OF PARISTORY OF THE PAR

CITY COUNCIL OF PARLIER REGULAR MEETING

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

DATE:

THURSDAY, JANUARY 4, 2024

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:

Marcia Dansby, Economic Development Specialist – Information on Services provided.

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 19, 2023 through December 29, 2023.
- 2. Approve the Minutes of December 21, 2023.
- 3. Approve the Parlier Lion's Club to use the Parlier Community Center for their annual pancake breakfast event.
- 4. Ratify the agreements with Los Robles and DJ Ruben Betancourt to perform at the City's New Years Eve Dance.

REGULAR BUSINESS:

5. SUBJECT: Purchase police cruiser/ hybrid.

RECOMMENDATION: Staff request City Council approve recommendation to purchase one 2023 hybrid police patrol unit. Newer units replace older high mileage units and help the department keep pace with anticipated department growth.

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. Public Employee Appointment Pursuant to Government Code Section 54957 Position: Special Counsel.

7. Potential Litigation Pursuant to Government Code Section 54956.9 One (1) Case

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

- Milan						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AI	PBNK		5.5		1.5	
AME06	AMERICAN EXPRESS	12/21/2023	Regular	0.00	847.03	61975
BMO01	BMO FINANCIAL GROUP	12/21/2023	Regular	0.00	11,989.54	
	Void	12/21/2023	Regular	0.00	CO. C.	
	Void	12/21/2023	Regular	0.00	0.00	61978
	Void	12/21/2023	Regular	0.00		61979
FCA01	FRESNO COUNTY TAX COLLECTOR	12/21/2023	Regular	0.00	3,261.39	61980
AT&08	AT&T	12/26/2023	Regular	0.00		61981
BCT01	BCT CONSULTING, INC.	12/26/2023	Regular	0.00	1,223.73	
DEL00	DE LAGE LANDEN FINANCIAL	12/26/2023	Regular	0.00	14,321.94	
	Void	12/26/2023	Regular	0.00		
HOM01	HOME DEPOT CREDIT SERVICES	12/26/2023	Regular	0.00	2,582.45	61985
P.G01	PACIFIC GAS & ELECTRIC	12/26/2023	Regular	0.00	22 (0.000)	61986
STA1B	STANDARD INSURANCE CO.	12/26/2023	Regular	0.00	3,044.82	
	Void	12/26/2023	Regular	0.00	20 000 0000	61988
UNI05	UNITY IT	12/26/2023	Regular	0.00		61989
UN 01	unWIRED BROADBAND, INC.	12/26/2023	Regular	0.00	Min appearance and the	61990
VER08	VERIZON WIRELESS	12/26/2023	Regular	0.00	1,171.16	61991
ALT01	ALTA MONTCLAIR/EBSA	12/29/2023	Regular	0.00	2,750.00	
AMA05	AMAZON CAPITAL SERVICES. INC.	12/29/2023	Regular	0.00	356.70	
AUG01	AUGUSTINE, BERTHA E.	12/29/2023	Regular	0.00	523.95	
BAR06	BARCELLOS, DANNY	12/29/2023	Regular	0.00	206.81	
CIN01	CINTAS CORPORATION NO. 2	12/29/2023	Regular	0.00	623.18	61996
HER23	CIRO HERNANDEZ	12/29/2023	Regular	0.00	342.79	
COU01	COUNSEL OF MARKETERS LLC	12/29/2023	Regular	0.00	830.00	61998
NAV00	DOLORES NAVARRETTE	12/29/2023	Regular	0.00	200.00	
REE01	EDDIE C. REED	12/29/2023	Regular	0.00	1,125.00	62000
GON12	Efrain Gonzalez	12/29/2023	Regular	0.00	206.81	62001
JD-02	JD FOOD	12/29/2023	Regular	0.00	3,259.74	
BOR02	MEGGIN BORANIAN	12/29/2023	Regular	0.00	2,030.00	
JOH01	MELANIE FLORES	12/29/2023	Regular	0.00	206.81	
NELO3	MICHAEL C NELSON	12/29/2023	Regular	0.00	66.07	62005
MID03	MID VALLEY DISPOSAL LLC	12/29/2023	Regular	0.00	115,121.46	62006
ELIO1	NDN INTERNATIONAL LLC	12/29/2023	Regular	0.00	456.93	62007
ODP01	ODP BUSINESS SOLUTIONS, LLC	12/29/2023	Regular	0.00	314.96	62008
PPA02	PARLIER POLICE ASSO.	12/29/2023	Regular	0.00	2,325.00	62009
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/29/2023	Regular	0.00	13,906.44	
REN02	RAT INCORPORATED	12/29/2023	Regular	0.00	165.00	62010
J.G01	SARAH JANE MCARTHUR	12/29/2023	Regular	0.00	689.35	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	12/29/2023	Regular	0.00	591.84	
STA19	STATE OF CALIFORNIA	12/29/2023	Regular	0.00	598.00	
STE08	STERICYCLE, INC.	12/29/2023	Regular	0.00	213.76	
STE07	STEVE DOVALI CONSTRUCTION, INC.	12/29/2023	Regular	0.00	131,032.83	
THO00	THOMSON REUTERS - WEST	12/29/2023	Regular	0.00	281.16	
VIM01	VIMAHEMO CONSTRUCTION INC	12/29/2023	Regular	0.00		
AM 01	AM CONSULTING ENGINEERS INC.	12/29/2023	Regular	0.00	21,942.49	
AMA05	AMAZON CAPITAL SERVICES. INC.	12/29/2023	Regular	0.00	23,265.38	
AUT01	AUTO ZONE	12/29/2023	Regular	0.00	434.70	62021
COU08	COUNTY OF FRESNO	12/29/2023	Regular		4.89	
FASO0	FASTENAL COMPANY	12/29/2023	Regular	0.00	715.76	62022
REY10	JOSE REYNA	12/29/2023	Regular	0.00	454.53	
MEN05	JUAN MENDEZ	12/29/2023	Regular		3,800.00	
MEN18	MENDOCINO AUTO SALES & RE	12/29/2023		0.00	220.32	
NELO1	MICHAEL C. NELSON	12/29/2023	Regular Regular	0.00	1,184.80	
MOT02	MOTOROLA SOLUTIONS, INC.	12/29/2023	Regular	0.00	233.50	
	mo ronola solo nons, nyc.	14/43/4043	vegnigi	0.00	4,781.28	02028

Check Report

Date Range: 12/19/2023 - 12/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUN06	SUNBELT RENTALS, INC.	12/29/2023	Regular	0.00	908.05	62029
TERO7	TERRA WEST CONSTRUCTION INC.	12/29/2023	Regular	0.00	328,062.03	62030
TOR15	FELIPA RIOS TORRES	12/29/2023	Regular	0.00	710.00	62031
PERO1	CALPERS	12/21/2023	Bank Draft	0.00	24,235.97	DFT0000695
BLU01	BLUE SHIELD OF CALIFORNIA	12/20/2023	Bank Draft	0.00	33,879.68	DFT0000696
LINO2	LINCOLN FINANCIAL GROUP	12/22/2023	Bank Draft	0.00	6,895.21	DFT0000697

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	89	52	0.00	743,608.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	65,010.86
EFT's	0	0	0.00	0.00
	92	60	0.00	808,618.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	52	0.00	743,608.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	65,010.86
EFT's	0	0	0.00	0.00
	92	60	0.00	808,618.92

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2023	808,618.92
			202 612 02



CITY OF PARLIER

Check Report By Check Number

Vendor Number Bank Code: APBNK-AF	Vendor Name PBNK			Payment Date	Payment Type	Disc	count Amo	ount	Payment Amount	Number
AME06	AMERICAN EXPRESS			12/21/2023	Regular			0.00	847.03	61975
Payable #	Payable Type	Post Date	9	Payable Description		Discount			ble Amount	013/3
	Account Number		Account	Name	Item Description		Distribut			
41008-NOV/23	Invoice	12/14/20	23	ALL DEPTS CREDIT			0.00		847.03	
	100-5000-46005		DONATI		CREDIT - HOME DEPOT	WREATH	0.00	-1	07.26	
	100-5200-6503		TRAVEL,	MEETINGS & TR	CITY BBQ - FIRE DEPT				73.13	
	100-5200-6503			MEETINGS & TR	EMPLOYEE APPRECIATION	ON			90.90	
	100-5200-6520			SIONAL SERVICES/	LATE PAYMENT FEE				35.00	
	100-5200-6520			SIONAL SERVICES/	INTEREST CHARGES				20.66	
	100-5420-6000			CE SUPPLIES	CE XMAS DECO				75.91	
	100-5420-6000			CE SUPPLIES	CE XMAS DECO				32.48	
	269-6303-6540			ANEOUS EXPENS	PA XMAS DECO				37.27	
	269-6303-6540			ANEOUS EXPENS	PA XMAS SUPPLIES				30.84	
	269-6303-6540			ANEOUS EXPENS	PA XMAS DECO				31.56	
	269-6303-6540			ANEOUS EXPENS	PA SUPPLIES				26.54	
									20.54	
BMO01	BMO FINANCIAL GROUP			12/21/2023	Regular		(0.00	11,989.54	61976
Payable #	Payable Type	Post Date	•	Payable Descriptio	n	Discount			ble Amount	010/0
	Account Number		Account	Name	Item Description		Distributi			
3242-NOV/23	Invoice	12/14/202	23	PD CREDIT CARD 1:	1/23		0.00		1,169.78	
	100-5400-6000		OFFICE S	UPPLIES	PD ADOBE ACROBAT AN	I PLAN		7	19.64	
	100-5400-6538		COMMU	NITY PROMO	PD HALLOWEEN CANDY				34.40	
	100-5400-6538		COMMU	NITY PROMO	PD OUTREACH				59.39	
	100-5400-6538		сомми	NITY PROMO	PD OUTREACH				75.55	
	100-5400-6538		сомми	NITY PROMO	PD HALLOWEEN SUPPLI	ES			6.54	
	100-5400-6538		сомми	NITY PROMO	PD SUPPLIES				22.44	
	100-5410-6020		ANIMAL	FOOD	PD ANIMAL FOOD				51.82	
5347-NOV/23	Invoice	12/14/202	23	ADM CREDIT CARD	11/23		0.00		519.07	
	100-5200-6530				LINKEDIN JOB POSTING		0.00	5	19.07	
5419-NOV/23	Invoice				225.11.305.1031.1110			٥.		
3413 1101/23	100-5200-6520	12/14/202		LATE FEE CC 11/23	LATE FFF 66 44 /22		0.00		94.19	
7500 NOV/22				IONAL SERVICES/	LATE FEE CC 11/23			Ġ	94.19	
7580-NOV/23	Invoice	12/14/202		PW CREDIT CARD 1			0.00		816.82	
	100-5615-6002		PARTS SI		SC SUPPLIES			4	17.88	
	400-5600-6000			UPPLIES - P.W.	PW MEAL SUPPLIES				18.00	
	400-5600-6000			UPPLIES - P.W.	PW HALLOWEEN CANDY	′		24	18.01	
	400-5600-6000			UPPLIES - P.W.	PW HALLOWEEN DECO				8.68	
	400-5600-6000			UPPLIES - P.W.	PW HALLOWEEN DECO				13.18	
	400-5600-6000				PW OFFICE SUPPLIES			4	12.28	
	400-5600-6503			MEETINGS & TR	PW TRNG SUPPLIES			4	10.65	
	400-5600-6503			MEETINGS & TR	PW PROBATION TRNG S	UPPLIES		19	90.16	
	401-5600-6002		PARTS SU		PW UNIT 528 PARTS			7	79.96	
	401-5600-6002		PARTS SU		PW OFFICE SUPPLIES				6.45	
	401-5600-6002		PARTS SU	JPPLIES	PW HALLOWEEN CANDY			4	16.60	
	401-5600-6011		FUEL		PW UNIT 528 FUEL			4	10.00	
	401-5600-6501			SHIP DUES	PW DROPBOX SUBS - D	DEL BOS		1	11.99	
	401-5600-6501			SHIP DUES	PW ADOBE SUBS			1	19.99	
	401-5600-6501	1	MEMBER	SHIP DUES	ICLOUD SUBS - D DEL BO	SQUE			2.99	
7676-NOV/23	Invoice	12/14/202	23	ADMIN CREDIT CAR	D 11/23		0.00		9,389.68	
	100-5100-6503	£	TRAVEL,	MEETINGS & TR	STAFF LUNCH - ME N ED	S		10	04.91	
	100-5100-6503	17	TRAVEL,	MEETINGS & TR	COUNCIL - STARBUCKS				20.00	
	100-5100-6503		TRAVEL,	MEETINGS & TR	COUNCIL - ANA CABALLE	RO			13.33	
	100-5200-6000	(OFFICE S	UPPLIES	AP CHECK PAPER				90.99	

P-1-						Da	ite Range: 12/19/20)23 - 12/29/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Ar	mount	Payment Amount	t Number
	100-5200-6501	MEN	MBERSHIP DUES	ADOBE ACROPRO SUBS			19.99	
	100-5200-6501	MEN	MBERSHIP DUES	ADMIN ZIPRECRUITER SU	IBS		399.00	
	100-5200-6501	MEN	MBERSHIP DUES	ADOBE MONTHLY FEE			19.99	
	100-5200-6503	TRA	VEL, MEETINGS & TR	ADMIN MEAL SUPPLIES			55.87	
	100-5200-6503	TRA	VEL, MEETINGS & TR	EMPLOYEE APPRECIATIO	N		88.06	
	100-5200-6520	PRO	FESSIONAL SERVICES/	ADMIN LEGAL ADS			551.08	
	100-5200-6537	SPEC	CIAL EVENT EXPENSE	XMAS TOYS		1,	343.24	
	100-5300-6000	OFFI	CE SUPPLIES	AP CHECK PAPER			90.99	
	100-5400-6000	OFFI	CE SUPPLIES	AP CHECK PAPER			90.99	
	100-5400-6538	COM	MUNITY PROMO	PW HALLOWEEN CANDY			44.63	
	100-5600-6000	OFFI	CE SUPPLIES	AP CHECK PAPER			90.99	
	100-5616-6504	FOO	D SUPPLIES	SC MEAL SUPPLIES			19.99	
	100-5616-6504	FOO	D SUPPLIES	SC MEAL SUPPLIES			66.86	
	100-5700-6000	OFFI	CE SUPPLIES	AP CHECK PAPER			91.00	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG - D CARDENAS			310.56	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG - M MENDOZA		1	310.56	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA MEAL SUPPLIES			85.79	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG HOTEL - M MEN	IDOZA	1,	552.82	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG - Y CAMPOS		:	310.56	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG HOTEL - D CARD	ENAS	1,	552.82	
	<u>269-6303-6503</u>	TRA	/EL, MEETINGS & TR	PA TRNG HOTEL - Y CAME	POS	1,	552.82	
	<u>269-6303-6503</u>	TRAN	/EL, MEETINGS & TR	CREDIT - PA TRNG HOTEL	- M M		-0.02	
	<u>269-6303-6503</u>	TRAN	/EL, MEETINGS & TR	CREDIT - PA TRNG HOTEL	- D CA		-0.02	
	<u>269-6303-6503</u>	TRAN	/EL, MEETINGS & TR	CREDIT - PA TRNG HOTEL	- Y CA		-0.02	
	<u>320-5615-6503</u>	TRAN	/EL, MEETINGS N TR	NEW INSTRUCTOR TRNG	- J GAR		250.00	
	<u>320-5621-6520</u>	PROI	FESSIONAL SERVICES	COMM DEV PROJECT ENH	IANCE		6.90	
	<u>400-5300-6501</u>	MEN	BERSHIP DUES	CSMFO MGMT TRNG - S F	RODRI		62.50	
	<u>401-5300-6501</u>	MEN	BERSHIP DUES	CSMFO MGMT TRNG - S F	RODRI		62.50	
	NAME OF THE PARTY							
	Void		12/21/2023	Regular		0.00	0.00	61977
	Void		12/21/2023	Regular		0.00	0.00	61978
56404	**Void**		12/21/2023	Regular		0.00	0.00	61979
FCA01	FRESNO COUNTY TAX CO		12/21/2023	Regular		0.00	3,261.39	61980
Payable #	Payable Type	Post Date	Payable Description		iscount Amount	Pay	able Amount	
LAFCO 23/24-2	Account Number		unt Name	Item Description	Distribu		mount	
LAPCO 23/24-2	Invoice	12/21/2023	LAFCO MBRSHP 23		0.00		3,261.39	
	<u>400-5300-6501</u>		BERSHIP DUES	LAFCO MBRSHP 23/24 RE			530.70	
	<u>401-5300-6501</u>	IVIEIV	BERSHIP DUES	LAFCO MBRSHP 23/24 RE	ISSUE	1,6	530.69	
AT&08	AT0.T		42/25/2022	5 1				
Payable #	AT&T Payable Type	Post Data	12/26/2023	Regular		0.00		61981
r dyddic #	Account Number	Post Date	Payable Description unt Name		iscount Amount			
20976564	Invoice	12/22/2023	PD CONNECT 11/2	Item Description	Distribu			
2037 0301	102-5400-6510				0.00		607.49	
	102 3400 0310	TELE	PHONE/DATA/PAGER	PD CONNECT 11/23		(507.49	
BCT01	BCT CONSULTING, INC.		12/26/2023	Pogular		0.00	4 222 72	51000
Payable #	Payable Type	Post Date	Payable Description	Regular		0.00	1,223.73	61982
	Account Number		unt Name	Item Description	iscount Amount			
230-12012023-53		12/22/2023	ALL FAC PHONE SV	975700 -7000-70000 HTM - 1	Distribu			
	100-5200-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2	0.00		1,223.73	
	100-5400-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			101.98	
	100-5615-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2		-	35.40	
	100-5700-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			25.49	
	100-5700-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			50.99	
	269-6303-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			76.48	
	400-5300-6510		PHONE/DATA & PAG	ALL FAC PHONE SVCS 12/2		1	152.97	
	400-5600-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			89.23	
	401-5300-6510		PHONE/ DATA/PAGE	ALL FAC PHONE SVCS 12/2			25.50 89.23	
	401-5600-6510		PHONE/DATA/PAGER	ALL FAC PHONE SVCS 12/2			25.49	
			, , , , , , , , , , , , , , , , , , , ,		 :			
DEL00	DE LAGE LANDEN FINANCI	AL	12/26/2023	Regular		0.00	14,321.94	61983
			,,	0		0.00	17,321.34	01303

						Date Range: 1	2/19/202	23 - 12/29/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount			
	Account Number	Accor	unt Name	Item Description		ion Amount		
81363862	Invoice	12/22/2023	COPY MCHN SVCS	11/23	0.00	7,661.8	34	
	100-5100-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23	3	376.86		
	100-5200-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23	3	647.09		
	100-5400-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23	1	1,733.49		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23	i .	511.51		
	100-5700-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23		376.86		
	269-6303-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23	1	1,501.83		
	400-5300-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23		988.20		
	400-5600-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23		268.91		
	401-5300-6520	PROF	ESSIONAL SERVICES/	COPY MCHN SVCS 11/23		988.19		
	401-5600-6520	PROF	ESSIONAL SERVICES	COPY MCHN SVCS 11/23		268.90		
81528953	Invoice	12/22/2023	COPY MCHN SVCS	12/23	0.00	6,660.1	0	
	100-5100-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		251.65	.0	
	100-5200-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		521.88		
	100-5400-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		1,608.26		
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		386.30		
	100-5700-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		251.64		
	269-6303-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		1,376.61		
	400-5300-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		925.59		
	400-5600-6520		ESSIONAL SERVICES/	COPY MCHN SVCS 12/23		206.30		
	401-5300-6520		SSIONAL SERVICES/	COPY MCHN SVCS 12/23		925.58		
	401-5600-6520		ESSIONAL SERVICES	COPY MCHN SVCS 12/23		206.29		
	Void		12/26/2023	Regular		0.00	0.00	61984
HOM01	HOME DEPOT CREDIT SER	VICES	12/26/2023	Regular		0.00	2,582.45	61985
Payable #	Payable Type	Post Date	Payable Description	n i	Discount Amount	Pavable Amour	nt	
	\$100 E-00 E-00 E-00 E-00 E-00 E-00 E-00 E	. OSt Date	. ayabic bescriptio					
42/42/22	Account Number	Accou	nt Name	Item Description		ion Amount		
12/12/23	Account Number Invoice	Accou	nt Name FINANCE CHARGE	75			3	
12/12/23	Account Number	Accou	nt Name	75	Distribut	ion Amount	3	
12/12/23 4246014	Account Number Invoice	Accou	nt Name FINANCE CHARGE	11/23	Distribut	ion Amount 80.4 80.43		
	Account Number Invoice 100-5610-6520	Accou 12/26/2023 PROFE 12/26/2023	INT Name FINANCE CHARGE: ESSIONAL SERVICES/	11/23	Distribut 0.00	ion Amount 80.4		
	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531	Accou 12/26/2023 PROFE 12/26/2023 REPAI	INT Name FINANCE CHARGE ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC	11/23 FINANCE CHARGE 11/23 PA REPAIRS 11/23	Distribut 0.00 0.00	80.43 80.43 61.31	1	
4246014	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice	Accou 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023	INT Name FINANCE CHARGE ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DEC	FINANCE CHARGE 11/23 PA REPAIRS 11/23 OR 11/23	0.00 0.00 0.00	80.4 80.43 80.43 61.31 43.2	1	
<u>4246014</u> <u>7514378</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002	Accou 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS	INT Name FINANCE CHARGE: ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES	I1/23 FINANCE CHARGE 11/23 PA REPAIRS 11/23 DR 11/23 XMAS STREET DECOR 11	0.00 0.00 0.00 0.00	80.43 80.43 61.31 43.22	1	
4246014	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG	FINANCE CHARGE 11/23 PA REPAIRS 11/23 DR 11/23 XMAS STREET DECOR 11, DR 11/23	0.00 0.00 0.00 0.00 723	61.31 43.22 243.0	1	
<u>4246014</u> <u>7514378</u> <u>7542764</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG & SUPPLIES	FINANCE CHARGE 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23 XMAS STREET DECOR 11,	0.00 0.00 0.00 0.00 723	80.43 80.43 61.31 43.22	1	
<u>4246014</u> <u>7514378</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG	FINANCE CHARGE 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23 XMAS STREET DECOR 11,	0.00 0.00 0.00 0.00 723	61.31 43.22 243.0	1 2 5	
<u>4246014</u> <u>7514378</u> <u>7542764</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG & SUPPLIES XMAS STREET DECG	FINANCE CHARGE 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23 XMAS STREET DECOR 11,	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00	61.31 43.22 43.05	1 2 5	
<u>4246014</u> <u>7514378</u> <u>7542764</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: ESSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG & SUPPLIES XMAS STREET DECG & SUPPLIES XMAS STREET DECGG & SUPPLIES	FINANCE CHARGE 11/23 PA REPAIRS 11/23 DR 11/23 XMAS STREET DECOR 11,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61.31 43.22 43.05 453.86	1 2 5	
<u>4246014</u> <u>7514378</u> <u>7542764</u> <u>7542765</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECGG & SUPPLIES	FINANCE CHARGE 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 XMAS STREET DECOR 11, DR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00	61.31 43.22 43.05 153.86 93.6	1 2 5	
4246014 7514378 7542764 7542765 7903997	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES	PA REPAIRS 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 PA 11/23 XMAS STREET DECOR 11, DR 11/23 XMAS STREET DECOR 11,	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61	1 2 5 6	
<u>4246014</u> <u>7514378</u> <u>7542764</u> <u>7542765</u>	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES	PA REPAIRS 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 DR 11/23 XMAS STREET DECOR 11, DR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.1	1 2 5 6	
4246014 7514378 7542764 7542765 7903997 8520685	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG S & SUPPLIES XMAS STREET DECG S SUPPLIES	FINANCE CHARGE 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61	1 2 5 6	
4246014 7514378 7542764 7542765 7903997	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG	FINANCE CHARGE 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.1	1 2 5 6 1	
4246014 7514378 7542764 7542765 7903997 8520685 8823531	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG S & SUPPLIES XMAS STREET DECG S SUPPLIES	FINANCE CHARGE 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 OR 11/23 XMAS STREET DECOR 11, OR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.18	1 2 5 6 1	
4246014 7514378 7542764 7542765 7903997 8520685	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES XMAS STREET DECG	PA REPAIRS 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 PA 11/23 XMAS STREET DECOR 11, DR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.18 1,496.5	1 2 5 6 1 8	
4246014 7514378 7542764 7542765 7903997 8520685 8823531	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES	PA REPAIRS 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 PA 11/23 XMAS STREET DECOR 11, DR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.1 378.18 1,496.5 1,496.53	1 2 5 6 1 8	
4246014 7514378 7542764 7542765 7903997 8520685 8823531	Account Number Invoice 100-5610-6520 Invoice 269-6303-6531 Invoice 200-5600-6002 Invoice	Account 12/26/2023 PROFE 12/26/2023 REPAI 12/26/2023 PARTS 12/26/2023	INT Name FINANCE CHARGE: SSIONAL SERVICES/ PA REPAIRS 11/23 RS & MAINTENANC XMAS STREET DECG & SUPPLIES	PA REPAIRS 11/23 PA REPAIRS 11/23 PA REPAIRS 11/23 PA 11/23 XMAS STREET DECOR 11, DR 11/23	Distribut 0.00 0.00 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00 /23 0.00	ion Amount 80.4 80.43 61.31 43.22 243.05 153.86 93.61 378.1 378.18 1,496.5 1,496.53 32.2	1 2 5 6 1 8	

Check Report					Da	ite Range: 12/19/20	23 - 12/2
Vendor Number	Vendor Name		Payment	Date Payment Type		Payment Amount	
Payable #	Payable Type	Post Date	Payable De		Discount Amount Pay	able Amount	Nullipe
1274-1274-14 H-1 (1777-1771)	Account Number	Acco	unt Name	Item Description	Distribution A		
23756-0-11-23	Invoice	12/22/2023	ALL ELEC S\	/CS 11/23	0.00	36,347.45	
	100-5200-6512	ELEC	TRICITY	ALL ELEC SVCS 11/23		372.60	
	100-5400-6512	ELEC	TRICITY	ALL ELEC SVCS 11/23		29.60	
	100-5610-6512	ELEC	TRICITY	ALL ELEC SVCS 11/23	1,	930.29	
	100-5615-6512	ELEC	TRICITY	ALL ELEC SVCS 11/23		25.46	
	100-5617-6512	ELEC.	TRICITY	ALL ELEC SVCS 11/23		745.11	
	100-5620-6512	ELEC	FRICITY	ALL ELEC SVCS 11/23		206.68	
	100-5700-6512	ELEC	FRICITY	ALL ELEC SVCS 11/23		372.60	
	213-5600-6512	ELEC	FRICITY	ALL ELEC SVCS 11/23		354.26	
	269-6303-6512	ELECT	TRICITY	ALL ELEC SVCS 11/23		25.46	
	400-5300-6512	ELECT	TRICITY	ALL ELEC SVCS 11/23		186.30	
	400-5600-6512	ELECT	TRICITY	ALL ELEC SVCS 11/23		021.59	
	401-5300-6512	ELECT	RICITY	ALL ELEC SVCS 11/23		186.30	
	401-5600-6512	ELECT	RICITY	ALL ELEC SVCS 11/23	9,8	891.20	
TA1B							
Payable #	STANDARD INSURANCI		12/26/20	mana. 9 Lincol, Colora de Serie	0.00	3,044.82	61987
rayable #	Payable Type	Post Date	Payable Des	scription	Discount Amount Pay	able Amount	
640476-1-24	Account Number		ınt Name	Item Description	Distribution A	mount	
040470-1-24	Invoice	12/26/2023	SURVIVOR L	IFE 1/24	0.00	3,044.82	
	100-5200-5014		TD & STD	SURVIVOR LIFE 1/24		50.44	
	100-5300-5014		TD & STD	SURVIVOR LIFE 1/24		7.50	
	100-5400-5014		.TD & STD	SURVIVOR LIFE 1/24	9	70.02	
	100-5610-5014 100-5617-5014		.TD & STD	SURVIVOR LIFE 1/24		36.39	
	100-5620-5014	10.000000000000000000000000000000000000	TD & STD	SURVIVOR LIFE 1/24		59.61	
	100-5700-5014	and the second of the second o	TD & STD	SURVIVOR LIFE 1/24		59.61	
	102-5400-5014	and the second s	TD & STD	SURVIVOR LIFE 1/24		87.27	
	160-5400-5014		.TD & STD	SURVIVOR LIFE 1/24	1	29.01	
	203-5600-5014		TD & STD	SURVIVOR LIFE 1/24		84.63	
	206-5600-5014		TD & STD	SURVIVOR LIFE 1/24		22.92	
	213-5600-5014		TD & STD	SURVIVOR LIFE 1/24		35.59	
	269-6303-5014		TD & STD	SURVIVOR LIFE 1/24		36.01	
	281-5420-5014		TD & STD	SURVIVOR LIFE 1/24	3	96.92	
	295-5400-5014		TD & STD	SURVIVOR LIFE 1/24		67.71	
	400-5200-5014		TD/STD	SURVIVOR LIFE 1/24		11.70	
	400-5300-5014		TD & STD	SURVIVOR LIFE 1/24		74.68	
	400-5600-5014		TD & STD	SURVIVOR LIFE 1/24		84.53	
	401-5200-5014		TD & STD	SURVIVOR LIFE 1/24		54.71	
	401-5300-5014		TD & STD	SURVIVOR LIFE 1/24		88.30	
	401-5600-5014		TD & STD	SURVIVOR LIFE 1/24		42.60	
	402-5200-5014		TD & STD	SURVIVOR LIFE 1/24		10.16	
	402-5300-5014		TD & STD	SURVIVOR LIFE 1/24		52.70	
	602-8100-5014	LIFE,LI	D &STD	SURVIVOR LIFE 1/24		73.26	

SURVIVOR LIFE 1/24

Regular

Regular

LIFE, LTD & STD

12/26/2023

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602-8100-5014

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0.00 61988

2,993.75 61989

8.55

0.00

0.00

Check Report						Date Range: 12/19/2	:023 - 12/29/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amou	nt Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	int Name	Item Description	Distribut	tion Amount	
365987	Invoice	12/22/2023	IT SVCS 11/23		0.00	2,993.75	
	100-5200-6520	PROFI	ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	100-5620-6520	PROFI	ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	100-5700-6520	PROFI	ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	200-5600-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	203-5600-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	269-6303-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	279-5700-6545			NAME OF THE PARTY			
	Company of the Company of the Street Company		RACTORS	IT SVCS 11/23		272.16	
	400-5300-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	400-5600-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	401-5300-6520		ESSIONAL SERVICES/	IT SVCS 11/23		272.16	
	401-5600-6520	PROFI	ESSIONAL SERVICES	IT SVCS 11/23		272.15	
UN 01	unWIRED BROADBAND, IN	IC.	12/26/2023	Regular		0.00 74.9	9 61990
Payable #	Payable Type	Post Date	Payable Description	75%	Discount Amount	Payable Amount	01000
r dyddic ir	Account Number		int Name	Item Description		35:	
INV01853810		12/22/2023				tion Amount	
111101833810	Invoice	A B	SC DATA SVCS 1/2		0.00	74.99	
	100-5615-6510	TELEP	HONE/DATA/PAGER	SC DATA SVCS 1/24		74.99	
VER08	VERIZON WIRELESS		12/26/2023	Regular		0.00 1,171.3	.6 61991
Payable #	Payable Type	Post Date	Payable Description	Date of the Control o	Discount Amount	Payable Amount	
•	Account Number		int Name	Item Description		tion Amount	
9951113726	Invoice	12/26/2023	CELL PHONE SVCS		0.00	1,171.16	
5554445745	100-5100-6510		HONE/DATA/PAGER	CELL PHONE SVCS 11/2		303.17	
	100-5200-6510						
	100-5410-6510		HONE/DATA/PAGER	CELL PHONE SVCS 11/2		154.89	
	AND AND ASSESSMENT OF THE PARTY		HONE/DATA/PAGER	CELL PHONE SVCS 11/2		52.28	
	100-5700-6510		HONE/DATA/PAGER	CELL PHONE SVCS 11/2		52.28	
	281-5420-6510		HONE/DATA	CELL PHONE SVCS 11/2		51.63	
	400-5600-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 11/2	23	349.09	
	401-5600-6510	TELEP	HONE/DATA/PAGER	CELL PHONE SVCS 11/2	23	207.82	
ALT01	ALTA MONTCLAIR/EBSA		12/29/2023	Regular		0.00 2,750.0	00 61992
Payable #	Payable Type	Post Date			Discount Amount		0 01992
rayable #			Payable Description			Payable Amount	
12/21/2022	Account Number		int Name	Item Description		tion Amount	
12/21/2023	Invoice	12/29/2023	(457) 12/2/23-12/		0.00	1,375.00	
	100-22210	457 D	EFERRED COMPENS	(457) 12/2/23-12/15/2	3	1,100.00	
	100-22214	457-2	ROTH	(457) 12/2/23-12/15/2	3	275.00	
12/7/2023	Invoice	12/29/2023	(457) 11/18/23-12	/1/23	0.00	1,375.00	
	100-22210		EFERRED COMPENS	(457) 11/18/23-12/1/2		1,100.00	
	100-22214		ROTH	(457) 11/18/23-12/1/2		275.00	
				(137) 11/10/13 11/1/1		273.00	
AMA05	AMAZON CAPITAL SERVIC	ES. INC.	12/29/2023	Regular		0.00 356.	70 61993
Payable #							
i dydbic m	Payable Type	Post Date			Discount Amount	Pavable Amount	
r dyddic #			Payable Description	on		Payable Amount	
	Account Number	Accou	Payable Description Name	on Item Description	Distribu	tion Amount	
14TT-NH3N-KNK	Account Number Invoice	Acco u 12/29/2023	Payable Description Int Name PW OFFICE SUPPL	on Item Description IES		tion Amount 111.07	
<u>14TT-NH3N-KNK</u>	Account Number Invoice 400-5600-6002	Accou 12/29/2023 PARTS	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES	Item Description IES PW OFFICE SUPPLIES	Distribu 0.00	tion Amount 111.07 111.07	
	Account Number Invoice 400-5600-6002 Invoice	Accou 12/29/2023 PARTS 12/20/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL	Item Description IES PW OFFICE SUPPLIES	Distribu	tion Amount 111.07 111.07 41.30	
<u>14TT-NH3N-KNK</u>	Account Number Invoice 400-5600-6002	Accou 12/29/2023 PARTS 12/20/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES	Item Description IES PW OFFICE SUPPLIES	Distribu 0.00	tion Amount 111.07 111.07	
<u>14TT-NH3N-KNK</u>	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537	Accou 12/29/2023 PARTS 12/20/2023 SPECI	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE	Item Description IES PW OFFICE SUPPLIES IES	Distribu 0.00 0.00	111.07 111.07 41.30 41.30	
14TT-NH3N-KNK 1FHD-VRY3-3FMJ	Account Number Invoice 400-5600-6002 Invoice	Accou 12/29/2023 PARTS 12/20/2023 SPECI 12/29/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL	Item Description IES PW OFFICE SUPPLIES IES	Distribu 0.00	tion Amount 111.07 111.07 41.30	
14TT-NH3N-KNK 1FHD-VRY3-3FMJ	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice	Accou 12/29/2023 PARTS 12/20/2023 SPECI 12/29/2023	Payable Description Int Name PW OFFICE SUPPL & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES	Distribu 0.00 0.00	111.07 111.07 41.30 41.30 204.33	
14TT-NH3N-KNK 1FHD-VRY3-3FMJ	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice	Accou 12/29/2023 PARTS 12/20/2023 SPECI 12/29/2023	Payable Description Int Name PW OFFICE SUPPL & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES	Distribu 0.00 0.00	111.07 111.07 41.30 41.30 204.33	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002	Accou 12/29/2023 PARTS 12/20/2023 SPECI 12/29/2023	Payable Description Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular	0.00 0.00 0.00	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV AUG01	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002 AUGUSTINE, BERTHA E.	Account 12/29/2023 PARTS 12/20/2023 SPECI. 12/29/2023 PARTS	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES 12/29/2023	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular	0.00 0.00 0.00 Discount Amount	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33 0.00 523.4 Payable Amount	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV AUG01 Payable #	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002 AUGUSTINE, BERTHA E. Payable Type Account Number	Accounts 12/29/2023 PARTS 12/20/2023 SPECI 12/29/2023 PARTS Post Date Accounts	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES 12/29/2023 Payable Description Int Name	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular on Item Description	Distribut 0.00 0.00 0.00 Discount Amount Distribut	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33 0.00 523. Payable Amount tion Amount	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV AUG01	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002 AUGUSTINE, BERTHA E. Payable Type Account Number Invoice	Accounts 12/29/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES 12/29/2023 Payable Description Int Name SENIOR'S GIFT CAL	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular on Item Description RDS REIM	Distribut 0.00 0.00 0.00 Discount Amount Distribut 0.00	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33 0.00 523. Payable Amount tion Amount 523.95	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV AUG01 Payable #	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002 AUGUSTINE, BERTHA E. Payable Type Account Number	Accounts 12/29/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES 12/29/2023 Payable Description Int Name	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular on Item Description	Distribut 0.00 0.00 0.00 Discount Amount Distribut 0.00	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33 0.00 523. Payable Amount tion Amount	95 61994
14TT-NH3N-KNK 1FHD-VRY3-3FMJ 1KF6-DRV3-6TV AUG01 Payable #	Account Number Invoice 400-5600-6002 Invoice 100-5200-6537 Invoice 100-5617-6002 AUGUSTINE, BERTHA E. Payable Type Account Number Invoice	Accounts 12/29/2023	Payable Description Int Name PW OFFICE SUPPL S & SUPPLIES NYE PARTY SUPPL AL EVENT EXPENSE CC PARTS S SUPPLIES 12/29/2023 Payable Description Int Name SENIOR'S GIFT CAL	Item Description IES PW OFFICE SUPPLIES IES NYE PARTY SUPPLIES CC PARTS Regular on Item Description RDS REIM	Distribut 0.00 0.00 0.00 Discount Amount Distribut 0.00	tion Amount 111.07 111.07 41.30 41.30 204.33 204.33 0.00 523.4 Payable Amount tion Amount 523.95 523.95	95 61994 31 61995

Check Report									
•							Date Range	: 12/19/20	23 - 12/29/
Vendor Number Payable #	Vendor Name		Payment Date	Payment Type	Disc	ount Am	ount Payme	nt Amount	Number
rayable #	Payable Type	Post Date	Payable Descripti		Discount	Amount	Payable Am	ount	
03/26-29/2024	Account Number		nt Name	Item Description		Distribut	tion Amount		
03/20-23/2024	Invoice 100-5400-6011	12/29/2023	PERISHABLE SKILL	100000000000000		0.00	20	6.81	
	100-5400-6503	FUEL		PERISHABLE SKILLS TR			126.81		
	100-3400-0303	TRAVE	L, MEETINGS & TR	PERISHABLE SKILLS TR	NG - PER		80.00		
IN01	CINTAS CORPORATION NO) 2	12/29/2023	Pogular			0.00		
Payable #	Payable Type	Post Date	Payable Description	Regular	Discount	A	0.00		61996
	Account Number		nt Name	Item Description	Discount		Payable Am	ount	
4168356184	Invoice	12/29/2023	WK SVCS 9/20/23	item bescription		0.00	tion Amount	2 47	
	100-5200-6520		SSIONAL SERVICES/	CITY HALL SUPPLIES		0.00		2.47	
	100-5617-6520		SSIONAL SERVICES/	COMM CENTER SUPPL	IFC		28.99		
	400-5600-6520		SSIONAL SERVICES/	PW UNIFORMS & SUPI	10120 EU		44.83 104.33		
	401-5600-6520		SSIONAL SERVICES	PW UNIFORMS & SUPI			104.33		
4177658771	Invoice	12/29/2023				N <u>=</u> 101=0==		2000	
	100-5200-6520		WK SVCS 12/20/2			0.00		0.71	
	100-5617-6520		SSIONAL SERVICES/	COMM CENTER SUPPLIES	ırc		43.78		
	400-5600-6520			COMM CENTER SUPPL			46.34		
	401-5600-6520		SSIONAL SERVICES/ SSIONAL SERVICES	PW UNIFORMS & SUPI			125.30		
	102 3000 0320	FROFES	SSICINAL SERVICES	PW UNIFORMS & SUPI	PLIES		125.29		
ER23	CIRO HERNANDEZ		12/29/2023	Regular			0.00	242.70	C4007
Payable #	Payable Type	Post Date	Payable Description	C. 100 - 100	Discount		Payable Amo		61997
	Account Number	Accoun	it Name	Item Description	Discount		ion Amount	Juill	
01/15-26/2024	Invoice	12/29/2023	CRIMINAL INV COF			0.00		2.79	
	100-5400-6011	FUEL		CRIMINAL INV CORE CO	OURSE - P	0.00	200.00	2.73	
	100-5400-6503	TRAVEL	., MEETINGS & TR	CRIMINAL INV CORE CO	DURSE - T		142.79		
21104	_								
DU01	COUNSEL OF MARKETERS I		12/29/2023	Regular			0.00	830.00	61998
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Amo	unt	
1085	Account Number		t Name	Item Description		Distribut	ion Amount		
1085	Invoice	12/29/2023		REE LIGHTING VIDEO 2		0.00	830	0.00	
	100-5200-6537	SPECIAI	L EVENT EXPENSE	XMAS PARADE & TREE	LIGHTIN		830.00		
\V00	DOLORES NAVARRETTE		12/20/2022	D			2 1210		
Pavable #	Payable Type	Post Date	12/29/2023 Payable Description	Regular			0.00	200.00	61999
	Account Number	Accoun	o was All Mills				Payable Amo	unt	
12/16/23	Invoice	12/20/2023	CC DEP REIM	Item Description			ion Amount		
	100-23101		RENTAL DEPOSIT	CC DEP REIM		0.00		0.00	
				CC DEF REIIVI			200.00		
E01	EDDIE C. REED		12/29/2023	Regular			0.00	1 125 00	C2000
Payable #	Payable Type	Post Date	Payable Descriptio	To 1	Discount /		0.00 Payable Amo	1,125.00	62000
	Account Number	Accoun		Item Description			on Amount	unt	
4906	Invoice	12/29/2023	POOL & HP SVCS 1		13	0.00		: 00	
	100-5610-6520		SIONAL SERVICES/	POOL & HP SVCS 12/23		0.00	1,125	.00	
	100-5616-6520		SIONAL SERVICES	POOL & HP SVCS 12/23			250.00		
	100-5616-6520		SIONAL SERVICES	POOL VACUUM SVCS 12/23			700.00		
					-, 23		175.00		
N12	Efrain Gonzalez		12/29/2023	Regular		(0.00	206.81	62001
Payable #	Payable Type	Post Date	Pavable Description	19 73	Discount /			200.01	UZUUI

12/29/2023 PERISHABLE SKILLS TRNG 0.00 206.81 100-5400-6011 **FUEL** PERISHABLE SKILLS TRNG - TRAV 126.81 100-5400-6503 TRAVEL, MEETINGS & TR PERISHABLE SKILLS TRNG - PER 80.00 JD-02 JD FOOD 12/29/2023 Regular 0.00 3,259.74 62002 Payable # Payable Type Post Date **Payable Description** Discount Amount Payable Amount **Account Number Account Name** Item Description **Distribution Amount** 2862573 Invoice COMM XMAS DINNER FOOD 12/23 12/29/2023 3,259.74 100-5200-6537 SPECIAL EVENT EXPENSE COMM XMAS DINNER FOOD 12 3,259.74

Payable Description

Item Description

Account Name

01/23-26/2024

Invoice

Account Number

Discount Amount Payable Amount

Distribution Amount

check Report						Date Range: 12/19/20	023 - 12/29/2
Vendor Number BOR02	Vendor Name MEGGIN BORANIAN		Payment Date 12/29/2023	Payment Type Regular	Discount Am	0.00 Payment Amoun	t Number 0 62003
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
894	Account Number		nt Name	Item Description	Distribut	tion Amount	
034	Invoice	12/29/2023	ATTORNEY SVCS		0.00	2,030.00	
	100-5400-6520	PROFE	SSIONAL SERVICES/	ATTORNEY SVCS		2,030.00	
JOH01	MELANIE FLORES		12/29/2023	Regular		0.00	
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	0.00 206.83 Payable Amount	L 62004
	Account Number		nt Name	Item Description		tion Amount	
01/23-26/2024	Invoice	12/29/2023	PERISHABLE SKILLS	PROGRAM AND A CAMERA TO MADE AND STATE OF THE STATE OF TH	0.00	206.81	
	100-5400-6011	FUEL		PERISHABLE SKILLS TR	V-10-10-10-10-10-10-10-10-10-10-10-10-10-	126.81	
	100-5400-6503	TRAVEI	L, MEETINGS & TR	PERISHABLE SKILLS TR		80.00	
						00.00	
NELO3	MICHAEL C NELSON		12/29/2023	Regular		0.00 66.07	62005
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
025472	Account Number	Accour	nt Name	Item Description		tion Amount	
825472	Invoice	12/29/2023	CH REPAIRS		0.00	66.07	
	<u>100-5620-6002</u>	PARTS :	SUPPLIES	CH REPAIRS		66.07	
MID03	MID VALLEY DISPOSAL LLC		12/20/2022	5			
Payable #	Payable Type	Post Date	12/29/2023	Regular		0.00 115,121.46	62006
· a yawie ii	Account Number	250	Payable Description It Name			Payable Amount	
10/23	Invoice	12/29/2023		Item Description		ion Amount	
	402-5300-6514		DISPOSAL SVCS 10, GE SERVICES		0.00	115,121.46	
	102 3300 0314	GANDA	GE SERVICES	DISPOSAL SVCS 10/23		115,121.46	
ELI01	NDN INTERNATIONAL LLC		12/29/2023	Regular		0.00 456.93	62007
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		62007
	Account Number	Accoun	t Name	Item Description		ion Amount	
<u>JJW655</u>	Invoice	12/29/2023	PD UNIFORM - E G		0.00	456.93	
	100-5400-5013	UNIFOR		PD UNIFORM - E GONZ		456.93	
ODP01	ODD BUILDINGS SOLVEN		cotton wherever the version				
Payable #	ODP BUSINESS SOLUTIONS	B00000000	12/29/2023	Regular			62008
rayable #	Payable Type Account Number	Post Date	Payable Descriptio		Discount Amount	Payable Amount	
345989905001	Invoice	Accoun	500000000	Item Description		ion Amount	
<u>3+330330001</u>	400-5600-6002	12/29/2023	PW OFFICE SUPPLIE	37.	0.00	277.92	
245005445004			& SUPPLIES	PW OFFICE SUPPLIES		277.92	
<u>346006445001</u>	Invoice	12/29/2023	PW OFFICE SUPPLII		0.00	37.04	
	400-5600-6002	PARTS 8	& SUPPLIES	PW OFFICE SUPPLIES		37.04	
PPA02	PARLIER POLICE ASSO.		12/29/2023	Deciden		2 20	
Payable #	Payable Type	Post Date	Payable Descriptio	Regular		0.00 2,325.00	62009
(S	Account Number	Account		Item Description	Discount Amount		
11/18/23-12/1/2	Invoice	12/29/2023	PPOA DUES	item Description		ion Amount	
	100-22196		UES WITHHELD	PPOA DUES	0.00	1,125.00	
12/2/23-12/15/2	Invoice			FFOA DOLS		1,125.00	
12/2/25 12/15/2	100-22196	12/29/2023	PPOA DUES	DDG 4 DUITS	0.00	1,200.00	
	100 22130	PPOA D	UES WITHHELD	PPOA DUES		1,200.00	
PRO01	PROVOST & PRITCHARD CO	NSULTING GROUP	12/29/2023	Regular	,	2.00	50010
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	0.00 13,906.44	62010
	Account Number	Account		Item Description		on Amount	
105568	Invoice	12/29/2023	HOUSING ELEMENT		0.00		
	100-5700-6520			HOUSING ELEMENT 10		1,218.18 1,218.18	
105569	Invoice	12/29/2023					
	100-5700-6520	- Particle And Control of the Contro	TRACT 6356 SCHAF		0.00	120.00	
105570				TRACT 6356 SCHAFER 3	10/23	120.00	
105570	Invoice	12/29/2023	PRODIGY SQUARE 1		0.00	1,392.94	
	100-5700-6520	PROFESS	SIONAL SERVICES/	PRODIGY SQUARE 10/2	23	1,392.94	
105571	Invoice	12/29/2023	PARLIER SPORTS PA	RK 10/23	0.00	120.00	
	100-5700-6520	PROFESS	SIONAL SERVICES/	PARLIER SPORTS PARK		120.00	
105572	Invoice	12/29/2023	TENTATIVE PARCEL	MAP 10/23	0.00	1,628.33	
					0.00	1,020.33	

Check Report						Date Range: 12/1	9/2023	- 12/29/2023
Vendor Number	Vendor Name 100-5700-6520	PROFE	Payment Date SSIONAL SERVICES/	Payment Type TENTATIVE PARCEL MA	Discount An AP 10/23	nount Payment Am 1,628.33		
105573	Invoice 100-5700-6520	12/29/2023 PROFE	TENTATIVE PARCE SSIONAL SERVICES/	L MAP 10/23 TENTATIVE PARCEL MA	0.00 AP 10/23	1,533.00 1,533.00		
105575	Invoice 100-5700-6520	12/29/2023 PROFE	GENERAL SVCS 10, SSIONAL SERVICES/	/23 GENERAL SVCS 10/23	0.00	7,593.99 7,593.99		
105576	Invoice 100-5700-6520	12/29/2023 PROFE	MG STAR REVISED SSIONAL SERVICES/	10/23 MG STAR REVISED 10/	0.00			
REN02	RAT INCORPORATED		12/29/2023	Regular		0.00 16	55.00	52011
Payable #	Payable Type Account Number	Post Date Accoun	Payable Descriptiont Name	on Item Description		Payable Amount tion Amount	,5.00 (52011
INV/2023/14601	Invoice 100-5600-6520	12/29/2023 PROFE	PW RENTAL SVCS 1 SSIONAL SERVICES/	1/24	0.00			
J.G01	SARAH JANE MCARTHUR		12/29/2023	Regular		0.00 68	9.35	52012
Payable #	Payable Type Account Number	Post Date	Payable Descriptiont Name			Payable Amount	.5.55	2012
20254-C	Invoice	12/29/2023	PD JUNIOR STICKER	Item Description	0.00	tion Amount 689.35		
	100-5400-6538	COMM	UNITY PROMO	PD JUNIOR STICKERS		689.35		
SECO2	SECURITY BENEFITS RETIR		12/29/2023	Regular		0.00 59	1.84 6	52013
Payable #	Payable Type Account Number	Post Date	Payable Description It Name			Payable Amount		
801502000-12-23		12/29/2023	EMPLOYEE BENEFI	Item Description TS 11/23	Distribu 0.00	tion Amount 591.84		
	100-5200-5024	EMPLO	YEE BENEFITS	EMPLOYEE BENEFITS 1		591.84		
STA19	STATE OF CALIFORNIA		12/29/2023	Regular		0.00 598	8.00 6	2014
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	Payable Amount	0.00	2014
698437	Account Number Invoice	Account 12/29/2023	t Name PD FINGERPRINTIN	Item Description		tion Amount		
	100-5400-6520	WEST 1/2	SIONAL SERVICES/	PD FINGERPRINTING 11	0.00 L/23	528.00 375.00		
	100-5400-6529	GBH DI	STRIBUTIRS SVCS	PD FBI FINGERPRINTING		153.00		
<u>703886</u>	Invoice 100-5400-6544	12/29/2023 LAB AN	BLOOD ALCOHOL A ALYSIS & TESTING	NALYSIS 11/23 BLOOD ALCOHOL ANAL	0.00 YSIS 11/	70.00 70.00		
STE08	STERICYCLE, INC.		12/29/2023	Regular		0.00 213	3.76 6	2015
Payable #	Payable Type	Post Date	Payable Description	n		Payable Amount	3.70 0	2013
8005542437	Account Number Invoice	Accoun 12/29/2023		Item Description		ion Amount		
	100-5400-6520	3 A (455555	PD DOC SHREDDING SIONAL SERVICES/	PD DOC SHREDDING 11	0.00	213.76 213.76		
	STEVE DOVALI CONSTRUCT	TON, INC.	12/29/2023	Regular		0.00 131,032	2.83 6	2016
Payable #	Payable Type Account Number	Post Date	Payable Description			Payable Amount		
4	Invoice	Account 12/20/2023	t Name IND WW STATIONS	Item Description		ion Amount		
	401-5600-7001	000100100100000		IND WW STATIONS PM	0.00 T #4	131,032.83 131,032.83		
ГНО00	THOMSON REUTERS - WES	Т	12/29/2023	Regular		0.00 281	L.16 6:	2017
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		1.10 0.	2017
849467275	Account Number Invoice	Account		Item Description		ion Amount		
	100-5400-6520	12/29/2023 PROFES	PD SUBSCRIPTION SIONAL SERVICES/	PD SUBSCRIPTION	0.00	281.16 281.16		
′IM01	VIMAHEMO CONSTRUCTIO	N INC	12/29/2023	Regular			10 -	2040
	Payable Type	Post Date	Payable Description		Discount Amount		2.49 62	2018
	Account Number	Account	: Name	Item Description		ion Amount		
	Invoice 100-5410-6520	12/29/2023	ANIMAL CONTROL I		0.00	21,942.49		
	100-2410-0220	PROFESS	SIONAL SERVICES/	ANIMAL CONTROL IMPS	5	21,942.49		

Check Report						Date Range:	12/10/20	12/20/202
Vendor Number AM 01	Vendor Name AM CONSULTING ENGIN	IEEDS INC	Payment Date	,	Discount A	mount Paymen		023 - 12/29/2023 Number
Payable #	Payable Type	Post Date	12/29/2023 Payable Descript	Regular			23,265.38	8 62019
	Account Number	1995	int Name	Item Description	Discount Amoun		unt	
2023-311	Invoice	12/20/2023	TCP IMPROVEME		0.00	ution Amount 0 6,357	02	
	403-5600-7006	TCP C	APITAL PROJECT	TCP IMPROVEMENTS		6,357.02	.02	
2023-312	Invoice	12/20/2023	WWTP 11/23		0.00	VII. • * * * * * * * * * * * * * * * * * *	00	
	404-5600-6520	PROFE	ESSIONAL SERVICES	WWTP 11/23	0.00	8,455.00	.00	
2023-313	Invoice	12/20/2023	IND WW SAMPLII	NG STATION 11/23	0.00		26	
	401-5600-7001	CAPIT	AL EQUIPMENT	IND WW SAMPLING		7,383.36	.50	
2023-314	Invoice	12/20/2023	DROUGHT & WAT	TER CON RPT 11/23	0.00) 480.	00	
	400-5600-6520	PROFE	SSIONAL SERVICES/			480.00	.00	
<u>2023-315</u>	Invoice	12/20/2023	AN STORMWATER	R RPT 11/23	0.00	590.	00	
	704-5600-6520	PROFE	SSIONAL SERVICES/	AN STORMWATER RE		590.00	.00	
AMA05	ANAZON CARITAL CERUM	CEC 1110						
Payable #	AMAZON CAPITAL SERVI Payable Type	Post Date	12/29/2023	Regular		0.00		62020
	Account Number		Payable Descripti nt Name		Discount Amount		ınt	
1PQV-VDH6-3XM		12/29/2023	SEN EXCERSIZE PR	Item Description	Distribu 0.00	ition Amount	0.5	
	320-5621-6520	PROFE	SSIONAL SERVICES	SEN EXCERSIZE PRGM		202. 202.86	86	
1YV6-HRDQ-6TKC	Invoice	12/29/2023	SEN EXCERSIZE PR		0.00		0.4	
	320-5621-6520		SSIONAL SERVICES	SEN EXCERSIZE PRGM		231. 231.84	84	
ALITO	55,707 (1994)					231.04		
AUT01 Payable #	AUTO ZONE	20	12/29/2023	Regular		0.00	4.89	62021
rayable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount		nt	
3758341080	Invoice	12/29/2023	nt Name PD VEHICLE MAIN	Item Description		tion Amount		
	102-5400-6532		E MAINTENANCE	PD VEHICLE MAINT #2	0.00		89	
		, -, , , ,	- I'M MITTERVANCE	TO VEHICLE MAINT #2	2203	4.89		
COU08	COUNTY OF FRESNO		12/29/2023	Regular		0.00	715 76	62022
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			02022
20059	Account Number Invoice		nt Name	Item Description		tion Amount		
	200-5600-6512	12/29/2023 ELECTR	AN UTILITY BILL 23		0.00	715.7	76	
		LLLCTN	MCH F	AN UTILITY BILL 23/24	1	715.76		
FAS00	FASTENAL COMPANY		12/29/2023	Regular		0.00	454.53	62022
Payable #	Payable Type	Post Date	Payable Description	7.0	Discount Amount			62023
CAFR1125087	Account Number		nt Name	Item Description		tion Amount		
CAFK1125087	Invoice 200-5600-6002	12/29/2023	STREET SUPPLIES		0.00	349.4	13	
CAERS10240			& SUPPLIES	STREET SUPPLIES		349.43		
<u>CAFRS19249</u>	Invoice 200-5600-6002	12/29/2023	STREET SUPPLIES		0.00	105.1	10	
	200-3000-0002	PARTS	& SUPPLIES	STREET SUPPLIES		105.10		
REY10	JOSE REYNA		12/29/2023	Regular		0.00		
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		3,800.00	62024
12/2 22/22	Account Number		t Name	Item Description		tion Amount	ic .	
12/1-31/23	Invoice	12/29/2023	INSPECTIONS DEC:		0.00	3,800.0	0	
	281-5700-6520	PROFES	SIONAL SERVICES	INSPECTIONS DEC 1-33	1/2023	3,800.00		
MEN05	JUAN MENDEZ		12/29/2023	Deguler				
Payable #	Payable Type	Post Date	Payable Descriptio	Regular n		0.00	220.32	62025
1994	Account Number	Accoun		Item Description	Discount Amount	Payable Amour ion Amount	ıt	
12/29/23	Invoice	12/29/2023	UNIFORM & SUPPL		0.00	220.3	2	
	100-5420-6002		TS & SUPPLIES	UNIFORM REIM		210.55	3 2	
	100-5420-6002	CE PART	TS & SUPPLIES	SUPPLIES REIM		9.77		
MEN18	MENDOCINO AUTO SALES	& RF	12/20/2022	De sule s				
A STATE OF THE STA		O. N.E.	12/29/2023	Regular		0.00 1	,184.80	62026

Check Report						Date Range:	12/19/202	23 - 12/29/2023
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description	on	Discount Amount			Number
153	Invoice	12/29/2023	nt Name PD VEHICLE MAINT	Item Description	Distribu 0.00	ition Amount	00	
	102-5400-6532		E MAINTENANCE	PD VEHICLE MAINT UN		59. 59.99	99	
168	Invoice	12/29/2023	PD VEHICLE MAINT		0.00		0.5	
	100-5400-6532		E MAINTENANCE	PD VEHICLE MAINT UN	,,,,,,,,,	267. 267.05	05	
208	Invoice	12/29/2023					25	
200	100-5400-6532	Agent Park Principle	PD VEHICLE MAINT E MAINTENANCE	PD VEHICLE MAINT UN	0.00	394. 394.25	25	
366000	80 0000							
300000	Invoice 102-5400-6532	12/29/2023	PD VEHICLE MAINT E MAINTENANCE	PD VEHICLE MAINT UN	0.00		99	
07	20 200					74.99		
87	Invoice	12/29/2023	PD VEHICLE MAINT		0.00		52	
	102-5400-6532	VEHICL	E MAINTENANCE	PD VEHICLE MAINT UN	NIT 1802	388.52		
NELO1	MICHAEL C. NELSON		12/29/2023	Regular		0.00	233.50	62027
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			02027
	Account Number	Accour	nt Name	Item Description		ition Amount		
279111	Invoice	12/29/2023	LANDSCAPE PARTS		0.00		50	
	100-5610-6002	PARTS	& SUPPLIES	PARK PARTS		116.75		
	213-5600-6002	PARTS	SUPPLIES	LANDSCAPE PARTS		116.75		
MOT02	MOTOROLA SOLUTIONS, I		12/29/2023	Regular		0.00	4,781.28	62028
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		nt	
8281781432	Account Number Invoice		nt Name	Item Description		ition Amount		
0201701432	102-5400-6510	12/29/2023	PD RADIO EQUIP IONE/DATA/PAGER	PD RADIO EQUIP	0.00		28	
	102 3400 0310	ILLEFT	IONL/ DATA/ FAGER	PD RADIO EQUIP		4,781.28		
SUN06	SUNBELT RENTALS, INC.		12/29/2023	Regular		0.00	908.05	62029
Payable #	Payable Type	Post Date	Payable Descriptio	Color Transcription	Discount Amount			02025
	Account Number	Accour	nt Name	Item Description		tion Amount		
147489300-0001	Invoice	12/29/2023	MANLIFT RENTAL		0.00	908.	05	
	200-5600-6002	PARTS	& SUPPLIES	MANLIFT RENTAL		908.05		
TEDO7				Nati				
TERO7	TERRA WEST CONSTRUCT		12/29/2023	Regular	722		8,062.03	62030
Payable #	Payable Type Account Number	Post Date	Payable Descriptio		Discount Amount		nt	
23-012-02	Invoice	12/29/2023	it Name PD PRKG LOT PROJ	Item Description		tion Amount	00	
LS OIL OL	314-5400-6520		SSIONAL SERVICES/	PD PRKG LOT PROJ	0.00		03	
		TROTES	JOIOTAL JERVICES/	1 D I RRO LOT FROJ		328,062.03		
TOR15	FELIPA RIOS TORRES		12/29/2023	Regular		0.00	710.00	62031
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	3500,505		02001
	Account Number	Accour	nt Name	Item Description		tion Amount	tov 47756	
807751	Invoice	12/29/2023	NYE DECOR 12/23	15	0.00	710.	00	
	100-5200-6537	SPECIA	L EVENT EXPENSE	NYE DECOR 12/23		710.00		

					Dat	e Range: 12/19/20	23 - 12/29/2023
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PERO1	CALPERS		12/21/2023	Bank Draft	0.00		DFT0000695
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount Paya		20000033
	Account Number	Accour	nt Name	Item Description	Distribution An		
12/2/23-12/15/2	Invoice	12/21/2023	CALPERS CONTRIB	UTIONS 12/21/23	0.00	24,235.97	
	100-22104	PERS P.	AYABLE	CALPERS CONTRIBUTIONS		34.10	
	100-5200-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		57.59	
	100-5300-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		24.74	
	100-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		94.31	
	100-5410-5010	PERS- F	PENSION	CALPERS CONTRIBUTIONS	1000000	26.57	
	100-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		74.39	
	100-5615-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		79.37	
	100-5617-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		96.00	
	100-5620-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		96.00	
	100-5700-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		57.64	
	102-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		36.73	
	160-5400-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		78.10	
	203-5610-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		85.26	
	206-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		43.50	
	213-5600-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		57.50	
	269-6303-5010	PERS-P	ENSION	CALPERS CONTRIBUTIONS		17.44	
	281-5420-5010	PERS- P	ENSION	CALPERS CONTRIBUTIONS		13.07	
	295-5400-5010	PERS PI	NSION	CALPERS CONTRIBUTIONS		08.98	
	400-5200-5010	PERS PE		CALPERS CONTRIBUTIONS		73.26	
	400-5300-5010	PERS PE	ENSION	CALPERS CONTRIBUTIONS		20.50	
	400-5600-5010	PERS PE		CALPERS CONTRIBUTIONS		76.41	
	401-5200-5010	PERS PE		CALPERS CONTRIBUTIONS		99.80	
	401-5300-5010	PERS PE		CALPERS CONTRIBUTIONS		08.78	
	401-5600-5010	PERS PE		CALPERS CONTRIBUTIONS		02.66	
	402-5200-5010	PERS-PI		CALPERS CONTRIBUTIONS		58.60	
	402-5300-5010	PERS PE		CALPERS CONTRIBUTIONS		86.72	
	602-8100-5010	PERS-PI		CALPERS CONTRIBUTIONS		27.95	
						27.55	
BLU01	BLUE SHIELD OF CALIFORN	IA	12/20/2023				
Payable #	Payable Type			Bank Draft	0.00	22 970 69	DETOOOOGOG
	rayable Type	Post Date	Payable Descriptio	Bank Draft n Disc	0.00		DFT0000696
	Account Number	Post Date Accoun	Payable Descriptio	n Disc	count Amount Paya	ble Amount	DFT0000696
233480069270			Payable Descriptio	n Disc Item Description	count Amount Paya Distribution Am	ble Amount Jount	DFT0000696
233480069270	Account Number	Accoun 12/20/2023	Payable Descriptio t Name	n Disc Item Description E 1-24	count Amount Payal Distribution Am 0.00	ble Amount nount 33,879.68	DFT0000696
233480069270	Account Number Invoice	Accoun 12/20/2023 EMPLO	Payable Descriptio t Name HEALTH INSURANC	n Disc Item Description E 1-24 HEALTH INSURANCE	Distribution Amount Payal Distribution Am 0.00 5,53	ble Amount nount 33,879.68 37.48	DFT0000696
233480069270	Account Number Invoice 100-22197	Accoun 12/20/2023 EMPLO ^N INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE	Distribution Am 0.00 5,53	ble Amount nount 33,879.68 37.48 14.40	DFT0000696
233480069270	Account Number Invoice 100-22197 100-5200-5011	Accoun 12/20/2023 EMPLOV INSURA INSURA	Payable Description t Name HEALTH INSURANCE TO THE MEDICAL INS. NCE-MED, DEN, VIS NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	Distribution Am 0.00 5,53 4:	ble Amount nount 33,879.68 37.48 14.40 30.03	DFT0000696
233480069270	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011	Accoun 12/20/2023 EMPLO ^V INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE THE MEDICAL INS. NCE-MED, DEN, VIS NCE-MED, DEN, VIS NCE-MED, DEN, V	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93	ble Amount nount 33,879.68 37.48 14.40 30.03 33.74	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93	ble Amount nount 33,879.68 37.48 14.40 30.03 33.74	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE THE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 68	ble Amount nount 33,879.68 37.48 14.40 30.03 33.74 85.69	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	0.00 Payal Distribution Am 0.00 5,55 4: 7,93 68 49	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5617-5011 100-5620-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	0.00 Payal Distribution Am 0.00 5,53 4: 7,93 68 49 49 1,77	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	n Disc Item Description E 1-24 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	0.000 Payal Distribution Am 0.00 5,53 4: 7,93 68 49 49 1,77 1,50	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 160-5400-5011	Accoun 12/20/2023 EMPLO' INSURA INSURA INSURA INSURA INSURA INSURA INSURA INSURA INSURA	Payable Description t Name HEALTH INSURANCE MEDICAL INS. NCE-MED, DEN, VIS	IN Discontinuon Discontinuon Discontinuon Discontinuon E 1-24 HEALTH INSURANCE	0.00 Payal Distribution Am 0.00 5,55 4: 7,95 68 49 1,77 1,56 26	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 160-5400-5011 203-5600-5011	Accoun 12/20/2023 EMPLO' INSURA	Payable Description t Name HEALTH INSURANCE I	IN Discontinuon Di	Ount Amount Payal Distribution Am 0.00 5,53 43 7,93 68 49 1,77 1,50	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 52.83	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 160-5400-5011 203-5600-5011 206-5600-5011	Accoun 12/20/2023 EMPLO' INSURA	Payable Description t Name HEALTH INSURANCE I	IN Discontinuon Discontinuon Discontinuon Discontinuon E 1-24 HEALTH INSURANCE	Ount Amount Payal Distribution Am 0.00 5,53 4: 7,93 68 49 1,77 1,50 26 49 55	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 102-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011	Accoun 12/20/2023 EMPLO' INSURA	Payable Description t Name HEALTH INSURANCE I	IN Discontinuon Discontinuon Discontinuon Discontinuon E 1-24 HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 68 49 1,73 1,50 26 49 55 5,56	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5620-5011 102-5400-5011 103-5600-5011 203-5600-5011 213-5600-5011 269-6303-5011	Accoun 12/20/2023 EMPLOV INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	IN Discontinuon E 1-24 HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 68 49 1,73 1,50 26 49 55 5,66 36	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 102-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 269-6303-5011 281-5420-5011	Accoun 12/20/2023 EMPLOV INSURA	Payable Description t Name HEALTH INSURANCE (FE MEDICAL INS. NCE-MED, DEN, VIS	IN Discription E 1-24 HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 68 49 1,77 1,50 26 45 5,56 36 40	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 102-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 269-6303-5011 281-5420-5011 295-5400-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	IN Discription E 1-24 HEALTH INSURANCE	7.55 26 45 5.56 36 40 57 36 57 57 57 57 57 57 57 57 57 57 57 57 57	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 94.54	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 102-5400-5011 102-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 269-6303-5011 281-5420-5011 295-5400-5011 400-5200-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FE MEDICAL INS. NCE-MED, DEN, VIS NCE MED, DEN, VIS	IN Discription E 1-24 HEALTH INSURANCE	7.93	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 04.54 72.38	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5610-5011 100-5617-5011 100-5620-5011 100-5620-5011 102-5400-5011 203-5600-5011 203-5600-5011 213-5600-5011 269-6303-5011 281-5420-5011 295-5400-5011 400-5200-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE //EE MEDICAL INS. NCE-MED,DEN,VIS	IN Discription E 1-24 HEALTH INSURANCE	20unt Amount Payal Distribution Am 0.00 5,53 4: 7,93 73 68 49 49 1,77 1,50 26 49 5,56 36 40 57 19 2,47	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 04.54 72.38 90.22 79.13	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5620-5011 100-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 281-5420-5011 295-5400-5011 400-5200-5011 400-5300-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	Item Description E 1-24 HEALTH INSURANCE	Count Amount Payal Distribution Am 0.00 5,53 4: 7,93 73 68 49 49 1,77 1,50 26 49 55 5,56 36 40 57 19 2,47	ble Amount 33,879.68 37.48 14.40 30.03 33.74 35.69 95.19 95.19 25.96 93.58 62.83 92.82 94.67 63.49 66.87 94.54 72.38 90.22 79.13	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5620-5011 100-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 281-5420-5011 295-5400-5011 400-5200-5011 400-5200-5011 400-500-5011 400-500-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	IN Discription E 1-24 HEALTH INSURANCE	Count Amount Payal Distribution Am 0.00 5,53 4: 7,93 7: 68 49 49 1,77 1,50 26 49 55 5,56 36 40 57 19 2,47 71 22	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 04.54 72.38 90.22 79.13 18.57 27.51	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5620-5011 100-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 281-5420-5011 295-5400-5011 400-5200-5011 400-5300-5011 400-5300-5011 401-5200-5011 401-5300-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	Item Description E 1-24 HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 7: 68 49 49 1,77 1,50 26 49 59 5,56 36 40 57 19 2,47 71 22 1,88	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 04.54 72.38 90.22 79.13 18.57 27.51 67.88	DFT0000696
	Account Number Invoice 100-22197 100-5200-5011 100-5400-5011 100-5410-5011 100-5610-5011 100-5620-5011 100-5620-5011 100-5400-5011 203-5600-5011 206-5600-5011 213-5600-5011 295-5400-5011 295-5400-5011 295-5400-5011 400-5200-5011 400-5200-5011 400-5300-5011 401-5200-5011 401-5300-5011 401-5600-5011	Accoun 12/20/2023 EMPLOY INSURA	Payable Description t Name HEALTH INSURANCE (FEE MEDICAL INS.) NCE-MED, DEN, VIS	Item Description E 1-24 HEALTH INSURANCE	Distribution Am 0.00 5,53 4: 7,93 7: 68 49 49 1,77 1,50 26 49 59 5,56 36 40 57 1,50 20 1,80 2,47 71 22 1,88	ble Amount 33,879.68 37.48 14.40 30.03 33.74 85.69 95.19 95.19 25.96 03.58 62.83 92.82 94.67 63.49 66.87 04.54 72.38 90.22 79.13 18.57 27.51 67.88	DFT0000696
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Vendor Number LIN02

Payable #

4644699878

Vendor Name		Payment Date	Payment Type	Discount Amo	unt	Payment Amount	Number
LINCOLN FINANCIAL GR	OUP	12/22/2023	Bank Draft	(0.00	6,895.21	DFT0000697
Payable Type	Post Date	Payable Description	on	Discount Amount	Payal	ble Amount	
Account Number	Accou	ınt Name	Item Description	Distributi	on Am	ount	
Invoice	12/22/2023	Life, Dental & Visio	on 1-24	0.00		6,895.21	
100-22106	LIFE, I	TD & STD PAYABLE	Life, Dental & Vision		66	61.91	
100-22194	FMPI	OVER DENTAL INS W	Life Dental & Vision		1 //	06.04	

	. OSt Dute	r ayable bescription	JII:	Discount Amount	Payable Amount
Account Number		nt Name	Item Description	Distributi	on Amount
Invoice	12/22/2023	Life, Dental & Vision		0.00	6,895.21
100-22106	LIFE, L	TD & STD PAYABLE	Life, Dental & Vision		661.91
100-22194	EMPLO	DYEE DENTAL INS W	Life, Dental & Vision		1,496.94
100-22195	EMPLO	DYEE VISION INS. W	Life, Dental & Vision		263.46
100-5100-5011	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision 1-2	4	14.51
100-5200-5011	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision		71.03
100-5300-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		8.60
100-5400-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		1,420.67
100-5410-5011	INSUR	ANCE-MED, DEN, V	Life, Dental & Vision		33.50
<u>100-5610-5011</u>	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		94.72
100-5617-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		41.61
100-5620-5011	INSUR	ANCE-MED-DEN,VI	Life, Dental & Vision		41.61
100-5700-5011	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision		66.50
102-5400-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		149.47
160-5400-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		189.28
203-5600-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		38.00
206-5600-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		62.28
<u>213-5600-5011</u>	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision		94.63
269-6303-5011	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision		755.72
281-5420-5011	CE INS	URANCE, MED,DEN	Life, Dental & Vision		150.94
295-5400-5011	INSUR	ANCE MED/DEN/VI	Life, Dental & Vision		91.35
400-5100-5011	INSUR	ANCE, MED, DEN, V	Life, Dental & Vision		14.51
400-5200-5011	INSUR	ANCE MED, DEN, VI	Life, Dental & Vision		105.50
400-5300-5011	INSUR	ANCE- MED, DEN. V	Life, Dental & Vision		51.74
400-5600-5011	INSUR	ANCE- MED, DEN, V	Life, Dental & Vision		327.12
401-5100-5011	INSUR	ANCE-MED, DEN.VIS	Life, Dental & Vision		14.51
401-5200-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		121.40
401-5300-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		98.65
401-5600-5011	INSUR	ANCE-MED, DEN, VIS	Life, Dental & Vision		253.31
402-5100-5011	INSUR	ANCE-MED, DEN.VIS	INSURANCE-MED, DEN, V	'ISION	29.01
402-5200-5011	INSUR	ANCE-MED,DEN, VI	Life, Dental & Vision		71.93
402-5300-5011	INSUR	ANCE-MED, DEN,VI	Life, Dental & Vision		29.77
602-8100-5011	INSUR	ANCE-MED,DEN,VIS	Life, Dental & Vision		31.03

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	52	0.00	743,608.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	65,010.86
EFT's	0	0	0.00	0.00
	92	60	0.00	808,618.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	52	0.00	743,608.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	3	3	0.00	65,010.86
EFT's	0	0	0.00	0.00
	92	60	0.00	808,618.92

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2023	808,618.92
			808 618 92



REGULAR MINUTES

REGULAR MEETING CITY COUNCIL OF PARLIER THURSDAY, DECEMBER 21, 2023

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

CALL TO ORDER/WELCOME:

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

ROLL CALL:

Council present: Mayor Alma M. Beltran, Mayor Pro 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: City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade, City Planner Jeff O'Neal, Assistant City Manager/Deputy City Clerk Bertha Augustine.

Arrival time 7:11 p.m.: Police Chief David Cerda

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

City Manager Sonia Hall added Item #6 Subject Successor Agency to the Redevelopment Agency of the City of Parlier Resolution 2023-55 to the Agenda.

M/S/C: Motion to add item #6 Resolution 2023-55 by Garza, 2nd by S. Rodriguez, Vote: 5-0 and carried.

On record Councilwoman Molina requested to have a Special Meeting on Wednesday December 27, 2023 at 4:00 P.M. to discuss and act on the Service Agreement and Resolution from Aleshire and Wynder, LLP. to serve as Special Counsel for Parlier City Council members.

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.

Public presentations

Ben Tamez expressed his dislike for the one line comment that was written on the Agenda of Meeting December 7, 2023. He wanted the 3 court cases and information on the 8th Amendment that he spoke about mentioned under Public Comments.

CONSENT CALENDAR:

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

The City Council:

- 1. Approved the Check Report dated December 5, 2023 through December 18, 2023.
- 2. Approve the Minutes of December 7, 2023.

*Note: Council wanted to review the video before approving item #2 Minutes of December 7, 2023 of the Consent Calendar.

M/S/C: Motion to approve item #1 Check Report dated December 5, 2023 through December 18, 2023 of the Consent Calendar by S. Rodriguez, 2nd by Molina, Vote: 5-0 and carried.

REGULAR BUSINESS:

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

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 6:57 P.M.
- b. There was no Public input/testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 6:57 P.M.

The City Council adopted Resolution No. 2023-54.

M/s/c: Motion to adopt Resolution 2023-54 by Garza, 2nd by Molina, vote: 5-0 and Carried.

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 opened the Public Hearing at 7:00 P.M.
- b. There was no Public input/testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 7:00 P.M.

The City Council introduced and waived the first reading of Ordinance No. 2023-04.

M/s/C: Motion to approve the introduction and waived the first reading of Ordinance 2023-04 by Garza, 2nd by Solorio, vote: 5-0 and carried.

*Note: Item #5 will be brought back for review.

5. SUBJECT: Security detail for events without alcohol.

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

6. SUBJECT: Successor Agency to the Redevelopment Agency of the City of Parlier Resolution 2023-55.

The City Council approved Resolution 2023-55 A Resolution of the Successor Agency to the Redevelopment Agency of the City of Parlier approve the Recognized Obligation Payment Schedule 2024-25 for July 2024 through June 2025 and the fiscal year 2024-25 Administration Budget.

M/S/C: Motion to approve Resolution 2023-55 by Garza, 2nd by S. Rodriguez, Vote: 5-0 and carried,

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: Sonia Hall wished everyone a Merry Christmas and a Happy New Year.

CITY ATTORNEY:

CITY COUNCIL

Molina — Thanked everyone that helped with the Christmas Event. For 6 months Molina has certain items she wants to be added to the Agenda and have not. This happens time and time again. Also has asked for certain copies of documents and there is no record of the items she is requesting for. Nowhere at city hall or on file.

She has spoken to the District Attorney of what she has been going through.

S. Rodriguez – Apologized for not attending the Christmas Dinner. Wished everyone a Merry Christmas and a Happy New Year. Let's try to work together with respect.

Garza – Apologized for not attending the Christmas Dinner. Wished everyone a Merry Christmas and a Happy New Year.

Solorio – The Christmas Dinner was fabulous. Thanked everyone that helped and attended.

Michelle Lopez – Wished everyone a Merry Christmas and a Happy New Year.

Dorothy Garza City Clerk – Wished everyone a Merry Christmas and a Happy New Year. **Mayor Beltran** – Solorio asked for employee's time sheets. That is micromanagement and that is considered as intimidation. If there is a problem with an employee you go the City Manager. The City Manager along with Supervisor come up with a solution. That is the process. I respect the Managers of each department is doing their job.

PUBLIC COMMENT ON CLOSED SESSION None.

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

CLOSED SESSION: {7:39 P.M. thru 8:57 P.M.}

6. Government Code Section 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
CITY MANAGER

CLOSED SESSION ANNOUNCEMENT

City Attorney Neal Costanzo announced that there was nothing to report.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular meeting of December 21, 2023 at 8:57 P.M.

Dorothy Garza - City Clerk

Resolutions adopted: 2023-54 & 55.

Ordinances: Introduced and waived the 1st reading of Ordinance 2023-04

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:

ADMIN.

REPORT TO CITY COUNCIL

SUBJECT: Consideration and approval for Parlier Lion's Club to utilize the Parlier Community Center for their annual pancake breakfast event.

RECOMMENDATION: Staff recommends council to authorize waiving all fees for the use of the Community Center February 18, 2024 from 8:00 am - 12:00 pm for the annual pancake breakfast event.

BACKGROUND: The pancake breakfast event is a fundraiser for The Parlier Lion's Club to gather funds that allows them to continue to offer assistance to the local schools, as well as other non-profit organization here in Parlier. Proof of Liability Insurance and Non-Profit status has been provided.

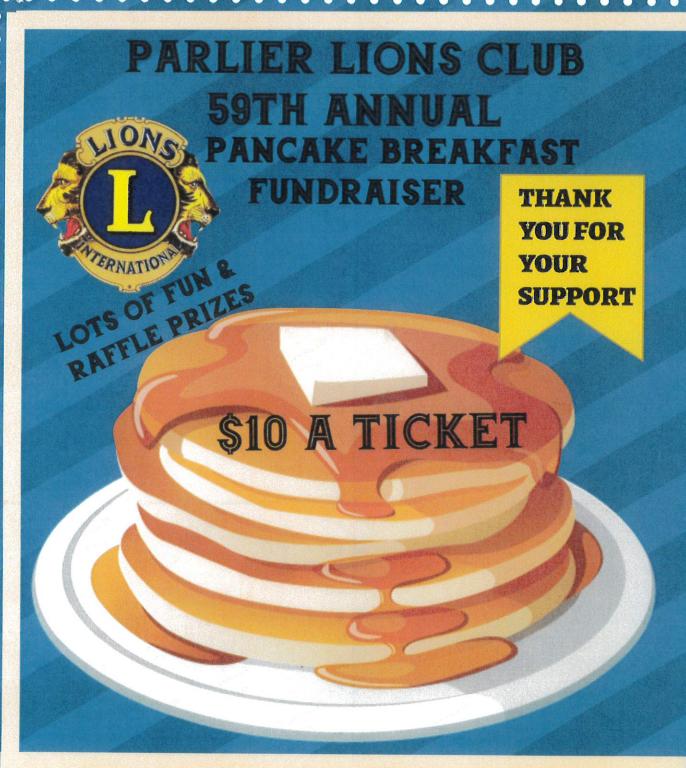
Prepared By:

Eva Beltran

Ever Betran

Approved By:

Sonia Hall, City Manager



SUNDAY FEB 18TH 8am to 12pm

PARLIER COMMUNITY CENTER | 1100 E. PALIER AVE
FOR TICKETS CONTACT: ANY CLUB MEMBER OR
LION CYNTHIA AT THE PARLIER SENIOR CENTER



AGENDA ITEM: #4

MEETING DATE: 12/21/2023

DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT: Parlier New Year's Eve Dance Recommendations

On Sunday, December 31, 2023, City of Parlier is hosting its annual New Year's Eve Dance. We would like to request the approval of Los Robles Band to perform for a total of \$6,000, which includes a \$1,800 nonrefundable retainer. We would also like to request the approval of DJ Ruben Betancourt for a total of \$850, which includes a \$100 deposit.

RECOMMENDATION:

Staff recommends the City Council approve the contract for December 31, 2023 for Los Robles to perform at the Parlier Community Center from 9:00 pm to 1:00 am for the annual New Year's Eve Dance and DJ Ruben Betancourt from 6:00 pm to 12:30 am.

DISCUSSION:

The band and DJ have proven that they can bring a crowd so we can be confident that we would have a great attendance.

FISCAL IMPACT:

Total: \$6,850

Prepared by:

Eva Beltran, Events/Grants Administrative Coordinator

Approved by:

Sonia Hall, City Manager

Ebeltiane Parlier. CA.US

NEW SOUNDS D.J.

Agreement for Services

agreement is made this 13 day of Wovember	20 <u>23</u> between Ruben
Betancourt (Owner) and City of Tayliel	(Contractor), witnesseth that the
Owner agrees to perform services (music entertainment by D.J.) as	s follows:
Date: Dec 31 , 2023	1/2
TIME: 6 am pm to 12:30	2 am pin U/U
Place: Parlier Comm Conte	2 am (pin) G/2 Service
Contractor agrees to pay the Owner the sum of \$ 850	(IN CASH)
for services provided on date of event. Contractor agrees to pay to any reason the event is stopped or cancelled by anyone other that of the event in CASH.	otal amount due as agreed and if for
A deposit of \$100 is required upon signing this agreed for Contractor. Contractor understands that the deposit is not decide to cancel said agreed event. Should the Contractor decide deposit will be transferable only if and when the new date is a services; otherwise the deposit will be lost.	on-refundable should the Contractor to change the date of the event,
The deposit will be refundable to the Contractor in such cancelled by the Owner. Owner will only cancel in case of an enetc.) which may prevent a member of the band from performing.	
When services are contracted to be performed outside to travel more than 60 miles, Contractor agrees to pay for and mand members of his group (2 rooms with double beds) for r	ke hotel accommodations for Owner
Should the Contractor request for additional services, at tire the Contractor agrees to pay Owner the sum of \$75.00 for each agreed by both parties.	
The following parties agree to the terms as noted above be Mail deposit and Signed Contract to 690 Fig States Make Check for Deposit Payable to: Rut	reet, Parlier, CA 93648
The found	Total Fees \$850
Ruben or Rosa Betancourt, Owner	Deposit \$ Check #
Situal May 1	Cash \$
ractor A	MO #
Address: 100 t. 1010 PW Phone #: 559-903.3236	Balance Due \$_750 Paid in Full \$
l l	

Call Ruben or Rosa Betancourt for any questions at (559) 646-5755 or Cell Phone (559) 246-6266.



CONTRACT

This contrac	ct is entered among	the Purchaser of Musicians;		
CITY OF	PARLIER	{{Herein after o	alled "Purchaser'}	
And				
Los Robles		{Herein after call	ed "Musicians'}	
		purchase and the musicians d conditions as set forth belo	hereby agree to provide musical performance	for the
1. Date	e: 12/31/2023			
Time	e event is scheduled	to start:	78075 4878 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Perf	formance Time:			
Plac	e of Event and Addr	ess: 1100 E PARLIER AVE	P	
City	PARLIER	State ^{CA}	Zip Code: 3648	
Com	pensation: \$6,000		· · · · · · · · · · · · · · · · · · ·	

In the event The Purchaser would like to add additional hours, The Purchaser must provide payment in cash only at or before the start of additional time(s). For each additional hour, the client agrees to pay

\$1,800 for each hour moving forward from contracted time.

- 2. Purchaser shall pay to Musicians the sum of \$1,800 is a nonrefundable retainer, which shall be payable on the date of the execution of this agreement. The balance of the compensation (after deduction the nonrefundable retainer from the total agreed compensation) shall be payable by <u>CASH ONLY</u>. If for any motive this contract is cancelled the deposit will NOT be returned. If date is to be changed after contract is done, a new contract is required.
- 3. Purchaser understands this Contract may not be transferred to another party
- 4. If contract is cancelled 30 days before the event, the purchaser is responsible to pay the musician 100% of the contract no exceptions.
 - All payments made are forfeited once cancellation is made by Purchaser. This cancelation goes for any reason, including force majeure, pandemic, epidemic, fire, strike, and/or extreme weather
- 5. This agreement is the entire agreement between Purchaser and Musicians. There are no other collateral agreements, either oral or written, between the parties that relates to the subject matter of the Agreement. No amendment, modification or alteration of the agreement shall be effective unless made in writing and signed by both Purchaser and Musicians.



AGENDA ITEM:

#5

MEETING DATE:

January 4, 2024

DEPARTMENT:

Police Department

REPORT TO CITY COUNCIL

SUBJECT: Purchase police cruiser/ hybrid

RECOMMENDATION:

Staff request City Council approve recommendation to purchase one 2023 hybrid police patrol unit. Newer units replace older high mileage units and help the department keep pace with anticipated department growth.

BACKGROUND: Currently, the Police Department's patrol fleet consists of several gas operated vehicles, to include, two hybrid patrol units. With the drastic increase in gas prices, and the challenge with green gases, the Police Department is pursuing full fleet transition to hybrid units. Hybrids present reduced costs at the pump and contribute to clean air through reduced emissions that negatively impact the environment. Furthermore, some older units are reaching the 100,000-mile threshold, where replacement is recommended. Additionally, another unit will create efficiency as it relates to immediate future department growth.

Staff recommends City council approve recommendation to purchase one new 2023 Hybrid Ford Interceptor police unit. Funds from 2023/2024 budget have been allocated for this purchase.

FISCAL IMPACT:

Projected fiscal impact:

- 2023 Hybrid Ford Interceptor: \$50,682.13

Equipment: 19,000.

ATTACHMENT:

Quote Ford Interceptor

PREPARED BY:

APPROVED BY:

David Cerda Chief of Police

Sonia Hall

City Manager