for all delivery vehicles;
4. Full delivery vehicle inspection, maintenance and update report and logs;
5. Visitor logs and report;
6. Employee log and report;
7. Full facility security equipment and system sweep and check, log and report;
8. Alarm activation at close of business day, upon completion of full security equipment and system sweep, log and report.

#### **Weekly Security Assessments**

1. Inspections of the following, followed by formal log and full reports:
  - Perimeter fences, doors, lighting, surveillance cameras and landscaping;
  - Exterior and interior door operability and security;
  - Exterior landscaping- debris inspection and removal;
  - Intrusion Detection System and communication inspection;
  - Security surveillance system inspections- cameras, software, monitors and operating systems;
  - Security camera angles, cleanliness and operability;
  - Key logs and ID Badge reports;
  - Signage cleanliness and visibility;
  - Back-up power systems and generator;
  - Verify license status of preferred vendors and new vendors and contractors;
  - Team meeting addressing security policies and procedures, reports, updates and input.

#### **Monthly Security Assessments**

1. Review Roving Patrol Performance via logs and reports, including community feedback;
2. Inspect external landscaping and ensure cleanliness and shrub and canopy limits are maintained; and
3. Review employee files for upcoming training and screening;

#### **Quarterly Security Assessments**

1. Perform Quarterly Security Plan and Procedures Review and Assessment with General Manager, GSG and Chief of Compliance- make plan and policy changes if necessary; and
2. Assess staff and other employees on knowledge and implementation of Company Security Plan, procedures, policies and best practices.

#### **Annual Security Assessments**

1. Review and amend security plan, policies and procedures;
2. Develop training plan and modules that reflect changes to the plan, policies and procedures; and
3. Ensure all employees receive updated training.

### **Security Assessments and Scheduled Audits**

A full security assessment has been completed by GSG Protective Services – License #16545. In addition, a scheduled security audit program is implemented to continuously ensure that the security plan is optimized.

### **Security Plan Policy and Procedure Reviews, Assessments and Updates**

In order for our operations to consistently exceed industry standards, maintain employee, customer, and community safety, and continue to lead industry innovation, Element 7 will perform quarterly Security Plan and Policy assessments and reviews. These assessments will be performed by the Chief of Security, in conjunction with the General Manager, GSG and the Chief of Compliance.

The Chief of Security is responsible for the implementation, supervision, compliance and training of all aspects of our Security Plan on a daily basis. Corrective actions and revisions to existing plans, policies and procedures will occur upon the completion of a quarterly assessment and review, or as needed due to an unforeseen event.

### **Lighting**

The front and rear of the Facility will be equipped with security lighting as approved by the City. The entrance and side of building lighting will be continuously illuminated. Each light will provide at least 1-foot candle intensity.

The Facility will be lit by exterior lighting between the hours of dusk and dawn, 365 days a year. There may be occasions (e.g., inclement weather) when the lights are required to be used during the day, which will be at the judgement of the General Manager. All outdoor lighting used for security purposes will be shielded and downward facing. In any case, we will adjust our external lighting to Parlier's guidance. We will be using LED 4000K Flood Lights supplied by GE. These lights offer 11 years of light life (50,000 hours) and are widely used to illuminate similar buildings in the industry. The LED lighting solution selected considers security and safety requirements, design, energy efficiency (reduced carbon footprint) and a uniform distribution of light (to aid security cameras and minimize 'dark areas' which become potential security breaches).

The lights have a die-cast aluminum housing and a slim architectural design that incorporates an integral heat sink and light engine, ensuring maximum heat transfer, long LED life and a reduced Effective Projected Area (EPA). Lights meet 2g Vibration level per ANSI (C136.31 – 2010). The lights are rated at -40 degrees to 50 degrees Celsius and are fully compliant with all industry standards. The lights will be mounted on the building exterior and wired with cable to the building power.

### **Parking**

Security cameras will be installed on the property, maintained in good condition, and will provide a clear, unobstructed view of the parking area, all entrances, loading areas, bays, windows and any other areas as determined by the City. In addition, Security Guards will monitor the car parking areas during the day, and when the premises are closed, the facility will be monitored by an alarm, 24-hour surveillance cameras, back-to-base monitoring, and a guard patrol service.

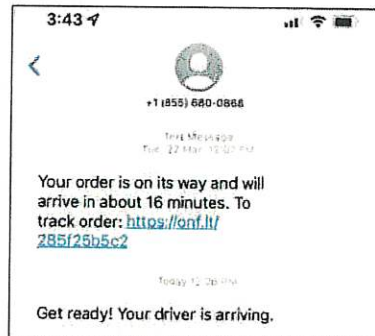
All cameras are monitored by an off-site 24/7/365 service at Element 7's corporate head office by a licensed security guard with direct access to the dispatch officers at local law enforcement stations near Element 7 dispensaries. In addition to the cameras and dispatch services, Element 7 has recently installed exterior 'speakers' so that potential intruders can be verbally warned prior to any possible theft or break-in.



### Transportation Techniques and Security Procedures

The Facility will have a dedicated secured loading and unloading area at the side of the building. This secured loading and unloading area allows for the safe and secure delivery of goods without any disruption.

Delivery vehicles will be instructed to call upon arrival. Drivers are instructed to call or text no later than 15-minutes before deliveries are made (see example below) which allows for the intake team to get ready for the delivery. Drivers are instructed to check-in at reception and are then escorted to the delivery area where the security lead would conduct a 'sweep' of the area to determine threat levels.



After the area is secured with no visible threats, the vehicle will be instructed to move into the secured 'sally-port' loading bay where the vehicle will then be unloaded with all stock to be moved immediately to the secured product storage area inside Element 7.

After all checks and balances are completed and all inventory is accounted for as per the Delivery manifest, the storage room will be locked and secured. The driver would then be escorted back to their vehicle, and after a security check is completed, the secured sally-port door would be unlocked and the vehicle is allowed to leave the premises.

Element 7 will request that any Distributors that it works with ensure that all deliveries are made to the side of the building during operational hours and that deliveries are made in non-branded vehicles. This Secured Loading Bay adds a further element of safety to the employees of Element 7 and the Delivery company. The Loading Bay will have continuous illuminated lighting and a Panic/duress alarm for Employee Safety. The security officer also carries a handheld panic button with a silent alarm.

### Cannabis Deliveries to Local Patients and Customers

Element 7 will strictly adhere to all rules, requirements and regulations regarding transportation of cannabis within the state of California, as they are created and modified by City and State legislators. No deviation from those rules will be tolerated or allowed.

Element 7's delivery process begins when the delivery employee leaves the facility with the cannabis goods for delivery. The delivery process ends when the delivery employee returns to the facility after delivering the cannabis goods or attempting to deliver the cannabis goods to the patient or customer (s). At no time will an Element 7 delivery employee engage in any activities except for cannabis goods delivery and necessary rest, fuel, or vehicle repair stops. Element 7 will maintain an accurate list of all delivery employees and required personal information.

Any vehicle used in the delivery of cannabis goods will be operated by a delivery employee of Element 7. Vehicles used for delivery will not have any indications on the exterior of the vehicle that may indicate that the delivery employee is carrying cannabis goods for delivery. Only Element 7 employees will be in the delivery vehicle. In the event that an employee leaves the vehicle unattended, he/she will ensure that the vehicle is locked and equipped with an active vehicle alarm system.

All Element 7 vehicles will be outfitted with a dedicated Global Positioning System (GPS) device for identifying the geographic location of the delivery vehicle and recording a history of all locations traveled to by the delivery employee while engaged in delivery. The GPS device will be owned by Element 7 and used for delivery only. The device will be either permanently or temporarily affixed to the delivery vehicle and will remain active and inside of the delivery vehicle at all times during delivery. At all times, Element 7 will be able to identify the geographic location of all delivery vehicles that are making deliveries and document the history of all locations traveled to and by a delivery employee while engaged in delivery. Drivers will also carry a personal Bluetooth enabled panic button which has back-to-base and 911 capabilities.

## E

### 5. Employee Training and General Security Policies

Security and Safety training is critical to ensuring Element 7 staff are informed, educated, and prepared for a range of responsive situations that could occur within daily operations. The training importantly includes clear directives, material, and instruction for customers. These policies and procedures include emergency evacuation procedures within the retail facility, safety hazards, returning cannabis products, recalls and other situations that may affect their safety and security while in the retail facility or while using cannabis products purchased at our facility.

#### Training and Instruction

We have established the following policy on training all workers with respect to workplace security. All workers, including managers and supervisors, shall have training and instruction on general and job-specific workplace security practices. Training and instruction shall be provided when the IIP Program for Workplace Security is first established and periodically thereafter. Training shall also be provided to all new workers and to other workers for whom training has not previously been provided and to all workers, supervisors and managers given new job assignments for which specific workplace security training for that job assignment has not previously been provided. Additional training and instruction will be provided to all personnel whenever the employer is made aware of new or previously unrecognized security hazards.

General workplace security training and instruction includes, but is not limited to, the following:

1. Explanation of the IIP Program for Workplace Security including measures for reporting any violent acts or threats of violence.
2. Recognition of workplace security hazards including the risk factors associated with the three types of workplace violence.
3. Measures to prevent workplace violence, including procedures for reporting workplace security hazards or threats to managers and supervisors.
4. Ways to defuse hostile or threatening situations.

5. Measures to summon others for assistance.
6. Worker routes of escape.
7. Notification of law enforcement authorities when a criminal act may have occurred.
8. Emergency medical care provided in the event of any violent act upon a worker; and
9. Post-event trauma counseling for those workers desiring such assistance.

In addition, we provide specific instructions to all workers regarding workplace security hazards unique to their job assignment, to the extent that such information was not already covered in other training.

#### **Security and Emergency Preparedness Training**

Supervisors, managers and employees will also be required to complete Security and Emergency Preparedness training based on Federal Emergency Management Agency guidelines and courses. This includes:

- Natural hazards: floods, hurricanes, tornadoes, and earthquakes
- Health hazards
- Cybersecurity, power outages and equipment failure
- Emergency alerts and the Integrated Public Alert and Warning Systems
- Active Shooter, robbery, burglary, transportation incidents and workplace violence
- Attacks in Public Places
- Terrorism, bomb threats and suspicious packages
- Ensuring Building Security: evacuation, sheltering and lockdown
- Severe Weather
- Recovering from Disaster
- Loss Prevention
- First Aid and CPR

#### **Employee Safety and Security Training and Resources**

Our supervisors, managers and employees will be required to complete safety training that covers OSHA requirements, Sexual Harassment and Workplace Violence, Emergency Preparedness and Safety and Security Policies and Procedures.

In order for our Company to maintain the safety and security of our employees, we will perform security and risk assessments at various stages of build-out and implementation, and on-going assessments while in operation, to identify workplace security issues. The fact that the cannabis industry is unable to access traditional banking services, high amounts of cash on-site and highly valuable items, such as cannabis products, may increase the risk of violence related to diversion, theft and other related criminal activity. Although our security plan includes state-of-the art security systems, devices and professional, contracted security officers, we will have all facility supervisors and employees complete Worker Safety and Health training modeled after Cal/OSHA's Cannabis Industry Health and Safety Program.

Training will cover:

- Electrical hazards
- Hazard communication
- Injury and illness prevention
- Personal protective equipment
- Point of operation hazards
- Repetitive motion injuries
- Slips, trips, falls and use of ladders

- Sanitation and pest control
- Workplace violence
- Sexual harassment
- Discrimination
- Worker's Rights
- Employer's Rights
- Reporting and Resources

#### **Cannable Specific, In-Depth Security Training**

We will contract a security professional to provide security and emergency preparedness training based on FEMA Emergency Management Agency guidelines that includes active shooter, emergency preparedness, burglary and robbery, bomb threats, cybersecurity threats and other potential security and safety threats that employees may encounter while on the job. Our contracted security professional will also train employees on ways to identify potential risks to workplace security, describe measures for improving workplace security and how to determine actions to take in response to a safety or security situation (e.g., burglary, armed hold-up, stroke and heart attack, loss of power). We also require, and provide, training refresher courses which will occur on an annual, ongoing basis for all employees. Refresher training courses will consist of a minimum of 32 (paid) hours annually, for security and safety training.

Our Chief of Security will also be providing, and managing, training on internal safety and security policies and procedures that have been developed with our Chief of Compliance. Facilities may have unique safety and security issues and our Chiefs of Security and Compliance will work on developing policies and procedures that address these unique issues. Internal Security and Safety policies and procedures include:

- Security Surveillance Systems
  - Equipment: inspections, maintenance and reporting
- Alarm Systems: inspections, maintenance, monitoring, reporting
  - Duress
  - Panic
  - Burglary
  - After-Hours
  - Motion Detectors
  - Glass Break Detectors
- Lighting: inspections, maintenance, monitoring, reporting
  - Facility Lighting
  - Emergency Lighting
  - Motion Detection Lights
- Cybersecurity
  - Employee and Customer WIFI, Mobile Device Use Policies, Firewalls and VPNs
- Product and Currency Handling and Storage
- Shipments and Deliveries
- Logs, Data Management and Reporting
- Financial Plan
  - Receipts



- Managing Cash on Hand
- Currency Pick Up
- Reporting
- Limited and Restricted Access Areas and Permissions
- Keys, Electronic Access Cards and Company Issued IDs
- Contracted Licensed Security Officers
- Bag Checks
- Clocking-in and Clocking-Out
- Roving Inspections
- Safety and Security Training Requirements

#### **Situational Training**

Staff are trained to deal with, and manage, a range of workplace scenarios -- having staff adequately trained allows for rapid response, resolution, and risk minimization.

#### **Emergencies**

The Company has outlined steps that supervisors, managers, and employees should take in the event of certain emergency situations.

##### **Fire**

- Call 911 immediately if fire is uncontrollable.
- Use fire extinguisher to put out smaller fires.
- Evacuate the building immediately and allow the fire department full access to the facility.
- Have staff and witnesses fill out incident reports.
- Assist in clean up after fire has been extinguished properly. Management is to secure product in the safe if available.

##### **Earthquake**

- All employees find a safe spot during the event and exit store in calm fashion if possible.
- Manager on duty is to lock up doors and shut off gas line to business if accessible.
- Manager is to account for all employees and vendors after the event is over and facilitate cleaning up the business if needed. No employee is to leave without contacting the manager first and receiving authorization to do so.
- Manager is to call the owner and inform him of any damage. Owner is to call insurance company in the event of damage and facilitate the repairs.

##### **Medical**

Any type of serious life-threatening medical emergency, such as seizures, asthma attacks, epilepsy, diabetic episodes, etc. will be handled by medical professionals and emergency responders will be called immediately via 9-1-1. Any type of accident wherein bodily fluids is present, only management is to deal with such fluids using proper cleaning supplies and gloves. If in abundance, use of professional cleaning service may be deemed necessary. Business will have a stocked first-aid kit in case of minor injuries at work. Employees will always have access to this kit.

**Active Shooter**

Employees will receive Active Shooter training from our contracted Security Professional.

**Injury or Accident**

Employees will be instructed to remain calm and assess the emergency situation. They will be trained to assess whether the injured individual requires need medical attention. Injured individuals who refuse medical attention will be asked to complete and sign an incident report and refusal to receive medical attention waiver. Basic first-aid procedures can be used on employees in the event of a minor injury.

**Hazardous Materials**

Hazardous materials (hazmat) are substances or materials that the U.S. Department of Transportation (DOT) has determined are capable of posing an unreasonable risk to health, safety and property when transported in commerce. The Hazardous Materials Regulations (HMR) are a set of rules established by The Pipeline and Hazardous Materials Safety Administration (PHMSA) to ensure hazmat is packaged and handled safely during transport, storage, and handling.

Hazardous Material Security training is designed to introduce hazmat employees to security risks associated with the hazmat transportation process and ways to enhance security, as well as how to spot a possible security threat and respond appropriately. Training will help employees meet the security awareness training requirement (49 CFR 172.704(a)(4)). Training will enable employees to determine if a material is hazardous, recognize the hazard classes and divisions used to identify hazardous materials, recall what makes a material hazardous substance, waste, marine pollutant, or elevated temperature material. All employees will be able to communicate a material's hazards through the use of shipping papers, markings, labels, and placards.

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**E**


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**Summary of Security Plan**

Element 7's integrated security management plan is designed to allow for:

- Operational Intelligence for better decision making
- Improved real-time response in the event of a threat
- Smarter business planning and resource allocation across the business
- Increased flexibility for future growth and adaption
- Reduced risk to staff, customers and business assets
- Enhance our ability to comply with regulatory requirements
- Lower our operational and life cycle business costs
- Provide a safer working, operating and shopping environment

We believe that we have developed a highly compliant and comprehensive security plan that meets or exceeds all State and City regulations. We are committed to protecting our staff and customers and continuously monitor new opportunities to improve this aspect of our business.

## **RESOLUTION 2023-27**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING A REGULATORY PERMIT AND A SITE PLAN FOR ELEMENT 7 PARLIER LLC AUTHORIZING COMMERCIAL CANNABIS OPERATIONS ON A PORTION OF APNS 358-390-65 & 358-390-66**

WHEREAS, Element 7 Parlier LLC (Applicant) wishes to construct and operate a commercial cannabis facility (Project) on approximately 1.74 acres vacant land on the east side of S. Academy Avenue approximately 1,000 feet south of E. Manning Avenue, said land consisting of portions of Fresno County Assessor's Parcel Nos. (APN) 358-390-65 and -66 (Site); and

WHEREAS, the Site is zoned M-1 Industrial, which allows the proposed use subject to City issuance of a cannabis regulatory permit; and

WHEREAS, approval of a regulatory permit and a site plan consists of a "lease, permit, license, certificate, or other entitlement for use", and is therefore a "project" pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.* ("CEQA") and the CEQA Guidelines, California Code of Regulations Section 15000, *et seq.*; and

WHEREAS, as the agency primarily responsible for carrying out or approving said project, the City of Parlier assumes the role of lead agency pursuant to CEQA; and

WHEREAS, the Project consists of construction and operation of a 2,610-square-foot retail building not involving use of a significant amount of hazardous substances in an urbanized area; and

WHEREAS, none of the exceptions to the use of a categorical exemption have been found to exist; and

WHEREAS, on June 5, 2023 a notice of public hearing was published in *The Business Journal* announcing the project and the opportunity to comment thereon and said notice was also posted at Parlier City Hall and on the City's website; and

WHEREAS, on June 5, 2023 a similar notice of public hearing was mailed to owners of real property within 300 feet of the project site; and

WHEREAS, at a special meeting on June 15, 2023 the Parlier City Council did conduct a public hearing to receive testimony about the project; and

WHEREAS, upon a recommendation from the City Attorney, the City Council did, by a vote of 4-1, continue the public hearing to its July 6, 2023 regular meeting; and

WHEREAS, pursuant to discussions between the applicant and the City Attorney, the City Council did further continue the public hearing to its August 17, 2023 special meeting; and

WHEREAS, pursuant to discussions between the applicant and the City Attorney, the City Council did further continue the public hearing to its September 7, 2023 regular meeting; and

WHEREAS, the Applicant proposes an operation that is consistent with the City's Cannabis Control Ordinance and the California Medicinal and Adult-Use Cannabis Regulation and Safety Act, as both may be amended from time to time; and

WHEREAS, the project will provide a source of employment within and an ongoing revenue source to the City of Parlier; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. The Parlier City Council finds the project to be exempt from further review under the California Environmental Quality Act pursuant to CEQA Guidelines Section 15303.
2. The Parlier City Council approves the regulatory permit allowing Element 7 to conduct a commercial cannabis operation subject to the conditions detailed in Exhibit "A" hereto.

\*\*\*\*\*

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on September 7, 2023 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Dorothy Garza, City Clerk

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



Attachment A to Resolution No. 2023-27  
Element 7 Parlier LLC Cannabis Regulatory Permit  
APNs 358-390-65 & 66 (portions)

As may be used herein, the words “owner,” “operator”, and “applicant” shall be interchangeable, excepting when the word is indicated in ***bold italics***. In that event, the condition of approval is specific to the entity named.

**Regulatory Permit & Operations**

1. This regulatory permit and the associated operation are subject to a disposition and development agreement (DDA) between the City of Parlier and Element 7 Parlier LLC, which is incorporated herein by reference. In the event of inconsistencies between the requirements of the DDA and the conditions of approval indicated herein, the provisions of the DDA shall control.
2. The operation shall comply with all provisions of the Medicinal and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA) and City of Parlier Ordinance No. 2017-03 (Cannabis Control Ordinance).
3. The *Security Plan* prepared by GSG Security Services and received by the City on April 25, 2023 shall be revised to account for project revisions since its submission and to the satisfaction of the City of Parlier Chief of Police.
4. ***Operator*** is authorized to conduct the following operations at the facility, with respect to both medicinal and adult-use cannabis:
  - a. Retail sales (Type 10 Storefront Retailer License)
5. ***Operator*** shall acquire and maintain a City of Parlier Business license, including payment of applicable business license fees.
6. ***Operator*** shall pay the applicable regulatory license fee.
7. General hours of operation shall be between 8:00 AM and 10:00 PM, with the exceptions of onsite security, maintenance, and related activities.
8. Prior to use of any solvent that is or produces a flammable gas or vapor that, when present in the air in sufficient quantities, will create explosive or ignitable mixtures, the operator shall provide the City of Parlier with ten (10) days' written notice. Examples of volatile solvents include, but are not limited to, butane, hexane, and propane.
9. The City will monitor the operation for violations of conditions of approval. Penalty for violation may include but is not limited to warnings, fines, and/or permit revocation.

Attachment A to Resolution No. 2023-27  
Element 7 Parlier LLC Cannabis Regulatory Permit  
APNs 358-390-65 & 66 (portions)

General

10. Use of the site shall comply with all applicable provisions of the City of Parlier General Plan and the Parlier Municipal Code (PMC), including but not limited to: potable water protection regulations (Chapter 13.30), business licensing requirements (Title 5), and Building Code Standards (Title 15); the Subdivision Ordinance (Title 16); the Cannabis Control Ordinance (Chapter 18.55); the regulations of the applicable zone district(s) and other relevant portions of the Zoning Ordinance (Title 18); and the City of Parlier Standard Specifications and Standard Drawings, unless exceptions therefrom are approved by the City Engineer.
11. Use of the site shall conform to all applicable City requirements for the M-1 Manufacturing Zone District.
12. Construction drawings (building and improvement Plans; site, grading, irrigation, and landscaping) shall be submitted to the Community Development Department for review and approval. A building permit shall be acquired prior to start of any construction activities.
13. The applicant shall provide a grading plan prepared by a CA-licensed civil engineer for the review and approval of the City Engineer.
14. The applicant shall provide a lighting plan for the review and approval of the City Engineer. All exterior lights shall be shielded or otherwise oriented to prevent disturbance to surrounding or neighboring properties or traffic on abutting rights-of-way.
15. The applicant shall consult with and shall comply with the requirements of the San Joaquin Valley Air Pollution Control District, including but not limited to compliance with Regulation VIII (Fugitive PM<sub>10</sub> Prohibitions) and Rule 9510 (Indirect Source Review).
16. The applicant shall consult with and shall comply with the requirements of the Fresno County Fire Protection District/CalFire, including but not limited to requirements related to sprinklers, fire hydrants, and fire access.
17. The developer shall comply with Health and Safety Code Section 7050.5 and Public Resources Code Sections 5097.98, 21083.2, and 21084.1 and related statutes regarding regulation of cultural and historical resources that may be discovered on the site.
18. Following any changes made to the premises diagrams as a result of these conditions or other commentary, correspondence, or official requirement, the applicant shall submit a

Attachment A to Resolution No. 2023-27  
Element 7 Parlier LLC Cannabis Regulatory Permit  
APNs 358-390-65 & 66 (portions)

copy of the final site plan as revised to the Community Development Department for inclusion in the project file.

19. Prior to issuance of a certificate of occupancy, all conditions of approval shall be verified as complete by the Community Development Department, and any and all outstanding fees shall have been paid. Any discrepancy or difference in interpretation of the conditions between the owner/ applicant/ operator and the Community Development Department shall be subject to review and determination by the City Council.

Site

20. Prior to construction, Lot Line Adjustment No. 2023-01 shall be perfected, and copies of the recorded deeds provided to the City.
21. The site plan dated February 9, 2023 shall be reconfigured to account for the shared drive approach at the northern property line and a northbound deceleration lane on S. Academy Avenue. Potential future development need not be depicted. The applicant shall coordinate with the City Engineer and the City Planner to ensure that the site design meets applicable standards and requirements.
22. Based on the projected number of employees, the site shall construct and maintain a minimum of four (4) parking spaces. Accessible spaces shall be provided as prescribed by the California Building Code.
23. All above-ground features including but not limited to lighting, fire hydrants, postal boxes, electrical and related boxes, and backflow devices shall be installed outside of the public right-of-way. All on-site utilities shall be installed underground.
24. Hours of construction shall be limited to 6:00 AM to 7:00 PM, Monday through Saturday.
25. The project shall install temporary gravel filters with minimum one- (1-) inch base rock at each construction entrance, extending across the entire entrance and a minimum of fifty-five (55) feet into the site.
26. Construction debris shall be contained within an on-site trash bin and the project site shall be watered for dust control during construction.
27. As necessary, the applicant shall obtain an NPDES permit from the Regional Water Quality Control Board. The plan shall provide for the mitigation of soil erosion from the project

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Element 7 Parlier LLC Cannabis Regulatory Permit  
APNs 358-390-65 & 66 (portions)

site during the construction and warranty periods and shall be submitted to the City prior to the start of construction.

28. Fencing locations and materials, if applicable, shall be subject to approval by the Community Development Department consistent with City of Parlier Standard Drawing Nos. M-3 through M-7.
29. The applicant shall coordinate with Mid Valley Disposal to establish necessary solid waste procedures (i.e., collection days and frequency). Construction of trash enclosures shall be as determined by the City Engineer.
30. The owner/applicant shall comply with all relevant components of the California Building Standards Code and associated trade codes, including but not limited to issues related to restroom facilities, building occupancy limits, and fire prevention and safety.
31. All signage must be approved pursuant to the standards and guidelines of the Parlier Municipal Code prior to installation.
32. The owner/operator of the facility shall be responsible for the ongoing and long-term maintenance of required improvements and landscaping. As required by CA Streets and Highways Code Sections 5600-5630, this shall include curb, and gutter, and planter strip.

Utilities

33. The development shall at all times respect existing or new easements by, for, and between all private and public entities, including but not limited to the City of Parlier and the Consolidated Irrigation District.
34. The applicant shall provide an instrument suitable to the City Engineer to ensure cross-access at the shared drive approach at the northern property line.
35. It shall be the responsibility of the owner/developer to grant easements as necessary for the installation and maintenance of private utilities, including but not limited to: electricity, gas, telephone, and cable television.
36. As necessary, the developer shall work with PG&E for the preparation of a utility plan, subject to review and approval by the City Engineer prior to approval of the improvement plans and prior to the start of construction. All work shall be completed such that no street surface need be reopened for service.



Attachment A to Resolution No. 2023-27  
Element 7 Parlier LLC Cannabis Regulatory Permit  
APNs 358-390-65 & 66 (portions)

37. The water supply shall be taken from the existing 12-inch water main in S, Academy Avenue. For each component, separate connections for process water, domestic waster, landscaping irrigation, and fire supply shall be provided. The connections shall be made in accordance with City of Parlier standards and shall be consistent with the utilities plan approved by the City Engineer.
38. The applicant shall comply with the City of Parlier Cross-Connection Control Regulations contained within PMC Section 13.30. Consistent with these regulations one or more backflow prevention devices may be required.
39. The project shall connect to the future extension of the 8-inch sanitary sewer main in E. Progress Drive. The project shall also pay a fair-share component for the design and construction of said extension. The connections shall be made in accordance with City of Parlier standards and shall be consistent with the utilities plan approved by the City Engineer.
40. Drainage for the site shall be to the existing basin in the industrial park. Applicant shall be responsible for installing underground storm drainage conveyance to the basin and for enlarging the basin to accommodate accommodated onsite. The connections shall be made in accordance with City of Parlier standards and shall be consistent with the utilities plan approved by the City Engineer. Nuisance water shall be retained onsite. The applicant shall seek compliance with the City's Phase 2 MS4 Permit.

Streets

41. Any work within the City of Parlier public right-of-way shall require an encroachment permit.
42. Any broken, damaged, or substandard curb, gutter, or pavement along the project frontages, or any of the above damaged during construction wherever located, shall be removed and replaced as directed by the City Engineer.
43. Drive approaches shall be installed consistent with City of Parlier Standard Drawing No. ST-16.
44. The project shall remove and realign the curb and gutter along the east side of S. Academy Avenue to accommodate a northbound deceleration lane terminating at the shared drive approach at the northern property line of the site as determined by the City Engineer.

Attachment A to Resolution No. 2023-27  
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45. Gates at drive approaches shall either be sliding/rolling or designed to swing into the site and shall be at least as wide as the throat of the drive approach.

Fees

This section does not address fees related to the Regulatory Permit, which are contained within the disposition and development agreement and related documents.

46. Owner shall be responsible for payment of any and all outstanding planning, building, plan check, and engineering fees prior to issuance of a certificate of occupancy.
47. Concurrently with submission of improvement and/or building plans, the applicant shall deposit with the City of Parlier funds in an amount estimated by the City Engineer and/or Building Official, respectively, to be sufficient to offset costs to the City for review of such plans. In the event that such funds are not sufficient to cover costs to the City, the City Engineer and/or Building Official, as appropriate, shall contact the applicant to request additional funds, which the applicant shall then deposit with the City.
48. The applicant shall pay to the City of Parlier development impact fees consistent with the City's current Development Impact Fee Schedule (May 2014) as detailed herein. Fees may be adjusted upward or downward based upon final facility design and employment characteristics. Fees shall be paid in full prior to issuance of a certificate of occupancy.
49. The applicant shall be responsible for payment of fees to the Mendota Unified School District and shall provide the City with evidence of payment, or evidence of the District's determination that no payment is required, prior to issuance of a certificate of occupancy.
50. The applicant shall be responsible for payment of Fresno County Regional Transportation Mitigation Fees and Fresno County Public Facilities Impact Fees and shall provide the City with evidence of payment, or evidence of the County's determination that no payment is required, prior to issuance of a certificate of occupancy.