

CITY COUNCIL OF PARLIER REGULAR MEETING

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<https://www.youtube.com/channel/UCIs3ylcM9NWQGLdwpBCmoAQ>

DATE: THURSDAY, DECEMBER 21, 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:

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 December 5, 2023 through December 18, 2023.
2. Approve the Minutes of December 7, 2023.

REGULAR BUSINESS:

3. **SUBJECT:** City Council consideration of Tentative Parcel Map No. 2023-03.

PUBLIC HEARING:

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

RECOMMENDATION: City Council to adopt **Resolution No. 2023-54.**

4. **SUBJECT:** City Council consideration of a zoning text amendment to include barbershops and salons as a permitted use in the C-5 General Commercial zone district.

PUBLIC HEARING:

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

RECOMMENDATION: City Council to introduce and waive the first reading of **Ordinance No. 2023-04.**

5. **SUBJECT:** Security detail for events without alcohol.

RECOMMENDATION: Mayor Beltran would like to review this and develop a policy for events without alcohol.

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:

6. Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

CITY MANAGER

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's website at www.parlier.ca.us.



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/05/2023 - 12/18/2023

#1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ALT01	ALTA MONTCLAIR/EBSA	12/05/2023	Regular	0.00	1,375.00	61857
CAN05	CANON FINANCIAL SERVICES, INC.	12/05/2023	Regular	0.00	149.28	61858
STA1B	STANDARD INSURANCE CO.	12/05/2023	Regular	0.00	2,837.88	61859
	Void	12/05/2023	Regular	0.00	0.00	61860
FIV02	THE ECONOMIC DEVELOPMENT CORP	12/05/2023	Regular	0.00	4,342.24	61861
UNI05	UNITY IT	12/05/2023	Regular	0.00	974.41	61862
VER08	VERIZON WIRELESS	12/05/2023	Regular	0.00	1,131.27	61863
EDI01	E.D.I.S.	12/07/2023	Regular	0.00	12,951.86	61864
	Void	12/07/2023	Regular	0.00	0.00	61865
GOO02	GOODSUITE	12/07/2023	Regular	0.00	2,969.06	61866
NEW02	NEW YORK LIFE INSURANCE	12/07/2023	Regular	0.00	76.00	61867
PAY01	PAY PLUS BENEFITS, INC.	12/07/2023	Regular	0.00	541.33	61868
PIT05	PITNEY BOWES INC	12/07/2023	Regular	0.00	566.92	61869
TCM01	TCM INVESTMENTS LP	12/07/2023	Regular	0.00	615.52	61870
BAD01	BADGER METER INC.	12/12/2023	Regular	0.00	3,647.46	61871
BRY00	BRYANT L. JOLLEY	12/12/2023	Regular	0.00	78,975.00	61872
	Void	12/12/2023	Regular	0.00	0.00	61873
	Void	12/12/2023	Regular	0.00	0.00	61874
	Void	12/12/2023	Regular	0.00	0.00	61875
	Void	12/12/2023	Regular	0.00	0.00	61876
	Void	12/12/2023	Regular	0.00	0.00	61877
CLA02	CLARK BROS., INC.	12/12/2023	Regular	0.00	529,461.15	61878
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	12/12/2023	Regular	0.00	786,593.35	61879
AUG01	AUGUSTINE, BERTHA E.	12/13/2023	Regular	0.00	325.28	61880
AGU03	FELIPE AGUILAR	12/13/2023	Regular	0.00	1,460.00	61881
ABI10	ABILITY ANSWERING SERV.	12/14/2023	Regular	0.00	194.99	61882
ADT01	ADT SECURITY SERVICES	12/14/2023	Regular	0.00	1,704.81	61883
AT&08	AT&T	12/14/2023	Regular	0.00	607.49	61884
AT&09	AT&T	12/14/2023	Regular	0.00	217.79	61885
ENE00	CHOICE PARTNERS, INC.	12/14/2023	Regular	0.00	2,823.00	61886
COM05	COMCAST	12/14/2023	Regular	0.00	2,175.31	61887
COM02	COMCAST BUSINESS	12/14/2023	Regular	0.00	728.74	61888
CVI01	CVIN LLC	12/14/2023	Regular	0.00	3,060.60	61889
MAT02	MATSON ALARM CO. INC.	12/14/2023	Regular	0.00	52.00	61890
VAL03	MATTHEW STACY KNIFFIN	12/14/2023	Regular	0.00	550.00	61891
P.G01	PACIFIC GAS & ELECTRIC	12/14/2023	Regular	0.00	1,111.61	61892
SCA01	SCA OF CA, LLC	12/14/2023	Regular	0.00	10,880.00	61893
EFI00	SILICON RANCH CORPORATION	12/14/2023	Regular	0.00	3,476.75	61894
SO 01	SOCALGAS	12/14/2023	Regular	0.00	1,612.62	61895
SOC00	SOCIAL VOCATIONAL SERVICES	12/14/2023	Regular	0.00	7,998.00	61896
UN 01	unWIRED BROADBAND, INC.	12/14/2023	Regular	0.00	74.99	61897
ARA00	ARAMARK UNIFORM SERVICES	12/14/2023	Regular	0.00	226.54	61898
CAR03	CARDENAS, DEMETRIA B.	12/14/2023	Regular	0.00	200.52	61899
CIT22	CITY OF PARLIER	12/14/2023	Regular	0.00	921.92	61900
COZ01	COZZINI BROS, INC.	12/14/2023	Regular	0.00	128.00	61901
DIA11	DIAMOND COMMUNICATIONS	12/14/2023	Regular	0.00	365.00	61902
ODP01	ODP BUSINESS SOLUTIONS, LLC	12/14/2023	Regular	0.00	695.36	61903
RLB01	REEDLEY LUMBER & BUILDING	12/14/2023	Regular	0.00	40.42	61904
STA04	STATE FOODS SUPERMARKET	12/14/2023	Regular	0.00	2,067.28	61905
SYS00	SYSCO OF CENTRAL CALIFORNIA	12/14/2023	Regular	0.00	1,941.76	61906
A&M00	A&M CONSULTING ENGINEERS	12/15/2023	Regular	0.00	9,998.10	61907
ALE01	ALERT-O-LITE, INC.	12/15/2023	Regular	0.00	3,353.67	61908
AMA05	AMAZON CAPITAL SERVICES. INC.	12/15/2023	Regular	0.00	208.77	61909
AUT01	AUTO ZONE	12/15/2023	Regular	0.00	616.40	61910

Check Report

Date Range: 12/05/2023 - 12/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BREA1	BREAKING THE CHAINS	12/15/2023	Regular	0.00	4,976.10	61911
CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	12/15/2023	Regular	0.00	100.00	61912
EIN01	EINSTEIN SERVICES, LLC	12/15/2023	Regular	0.00	485.84	61913
FAS00	FASTENAL COMPANY	12/15/2023	Regular	0.00	908.97	61914
GLO02	GLOBAL RUSH PRINTING	12/15/2023	Regular	0.00	1,998.00	61915
HDL01	HDL COREN & CONE	12/15/2023	Regular	0.00	4,050.00	61916
NEL02	JARIBU W NELSON	12/15/2023	Regular	0.00	3,750.00	61917
NEL01	MICHAEL C. NELSON	12/15/2023	Regular	0.00	663.64	61918
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/15/2023	Regular	0.00	38,289.00	61919
RLB01	REEDLEY LUMBER & BUILDING	12/15/2023	Regular	0.00	1,091.34	61920
RSG01	RSG, INC.	12/15/2023	Regular	0.00	825.00	61921
STA09	STANLEY A. VIERRA	12/15/2023	Regular	0.00	667.50	61922
SFF01	SWANSON-FAHRNEY FORD SALES	12/15/2023	Regular	0.00	400.00	61923
ADC01	ADCOMP SYSTEMS, INC.	12/18/2023	Regular	0.00	100.00	61924
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/18/2023	Regular	0.00	9,666.04	61925
GON13	CHRISTINA GONZALEZ	12/18/2023	Regular	0.00	4,200.00	61926
GON13	CHRISTINA GONZALEZ	12/18/2023	Regular	0.00	1,800.00	61927
CIN01	CINTAS CORPORATION NO. 2	12/18/2023	Regular	0.00	1,413.09	61928
	Void	12/18/2023	Regular	0.00	0.00	61929
CIN02	CINTAS CORPORATION NO. 2	12/18/2023	Regular	0.00	7.79	61930
COS03	COSTANZO & ASSOCIATES	12/18/2023	Regular	0.00	20,769.56	61931
FRE13	FRESNO COUNTY TREASURER	12/18/2023	Regular	0.00	316.56	61932
FRE04	FRESNO POLICE DEPARTMENT-RTC	12/18/2023	Regular	0.00	593.00	61933
FRE04	FRESNO POLICE DEPARTMENT-RTC	12/18/2023	Regular	0.00	593.00	61934
GIB01	GIBBS INTERNATIONAL INC	12/18/2023	Regular	0.00	587.70	61935
INT07	IAPE	12/18/2023	Regular	0.00	395.00	61936
INT14	INTERSTATE GAS SERVICES, INC.	12/18/2023	Regular	0.00	6,783.03	61937
FRA04	LUCIANO NUNEZ CEJA	12/18/2023	Regular	0.00	540.00	61938
MEN18	MENDOCINO AUTO SALES & RE	12/18/2023	Regular	0.00	1,805.88	61939
MID03	MID VALLEY DISPOSAL LLC	12/18/2023	Regular	0.00	411.00	61940
ELI01	NDN INTERNATIONAL LLC	12/18/2023	Regular	0.00	70.42	61941
O'B01	NEIL O'BRIEN	12/18/2023	Regular	0.00	206.81	61942
PEN04	PENMOR SECURITY TEAMS	12/18/2023	Regular	0.00	1,080.00	61943
PIT04	PURCHASE POWER	12/18/2023	Regular	0.00	3,500.00	61944
RHO01	RHODES INC.	12/18/2023	Regular	0.00	630.34	61945
BAR16	RICHARD A. BLAK	12/18/2023	Regular	0.00	480.00	61946
ROB04	ROBERT HALF INTERNATIONAL INC.	12/18/2023	Regular	0.00	15,822.80	61947
BET04	RUBEN BETANCOURT	12/18/2023	Regular	0.00	850.00	61948
STA1K	SWRCB	12/18/2023	Regular	0.00	44,554.00	61949
MCC02	TERRY MCCOY	12/18/2023	Regular	0.00	206.81	61950
THO00	THOMSON REUTERS - WEST	12/18/2023	Regular	0.00	612.93	61951
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	12/18/2023	Regular	0.00	2,000.00	61952
ADP00	ADP, INC.	12/18/2023	Regular	0.00	1,045.54	61953
	Void	12/18/2023	Regular	0.00	0.00	61954
CEN01	CSJVRMA	12/18/2023	Regular	0.00	130,699.00	61955
	Void	12/18/2023	Regular	0.00	0.00	61956
	Void	12/18/2023	Regular	0.00	0.00	61957
	Void	12/18/2023	Regular	0.00	0.00	61958
	Void	12/18/2023	Regular	0.00	0.00	61959
ADC01	ADCOMP SYSTEMS, INC.	12/18/2023	Regular	0.00	90.00	61960
AMA05	AMAZON CAPITAL SERVICES. INC.	12/18/2023	Regular	0.00	169.63	61961
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	12/18/2023	Regular	0.00	51.22	61962
BRE14	BRENNTAG PACIFIC, INC.	12/18/2023	Regular	0.00	1,320.90	61963
REE01	EDDIE C. REED	12/18/2023	Regular	0.00	1,125.00	61964
REY11	FIDENCIO REYES	12/18/2023	Regular	0.00	250.00	61965
IDE01	IDEAL MINI MART	12/18/2023	Regular	0.00	2,365.94	61966
DIA00	JESUSITA DIAZ	12/18/2023	Regular	0.00	200.00	61967
T&J01	JOSE M SILVA	12/18/2023	Regular	0.00	3,570.08	61968
THR01	MIGUEL CEPEDA	12/18/2023	Regular	0.00	818.14	61969
COR11	MILTON CORTEZ	12/18/2023	Regular	0.00	960.00	61970
QUI02	QUILL CORPORATION	12/18/2023	Regular	0.00	165.30	61971

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REN02	RAT INCORPORATED	12/18/2023	Regular	0.00	165.00	61972
STA1U	STAR 1 MINI MART	12/18/2023	Regular	0.00	1,132.13	61973
STA04	STATE FOODS SUPERMARKET	12/18/2023	Regular	0.00	612.36	61974
PER01	CALPERS	12/08/2023	Bank Draft	0.00	22,166.87	DFT0000692
PER01	CALPERS	12/08/2023	Bank Draft	0.00	8,725.92	DFT0000693
PER01	CALPERS	12/08/2023	Bank Draft	0.00	6,380.42	DFT0000694

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	105	0.00	1,809,966.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	3	3	0.00	37,273.21
EFT's	0	0	0.00	0.00
	226	121	0.00	1,847,240.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	105	0.00	1,809,966.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	3	3	0.00	37,273.21
EFT's	0	0	0.00	0.00
	226	121	0.00	1,847,240.05

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2023	1,847,240.05
			1,847,240.05



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/05/2023 - 12/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ALT01	ALTA MONTCLAIR/EBSA	12/05/2023	Regular	0.00	1,375.00	61857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/22/2023	Invoice	12/01/2023	(457) 11/4/23-11/17/23	0.00	1,375.00	
	100-22210		457 DEFERRED COMPENS		1,100.00	
	100-22214		457-2 ROTH		275.00	
CAN05	CANON FINANCIAL SERVICES, INC.	12/05/2023	Regular	0.00	149.28	61858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31528716	Invoice	12/01/2023	CD PRINTER SVCS 12/23	0.00	149.28	
	100-5700-6520		PROFESSIONAL SERVICES/ CD PRINTER SVCS 12/23		149.28	
STA1B	STANDARD INSURANCE CO.	12/05/2023	Regular	0.00	2,837.88	61859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
640476-12-23	Invoice	12/01/2023	SURVIVOR LIFE 12/23	0.00	2,837.88	
	100-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		50.44	
	100-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		7.50	
	100-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		763.08	
	100-5610-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		36.39	
	100-5617-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		59.61	
	100-5620-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		59.61	
	100-5700-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		87.27	
	102-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		129.01	
	160-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		84.63	
	203-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		22.92	
	206-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		35.59	
	213-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		36.01	
	269-6303-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		396.92	
	281-5420-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		67.71	
	295-5400-5014		LIFE, LTD/STD SURVIVOR LIFE 12/23		111.70	
	400-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		74.68	
	400-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		84.53	
	400-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		254.71	
	401-5200-5014		LIFE,LTD & STD SURVIVOR LIFE 12/23		88.30	
	401-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		142.60	
	401-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		110.16	
	402-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		52.70	
	402-5300-5014		LIFE,LTD &STD SURVIVOR LIFE 12/23		73.26	
	602-8100-5014		LIFE, LTD & STD SURVIVOR LIFE 12/23		8.55	
	Void	12/05/2023	Regular	0.00	0.00	61860
FIV02	THE ECONOMIC DEVELOPMENT CORP	12/05/2023	Regular	0.00	4,342.24	61861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q1 2023-2024-C	Invoice	12/01/2023	EDA Q1 23/24 COR	0.00	1,085.56	
	100-5200-6501		MEMBERSHIP DUES EDA Q1 23/24 COR		1,085.56	
Q2 2022-2023-C	Invoice	12/01/2023	EDA Q2 22/23 COR	0.00	1,085.56	
	100-5200-6501		MEMBERSHIP DUES EDA Q2 22/23 COR		1,085.56	
Q3 2022-2023-C	Invoice	12/01/2023	EDA Q3 22/23 COR	0.00	1,085.56	
	100-5200-6501		MEMBERSHIP DUES EDA Q3 22/23 COR		1,085.56	
Q4 2022-2023-C	Invoice	12/01/2023	EDA Q4 22/23 COR	0.00	1,085.56	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5200-6501	MEMBERSHIP DUES	EDA Q4 22/23 COR		1,085.56	
UNIO5	UNITY IT	12/05/2023	Regular	0.00	974.41	61862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
366028	Invoice	12/05/2023	PD IT SVCS 11/23	0.00	974.41	
	100-5400-6520	PROFESSIONAL SERVICES/	PD IT SVCS 11/23		974.41	
VER08	VERIZON WIRELESS	12/05/2023	Regular	0.00	1,131.27	61863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9948663541	Invoice	12/05/2023	CELL PHONE SVCS 10/23	0.00	1,131.27	
	100-5100-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		303.17	
	100-5200-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		154.89	
	100-5410-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		52.28	
	100-5700-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		52.28	
	281-5420-6002	PARTS/SUPPLIES	CELL PHONE SVCS 10/23		38.79	
	281-5420-6510	TELEPHONE/DATA	CELL PHONE SVCS 10/23		-27.05	
	400-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		349.09	
	401-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 10/23		207.82	
EDI01	E.D.I.S.	12/07/2023	Regular	0.00	12,951.86	61864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
345454-0	Invoice	12/07/2023	ADMIN FEES 1/24 & MED CARD FUNDING	0.00	12,951.86	
	100-5200-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		63.34	
	100-5200-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		95.00	
	100-5400-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		736.87	
	100-5400-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		365.00	
	100-5617-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		17.13	
	100-5617-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		30.00	
	100-5620-5011	INSURANCE-MED-DEN,VI	MED CARD FUNDING 11/23		17.13	
	100-5620-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		30.00	
	102-5400-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		561.78	
	102-5400-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		60.00	
	160-5400-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		5,043.87	
	160-5400-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		30.00	
	203-5600-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		362.47	
	269-6303-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		3,161.01	
	269-6303-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		275.00	
	281-5420-6520	PROFESSIONAL SERVICES	ADMIN FEES 1/24		60.00	
	295-5400-6520	PROFESSIONAL SERVICES	ADMIN FEES 1/24		30.00	
	400-5200-5011	INSURANCE MED, DEN, VI	MED CARD FUNDING 11/23		126.69	
	400-5300-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		50.00	
	400-5600-5011	INSURANCE- MED, DEN, V	MED CARD FUNDING 11/23		724.94	
	400-5600-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		110.00	
	401-5200-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		126.69	
	401-5300-6520	PROFESSIONAL SERVICES/	ADMIN FEES 1/24		45.00	
	401-5600-5011	INSURANCE-MED,DEN,VIS	MED CARD FUNDING 11/23		724.94	
	401-5600-6520	PROFESSIONAL SERVICES	ADMIN FEES 1/24		105.00	
	Void	12/07/2023	Regular	0.00	0.00	61865
GOO02	GOODSUITE	12/07/2023	Regular	0.00	2,969.06	61866

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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			
INV204323	Invoice	12/07/2023	COPY MCHN SVCS 4/23-10/23	0.00	2,969.06	
100-5200-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	226.00			
100-5400-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	350.00			
100-5700-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	244.00			
100-5700-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	153.00			
269-6303-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	165.00			
400-5300-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	681.53			
400-5600-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	234.00			
401-5300-6520	PROFESSIONAL SERVICES/	COPY MCHN SVCS 4/23-10/23	681.53			
401-5600-6520	PROFESSIONAL SERVICES	COPY MCHN SVCS 4/23-10/23	234.00			
NEW02	NEW YORK LIFE INSURANCE	12/07/2023	Regular	0.00	76.00	61867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021927560-11-23	Invoice	12/07/2023	LIFE INSURANCE 11/23	0.00	76.00	
100-22109	NEW YORK LIFE INSURAN	LIFE INSURANCE 11/23	76.00			
PAY01	PAY PLUS BENEFITS, INC.	12/07/2023	Regular	0.00	541.33	61868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31898	Invoice	12/07/2023	CALPERS REPORTING 11/23	0.00	541.33	
100-5200-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 11/23	28.24			
100-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	141.22			
100-5620-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	28.24			
100-5700-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	18.83			
102-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	18.83			
160-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	9.41			
269-6303-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	112.97			
281-5420-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 7/23	14.12			
295-5400-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 7/23	18.83			
400-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	37.66			
400-5600-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	37.66			
401-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 7/23	37.66			
401-5600-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 7/23	37.66			
PIT05	PITNEY BOWES INC	12/07/2023	Regular	0.00	566.92	61869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3106400676	Invoice	12/07/2023	POSTAGE MCHN LEASE 4Q	0.00	566.92	
100-5200-6541	LEASE CONTRACTS	POSTAGE MCHN LEASE 4Q	141.73			
100-5400-6541	LEASE CONTRACTS	POSTAGE MCHN LEASE 4Q	141.73			
100-5700-6541	LEASE CONTRACTS	POSTAGE MCHN LEASE 4Q	141.73			
400-5300-6541	LEASE CONTRACTS	POSTAGE MCHN LEASE 4Q	70.87			
401-5300-6541	LEASE CONTRACTORS	POSTAGE MCHN LEASE 4Q	70.86			
TCM01	TCM INVESTMENTS LP	12/07/2023	Regular	0.00	615.52	61870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
168274	Invoice	12/07/2023	FLDNG MCHN LEASE 12/23	0.00	615.52	
400-5300-6541	LEASE CONTRACTS	FLDNG MCHN LEASE 12/23	246.20			
401-5300-6541	LEASE CONTRACTORS	FLDNG MCHN LEASE 12/23	246.20			
402-5300-6542	CONTRACT SERVICES	FLDNG MCHN LEASE 12/23	123.12			
BAD01	BADGER METER INC.	12/12/2023	Regular	0.00	3,647.46	61871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1599223	Invoice	12/12/2023	WATER METER EQUIP	0.00	527.16	
400-5300-6002	PARTS SUPPLIES	WATER METER EQUIP	527.16			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80125046	Invoice	12/12/2023	BEACON HOSTING 4/23	0.00	171.24	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 4/23		171.24	
80127720	Invoice	12/12/2023	BEACON HOSTING 5/23	0.00	171.24	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 5/23		171.24	
80130361	Invoice	12/12/2023	BEACON HOSTING 6/23 & AN LIC 23/24	0.00	891.24	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 6/23		171.24	
	400-5300-6542		CONTRACT SERVICES AN LIC 23/24		240.00	
	401-5300-6542		CONTRACT SERVICES AN LIC 23/24		240.00	
	402-5300-6542		CONTRACT SERVICES AN LIC 23/24		240.00	
80133021	Invoice	12/12/2023	BEACON HOSTING 7/23	0.00	171.24	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 7/23		171.24	
80135788	Invoice	12/12/2023	BEACON HOSTING 8/23	0.00	171.54	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 8/23		171.54	
80138538	Invoice	12/12/2023	BEACON HOSTING 9/23	0.00	171.90	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 9/23		171.90	
80141111	Invoice	12/12/2023	BEACON HOSTING 10/23 & MLB LIC 23/2	0.00	1,371.90	
	400-5300-6542		CONTRACT SERVICES BEACON HOSTING 10/23		171.90	
	400-5300-6542		CONTRACT SERVICES BEACON MLB LIC 23/24		1,200.00	
BRY00	BRYANT L. JOLLEY	12/12/2023	Regular	0.00	78,975.00	61872

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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		
10/5/23	Invoice	12/12/2023	GL/GRANTS, AUDIT 21/22 & SINGLE AUDI	0.00	56,380.00	
	100-5100-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	100-5100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW		858.67	
	100-5100-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	100-5200-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	100-5200-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	100-5200-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	100-5400-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	100-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	100-5400-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	100-5620-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.57	
	100-5620-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	100-5620-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	100-5700-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	100-5700-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	100-5700-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.57	
	102-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.57	
	102-5400-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	102-5400-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	200-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.57	
	200-5600-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	200-5600-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	204-5600-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	204-5600-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	204-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	269-6303-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	269-6303-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	269-6303-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	400-5300-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	400-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	400-5300-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	400-5600-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	400-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	400-5600-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	401-5300-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.67	
	401-5300-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.33	
	401-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		858.67	
	401-5600-6520	PROFESSIONAL SERVICES	AUDIT 21/22		2,666.67	
	401-5600-6520	PROFESSIONAL SERVICES	SINGLE AUDIT 21/22		233.33	
	401-5600-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW & PREP 6/2		858.67	
	402-5300-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW & PREP 6/2		858.67	
	402-5300-6520	PROFESSIONAL SERVICES	SINGLE AUDIT 21/22		233.33	
	402-5300-6520	PROFESSIONAL SERVICES	AUDIT 21/22		2,666.67	
	602-8100-6520	PROFESSIONAL SERVICES/	AUDIT 21/22		2,666.62	
	602-8100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		859.02	
	602-8100-6520	PROFESSIONAL SERVICES/	SINGLE AUDIT 21/22		233.38	
11/2/23	Invoice	12/11/2023	GL/GRANTS REVIEW & PREP 6/23	0.00	12,995.00	
	100-5100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	100-5200-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	100-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	100-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	100-5620-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	100-5700-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.44	
	100-5700-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	102-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	200-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	204-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	
	269-6303-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2		764.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2	764.41		
	400-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2	764.41		
	401-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2	764.41		
	401-5600-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW & PREP 6/2	764.41		
	402-5300-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW & PREP 6/2	764.41		
	602-8100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW & PREP 6/2	764.41		
12/5/23	Invoice	12/11/2023	GL/GRANTS REVIEW 2023	0.00	9,600.00	
	100-5100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	100-5200-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	100-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	100-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	100-5620-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.64		
	100-5700-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	100-5700-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	102-5400-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	200-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	204-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	269-6303-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	400-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	400-5600-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	401-5300-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	401-5600-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW 2023	564.71		
	402-5300-6520	PROFESSIONAL SERVICES	GL/GRANTS REVIEW 2023	564.71		
	602-8100-6520	PROFESSIONAL SERVICES/	GL/GRANTS REVIEW 2023	564.71		
	Void	12/12/2023	Regular	0.00	0.00	61873
	Void	12/12/2023	Regular	0.00	0.00	61874
	Void	12/12/2023	Regular	0.00	0.00	61875
	Void	12/12/2023	Regular	0.00	0.00	61876
	Void	12/12/2023	Regular	0.00	0.00	61877
CLA02	CLARK BROS., INC.	12/12/2023	Regular	0.00	529,461.15	61878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1729.10.5	Invoice	12/12/2023	TCP REMOVAL TREATMENT @ WELLS PM	0.00	103,233.36	
	403-5600-7006		TCP CAPITAL PROJECT		103,233.36	
1729.11.6	Invoice	12/12/2023	TCP REMOVAL TREATMENT @ WELLS PM	0.00	426,227.79	
	403-5600-7006		TCP CAPITAL PROJECT		426,227.79	
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	12/12/2023	Regular	0.00	786,593.35	61879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
500567	Invoice	12/12/2023	MANNING AVE REHAB PMT #2	0.00	493,752.05	
	200-5600-6520		PROFESSIONAL SERVICES/		493,752.05	
500588	Invoice	12/12/2023	MANNING AVE REHAB PMT #3	0.00	292,841.30	
	200-5600-6520		PROFESSIONAL SERVICES/		292,841.30	
AUG01	AUGUSTINE, BERTHA E.	12/13/2023	Regular	0.00	325.28	61880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8572	Invoice	12/13/2023	SLEEPING BAGS REIM	0.00	325.28	
	172-5621-6540		MISCELLANEOUS EXPENS		325.28	
AGU03	FELIPE AGUILAR	12/13/2023	Regular	0.00	1,460.00	61881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000008	Invoice	12/13/2023	PLAN CHECKS	0.00	1,460.00	
	100-5700-6520		PROFESSIONAL SERVICES/		1,460.00	
ABI10	ABILITY ANSWERING SERV.	12/14/2023	Regular	0.00	194.99	61882

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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		
4345-12-23	Invoice	12/14/2023	ANSWERING SVCS 12/23	0.00	194.99	
	400-5600-6510		TELEPHONE/DATA/PAGER ANSWERING SVCS 12/23		194.99	
ADT01	ADT SECURITY SERVICES	12/14/2023	Regular	0.00	1,704.81	61883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401559711-12-23	Invoice	12/14/2023	PW SECURITY SVCS 12/23	0.00	489.48	
	400-5600-6520		PROFESSIONAL SERVICES/ PW SECURITY SVCS 12/23		489.48	
401966975-12-23	Invoice	12/14/2023	WWTP SECURITY SVCS 12/23	0.00	240.42	
	401-5600-6520		PROFESSIONAL SERVICES WWTP SECURITY SVCS 12/23		240.42	
402675472-12-23	Invoice	12/14/2023	CH SECURITY SVCS 12/23	0.00	53.60	
	100-5620-6520		PROFESSIONAL SERVICES/ CH SECURITY SVCS 12/23		53.60	
402676105-12-23	Invoice	12/14/2023	GD SECURITY SVCS 12/23	0.00	60.42	
	100-5620-6520		PROFESSIONAL SERVICES/ GD SECURITY SVCS 12/23		60.42	
402676106-12-23	Invoice	12/14/2023	TC SECURITY SVCS 12/23	0.00	55.63	
	100-5620-6520		PROFESSIONAL SERVICES/ TC SECURITY SVCS 12/23		55.63	
402676109-12-23	Invoice	12/14/2023	CC2 SECURITY SVCS 12/23	0.00	62.15	
	100-5620-6520		PROFESSIONAL SERVICES/ CC2 SECURITY SVCS 12/23		62.15	
402676110-12-23	Invoice	12/14/2023	SC SECURITY SVCS 12/23	0.00	134.77	
	100-5615-6520		PROFESSIONAL SERVICES/ SC SECURITY SVCS 12/23		134.77	
402676111-12-23	Invoice	12/14/2023	CCA SECURITY SVCS 12/23	0.00	61.42	
	100-5618-6520		PROFESSIONAL SERVICES CCA SECURITY SVCS 12/23		61.42	
402676112-12-23	Invoice	12/14/2023	PA SECURITY SVCS 12/23	0.00	61.42	
	269-6303-6520		PROFESSIONAL SERVICES/ PA SECURITY SVCS 12/23		61.42	
402676113-12-23	Invoice	12/14/2023	CC1 SECURITY SVCS 12/23	0.00	62.18	
	100-5620-6520		PROFESSIONAL SERVICES/ CC1 SECURITY SVCS 12/23		62.18	
402676456-12-23	Invoice	12/14/2023	PPR SECURITY SVCS 12/23	0.00	54.63	
	100-5616-6520		PROFESSIONAL SERVICES PPR SECURITY SVCS 12/23		54.63	
402676458-12-23	Invoice	12/14/2023	PSR SECURITY SVCS 12/23	0.00	55.63	
	100-5616-6520		PROFESSIONAL SERVICES PSR SECURITY SVCS 12/23		55.63	
402676461-12-23	Invoice	12/14/2023	CC SECURITY SVCS 12/23	0.00	62.18	
	100-5617-6520		PROFESSIONAL SERVICES/ CC SECURITY SVCS 12/23		62.18	
402829128-12-23	Invoice	12/14/2023	CCB SECURITY SVCS 12/23	0.00	250.88	
	100-5618-6520		PROFESSIONAL SERVICES CCB SECURITY SVCS 12/23		250.88	
AT&08	AT&T	12/14/2023	Regular	0.00	607.49	61884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000020826281	Invoice	12/14/2023	PD CONNECT 10/23	0.00	607.49	
	102-5400-6510		TELEPHONE/DATA/PAGER PD CONNECT 10/23		607.49	
AT&09	AT&T	12/14/2023	Regular	0.00	217.79	61885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000208022506	Invoice	12/13/2023	VARIOUS SVCS 10/23 BAN67	0.00	187.56	
	400-5300-6510		TELEPHONE/DATA & PAG VARIOUS SVCS 10/23 BAN67		31.26	
	400-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 10/23 BAN67		31.26	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 10/23 BAN67		31.26	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 10/23 BAN67		31.26	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 10/23 BAN67		31.26	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 10/23 BAN67		31.26	
000020822852	Invoice	12/13/2023	WELL 2A SVCS 10/23 BAN65	0.00	30.23	
	400-5600-6510		TELEPHONE/DATA/PAGER WELL 2A SVCS 10/23 BAN65		30.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ENE00	CHOICE PARTNERS, INC.	12/14/2023	Regular	0.00	2,823.00	61886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73038	Invoice	12/14/2023	ELEC ENERGY SVGS 10/23	0.00	2,823.00	
	401-5600-6520		PROFESSIONAL SERVICES ELEC ENERGY SVGS 10/23		2,823.00	
COM05	COMCAST	12/14/2023	Regular	0.00	2,175.31	61887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0230-12-23	Invoice	12/14/2023	CC2 DATA SVCS 12/23	0.00	96.69	
	100-5620-6510		TELEPHONE/DATA/PAGER CC2 DATA SVCS 12/23		96.69	
0248-12--23	Invoice	12/14/2023	CC DATA SVCS 12/23	0.00	93.69	
	100-5618-6510		TELEPHONE/ DATA CC DATA SVCS 12/23		93.69	
0255-12-23	Invoice	12/14/2023	CC1 DATA SVCS 12/23	0.00	93.69	
	100-5620-6510		TELEPHONE/DATA/PAGER CC1 DATA SVCS 12/23		93.69	
0263-12-23	Invoice	12/14/2023	TC DATA SVCS 12/23	0.00	180.84	
	279-5700-6510		TELEPHONE/DATA/PAGER TC DATA SVCS 12/23		180.84	
1293-12-23	Invoice	12/14/2023	PA DATA SVCS 12/23	0.00	338.82	
	269-6303-6510		TELEPHONE/DATA/PAGER PA DATA SVCS 12/23		338.82	
1665-12-23	Invoice	12/14/2023	PD DATA SVCS 12/23	0.00	273.08	
	100-5400-6510		TELEPHONE/DATA/PAGER PD DATA SVCS 12/23		273.08	
1792-12-23	Invoice	12/14/2023	CH DATA SVCS 12/23	0.00	646.86	
	100-5620-6510		TELEPHONE/DATA/PAGER CH DATA SVCS 12/23		646.86	
9757-12-23	Invoice	12/14/2023	CH PD DATA SVCS 12/23	0.00	451.64	
	100-5400-6510		TELEPHONE/DATA/PAGER CH PD DATA SVCS 12/23		451.64	
COM02	COMCAST BUSINESS	12/14/2023	Regular	0.00	728.74	61888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
187655484	Invoice	12/13/2023	FSO CONNECT 11/23	0.00	728.74	
	102-5400-6520		PROFESSIONAL SERVICES/ FSO CONNECT 11/23		728.74	
CVI01	CVIN LLC	12/14/2023	Regular	0.00	3,060.60	61889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49650	Invoice	12/14/2023	FAC DATA SVCS 12/23	0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		225.00	
	100-5618-6510		TELEPHONE/ DATA FAC DATA SVCS 12/23		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		127.65	
	100-5620-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		225.00	
	100-5700-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		127.65	
	269-6303-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		225.00	
	279-5700-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		225.00	
	400-5300-6510		TELEPHONE/DATA & PAG FAC DATA SVCS 12/23		63.83	
	400-5600-6510		TELEPHONE/DATA/PAGER FAC DATA SVCS 12/23		225.00	
	401-5300-6510		TELEPHONE/ DATA/PAGE FAC DATA SVCS 12/23		63.82	
MAT02	MATSON ALARM CO. INC.	12/14/2023	Regular	0.00	52.00	61890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4111349	Invoice	12/14/2023	PD ALARM SVCS 11/23	0.00	52.00	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ALARM SVCS 11/23		52.00	
VAL03	MATTHEW STACY KNIFFIN	12/14/2023	Regular	0.00	550.00	61891

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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		
19813	Invoice	12/13/2023	WWTP PEST CTRL SVCS 12/23	0.00	50.00	
	401-5600-6520		PROFESSIONAL SERVICES/ WWTP PEST CTRL SVCS 12/23		50.00	
19815	Invoice	12/13/2023	PD PEST CTRL SVCS 12/23	0.00	50.00	
	100-5400-6520		PROFESSIONAL SERVICES/ PD PEST CTRL SVCS 12/23		50.00	
19816	Invoice	12/13/2023	CC PEST CTRL SVCS 12/23	0.00	50.00	
	100-5617-6520		PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 12/23		50.00	
19817	Invoice	12/13/2023	CH PEST CTRL SVCS 12/23	0.00	50.00	
	100-5620-6520		PROFESSIONAL SERVICES/ CH PEST CTRL SVCS 12/23		50.00	
19821	Invoice	12/13/2023	SC PEST CTRL SVCS 12/23	0.00	50.00	
	100-5615-6520		PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 12/23		50.00	
19823	Invoice	12/13/2023	CC1 PEST CTRL SVCS 12/23	0.00	50.00	
	100-5620-6520		PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 12/23		50.00	
19824	Invoice	12/13/2023	CC2 PEST CTRL SVCS 12/23	0.00	50.00	
	100-5620-6520		PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 12/23		50.00	
19825	Invoice	12/13/2023	CC PEST CTRL SVCS 12/23	0.00	50.00	
	100-5618-6520		PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 12/23		50.00	
19826	Invoice	12/13/2023	PW PEST CTRL SVCS 12/23	0.00	50.00	
	400-5600-6520		PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 12/23		50.00	
19828	Invoice	12/13/2023	TC PEST CTRL SVCS 12/23	0.00	50.00	
	100-5620-6520		PROFESSIONAL SERVICES/ TC PEST CTRL SVCS 12/23		50.00	
19853	Invoice	12/13/2023	PA PEST CTRL SVCS 12/23	0.00	50.00	
	269-6303-6520		PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 12/23		50.00	
P.G01	PACIFIC GAS & ELECTRIC	12/14/2023	Regular	0.00	1,111.61	61892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08083-7-11-23	Invoice	12/14/2023	MILTON ELEC SVCS 11/23	0.00	15.45	
	200-5600-6512		ELECTRICITY MILTON ELEC SVCS 11/23		15.45	
08470-2-11-23	Invoice	12/13/2023	5TH ST ELEC SVCS 11/23	0.00	12.95	
	200-5600-6512		ELECTRICITY 5TH ST ELEC SVCS 8/23		12.95	
16206-5-11-23	Invoice	12/14/2023	CC2 ELEC SVCS 11/23	0.00	216.42	
	100-5620-6512		ELECTRICITY CC2 ELEC SVCS 11/22		216.42	
19391-1-11-23	Invoice	12/14/2023	HP ELEC SVCS 11/23	0.00	627.53	
	100-5610-6512		ELECTRICITY HP ELEC SVCS 11/23		627.53	
51134-5-11-23	Invoice	12/14/2023	MADSEN ELEC SVCS 11/23	0.00	64.03	
	200-5600-6512		ELECTRICITY MADSEN ELEC SVCS 11/23		64.03	
65206-7-11-23	Invoice	12/14/2023	CC1 ELEC SVCS 11/23	0.00	74.22	
	100-5620-6512		ELECTRICITY CC1 ELEC SVCS 11/23		74.22	
80272-9-11-23	Invoice	12/14/2023	CC ELEC SVCS 11/23	0.00	31.71	
	100-5618-6512		ELECTRICITY CC ELEC SVCS 11/22		31.71	
96580-5-11-23	Invoice	12/14/2023	J ST ELEC SVCS 11/23	0.00	69.30	
	200-5600-6512		ELECTRICITY J ST ELEC SVCS 11/23		69.30	
SCA01	SCA OF CA, LLC	12/14/2023	Regular	0.00	10,880.00	61893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-040041	Invoice	12/14/2023	SWEEPING & LEAF SVCS 11/23	0.00	10,880.00	
	200-5600-6520		PROFESSIONAL SERVICES/ SWEEPING SVCS 6/23		8,300.00	
	200-5600-6520		PROFESSIONAL SERVICES/ LEAF SVCS 6/23		2,580.00	
EFI00	SILICON RANCH CORPORATION	12/14/2023	Regular	0.00	3,476.75	61894

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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		
INV00013290	Invoice	12/14/2023	WWTP SOLAR SVCS 11/23	0.00	3,476.75	
	401-7100-7001		CAPITAL EQUIPMENT		3,476.75	
SO 01	SOCALGAS	12/14/2023	Regular	0.00	1,612.62	61895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60374-11-23	Invoice	12/14/2023	PA GAS SVCS 11/23	0.00	320.07	
	269-6303-6513		GAS		320.07	
64009-11-23	Invoice	12/14/2023	PD GAS SVCS 11/23	0.00	349.86	
	100-5400-6513		GAS		349.86	
69006-11-23	Invoice	12/14/2023	CH CC GAS SVCS 11/23	0.00	737.97	
	100-5617-6513		GAS		737.97	
70525--11-23	Invoice	12/14/2023	SC GAS SVCS 11/23	0.00	116.90	
	100-5615-6513		GAS		116.90	
73229-11-23	Invoice	12/14/2023	TC GAS SVCS 11/23	0.00	31.55	
	100-5620-6513		GAS		31.55	
73791-11-23	Invoice	12/14/2023	CC2 GAS SVCS 11/23	0.00	9.83	
	100-5620-6513		GAS		9.83	
73985-11-23	Invoice	12/14/2023	CC1 GAS SVCS 11/23	0.00	46.44	
	100-5620-6513		GAS		46.44	
SOC00	SOCIAL VOCATIONAL SERVICES	12/14/2023	Regular	0.00	7,998.00	61896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36K2313-IN	Invoice	12/13/2023	LANDSCAPE SVCS 11/23	0.00	7,998.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	100-5615-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	100-5620-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	203-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		1,830.00	
	269-6303-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 11/23		771.00	
UN 01	unWIRED BROADBAND, INC.	12/14/2023	Regular	0.00	74.99	61897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01841709	Invoice	12/14/2023	WWTP DATA SVCS 12/23	0.00	74.99	
	401-5600-6510		TELEPHONE/DATA/PAGER		74.99	
ARA00	ARAMARK UNIFORM SERVICES	12/14/2023	Regular	0.00	226.54	61898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25878581	Invoice	12/13/2023	PA STAFF UNIFORMS	0.00	226.54	
	269-6303-6514		UTILITIES - WATER		226.54	
CAR03	CARDENAS, DEMETRIA B.	12/14/2023	Regular	0.00	200.52	61899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0164254876573	Invoice	12/13/2023	FLIGHT BAGGAGE - Y CAMPOS	0.00	35.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		35.00	
0164254876574	Invoice	12/13/2023	FLIGHT BAGGAGE - D CARDENAS	0.00	35.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		35.00	
0164254877129	Invoice	12/13/2023	FLIGHT BAGGAGE - M MENDOZA	0.00	35.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0168007709606	Invoice	12/13/2023	FLIGHT BAGGAGE - D CARDENAS	0.00	45.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		45.00	
11/21/23	Invoice	12/13/2023	PA SUPPLIES - DOLLAR GENERAL	0.00	8.75	
	269-6303-6540		MISCELLANEOUS EXPENS		8.75	
11/8/23	Invoice	12/13/2023	ME&EDS - PLAY GRD	0.00	41.77	
	269-6303-6530		RECRUITMENT & ADVERT		41.77	
CIT22	CITY OF PARLIER	12/14/2023	Regular	0.00	921.92	61900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
W-10-23	Invoice	12/13/2023	PA WATER 10/23	0.00	921.92	
	269-6303-6514		UTILITIES - WATER		921.92	
COZ01	COZZINI BROS, INC.	12/14/2023	Regular	0.00	128.00	61901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C14366011	Invoice	12/13/2023	PA KITCHEN SUPPLIES	0.00	64.00	
	269-6303-6504		FOOD SERVICES		64.00	
C14463531	Invoice	12/13/2023	PA KITCHEN SUPPLIES	0.00	64.00	
	269-6303-6504		FOOD SERVICES		64.00	
DIA11	DIAMOND COMMUNICATIONS	12/14/2023	Regular	0.00	365.00	61902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
252521	Invoice	12/13/2023	PA FIRE ALARM 1/24 & FIRE CERT 2024	0.00	365.00	
	269-6303-6531		REPAIRS & MAINTENANC		365.00	
ODP01	ODP BUSINESS SOLUTIONS, LLC	12/14/2023	Regular	0.00	695.36	61903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
339450222001	Invoice	12/13/2023	PA OFFICE/CTR SUPPLIES	0.00	666.61	
	269-6303-6000		OFFICE SUPPLIES		666.61	
339573043001	Invoice	12/13/2023	PA OFFICE SUPPLIES	0.00	13.94	
	269-6303-6000		OFFICE SUPPLIES		13.94	
339573045001	Invoice	12/13/2023	PA OFFICE SUPPLIES	0.00	14.81	
	269-6303-6000		OFFICE SUPPLIES		14.81	
RLB01	REEDLEY LUMBER & BUILDING	12/14/2023	Regular	0.00	40.42	61904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
331377	Invoice	12/13/2023	PA REPAIR SUPPLIES	0.00	40.42	
	269-6303-6531		REPAIRS & MAINTENANC		40.42	
STA04	STATE FOODS SUPERMARKET	12/14/2023	Regular	0.00	2,067.28	61905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/02/23-74	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	303.84	
	269-6303-6504		FOOD SERVICES		303.84	
11/06/23-94	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	262.01	
	269-6303-6504		FOOD SERVICES		262.01	
11/09/23-7	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	228.83	
	269-6303-6504		FOOD SERVICES		228.83	
11/14/23-77	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	238.98	
	269-6303-6504		FOOD SERVICES		238.98	
11/16/23-39	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	277.82	
	269-6303-6504		FOOD SERVICES		277.82	
11/17/23-93	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	78.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6504	FOOD SERVICES	PA MEAL SUPPLIES		78.54	
11/20/23-262	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	50.58	
	269-6303-6504	FOOD SERVICES	PA MEAL SUPPLIES		50.58	
11/27/23-11	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	330.92	
	269-6303-6504	FOOD SERVICES	PA MEAL SUPPLIES		330.92	
11/29/23-66	Invoice	12/13/2023	PA MEAL SUPPLIES	0.00	295.76	
	269-6303-6504	FOOD SERVICES	PA MEAL SUPPLIES		295.76	
SYS00	SYSO OF CENTRAL CALIFORNIA	12/14/2023	Regular	0.00	1,941.76	61906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
384816718	Invoice	12/13/2023	PA KITCHEN SUPPLIES	0.00	1,941.76	
	269-6303-6504	FOOD SERVICES	PA KITCHEN SUPPLIES		1,941.76	
A&M00	A&M CONSULTING ENGINEERS	12/15/2023	Regular	0.00	9,998.10	61907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV16202021	Invoice	12/15/2023	SB2 CITY STANDARD UPDATE	0.00	9,998.10	
	301-5700-6520	PROFESSIONAL SERVICES	SB2 CITY STANDARD UPDATE		9,998.10	
ALE01	ALERT-O-LITE, INC.	12/15/2023	Regular	0.00	3,353.67	61908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0139732-IN	Invoice	12/15/2023	STREET PARTS	0.00	3,236.56	
	200-5600-6002	PARTS & SUPPLIES	STREET PARTS		3,236.56	
0140724-IN	Invoice	12/15/2023	STREET PARTS	0.00	117.11	
	200-5600-6002	PARTS & SUPPLIES	STREET PARTS		117.11	
AMA05	AMAZON CAPITAL SERVICES, INC.	12/15/2023	Regular	0.00	208.77	61909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1PG6-DYF7-6MQ	Invoice	12/05/2023	SPRAYER PARTS	0.00	83.52	
	213-5600-6002	PARTS SUPPLIES	SPRAYER PARTS		83.52	
1VLG-6XK7-GXNF	Invoice	12/15/2023	STREET PARTS	0.00	125.25	
	200-5600-6002	PARTS & SUPPLIES	STREET PARTS		125.25	
AUT01	AUTO ZONE	12/15/2023	Regular	0.00	616.40	61910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
375307932	Invoice	12/15/2023	PW SHOP PARTS	0.00	49.01	
	400-5600-6002	PARTS & SUPPLIES	PW SHOP PARTS		49.01	
3758295314	Invoice	12/15/2023	WWTP PARTS	0.00	243.14	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS		243.14	
3758295315	Credit Memo	12/15/2023	CREDIT - WWTP PARTS	0.00	-22.00	
	401-5600-6002	PARTS SUPPLIES	CREDIT - WWTP PARTS		-22.00	
3758304055	Invoice	12/15/2023	WWP PARTS	0.00	167.03	
	401-5600-6002	PARTS SUPPLIES	WWP PARTS		167.03	
3758310637	Invoice	12/15/2023	WWTP PARTS	0.00	38.04	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS		38.04	
3758312388	Invoice	12/15/2023	UNIT #518 PARTS	0.00	55.65	
	400-5600-6002	PARTS & SUPPLIES	UNIT #518 PARTS		55.65	
3758312862	Invoice	12/15/2023	WWTP PARTS	0.00	23.47	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS		23.47	
3758318132	Invoice	12/15/2023	UNIT #109 PARTS	0.00	62.06	
	213-5600-6002	PARTS SUPPLIES	UNIT #109 PARTS		62.06	
BREA1	BREAKING THE CHAINS	12/15/2023	Regular	0.00	4,976.10	61911

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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			
0037	Invoice	12/05/2023	BTC CASE MNGR / ADMIN 3/23	0.00	2,147.88	
	279-5700-6520		GRANT ADMINISTRATION BTC CASE MNGR / ADMIN 3/23		2,147.88	
0042	Invoice	12/05/2023	BTC CASE MNGR / ADMIN 7/23	0.00	2,008.97	
	279-5700-6520		GRANT ADMINISTRATION BTC CASE MNGR / ADMIN 7/23		2,008.97	
0043	Invoice	12/05/2023	BTC CASE MNGR / ADMIN 8/23	0.00	819.25	
	279-5700-6520		GRANT ADMINISTRATION BTC CASE MNGR / ADMIN 8/23		819.25	
CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEM	12/15/2023	Regular	0.00	100.00	61912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300018973	Invoice	12/15/2023	CODE ENF MBRSH	0.00	100.00	
	281-5420-6501		MEMBERSHIP DUES CODE ENF MBRSH		100.00	
EIN01	EINSTEIN SERVICES, LLC	12/15/2023	Regular	0.00	485.84	61913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
150	Invoice	12/15/2023	PD VEHICLE MAINT 2202	0.00	305.84	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT 2202		305.84	
151	Invoice	12/15/2023	PD VEHICLE MAINT 2203	0.00	180.00	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT 2203		180.00	
FAS00	FASTENAL COMPANY	12/15/2023	Regular	0.00	908.97	61914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CAFR1125010	Invoice	12/15/2023	STREET SUPPLIES	0.00	908.97	
	200-5600-6002		PARTS & SUPPLIES STREET SUPPLIES		908.97	
GLO02	GLOBAL RUSH PRINTING	12/15/2023	Regular	0.00	1,998.00	61915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1123	Invoice	12/15/2023	PA CHILDREN SWEATSHIRTS	0.00	1,998.00	
	269-6303-6540		MISCELLANEOUS EXPENS PA CHILDREN SWEATSHIRTS		1,998.00	
HDL01	HDL COREN & CONE	12/15/2023	Regular	0.00	4,050.00	61916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN030226	Invoice	12/15/2023	PROPERTY TAX Q3 2023	0.00	2,025.00	
	100-5200-6542		CONTRACT SERVICES PROPERTY TAX Q3 2023		1,012.50	
	602-8100-6542		CONTRACT SERVICES PROPERTY TAX Q3 2023		1,012.50	
SIN032936	Invoice	12/15/2023	PROPERTY TAX Q4 2023	0.00	2,025.00	
	100-5200-6542		CONTRACT SERVICES PROPERTY TAX Q4 2023		1,012.50	
	602-8100-6542		CONTRACT SERVICES PROPERTY TAX Q4 2023		1,012.50	
NEL02	JARIBU W NELSON	12/15/2023	Regular	0.00	3,750.00	61917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12142023	Invoice	12/15/2023	PA AUDIT PMT 2	0.00	3,750.00	
	269-21100		ACCOUNTS PAYABLE - AU PA AUDIT PMT 2		3,750.00	
NEL01	MICHAEL C. NELSON	12/15/2023	Regular	0.00	663.64	61918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
278379	Invoice	12/15/2023	LANDSCAPE PARTS	0.00	28.63	
	213-5600-6002		PARTS SUPPLIES LANDSCAPE PARTS		28.63	
278470	Invoice	12/15/2023	LANDSCAPE REPAIRS	0.00	635.01	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE REPAIRS		635.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/15/2023	Regular	0.00	38,289.00	61919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
105508	Invoice	12/15/2023	SB2 DEV CODE UPDATE 10/23	0.00	38,289.00	
	100-5700-6520		PROFESSIONAL SERVICES/		2,789.00	
	301-5700-6520		PROFESSIONAL SERVICES		35,500.00	
RLB01	REEDLEY LUMBER & BUILDING	12/15/2023	Regular	0.00	1,091.34	61920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
331376	Invoice	12/15/2023	PARK SUPPLIES	0.00	88.28	
	100-5610-6002		PARTS & SUPPLIES		88.28	
331568	Invoice	12/15/2023	STREET PARTS	0.00	130.47	
	200-5600-6002		PARTS & SUPPLIES		130.47	
331895	Invoice	12/15/2023	SC REPAIRS	0.00	231.14	
	100-5615-6531		REPAIRS & MAINTENANC		231.14	
332037	Invoice	12/15/2023	STREET PARTS	0.00	157.43	
	200-5600-6002		PARTS & SUPPLIES		157.43	
333125	Invoice	12/15/2023	PARK SUPPLIES	0.00	49.02	
	100-5610-6002		PARTS & SUPPLIES		49.02	
333592	Invoice	12/15/2023	CH REPAIRS	0.00	275.21	
	100-5620-6002		PARTS SUPPLIES		275.21	
333594	Invoice	12/15/2023	CH REPAIRS	0.00	8.19	
	100-5620-6002		PARTS SUPPLIES		8.19	
472419	Invoice	12/15/2023	FINANCE CHARGE	0.00	45.76	
	400-5600-6002		PARTS & SUPPLIES		45.76	
K34065	Invoice	12/15/2023	STREET PARTS	0.00	105.84	
	200-5600-6002		PARTS & SUPPLIES		105.84	
RSG01	RSG, INC.	12/15/2023	Regular	0.00	825.00	61921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1011234	Invoice	12/15/2023	SUCCR AG SVCS 23/24	0.00	825.00	
	602-8100-6542		CONTRACT SERVICES		825.00	
STA09	STANLEY A. VIERRA	12/15/2023	Regular	0.00	667.50	61922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
133386	Invoice	12/15/2023	STREET LIGHT REPAIRS	0.00	356.00	
	200-5600-6520		PROFESSIONAL SERVICES/		356.00	
133387	Invoice	12/15/2023	STREET LIGHT REPAIRS	0.00	311.50	
	200-5600-6520		PROFESSIONAL SERVICES/		311.50	
SFF01	SWANSON-FAHRNEY FORD SALES	12/15/2023	Regular	0.00	400.00	61923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
237557	Invoice	12/15/2023	PD VEHICLE MAINT	0.00	400.00	
	102-5400-6532		VEHICLE MAINTENANCE		400.00	
ADC01	ADCOMP SYSTEMS, INC.	12/18/2023	Regular	0.00	100.00	61924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24563	Invoice	12/18/2023	ADCOMP SVCS 1/24	0.00	100.00	
	400-5300-6581		BANK FEES		33.33	
	401-5300-6581		BANK FEES		33.33	
	402-5300-6581		BANK FEES		33.34	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/18/2023	Regular	0.00	9,666.04	61925

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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			
0052704-IN	Invoice	12/18/2023	MO ROUTINE SVCS 11/23	0.00	9,666.04	
400-5600-6520	PROFESSIONAL SERVICES/	OTHER / TAXES / FEES	236.04			
400-5600-6542	CONTRACT SERVICES	WATER SVCS	3,762.50			
400-5600-6544	LAB ANALYSIS & TESTING	WATER LAB SVCS	720.00			
401-5600-6542	CONTRACT SERVICES	WASTEWATER SVCS	3,762.50			
401-5600-6544	LAB ANALYSIS & TESTING	WASTEWATER LAB SVCS	1,185.00			
GON13	CHRISTINA GONZALEZ	12/18/2023	Regular	0.00	4,200.00	61926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CONTRACT 2023	Invoice	12/18/2023	NYE BAND 2023	0.00	4,200.00	
100-5200-6537	SPECIAL EVENT EXPENSE	NYE BAND 2023	4,200.00			
GON13	CHRISTINA GONZALEZ	12/18/2023	Regular	0.00	1,800.00	61927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEPOSIT 2023	Invoice	12/18/2023	NYE BAND DEPOSIT 2023	0.00	1,800.00	
100-5200-6537	SPECIAL EVENT EXPENSE	NYE BAND DEPOSIT 2023	1,800.00			
CIN01	CINTAS CORPORATION NO. 2	12/18/2023	Regular	0.00	1,413.09	61928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4164823686-A	Invoice	12/18/2023	PW UNIFORMS & SUPPLIES	0.00	80.25	
401-5600-6520	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	80.25			
4174781411	Invoice	12/18/2023	WK SVCS 11/21/23	0.00	340.71	
100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	43.78			
100-5617-6520	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	46.34			
400-5600-6520	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	125.30			
401-5600-6520	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	125.29			
4175442783	Invoice	12/18/2023	WK SVCS 11/29/23	0.00	325.71	
100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	43.78			
100-5617-6520	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	46.34			
400-5600-6520	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	117.79			
401-5600-6520	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	117.80			
4176210509	Invoice	12/18/2023	WK SVCS 12/6/23	0.00	340.71	
100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	43.78			
100-5617-6520	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	46.34			
400-5600-6520	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	125.29			
401-5600-6520	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	125.30			
4176914343	Invoice	12/18/2023	WK SVCS 12/13/23	0.00	325.71	
100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	43.78			
100-5617-6520	PROFESSIONAL SERVICES/	COMM CENTER SUPPLIES	46.34			
400-5600-6520	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	117.80			
401-5600-6520	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	117.79			
	Void	12/18/2023	Regular	0.00	0.00	61929
CIN02	CINTAS CORPORATION NO. 2	12/18/2023	Regular	0.00	7.79	61930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5187311556	Invoice	12/18/2023	PW FIRST AID SUPPLIES	0.00	7.79	
400-5600-6002	PARTS & SUPPLIES	PW FIRST AID SUPPLIES	7.79			
COS03	COSTANZO & ASSOCIATES	12/18/2023	Regular	0.00	20,769.56	61931

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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	
7453	Invoice	12/18/2023	GENERAL LEGAL SVCS 9/23	0.00	8,301.10	
	100-5300-6521		ATTORNEY SERVICES	GENERAL LEGAL SVCS 9/23	256.00	
	100-5400-6521		ATTORNEY SERVICES	GENERAL LEGAL SVCS 9/23	7,885.10	
	100-5400-6521		ATTORNEY SERVICES	GENERAL LEGAL SVCS 9/23	160.00	
7454	Invoice	12/18/2023	POLICE DEPT SVCS 9/23	0.00	455.00	
	100-5400-6521		ATTORNEY SERVICES	POLICE DEPT SVCS 9/23	455.00	
7455	Invoice	12/18/2023	PERSONNEL 9/23	0.00	2,976.00	
	100-5200-6521		ATTORNEY SERVICES	PERSONNEL 9/23	2,976.00	
7456	Invoice	12/18/2023	PPOA V. COP 9/23	0.00	595.00	
	100-5400-6521		ATTORNEY SERVICES	PPOA V. COP 9/23	595.00	
7457	Invoice	12/18/2023	RETAINER 9/23	0.00	3,072.46	
	100-5200-6521		ATTORNEY SERVICES	RETAINER 9/23	3,072.46	
7458	Invoice	12/18/2023	ARIAS 9/23	0.00	780.00	
	100-5200-6521		ATTORNEY SERVICES	ARIAS 9/23	780.00	
7459	Invoice	12/18/2023	COP V. JOSE GARZA 9/23	0.00	4,386.00	
	100-5400-6521		ATTORNEY SERVICES	COP V. JOSE GARZA 9/23	4,386.00	
7460	Invoice	12/18/2023	COP V. JUAN TORRES 9/23	0.00	204.00	
	100-5400-6521		ATTORNEY SERVICES	COP V. JUAN TORRES 9/23	204.00	
FRE13	FRESNO COUNTY TREASURER	12/18/2023	Regular	0.00	316.56	61932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
SO21176	Invoice	12/05/2023	RMS/JMS 11/23	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/	RMS/JMS 11/23	316.56	
FRE04	FRESNO POLICE DEPARTMENT-RTC	12/18/2023	Regular	0.00	593.00	61933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
PSPA-1-26-XOUYF	Invoice	12/18/2023	PERISHABLE SKILLS TRNG - E GONZALEZ	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRNG - E GO	593.00	
FRE04	FRESNO POLICE DEPARTMENT-RTC	12/18/2023	Regular	0.00	593.00	61934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
PSPA-1-27-4BQ7L	Invoice	12/18/2023	PERISHABLE SKILLS TRNG - M FLORES	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRNG - M FL	593.00	
GIB01	GIBBS INTERNATIONAL INC	12/18/2023	Regular	0.00	587.70	61935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
230134	Invoice	12/18/2023	PW VEHICLE REPAIRS	0.00	587.70	
	400-5600-6520		PROFESSIONAL SERVICES/	PW VEHICLE REPAIRS	587.70	
INT07	IAPE	12/18/2023	Regular	0.00	395.00	61936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
LI983209	Invoice	12/18/2023	PROP & EVID TRAINING - M PICO	0.00	395.00	
	100-5400-6503		TRAVEL, MEETINGS & TR	PROP & EVID TRAINING - M PIC	395.00	
INT14	INTERSTATE GAS SERVICES, INC.	12/18/2023	Regular	0.00	6,783.03	61937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7021762	Invoice	12/18/2023	SEWER BILLING 11/23	0.00	6,783.03	
	401-5600-6520		PROFESSIONAL SERVICES	SEWER BILLING 11/23	6,783.03	
FRA04	LUCIANO NUNEZ CEJA	12/18/2023	Regular	0.00	540.00	61938

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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		
12/31/23	Invoice	12/18/2023	NYE TABLES & CHAIRS 2023	0.00	540.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		540.00	
MEN18	MENDOCINO AUTO SALES & RE	12/18/2023	Regular	0.00	1,805.88	61939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365958	Invoice	12/18/2023	UNIT #525 REPAIRS	0.00	1,805.88	
	400-5600-6532		VEHICLE MAINTENANCE		1,805.88	
MID03	MID VALLEY DISPOSAL LLC	12/18/2023	Regular	0.00	411.00	61940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2828147	Invoice	12/18/2023	SBCS SVCS 11/23	0.00	411.00	
	402-5600-6520		PROFESSIONAL SERVICES/		411.00	
ELI01	NDN INTERNATIONAL LLC	12/18/2023	Regular	0.00	70.42	61941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JJ2W621	Invoice	12/18/2023	PD UNIFORM - M FLORES	0.00	70.42	
	100-5400-5013		UNIFORM		70.42	
O'B01	NEIL O'BRIEN	12/18/2023	Regular	0.00	206.81	61942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/6-9/2024	Invoice	12/18/2023	PERISHABLE SKILLS TRAINING	0.00	206.81	
	100-5400-6011		FUEL		126.81	
	100-5400-6503		TRAVEL, MEETINGS & TR		80.00	
PEN04	PENMOR SECURITY TEAMS	12/18/2023	Regular	0.00	1,080.00	61943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/23	Invoice	12/18/2023	NYE SECURITY SVCS 2023	0.00	1,080.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		1,080.00	
PIT04	PURCHASE POWER	12/18/2023	Regular	0.00	3,500.00	61944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7988-12-23	Invoice	12/18/2023	POSTAGE MCHN SUPPLIES	0.00	3,500.00	
	400-5300-6012		POSTAGE, SHIPPING & FR		1,166.67	
	401-5300-6012		POSTAGE/SHIPPING & FR		1,166.67	
	402-5300-6012		POSTAGE,SHIPPING & FRE		1,166.66	
RHO01	RHODES INC.	12/18/2023	Regular	0.00	630.34	61945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40817	Invoice	12/18/2023	PW DIESEL	0.00	630.34	
	400-5600-6011		FUEL		315.17	
	401-5600-6011		FUEL		315.17	
BAR16	RICHARD A. BLAK	12/18/2023	Regular	0.00	480.00	61946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023 11/20	Invoice	12/18/2023	PD PSYCH SCREEN	0.00	480.00	
	100-5400-6520		PROFESSIONAL SERVICES/		480.00	
ROB04	ROBERT HALF INTERNATIONAL INC.	12/18/2023	Regular	0.00	15,822.80	61947

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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	
62710323	Invoice	12/05/2023	FINANCE - K VANDERBERG		2,240.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,120.00	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,120.00	
62722502	Invoice	12/05/2023	FINANCE - K VANDERBERG		2,240.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,120.00	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,120.00	
62771846	Invoice	12/05/2023	FINANCE - K VANDERBERG		2,800.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,400.00	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,400.00	
62815874	Invoice	12/05/2023	FINANCE - K VANDERBERG		2,135.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,067.50	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,067.50	
62844622	Invoice	12/05/2023	FINANCE - K VANDERBERG		2,800.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,400.00	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	1,400.00	
62891822	Invoice	12/05/2023	FINANCE - K VANDERBERG		1,645.00	
	400-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	822.50	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	822.50	
62923631	Invoice	12/18/2023	FINANCE - K VANDERBERG		1,962.80	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	981.40	
	401-5300-6520		PROFESSIONAL SERVICES/	FINANCE - K VANDERBERG	981.40	
BET04	RUBEN BETANCOURT	12/18/2023	Regular	0.00	850.00	61948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/31/23	Invoice	12/18/2023	NYE DJ SVCS 2023		850.00	
	100-5200-6537		SPECIAL EVENT EXPENSE	NYE DJ SVCS 2023	850.00	
STA1K	SWRCB	12/18/2023	Regular	0.00	44,554.00	61949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
WD-0233428	Invoice	12/18/2023	AN WASTE DISCHARGE 23/24		44,554.00	
	401-5600-6583		REGULATORY FEES	AN WASTE DISCHARGE 23/24	44,554.00	
MCC02	TERRY MCCOY	12/18/2023	Regular	0.00	206.81	61950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2/6-9/2024	Invoice	12/18/2023	PERISHABLE SKILLS TRAINING		206.81	
	100-5400-6011		FUEL	PERISHABLE SKILLS TRAINING -	126.81	
	100-5400-6503		TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRAINING -	80.00	
TH000	THOMSON REUTERS - WEST	12/18/2023	Regular	0.00	612.93	61951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
849341510	Invoice	12/18/2023	PD ONLINE SOFTWARE 11/23		612.93	
	100-5400-6520		PROFESSIONAL SERVICES/	PD ONLINE SOFTWARE 11/23	612.93	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	12/18/2023	Regular	0.00	2,000.00	61952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
20837	Invoice	12/18/2023	CONSULT SVCS 12/23		2,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/	CONSULT SVCS 12/23	2,000.00	
ADP00	ADP, INC.	12/18/2023	Regular	0.00	1,045.54	61953

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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		
648112115	Invoice	12/18/2023	T&A PAYROLL SVCS 11/23	0.00	1,045.54	
	100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		106.07	
	100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		45.46	
	100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		30.31	
	100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		227.29	
	100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		60.61	
	100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		30.31	
	100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		30.31	
	102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		30.31	
	160-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		15.15	
	269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		166.68	
	281-5420-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 11/23		15.15	
	295-5400-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 11/23		30.31	
	400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		45.46	
	400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		60.61	
	401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23		45.46	
	401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 11/23		15.15	
	Void	12/18/2023	Regular	0.00	0.00	61954
CEN01	CSJVRMA	12/18/2023	Regular	0.00	130,699.00	61955

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Date Range: 12/05/2023 - 12/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RMA 2024-0178	Invoice	12/18/2023	W/C & LIABILITY 23/24 3Q	0.00	130,699.00	
	100-5100-5015	WORKERS COMP	W/C 23/24 3Q		276.72	
	100-5100-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		204.80	
	100-5200-5015	WORKERS COMP	W/C 23/24 3Q		685.30	
	100-5200-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		512.44	
	100-5300-5015	WORKERS COMP	W/C 23/24 3Q		849.77	
	100-5300-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		635.64	
	100-5400-5015	WORKERS COMP	W/C 23/24 3Q		23,714.40	
	100-5400-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		19,996.72	
	100-5410-5015	WORKERS COMP ANIMAL	W/C 23/24 3Q		853.17	
	100-5410-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		625.37	
	100-5420-5015	CE WORKER'S COMP	W/C 23/24 3Q		419.59	
	100-5610-5015	WORKERS COMP PARKS	W/C 23/24 3Q		789.09	
	100-5610-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		553.50	
	100-5615-5015	WORKERS COMP	W/C 23/24 3Q		303.01	
	100-5615-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		225.29	
	100-5616-5015	WORKERS COMP	W/C 23/24 3Q		109.90	
	100-5616-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		76.99	
	100-5617-5015	WORKERS COMP	W/C 23/24 3Q		537.15	
	100-5617-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		399.58	
	100-5620-5015	WORKERS COMP. REC	W/C 23/24 3Q		1,366.29	
	100-5620-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		959.45	
	100-5700-5015	WORKERS COMP	W/C 23/24 3Q		1,694.08	
	100-5700-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,263.23	
	102-5400-5015	WORKERS COMP	W/C 23/24 3Q		2,517.54	
	102-5400-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,851.63	
	160-5400-5015	WORKERS COMP	W/C 23/24 3Q		1,958.09	
	160-5400-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,438.52	
	200-5600-5015	WORKERS COMP	W/C 23/24 3Q		876.44	
	200-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		615.10	
	203-5600-5015	WORKERS COMP	W/C 23/24 3Q		1,110.57	
	203-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		779.49	
	206-5600-5015	WORKERS COMP	W/C 23/24 3Q		1,168.58	
	206-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		820.61	
	213-5600-5015	WORKERS COMP	W/C 23/24 3Q		467.61	
	213-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		327.79	
	269-6303-5015	WORKERS COMP	W/C 23/24 3Q		9,702.40	
	269-6303-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		7,354.61	
	281-5420-5015	WORKERS COMP	W/C 23/24 3Q		1,392.49	
	281-5420-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,021.83	
	295-5400-5015	WORKERS COMP	W/C 23/24 3Q		1,958.09	
	295-5400-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,438.52	
	400-5100-5015	WORKERS COMP - COUN	W/C 23/24 3Q		207.54	
	400-5100-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		153.58	
	400-5200-5015	WORKERS COMP - ADM	W/C 23/24 3Q		890.89	
	400-5200-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		666.46	
	400-5300-5015	WORKERS COMP. FIN.	W/C 23/24 3Q		2,055.89	
	400-5300-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,541.71	
	400-5600-5015	WORKERS COMP - P.W.	W/C 23/24 3Q		1,607.40	
	400-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		1,129.30	
	401-5100-5015	WORKERS COMP	W/C 23/24 3Q		249.93	
	401-5100-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		184.97	
	401-5200-5015	WORKERS COMP	W/C 23/24 3Q		2,965.61	
	401-5200-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		2,228.10	
	401-5300-5015	WORKERS COMP	W/C 23/24 3Q		3,991.57	
	401-5300-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		3,672.38	
	401-5600-5015	WORKERS COMP	W/C 23/24 3Q		5,114.47	
	401-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q		3,617.79	
	402-5100-5015	WORKERS COMP	W/C 23/24 3Q		221.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-5100-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q	163.82		
	402-5200-5015	WORKERS COMP	W/C 23/24 3Q	842.92		
	402-5200-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q	630.51		
	402-5300-5015	WORKERS COMP	W/C 23/24 3Q	959.42		
	402-5300-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q	717.83		
	402-5600-5015	WORKERS COMP	W/C 23/24 3Q	1,233.54		
	402-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 3Q	923.43		
	602-8100-5015	WORKERS COMP	W/C 23/24 3Q	877.18		
	Void	12/18/2023	Regular	0.00	0.00	61956
	Void	12/18/2023	Regular	0.00	0.00	61957
	Void	12/18/2023	Regular	0.00	0.00	61958
	Void	12/18/2023	Regular	0.00	0.00	61959
ADC01	ADCOMP SYSTEMS, INC.	12/18/2023	Regular	0.00	90.00	61960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24440	Invoice	12/13/2023	ADCOMP TRANS FEE 11/23	0.00	90.00	
400-5300-6581	BANK FEES		ADCOMP TRANS FEE 11/23		30.00	
401-5300-6581	BANK FEES		ADCOMP TRANS FEE 11/23		30.00	
402-5300-6581	BANK FEES		ADCOMP TRANS FEE 11/23		30.00	
AMA05	AMAZON CAPITAL SERVICES, INC.	12/18/2023	Regular	0.00	169.63	61961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1FJ9-PX43-3YLW	Invoice	12/04/2023	SC SUPPLIES	0.00	65.04	
100-5615-6002	PARTS SUPPLIES		SC SUPPLIES		32.52	
100-5620-6002	PARTS SUPPLIES		CH SUPPLIES		32.52	
1JKP-QFQ4-WRJ3	Invoice	12/04/2023	WWTP SATEY SUPPLIES	0.00	104.59	
401-5600-6002	PARTS SUPPLIES		WWTP SATEY SUPPLIES		104.59	
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	12/18/2023	Regular	0.00	51.22	61962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117058	Invoice	12/04/2023	AC PARTS AND SUPPLIES	0.00	51.22	
100-5410-6002	PARTS & SUPPLIES		AC PARTS AND SUPPLIES		51.22	
BRE14	BRENNTAG PACIFIC, INC.	12/18/2023	Regular	0.00	1,320.90	61963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BP389563	Invoice	12/04/2023	WELL #6 CHLORINE	0.00	1,320.90	
400-5600-6002	PARTS & SUPPLIES		WELL #6 CHLORINE		1,320.90	
REE01	EDDIE C. REED	12/18/2023	Regular	0.00	1,125.00	61964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4896	Invoice	12/04/2023	POOL & HP SVCS 11/23	0.00	1,125.00	
100-5610-6520	PROFESSIONAL SERVICES/		POOL & HP SVCS 11/23		250.00	
100-5616-6520	PROFESSIONAL SERVICES		POOL & HP SVCS 11/23		700.00	
100-5616-6520	PROFESSIONAL SERVICES		POOL VACUUM SVCS		175.00	
REY11	FIDENCIO REYES	12/18/2023	Regular	0.00	250.00	61965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/11-12/23	Invoice	12/13/2023	BARRICADE/CLEANING REIM	0.00	250.00	
100-23101	EVENT RENTAL DEPOSIT		BARRICADE/CLEANING REIM		250.00	
IDE01	IDEAL MINI MART	12/18/2023	Regular	0.00	2,365.94	61966

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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		
PW 8-23	Invoice	12/04/2023	PW VEHICLE FUEL 8/23	0.00	1,147.00	
	400-5600-6011	FUEL	PW VEHICLE FUEL 8/23		1,041.00	
	401-5600-6011	FUEL	PW VEHICLE FUEL 8/23		106.00	
PW 9-23	Invoice	12/04/2023	PW VEHICLE FUEL 9/23	0.00	1,218.94	
	400-5600-6011	FUEL	PW VEHICLE FUEL 9/23		565.00	
	401-5600-6011	FUEL	PW VEHICLE FUEL 9/23		653.94	
DIA00	JESUSITA DIAZ	12/18/2023	Regular	0.00	200.00	61967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/05/23	Invoice	12/13/2023	CC FUNERAL DEP REIM	0.00	200.00	
	100-23101	EVENT RENTAL DEPOSIT	CC FUNERAL DEP REIM		200.00	
T&J01	JOSE M SILVA	12/18/2023	Regular	0.00	3,570.08	61968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 10-23	Invoice	12/04/2023	PD VEHICLE FUEL 10/23	0.00	905.46	
	100-5400-6011	FUEL	PD VEHICLE FUEL 10/23		905.46	
PW 10-23	Invoice	12/04/2023	PW VEHICLE FUEL 10/23	0.00	2,664.62	
	100-5620-6011	FUEL - REC.	PW VEHICLE FUEL 10/23		383.96	
	400-5600-6011	FUEL	PW VEHICLE FUEL 10/23		1,353.96	
	401-5600-6011	FUEL	PW VEHICLE FUEL 10/23		926.70	
THR01	MIGUEL CEPEDA	12/18/2023	Regular	0.00	818.14	61969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1023	Invoice	12/13/2023	EMPLOYEE POLOS	0.00	818.14	
	100-5100-6002	PARTS SUPPLIES	EMPLOYEE POLOS		170.82	
	100-5200-6002	PARTS SUPPLIES	EMPLOYEE POLOS		60.83	
	100-5300-6002	PARTS SUPPLIES	EMPLOYEE POLOS		181.83	
	100-5600-6002	PARTS SUPPLIES	EMPLOYEE POLOS		306.83	
	100-5700-6002	PARTS SUPPLIES	EMPLOYEE POLOS		97.83	
COR11	MILTON CORTEZ	12/18/2023	Regular	0.00	960.00	61970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-16-23	Invoice	12/04/2023	UNIT #525 TIRE	0.00	960.00	
	400-5600-6532	VEHICLE MAINTENANCE	UNIT #525 TIRE		960.00	
QUI02	QUILL CORPORATION	12/18/2023	Regular	0.00	165.30	61971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35687399	Invoice	12/13/2023	ADM OFFICE SUPPLIES	0.00	165.30	
	100-5200-6000	OFFICE SUPPLIES	ADM OFFICE SUPPLIES		165.30	
REN02	RAT INCORPORATED	12/18/2023	Regular	0.00	165.00	61972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2023/13475	Invoice	12/04/2023	PW RENTAL SVCS 12/23	0.00	165.00	
	100-5600-6520	PROFESSIONAL SERVICES/	PW RENTAL SVCS 12/23		165.00	
STA1U	STAR 1 MINI MART	12/18/2023	Regular	0.00	1,132.13	61973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PW 10-23	Invoice	12/04/2023	PW VEHICLE FUEL 10/23	0.00	1,132.13	
	400-5600-6011	FUEL	PW VEHICLE FUEL 10/23		794.15	
	401-5600-6011	FUEL	PW VEHICLE FUEL 10/23		337.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STA04	STATE FOODS SUPERMARKET	12/18/2023	Regular	0.00	612.36	61974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/31/23-18	Invoice	12/13/2023	SC MEAL SUPPLIES	0.00	359.87	
100-5615-6504	FOOD SERVICES	SC MEAL SUPPLIES	359.87			
11/15/23-18	Invoice	12/13/2023	SC MEAL SUPPLIES	0.00	252.49	
100-5615-6504	FOOD SERVICES	SC MEAL SUPPLIES	252.49			
PER01	CALPERS	12/08/2023	Bank Draft	0.00	22,166.87	DFT0000692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/18/23-12/1/2	Invoice	12/08/2023	CALPERS CONTRIBUTIONS 12/7/23	0.00	22,166.87	
100-22104	PERS PAYABLE	CALPERS CONTRIBUTIONS	9,850.09			
100-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS 12/7/	223.54			
100-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	24.83			
100-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	4,556.88			
100-5410-5010	PERS- PENSION	CALPERS CONTRIBUTIONS	126.57			
100-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	74.24			
100-5615-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	66.99			
100-5617-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	214.29			
100-5620-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	214.29			
100-5700-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	247.83			
102-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	798.20			
160-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	407.69			
203-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	85.39			
206-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	143.41			
213-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	57.57			
269-6303-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	1,664.41			
281-5420-5010	PERS- PENSION	CALPERS CONTRIBUTIONS	-290.90			
295-5400-5010	PERS PENSION	CALPERS CONTRIBUTIONS	463.39			
400-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS	283.52			
400-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS	322.62			
400-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS	878.82			
401-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS	353.63			
401-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS	511.52			
401-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS	402.74			
402-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	168.73			
402-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS	288.24			
602-8100-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	28.34			
PER01	CALPERS	12/08/2023	Bank Draft	0.00	8,725.92	DFT0000693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10000001737047	Invoice	12/08/2023	MISC UA LIABILITY 12/23	0.00	8,725.92	
100-5200-5010	PERS-PENSION	MISC UA LIABILITY	515.69			
100-5400-5010	PERS-PENSION	MISC UA LIABILITY	1,271.68			
100-5610-5010	PERS-PENSION	MISC UA LIABILITY	557.25			
203-5610-5010	PERS-PENSION	MISC UA LIABILITY	98.34			
206-5600-5010	PERS-PENSION	MISC UA LIABILITY	327.79			
213-5600-5010	PERS-PENSION	MISC UA LIABILITY	327.79			
269-6303-5010	PERS-PENSION	MISC UA LIABILITY	1,369.06			
400-5200-5010	PERS PENSION	MISC UA LIABILITY	368.35			
400-5300-5010	PERS PENSION	MISC UA LIABILITY	266.77			
400-5600-5010	PERS PENSION	MISC UA LIABILITY	1,212.83			
401-5200-5010	PERS PENSION	MISC UA LIABILITY	589.36			
401-5300-5010	PERS PENSION	MISC UA LIABILITY	293.45			
401-5600-5010	PERS PENSION	MISC UA LIABILITY	753.92			
602-8100-5010	PERS-PENSION	MISC UA LIABILITY	773.64			
PER01	CALPERS	12/08/2023	Bank Draft	0.00	6,380.42	DFT0000694

Check Report				Date Range: 12/05/2023 - 12/18/2023		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001737048	Invoice	12/08/2023	UA Safety Liability 12/23	0.00	6,380.42	
	100-5400-5010	PERS-PENSION	UA Safety Liability 12/23		3,413.08	
	102-5400-5010	PERS-PENSION	UA Safety Liability		2,967.34	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	105	0.00	1,809,966.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	3	3	0.00	37,273.21
EFT's	0	0	0.00	0.00
	226	121	0.00	1,847,240.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	105	0.00	1,809,966.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	3	3	0.00	37,273.21
EFT's	0	0	0.00	0.00
	226	121	0.00	1,847,240.05

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2023	1,847,240.05
			1,847,240.05



CITY COUNCIL OF PARLIER MINUTES

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, DECEMBER 7, 2023
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

Council present: 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.

Staff Present: Police Chief Cerda, City Attorney Neal Costanzo, City Manager Sonia Hall, City Planner Jeff O'Neal and Assistant City Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

Homeless in Parlier – Ben Tamez, gave an informative presentation regarding the City of Parlier's homelessness.

Youth Services with the Health Collaborative – Erik Rangel and associates gave a detailed presentation on the services provided by the Health Collaborative.

Budget on Indoor Sports Park – City Engineer Javier Andrade. City Engineer was absent therefore this presentation was removed.

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.

Ben Tamez, President of the Homeless Advocacy Group spoke in favor of the homeless.
Humberto Gomez, spoke about his disapproval of the way Mayor Beltran spoke to Ben Tamez and wants her censured.

Imelda Pena, spoke about the visibility issues caused by the bushes on the Mendocino median.

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. Approved the Check Report dated November 13, 2023 through December 4, 2023.
2. Approved the Minutes of November 2, 2023 and November 16, 2023.
3. Approved the use of the Parlier Community Center and waive all fees for Lirio De Los Valles to hold their Annual Community Christmas Outreach Event on December 12th from 5pm to 8 pm

Motion to approve all consent items by Mayor Pro tem Rodriguez, Second by Council member Garza, and carried unanimously.

REGULAR BUSINESS:

4. **SUBJECT:** Consideration and approval of Resolution No. 2023-53, approving the scope of work proposed by Provost & Pritchard Consulting Group to include Community Development Director Services

RECOMMENDATION: Staff recommends that the City Council adopts Resolution No. 2023-53, approving the proposed scope of work for Community Development Director Services and directing the City Manager to execute the requisite contract.

Motion to approve the recommendation by Mayor Pro tem Rodriguez, Second by Council member Garza, and carried unanimously.

5. **SUBJECT:** Second Reading, Public Hearing and Adoption of Ordinance 2023-03 an ordinance of the City Council of the City of Parlier Amending Section 2.04.012 of Parlier

Municipal Code.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing – 7:28 pm
- b. Public input/testimony for or against.
Humberto Gomez spoke against Mayor Beltran receiving a per diem.
- c. Mayor Beltran closed the Public Hearing – 7:31 pm

RECOMMENDATION: Waive Second Reading and Adopt **Ordinance 2023-03** PMC Section 2.04.012

Motion to approve the recommendation by Council member Garza, Second by Mayor Pro tem Rodriguez, and carried unanimously.

- 6. SUBJECT:** Issuance of Proposition 218-Compliant Notice for City of Parlier Sewer and Refuse Rate Increases. A presentation will be provided by Dan Bergman of IGS.

RECOMMENDATION: Staff recommends that City Council approve issuance of a Proposition 218 notice that will be sent to all property owners and utility customers in Parlier informing them of increased sewer and refuse rates including the date for a rate hearing for City Council to review protests and potentially approve the new rates.

Motion to approve the recommendation for only refuse by Mayor Beltran and Second by Mayor Pro tem Rodriguez, and carried unanimously.

- 7. SUBJECT:** Consideration and Necessary Action on approval of Successor Agency Consulting Services by RSG, Inc. proposal and Contract for Fiscal Year 2024/2025.

RECOMMENDATION: Recommended the council approve the Successor Agency Consulting Services by RSG, Inc. proposal and Contract for Fiscal Year 2024/2025.

Motion to approve the recommendation by Council member Garza, Second by Mayor Pro tem Rodriguez, and carried unanimously.

- 8. SUBJECT:** Proposal for Mobile Bars at the City of Parlier Events, Community Center, and Senior Center.

RECOMMENDATION: Staff recommends council approve allowing a licensed and permitted mobile bar service at venues such as the Community Center and Senior Center.

Motion to approve the recommendation by Council member Garza, Second by Mayor Pro tem Rodriguez, and carried with Mayor Beltran, Mayor Pro tem Rodriguez and Councilman Garza voting yes; Council members Molina and Solorio voting No.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: None

CITY ATTORNEY: None

CITY COUNCIL:

Council member Molina read an email from City Manager Hall regarding her agenda item being pulled by the Mayor.

Mayor Pro tem Rodriguez was pleased with the Christmas Parade and the great turn out. Looks forward to the next event.

Council member Garza thanked Parlier Rotary, City of Parlier, PUSD and Public Works for the Christmas Parade. Mr. Garza feels threatened by the email received from City Manager Hall.

Council member Solorio also discussed feeling threatened. She also spoke about being physically attacked and nothing was done. Complained about Mayor Beltran being on the phone entire meeting.

Mayor Beltran spoke about the council members meeting with an attorney while having an attorney. Stated you do not have the authority to make those kinds of decisions. You (Kathy) spoke about being physically attacked. You used your power to force Chief to file a criminal report. You hold the City Managers position over her head to get her to fire Neal.

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.

City Attorney Neal Costanzo announced we have reached an agreement with the Parlier Police Officers Association and approved the MOU.

CLOSED SESSION:

Start time 9:21 PM

**9. POTENTIAL LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9
TWO (2) CASES**

Open time at 10:27 PM

Nothing to report.

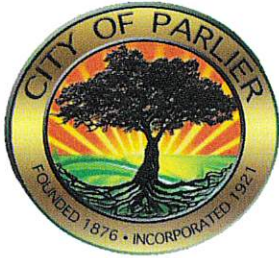
ADJOURNMENT 10:27 PM

ADA NOTICE

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

DOCUMENTS

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



AGENDA ITEM: #3
MEETING DATE: 12/21/2023
DEPARTMENT: Planning

REPORT TO CITY COUNCIL

SUBJECT:

PUBLIC HEARING: City Council to Consider Approval of Tentative Parcel Map No. 2023-03

RECOMMENDATION:

Staff recommends that the City Council adopts Resolution No. 2023-~~XX~~, approving Tentative Parcel Map (TPM) No. 2023-03 subject to conditions.

BACKGROUND:

On October 19, 2023 the City received an application package from Collin Mullaney of Precision Civil Engineering on behalf of property owner M-D Ventures proposing to subdivide Assessor's Parcel Number (APN) 355-041-16. The site is approximately 1.87 acres in size and is generally located northwest of the intersection of S. Newmark Avenue and E. Manning Avenue. Payment for the application was received by the City on October 31, 2023. The subject property is bounded by a multi-family development to the north, S. Newmark Avenue to the east, a vacant lot and commercial development to the south, and single-family residential uses to the west. The site currently possesses a split General Plan Land Use designation of Community Commercial and High Density Residential (see Attachment 2). Likewise, the site has a split zoning designation of C-4 (Central Trading) and R-1 (Single Family Residential), as illustrated on the City's Official Zoning Map (See Attachment 2). TPM No. 2023-03 has proposed to subdivide APN 355-041-16 into two parcels of 0.71 and 0.96 acres in size, with a remaining portion to be dedicated in fee to the City of 0.2 acres (see Attachment 1). The resulting parcels would eliminate the existing split land use and zoning designations (data shown in Attachments 2 & 3 is slightly offset). Any remaining inconsistencies between planned land use and zoning would be required to be corrected at the time any new development occurs on the site.

<u>Applicant/Owner:</u>	M-D Ventures, a California General Partnership
<u>Agent:</u>	Collin Mullaney, Precision Civil Engineering, Inc.
<u>Location:</u>	Northwest corner of S. Newmark Avenue and E. Manning Avenue; APN 355-041-16
<u>Site Size:</u>	1.87 acres
<u>General Plan:</u>	High Density Residential/Community Commercial
<u>Zoning:</u>	R-1 (Single Family Residential)/C-4 (Central Trading)
<u>Existing Use:</u>	Adventist Health Clinic/Vacant Office Building
<u>Surrounding Uses:</u>	North – Multi-Family Residential; R-3 East – Industrial; M-1 South – Vacant Lot/Commercial; C-4 West – Single-Family Residential; R-1
<u>Street Access:</u>	South Newmark Avenue

PROPOSAL & DISCUSSION:

The California Subdivision Map Act (Map Act) (Government Code Section 66410, et seq.) establishes most of the procedures for subdivision of land. Other components are contained within Title 16 (Subdivision Ordinance) of the Parlier Municipal Code. Generally, a parcel map is required in order to subdivide land into four or fewer parcels. Note the distinction of a "tentative parcel map" versus simply a "parcel map". As indicated in the Map Act, a parcel map is immediately recordable following its approval, while approval of a tentative map is only the first step in a two-step process; however, also consistent with authority granted by the Map Act, the Subdivision Ordinance requires applicants to submit a tentative parcel map. Pursuant to both the Map Act and the Subdivision Ordinance, tentative parcel maps are valid for 24 months following approval.

TPM No. 2023-03 (see Attachment 4) proposes to subdivide APN 355-041-16, which is approximately 1.87 acres in size, into two smaller parcels. As discussed above, APN 355-041-16 is already developed, containing the Adventist Health clinic and a vacant office building. Parcel A, resulting from the subdivision, would be approximately 0.71 acres in size, while Parcel B would be approximately 0.96 acres in size. Parcel A would contain the Adventist Health clinic, while Parcel B would contain the vacant office building. Both parcels would maintain access from S. Newmark Avenue. At this time, no new development is proposed for either resulting parcel and any future development would be subject to the appropriate land use entitlements and permits for the proposed development.

The existing parcel contains both a split General Plan Land Use designation and a split zoning designation. The proposed subdivision would eliminate the split designations across the larger existing parcel, although Parcel A itself would remain in a state of inconsistency. Parcel A would be planned High Density Residential and zoned R-1 (Single-Family Residential). Parcel B would be planned Community Commercial and zoned C-4 (Central Trading). While the land use and zoning designations for Parcel A are inconsistent with one another, the site has been previously built-out and a land use amendment nor rezone is necessary for the approval of TPM No. 2023-03. Further despite the inconsistency, Parcel A conforms to both the requirements of the planned land use and the zoning, independent of one another. The inconsistency would be resolved at the time of any future land use entitlements pursued for Parcel A.

As it exists, the subject property protrudes irregularly into the public right of way of S. Newmark Avenue. The project has been conditioned to dedicate this land in fee to the City of Parlier. This area is approximately 0.2 acres in size and has been identified on TPM No. 2023-03.

The Subdivision Ordinance requires that following acceptance of the map by the City Administrator, the City Council must conduct a public hearing and determine whether to approve, conditionally approve, or deny the map. If the City Council approves or conditionally approves the tentative parcel map, the applicant may then file a final parcel map (technically just referred to as a "parcel map") within 24 months. Although approval of parcel maps is typically vested with the City Council, the Subdivision Map Act provides that a City may, by ordinance, delegate the responsibility to another entity. In Parlier's case, the authority to approve a parcel map based on an approved tentative parcel map has been delegated to the City Manager and City Engineer. The City maintains the right to require that future development makes additional dedications (e.g., for public utilities, right-of-way) as necessitated by project-specific circumstances.

FINDINGS:

Prior to approving a TPM, the City Council must make findings as prescribed by Parlier Municipal Code Section 16.03.020:

1. The map is consistent with the General Plan and any applicable Specific Plan.

The project proposes the subdivision of a parcel of approximately 1.87 acres in size into two smaller parcels of approximately 0.71 acres and 0.96 acres in size. Approximately 0.2 acres within the public right of way would be dedicated in fee to the City. No development is proposed at this time. Although there is an internal inconsistency between the General Plan and the zoning on the northern portion of the site, the parcels resulting from the proposed subdivision are themselves consistent with the General Plan. There is no applicable Specific Plan.

2. The design and improvement of the proposed subdivision is consistent with the General Plan and any applicable specific plan.

The project would result in the subdivision of a previously developed site. No development of either resulting parcel is proposed at this time. The newly created parcels would not be designed in such a way that would conflict with the General Plan. There is no applicable Specific Plan.

3. The site is physically suitable for the type of development.

No development is proposed under the application. The resulting parcels would not unduly inhibit future development due to their size or shape.

4. The site is physically suitable for the proposed density of development.

No development is proposed under the application. Neither existing building on the site has been utilized for residential development. Any future use of the site for residential purposes would require adherence to all applicable regulations governing density.

5. The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

The project proposes the subdivision of a parcel which has previously been developed. No development is proposed as a part of this application and the redrawing of property lines for an existing development would not have the potential to create substantial environmental damage.

6. The design of the subdivision or type of improvements are not likely to cause serious public health problems.

The division of a previously developed site into two parcels, with no development currently proposed for either parcel, would not be likely to cause serious public health problems.

7. The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.

All existing easements are required to be maintained. Additionally, the applicant is required to make a dedication in fee to the City for the portion of the subject parcel located within the public right of way. This dedication is required to be shown on the map.

ENVIRONMENTAL:

Staff have performed a preliminary environmental assessment and have determined that the project is exempt from further environmental analysis, pursuant to CEQA Guidelines Section 15315 (Minor Land Divisions), because the project consists of "the division of property in urbanized areas zoned for residential, commercial, or industrial use into four or fewer parcels when the division is in conformance with the General Plan and zoning, no variances or exceptions are required, all services and access to the proposed parcels to local standards are available, the parcel was not involved in a division of a larger parcel within the previous 2 years, and the parcel does not have an average slope greater than 20 percent." The property associated with TPM 2023-03 meets all of the requirements of CEQA Guidelines Section 15315. The project would not result in any potential environmental impacts under CEQA. Further, none of the exceptions under Section 15300.2 of the CEQA Guidelines are applicable to this project.

FISCAL IMPACT:

Review and processing of the TPM are paid for by the applicant under the City fee schedule in effect at the time of application submittal. Future development of the sites may be subject to payment of Development Impact Fees.

Prepared by:

Reviewed by:

Approved by:



Wyatt Czesinski
Assistant City Planner

Jeffrey O'Neal, AICP
City Planner

Attachments:

- Attachment 1: Aerial Map
- Attachment 2: General Plan Land Use Map
- Attachment 3: Zoning Map
- Attachment 4: TPM 2023-03

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/> Public Hearing		
<input type="checkbox"/> Info Item		<input type="checkbox"/> Matter Initiated by a Council Member		
<input type="checkbox"/> Action Item		<input type="checkbox"/> Other		

_____ Department Report

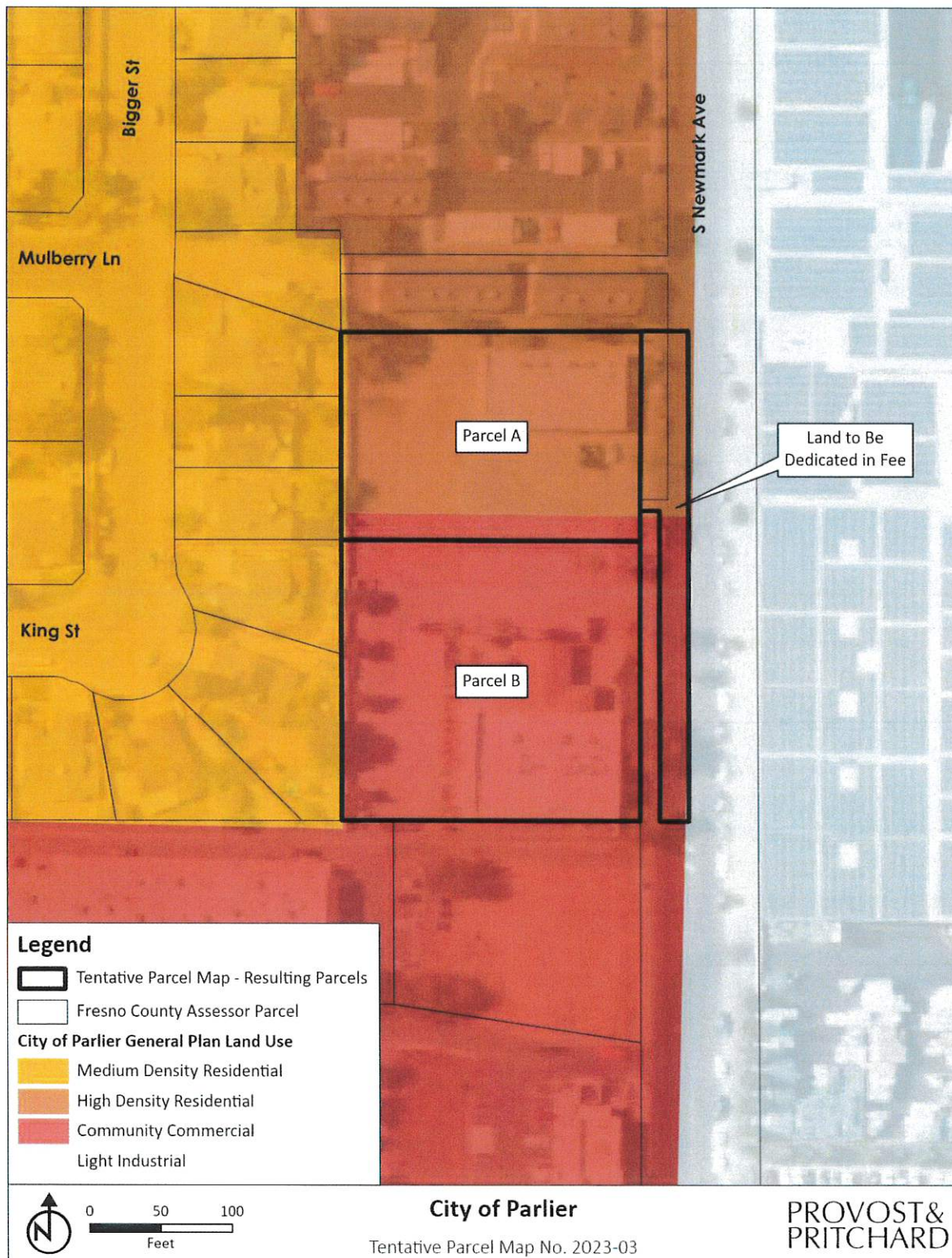
_____ Continued to: _____

_____ Redevelopment Agency

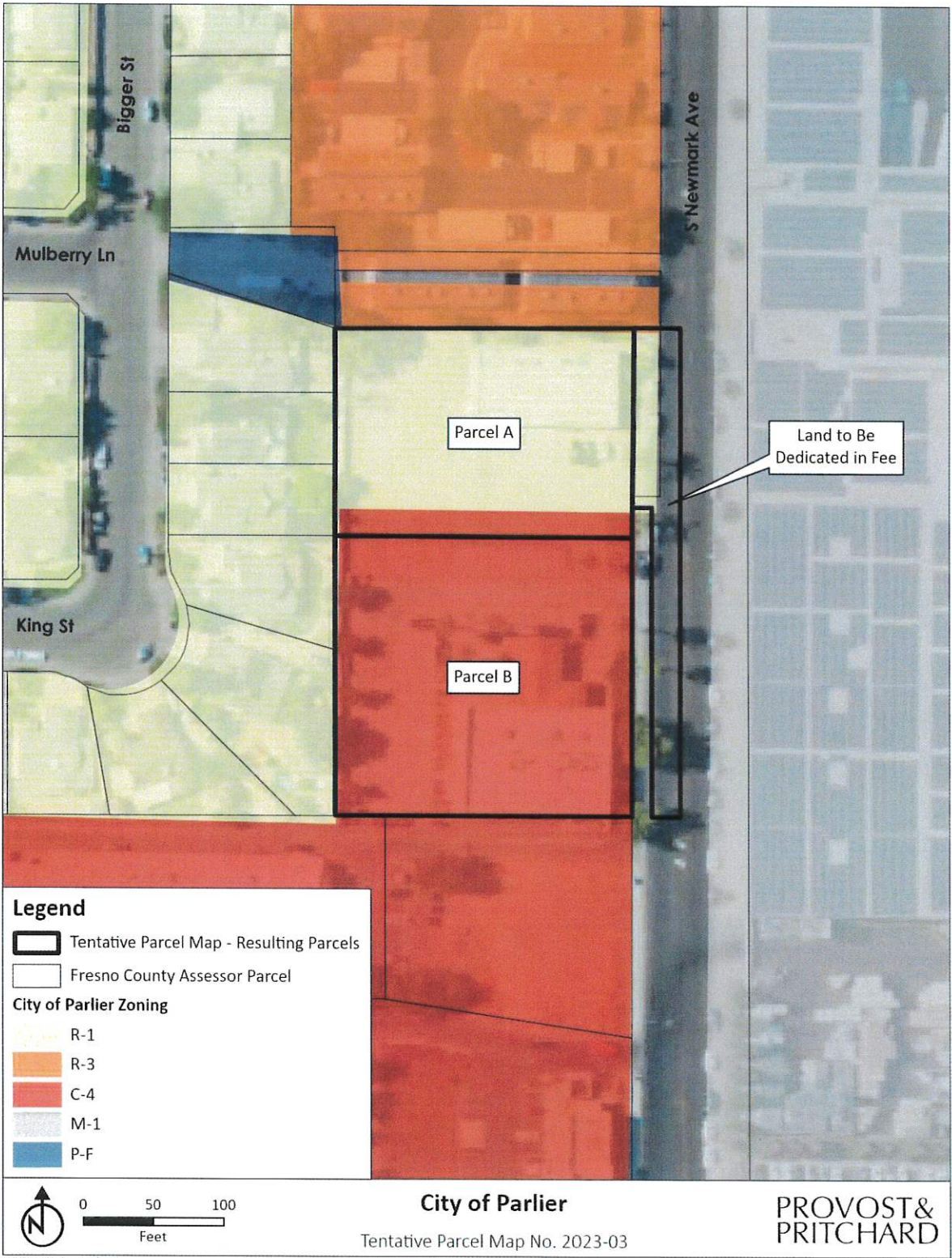
Attachment 1: Aerial Map



Attachment 2: General Plan Land Use Map



Attachment 3: Zoning Map



TENTATIVE PARCEL MAP NO. 2023-03



RESOLUTION 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING TENTATIVE PARCEL MAP NO. 2023-03 (APN 355-041-16)

WHEREAS, at a regular meeting on December 21, 2023 the Parlier City Council did conduct a public hearing to consider Tentative Parcel Map No. 2023-03; and

WHEREAS, on December 11, 2023 notice of said public hearing was published in *The Business Journal*, individually mailed via USPS to all record owners of property within 300 feet of the project site, and posted at City Hall and on the City's website; and

WHEREAS, Tentative Parcel Map No. 2023-03 proposes to subdivide one existing parcel comprising approximately 1.87 acres into two parcels of approximately 0.71 acres and 0.96 acres, respectively. Also, approximately 0.2 acres would be dedicated to the City in fee. The resulting parcels and the area to be dedicated in fee are illustrated in Exhibit "A" attached hereto; and

WHEREAS, the City Council has made the following findings pursuant to the California Subdivision Map Act, said findings substantiated in the record:

1. The map is consistent with the General Plan and any applicable Specific Plan.
2. The design and improvement of the proposed subdivision is consistent with the General Plan and any applicable specific plan.
3. The site is physically suitable for the type of development.
4. The site is physically suitable for the proposed density of development.
5. The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
6. The design of the subdivision or type of improvements are not likely to cause serious public health problems.
7. The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.

WHEREAS, approval of a tentative parcel map consists of issuance of an entitlement by a public agency and therefore constitutes a "project" pursuant to the California Environmental Quality Act ("CEQA") Guidelines Section 15378; 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 City Council has found that the proposed tentative parcel map is exempt from further environmental analysis pursuant to CEQA Guidelines Section 15315 because it would divide the land into four or fewer parcels for residential use, is in conformance with the General Plan and zoning, no variances or exceptions are required, all services and access to the proposed parcels are available, the parcel was not involved in the division of a larger parcel within the previous two (2) years, and the parcel does not have an average slope greater than 20 percent.

NOW, THEREFORE BE IT RESOLVED as follows:

1. The project is exempt from the California Environmental Quality Act under CEQA Guidelines Section 15315.
2. Tentative Parcel Map No. 2023-03 is approved as illustrated in Exhibit "A" hereto 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 December 21, 2023 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dorothy Garza, City Clerk

Hon. Alma Beltran, Mayor

EXHIBIT “A” TO RESOLUTION NO. 2023-**XX**
CONDITIONS OF APPROVAL
TENTATIVE PARCEL MAP NO. 2023-03; APN 355-041-16

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.

Parcel Map

1. Tentative Parcel Map No. 2023-03 shall be valid for a period of 24 months from the date of its conditional approval. Extensions to this period may be requested pursuant to Government Code Section 66452.6(e).
2. Prior to expiration of the approved tentative parcel map, the subdivider may formally submit a final parcel map (Parcel Map), including payment of a fee deposit consistent with the City of Parlier 2018 Planning, Engineering, & Building Fee Schedule, as may be amended from time to time.
3. The Parcel Map shall be prepared in accordance with Chapter 2, Article 3 of the Subdivision Map Act by a California-licensed land surveyor or civil engineer qualified to perform such service.
4. The Parcel Map submittal shall include parcel closures and a preliminary title report dated no more than thirty (30) days prior to submission to the City Engineer. Copies of all easement documents referenced in the preliminary title report shall accompany the submittal. All parcel map fees and recording fees shall be paid as required by the City of Parlier and the County of Fresno prior to recordation of the map. The owner shall provide the City with a Land Division or Subdivision Guarantee and a Fresno County Tax Compliance Certification Request prior to the City submitting the Parcel Map to the Clerk to the Board of Supervisors.
5. The Parcel Map shall reflect all existing easements.
6. The Parcel Map shall make an irrevocable offer of dedication of an easement for public utilities purposes 10 feet in width and abutting and running the full length of all existing and proposed street frontages, if such easement does not currently exist.
7. The Parcel Map shall dedicate, in fee, all portions of the original parcel located within the public right-of-way to the City substantially as illustrated on Tentative Parcel Map No. 2023-03.
8. Conditions of approval necessitating improvement of the site or abutting rights-of-way shall be deferred until such time as development is proposed and approved on each parcel, respectively.
9. Future development of the site shall be subject to 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 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. For Parcel A, this shall include correction, at the applicant's expense, of the inconsistency between the Land Use Diagram of the City of Parlier General Plan and the City of Parlier Official Zoning Map.

10. Use of the site shall conform to all applicable requirements for the applicable zoning district(s) and may be subject to review pursuant to PMC Chapter 18.36 (Commission Review and Approval Procedure), Chapter 18.38 (Conditional Use Permit Procedure), Chapter 18.40 (Site Plan Review Procedure), and/or other administrative provisions.

Fees

11. Owner shall be responsible for payment of any and all outstanding planning, building, plan check, and engineering fees prior to recordation of the Parcel Map.
12. 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.
13. Upon development on either or both parcels, the applicant shall be responsible for payment to the City of Parlier development impact fees consistent with the City's current Development Impact Fee Schedule. The project is subject to any increases in fees and to any new fees established prior to payment.
14. Upon development on either or both parcels, the applicant shall be responsible for payment of fees to the Parlier 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.
15. Upon development on either or both parcels, 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.

TENTATIVE PARCEL MAP NO. 2023-03

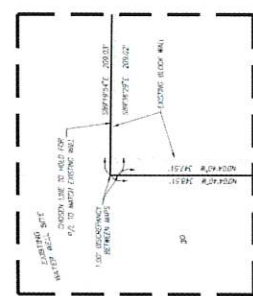
PARCEL 1/4 OF THE 1/4 OF THE 1/4 OF SECTION 24, T15S, R22E, M10W, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA



VICINITY MAP

PROJECT NO. 2023-03

PROJECT NO. 2023-03



SITE INFORMATION

APPLICANT: [Name]
PROJECT: [Name]
DATE: [Date]
SCALE: [Scale]
SHEET: [Sheet]

GENERAL NOTES

1. THE PARCEL MAP IS A TENTATIVE MAP AND DOES NOT CONSTITUTE A GUARANTEE OF ANY KIND.



SCALE 1" = 100'

LEGEND

- EXISTING BUILDING
- PROPOSED BUILDING
- EXISTING DRIVE
- PROPOSED DRIVE
- EXISTING LOT
- PROPOSED LOT





AGENDA ITEM:

#4

MEETING DATE: 12/21/2023

DEPARTMENT: Planning

REPORT TO CITY COUNCIL

SUBJECT:

PUBLIC HEARING: City Council to Consider Initiation of Ordinance No. 2023-~~XX~~, amending Title 18 of the Parlier Municipal Code.

RECOMMENDATION:

Staff recommends that the City Council introduces and waives the first reading of Ordinance No. 2023-~~XX~~, amending Title 18 of the Parlier Municipal Code (PMC) to revise language relating to uses allowed within the C-5 (General Commercial) zone district.

BACKGROUND:

On November 15, 2023, the Community Development Department received an application (Zoning Text Amendment No. 23-10) with a request to allow a barbershop at 13465 E. Manning Avenue. The subject property is located within the C-5 zone district, where barbershops are not an allowed use. As a result, the applicant, Shogy Ahmed, has requested that the City amend the zoning text to allow for the use of barber and beauty shops within the C-5 zone district.

PROPOSAL & DISCUSSION:

Pursuant to PMC Section 18.48.020, initiation of zoning amendments may be initiated in any of three ways, including City Council adoption of a resolution of intention.

Staff have reviewed and considered the inclusion of barber and beauty shops within the C-5 zone district. After consideration of the request, staff have found that such uses would be consistent with the purpose of the C-5 district. Therefore, staff recommends that the City Council initiates an amendment to the zoning text as represented in Ordinance No. 2023-~~XX~~.

ENVIRONMENTAL:

The first step in complying with the California Environmental Quality Act (CEQA) is to determine whether the activity in question constitutes a "project" as defined by CEQA, Public Resources Code Section 21000, et seq. and the CEQA Guidelines, California Code of Regulations Section 15000, et seq. The second step is to determine whether the project is subject to or exempt from the statute. This proposal qualifies as a project under CEQA because it involves the issuance to a person of a "lease, permit, license, certificate, or other entitlement for use" as described in CEQA Guidelines Section 15378. However, the proposed ordinance amendment does not approve or otherwise authorize any specific activity that could result in a physical change to the environment; it is solely an amendment to regulations. In cases where it can be shown with certainty that the project being considered has no possibility of causing a significant impact to the environment, the project is not subject to CEQA as indicated in Guidelines Section 15061(b)(3).

FISCAL IMPACT:

Costs for processes initiated by applicants are paid for through application fees. There is no impact to the General Fund or other City funds.

Prepared by:

Reviewed by:

Approved by:



Wyatt Czesinski
Assistant City Planner



Jeffrey O'Neal, AICP
City Planner

Attachments:

- Attachment 1: Ordinance No. 2023-XX

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				

Attachment 1: Ordinance No. 2023-XX

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER
AMENDING SECTIONS 18.26.010 AND 18.26.020 OF THE PARLIER MUNICIPAL CODE
REGARDING PERMITTED USES IN THE C-5 GENERAL COMMERCIAL DISTRICT

THE CITY COUNCIL OF THE CITY OF PARLIER DOES HEREBY ORDAIN AS FOLLOWS:

Section I. Section 18.26.010 of Chapter 18.26 of Title 18 of the Parlier Municipal Code is hereby amended to read as follows:

18.26.010 - Intent

~~This~~ **The** C-5 general commercial district is **generally intended** developed to serve commercial uses **not allowed** ~~which do not belong~~ in the **C-4 Central** general trading district.

The C-5 general commercial district is generally intended to serve commercial uses not allowed within the C-4 central trading zone district.

Section II. Section 18.26.020 of Chapter 18.26 of Title 18 of the Parlier Municipal Code is hereby amended to read as follows:

18.26.020 – Uses permitted – Generally

The following uses shall be permitted in the C-5 district, plus such other uses as the commission may deem to be similar and not more obnoxious or detrimental to the public health, safety and welfare. All uses shall be subject to the property development standards in Sections 18.26.060 through 18.26.170 of this chapter:

A. Retail:

Automobile sales with incidental repair and service (any repair to be conducted within an enclosed building);

Automobile parts (new);

Automobile supply (new);

Boat sales;

Convenience store or market, excluding alcohol sales;

Electrical supply;

Furniture;

Garden supply;

Grocery store, including incidental alcohol sales;

House trailer sales;

Heavy equipment sale and repair;

Machinery sales;

Mattress shop;

Model home display;

Motel;

Nursery;

Pottery sales (located within an enclosed building);

Secondhand stores (display of merchandise shall be within an enclosed building).

B. Services:

Ambulances;

Automobile reupholstery;

Barber and beauty shops;

Communications equipment building;

Laundry agencies or pick-up facilities;

Professional offices;

Sign painting;

Storage garage;

Tractor sales and repair;

Tire recapping;

Tinsmith;

Utility distribution substation;

Upholstery;

Veterinarian.

C. Recreation:

General commercial amusements, excluding video arcades;

Miniature golf courses;

Pitch and putt course;

Skating rink;

Sport arena.

Section III. California Environmental Quality Act: As defined in CEQA Guidelines Section 15378(a)(1), a "project" expressly includes an amendment to a zoning ordinance. However, the City Council of the City of Parlier hereby finds that the zoning text amendments contained herein solely constitute changes to regulations and do not authorize or approve any development or physical changes. As such, they have no potential to significantly affect the environment, and are therefore not subject to CEQA as indicated in CEQA Guidelines Section 15061(b)(3).

Section IV. Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, the decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases have been declared invalid or unconstitutional.

Section V. Effective Date and Posting of Ordinance: This Ordinance shall take effect and be in force thirty (30) days from and after the date of final passage. The City Clerk of the City of Parlier shall cause this Ordinance to be published at least once within fifteen (15) days after its passage in a newspaper of general circulation in Fresno County with the names of those City Council Members voting for or against the Ordinance.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Parlier on the 21st day of December 2023 and was passed and adopted at a regular meeting of the City Council on the 4th day of January 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Hon. Alma Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

APPROVED AS TO FORM:

Neal Costanzo, City Attorney