

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, APRIL 18, 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:

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 April 02, 2024 through April 15, 2024 and the March Credit Card Statement for the American Express.
- 2. Approve the Minutes for January 18, 2024.

REGULAR BUSINESS:

3. SUBJECT: Requesting approval to proceed with BSCC-907-22 Board of State and Community Corrections, under the Proposition 64 Public Health & Safety Grant.

RECOMMENDATION: City Council to authorize the Finance Department and the Acting City Manager to proceed with the implementation of the BSCC-907-22 grant. This authorization includes the review all relevant documentation associated with the grant and ensure that any pending paperwork is completed and submitted as well as continuation with grant reporting and compliance and the operational agreements with CBO partners to provide the services and host activities for the grant.

RRIFF	COMMENTS:	COLINCIE	COMMUNICA	TIONS/CO	MAMENTS.
DIVIEL	COIMINIEIA 12.	COUNCIL	COMMISSION	くしいりょうしん	JIVIIVILIV I J.

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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:

- 4. Pending Litigation Pursuant to Government Code Section 54956.9
 - (a) Garza v. City of Parlier, Fresno Ct. No. 21CECG02953
 - (b) Torres v. City of Parlier, Fresno Ct. No. 22CECG00075
- 5. Public Employment Pursuant to Government Code Section 54957

Position: Finance Director

6. Public Employment Pursuant to Government Code Section 54957

Public Employee Discipline/Dismissal/Release

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

E = MCANO						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AI	PBNK					
A&M00	A&M CONSULTING ENGINEERS	04/02/2024	Regular	0.00	105,145.50	62586
DIA11	DIAMOND COMMUNICATIONS	04/03/2024	Regular	0.00	300.00	62587
HOM01	HOME DEPOT CREDIT SERVICES	04/03/2024	Regular	0.00	2,367.94	62588
P.G01	PACIFIC GAS & ELECTRIC	04/03/2024	Regular	0.00	12,308.52	62589
SPA00	SPARKLETTS	04/03/2024	Regular	0.00	324.55	62590
T-M00	T-MOBILE	04/03/2024	Regular	0.00	124.68	62591
ABI10	ABILITY ANSWERING SERV.	04/11/2024	Regular	0.00	196.66	62592
ADT01	ADT SECURITY SERVICES	04/11/2024	Regular	0.00	3,179.78	62593
	Void	04/11/2024	Regular	0.00	0.00	62594
	Void	04/11/2024	Regular	0.00	0.00	62595
	Void	04/11/2024	Regular	0.00	0.00	62596
AME06	AMERICAN EXPRESS	04/11/2024	Regular	0.00	833.88	62597
AT&09	AT&T	04/11/2024	Regular	0.00	204.42	62598
AT&02	AT&T MOBILITY	04/11/2024	Regular	0.00	831.80	62599
COM02	COMCAST BUSINESS	04/11/2024	Regular	0.00	728.74	62600
CVI01	CVIN LLC	04/11/2024	Regular	0.00	3,060.60	62601
HEA01	HEALTHWISE SERVICES, LLC	04/11/2024	Regular	0.00	460.00	62602
MAT02	MATSON ALARM CO. INC.	04/11/2024	Regular	0.00	62.00	62603
P.G01	PACIFIC GAS & ELECTRIC	04/11/2024	Regular	0.00	50,241.83	62604
	Void	04/11/2024	Regular	0.00	0.00	62605
SCA01	SCA OF CA, LLC	04/11/2024	Regular	0.00	8,650.00	62606
UNI05	UNITY IT	04/11/2024	Regular	0.00	529.98	62607
UN 01	unWIRED BROADBAND, INC.	04/11/2024	Regular	0.00	149.98	62608
ELEO2	ADVANCED ENTERPRISES INC	04/12/2024	Regular	0.00	4,980.00	62614
AMA05	AMAZON CAPITAL SERVICES. INC.	04/12/2024	Regular	0.00	238.96	
AUT01	AUTO ZONE	04/12/2024	Regular	0.00	67.87	62616
FAS01	CORNERSTONE CREATIVITY GROUP	04/12/2024	Regular	0.00	22.10	62617
COS03	COSTANZO & ASSOCIATES	04/12/2024	Regular	0.00	31,178.71	
FAS00	FASTENAL COMPANY	04/12/2024	Regular	0.00	884.05	62619
FRE13	FRESNO COUNTY TREASURER	04/12/2024	Regular	0.00	423.96	
FRE04	FRESNO POLICE DEPARTMENT-RTC	04/12/2024	Regular	0.00	1,186.00	62621
URB01	JORGE E. URBIETA	04/12/2024	Regular	0.00	167.94	62622
ROD26	Juan E. Rodriguez	04/12/2024	Regular	0.00	20.00	62623
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC		Regular	0.00	1,935.15	62624
HER13	RAUL R. HERRERA	04/12/2024	Regular	0.00	WASHINGTON TO THE PROPERTY OF	62625
RHO01	RHODES INC.	04/12/2024	Regular	0.00	351.94	
J.G01	SARAH JANE MCARTHUR	04/12/2024	Regular	0.00	689.35	62627
FIV02	THE ECONOMIC DEVELOPMENT CORP	04/12/2024	Regular	0.00	1,085.56	
LAW01	TIM J. LAW	04/12/2024	Regular	0.00	800.00	
UNI19	UNITED RENTALS (NORTH AMERICA), INC.	04/12/2024	Regular	0.00	161.07	
ADC01	ADCOMP SYSTEMS, INC.	04/12/2024	Regular	0.00		62631
ALTO1	ALTA MONTCLAIR/EBSA	04/12/2024	Regular	0.00	1,300.00	
AT&02	AT&T MOBILITY	04/12/2024	Regular	0.00	350.00	
BRE14	BRENNTAG PACIFIC, INC.	04/12/2024	Regular	0.00	990.68	
CAL30	CALIFORNIA CONSULTING, INC.	04/12/2024	Regular	0.00	3,000.00	
CVR00	CENTRAL VALLEY RESOURCE CENTER	04/12/2024	Regular	0.00	165.00	
CIVO2	CIVICPLUS, LLC	04/12/2024	Regular	0.00	1,314.52	
PUM00	ELIZABETH PUMAREJO	04/12/2024	Regular	0.00	E anno anno anno anno	62638
FED05	FedEx	04/12/2024	Regular	0.00		62639
PIM00	JESUS PIMENTEL	04/12/2024	Regular	0.00	400.00	
TRU03	JOSE TRUJILLO	04/12/2024	Regular	0.00	400.00	
ESP00	JOSIE ESPINOZA	04/12/2024	Regular	0.00	165.00	
MEN18	MENDOCINO AUTO SALES & RE	04/12/2024	Regular	0.00	1,562.70	
MID03	MID VALLEY DISPOSAL LLC	04/12/2024	Regular	0.00	114,215.48	
MIDOS	WILD VALLET DISFOSAL LEC	07/12/2024	negulai	0.00	114,213.40	02044

Check Report

Date Range: 04/02/2024 - 04/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PPA02	PARLIER POLICE ASSO.	04/12/2024	Regular	0.00	2,625.00	62645
QUI02	QUILL CORPORATION	04/12/2024	Regular	0.00	1,648.42	62646
SAN1R	SAN JOAQUIN VALLEY AIR	04/12/2024	Regular	0.00	433.00	62647
BMO01	BMO FINANCIAL GROUP	04/15/2024	Regular	0.00	3,610.17	62648
	Void	04/15/2024	Regular	0.00	0.00	62649
SOC00	SOCIAL VOCATIONAL SERVICES	04/15/2024	Regular	0.00	7,998.00	62650
A&M00	A&M CONSULTING ENGINEERS	04/15/2024	Regular	0.00	177,783.00	62651
ADC01	ADCOMP SYSTEMS, INC.	04/15/2024	Regular	0.00	100.00	62652
AUT01	AUTO ZONE	04/15/2024	Regular	0.00	855.98	62653
CEN19	CENTRAL SANITARY SUPPLY, LLC	04/15/2024	Regular	0.00	798.67	62654
CINO2	CINTAS CORPORATION NO. 2	04/15/2024	Regular	0.00	393.69	62655
GRO01	FERGUSON ENTERPRISES INC.	04/15/2024	Regular	0.00	981.31	62656
LEM04	LEMON TREE PROPERTY MANAGEMENT	04/15/2024	Regular	0.00	3,450.00	62657
MEN18	MENDOCINO AUTO SALES & RE	04/15/2024	Regular	0.00	2,345.71	62658
ELIO1	NDN INTERNATIONAL LLC	04/15/2024	Regular	0.00	1,875.30	62659
PAY01	PAY PLUS BENEFITS, INC.	04/15/2024	Regular	0.00	593.80	62660
RIPO1	REEDLEY IRRIGATION & SUPP	04/15/2024	Regular	0.00	134.87	62661
RLB01	REEDLEY LUMBER & BUILDING	04/15/2024	Regular	0.00	568.67	62662
SIG04	SIGNMAX	04/15/2024	Regular	0.00	268.98	62663
EFI00	SILICON RANCH CORPORATION	04/15/2024	Regular	0.00	13,295.33	62664
STA1B	STANDARD INSURANCE CO.	04/15/2024	Regular	0.00	3,218.78	62665
	Void	04/15/2024	Regular	0.00	0.00	62666
SYS00	SYSCO OF CENTRAL CALIFORNIA	04/15/2024	Regular	0.00	1,955.44	62667

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	71	0.00	583,923.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
****	193	77	0.00	583,923.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	71	0.00	583,923.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	77	0.00	583,923.37

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	4/2024	583,923.37 583,923.37



CITY OF PARLIER

Check Report By Check Number

	dor Number k Code: APBNK-APE	Vendor Name BNK		Payment Date	Payment Type	Disc	ount Amo	unt Payment Ar	nount	Number
1&A		A&M CONSULTING ENGINE Payable Type Account Number		04/02/2024 Payable Description Name	Regular n Item Description	Discount	Amount	.00 105,2 Payable Amount on Amount		62586
	INV17052021-RI	Invoice 243-5700-6520	04/02/2024 PROFESS	FIG TREE PARK 1/24 SIONAL SERVICES	1 - REISSUE FIG TREE PARK 1/24 - RI	EISSUE	0.00	12,950.00 12,950.00		
	INV17062021-RI	Invoice 200-5600-6520		MANNING AVE REH SIONAL SERVICES/	IAB 1/24 - REISSUE MANNING AVE REHAB 1	L/24 - RE	0.00	5,600.00 5,600.00		
	INV17072021-RI	Invoice 100-5700-6520	It M second and a second	CITY ENGINEERING SIONAL SERVICES/	1/24 - REISSUE CITY ENGINEERING 1/24	1 - REISS	0.00	140.00 140.00		
	INV17082021-RI	Invoice 245-5700-6520			& SPECS 1/24 - REISSU UFPG ENGR PLANS & SF	PECS 1/2	0.00	15,624.00 15,624.00		
	INV17092021-RI	Invoice 403-5600-7006		TCP TREATMENT PR	ROJ 1/24 - REISSUE TCP TREATMENT PROJ 1	./24 - RE	0.00	12,710.00 12,710.00		
	INV17102021-RI	Invoice 234-5600-6520	04/02/2024 PROFESS		K ROUNDABOUT 1/24 - PARLIER/NEWMARK RO	UNDAB	0.00	6,831.00 6,831.00		
	INV17112021-RI	Invoice <u>559-5700-6520</u>	04/02/2024 PROFESS	TACTICAL URBANIS SIONAL SERVICES	M 1/24 - REISSUE TACTICAL URBANISM 1/	'24 - REI	0.00	8,208.00 8,208.00		
	INV17122021-RI	Invoice <u>401-5600-6520</u>	04/02/2024 PROFESS		SEWER 1/24 - REISSUE INDUSTRIAL PARK SEWE	ER 1/24 -	0.00	345.00 345.00		
	INV17132021-RI	Invoice 299-5000-6520	07750 100 11950 042000		S PARK 1/24 - REISSUE I.N. PARLIER SPORTS PA	RK 1/24	0.00	13,135.00 13,135.00		
	INV17142021-RI	Invoice 316-5700-6520	04/02/2024 PROFESS		IDWTR BNKNG 1/24 - FLOOD CTRL & GRNDW	TR BNKN	0.00	20,900.00 20,900.00		
	INV17152021-RI	Invoice 314-5400-6520	04/02/2024 PROFESS	PD PARKING LOT 1, SIONAL SERVICES/	/24 - REISSUE PD PARKING LOT 1/24 -	REISSUE	0.00	4,760.00 4,760.00		
	INV17162021-RI	Invoice 401-5600-6520		AVILA AVE SEWER : SIONAL SERVICES	1/24 - REISSUE AVILA AVE SEWER 1/24	- REISSU	0.00	2,277.50 2,277.50		
	INV17172021-RI	Invoice 100-5700-6519	04/02/2024 ENGINE	ADOBE HOMES INS ERING FEES	P 1/24 - REISSUE ADOBE HOMES INSP 1/	24 - REIS	0.00	1,665.00 1,665.00		
DIA	Payable #	DIAMOND COMMUNICATION Payable Type Account Number	Post Date Account		Item Description	Discount	Amount Distribution	Payable Amount on Amount		62587
	<u>254869</u>	Invoice 269-6303-6520	04/03/2024 PROFESS	PA FIRE ALARM SVO SIONAL SERVICES/	PA FIRE ALARM SVCS 5/	/24	0.00	100.00 100.00		
	<u>254870</u>	Invoice 100-5618-6520	04/03/2024 PROFESS	CC FIRE ALARM SVO SIONAL SERVICES	CS 5/24 CC FIRE ALARM SVCS 5	/24	0.00	100.00 100.00	ř.	
	<u>254871</u>	Invoice 100-5615-6520	04/03/2024 PROFESS	SC FIRE ALARM SVO SIONAL SERVICES/	CS 5/24 SC FIRE ALARM SVCS 5/	24	0.00	100.00 100.00	1	
НОІ	M01 Payable # 2706061	HOME DEPOT CREDIT SERV Payable Type Account Number Invoice 100-5615-6002	Post Date Account 04/03/2024	04/03/2024 Payable Descriptio t Name SC PARTS 2/24 SUPPLIES	Regular in Item Description SC PARTS 2/24	Discount	Amount	0.00 2, Payable Amount on Amount 205.95 205.95	:	62588
	2915375	Invoice 213-5600-6002	04/03/2024 PARTS S	LANDSCAPE PARTS SUPPLIES	2/24 LANDSCAPE PARTS 2/2	4	0.00	431.89 431.89	ı	
	3/12/24	Invoice	04/03/2024	FINANCE CHARGE	2/24		0.00	31.94	Ļ	

Check Report					j	Date Range: 04/02/202	24 - 04/15/202
Vendor Number	Vendor Name 400-5600-6002	PARTS	Payment Date & SUPPLIES	Payment Type FINANCE CHARGE 2/24		Payment Amount 31.94	Number
<u>3902423</u>	Invoice 100-5615-6002	04/03/2024 PARTS	SC PARTS 2/24 SUPPLIES	SC PARTS 2/24	0.00	71.46 71.46	
6110937	Invoice 401-5600-6002	04/03/2024 PARTS	WASTEWATER PAI SUPPLIES	RTS 2/24 WASTEWATER PARTS 2,	0.00 /24	18.40 18.40	
6902759	Invoice 401-5600-6002	04/03/2024 PARTS	WASTEWATER PAI SUPPLIES	RTS 2/24 WASTEWATER PARTS 2	0.00 /24	459.61 459.61	
<u>8510003</u>	Invoice 400-5600-6002	04/03/2024 PARTS	PW SHOP TOOLS 2 & SUPPLIES	2/24 PW SHOP TOOLS 2/24	0.00	367.73 367.73	
8840739	Invoice 100-5600-6002	04/03/2024 PARTS	PARK PARTS 2/24 SUPPLIES	PARK PARTS 2/24	0.00	421.09 421.09	
8903155	Invoice 100-5615-6002	04/03/2024 PARTS	SC PARTS 2/24 SUPPLIES	SC PARTS 2/24	0.00	155.96 155.96	
902555	Invoice 213-5600-6002	04/03/2024	LANDSCAPE PARTS		0.00	51.03 51.03	
902559	Invoice 100-5610-6002	04/03/2024	PARK PARTS 2/24 & SUPPLIES	PARK PARTS 2/24	0.00	152.88 152.88	
P.G01 Payable #	PACIFIC GAS & ELECTRIC Payable Type	Post Date	04/03/2024 Payable Description		0.0 Discount Amount P	ayable Amount	62589
50754-3-2-24	Account Number Invoice 200-5600-6512	O4/03/2024 ELECTR	n t Name STREET LIGHT SVC RICITY	Item Description S 2/24 STREET LIGHT SVCS 2/2	Distribution 0.00	7,397.88 7,397.88	
52769-3-2-24	Invoice 200-5600-6512	04/03/2024 ELECTE	STREET LIGHT SVC	S 2/24 STREET LIGHT SVCS 2/2	0.00	4,750.87 4,750.87	
80980-1-2-24	Invoice 200-5600-6512	04/03/2024 ELECTE	TRAFFIC LIGHT SV	CS 2/24 TRAFFIC LIGHT SVCS 2/2	0.00 24	159.77 159.77	
SPA00 Payable #	SPARKLETTS Payable Type	Post Date	04/03/2024 Payable Description	Regular on	0.0 Discount Amount P		62590
15306726 03142	Account Number Invoice	Accour 04/03/2024	nt Name PD WATER SVCS 3	Item Description	Distribution 0.00	Amount 79.42	
13300720 03142	100-5400-6001		TIONAL SUPPLIES	PD WATER SVCS 3/24	0.00	79.42	
22121535 03082	Invoice	04/03/2024	CH WATER SVCS 3		0.00	94.40	
	100-5200-6001 100-5300-6001		KPENSES TIONAL SUPPLIES	CH WATER SVCS 3/24 CH WATER SVCS 3/24		31.47 31.47	
	100-5700-6001		cional Supplies	CH WATER SVCS 3/24		31.46	
22121565 03082	Invoice 100-5600-6001	04/03/2024 OPERA	PW WATER SVCS 3	3/24 PW WATER SVCS 3/24	0.00	56.84 56.84	
22121622 03082	Invoice	04/03/2024	PA WATER SVCS 3	/24	0.00	93.89	
	100-5600-6520 269-6303-6001		SSIONAL SERVICES/ TIONAL SUPPLIES	LATE CHARGE PA WATER SVCS 3/24		10.00 83.89	
T-M00	T-MOBILE		04/03/2024	Regular	0.0	0 124.68	62591
Payable #	Payable Type	Post Date	Payable Description	2000 AT-20 (0) N-04	Discount Amount P		
2527	Account Number		nt Name	Item Description	Distribution		
<u>3507-1-24</u>	Invoice 400-5600-6510 400-5600-6520		WELL 9 SVCS 1/24 HONE/DATA/PAGER SSIONAL SERVICES/	WELL 9 SVCS 1/24 LATE FEE	0.00	62.34 55.34 7.00	
3507-3-24	Invoice	04/03/2024	WELL 9 SVCS 3/24		0.00	62.34	
	<u>400-5600-6510</u> <u>400-5600-6520</u>	TELEPI	HONE/DATA/PAGER SSIONAL SERVICES/	WELL 9 SVCS 7/23	95(370)	55.34 7.00	
ABI10	ABILITY ANSWERING SERV	<i>'</i> .	04/11/2024	Regular	0.0	196.66	62592

Check Report						Date Range: 04/02/202	24 - 04/15/20
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Description	NO SECTION CO. MARCH 25 (45) 11 (45) 11 (45) 12 (45) 15	Discount Amount	ount Payment Amount Payable Amount ion Amount	Number
4345-3-24	Invoice 400-5600-6510	04/09/2024	ANSWERING SVCS	A	0.00	196.66 196.66	
ADT01 Payable # 401559711-2-24	ADT SECURITY SERVICES Payable Type Account Number Invoice	Post Date Account	PW SECURITY SVC	Item Description 5 2/24	Discount Amount Distributi 0.00	ion Amount 489.48	62593
401559711-3-24	400-5600-6520 Invoice 400-5600-6520	04/10/2024	PW SECURITY SVCS	PW SECURITY SVCS 2/2- 5 3/24 PW SECURITY SVCS 3/2-	0.00	489.48 489.48 489.48	
401966975-2-24	Invoice 100-5600-6520 401-5600-6520	04/09/2024 PROFES	WWTP SECURITY S	VCS 2/24	0.00	240.38 3.20 237.18	
401966975-3-24	Invoice 100-5600-6520 401-5600-6520		WWTP SECURITY S SIONAL SERVICES/ SIONAL SERVICES		0.00	240.42 3.24 237.18	
402675472-2-24	Invoice 100-5600-6520 100-5620-6520		CH SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/		0.00	61.42 1.00 60.42	
402675472-3-24	Invoice 100-5600-6520 100-5620-6520		CH SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/		0.00	61.42 1.00 60.42	
402676105-2-24	Invoice 100-5620-6520	04/03/2024 PROFES	GD SECURITY SVCS SIONAL SERVICES/	2/24 GD SECURITY SVCS 2/24	0.00	60.42 60.42	
402676105-3-24	Invoice 100-5620-6520	04/10/2024 PROFES	GD SECURITY SVCS SIONAL SERVICES/	3/24 GD SECURITY SVCS 3/24	0.00	60.42 60.42	
402676106-2-24	Invoice 100-5600-6520 100-5620-6520		TC SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/	ACOM MODERAL	0.00	55.63 1.00 54.63	
402676106-3-24	Invoice 100-5600-6520 100-5620-6520		TC SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/		0.00	55.63 1.00 54.63	
402676109-2-24	Invoice 100-5600-6520 100-5620-6520		CC2 SECURITY SVC SIONAL SERVICES/ SIONAL SERVICES/	Mariana Carana C	0.00	62.14 1.72 60.42	
402676109-3-24	Invoice 100-5600-6520 100-5620-6520		CC2 SECURITY SVC SIONAL SERVICES/ SIONAL SERVICES/		0.00	62.14 1.72 60.42	
402676110-2-24	Invoice 100-5600-6520 100-5615-6520		SC SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/		0.00	134.77 1.72 133.05	
402676110-3-24	Invoice 100-5600-6520 100-5615-6520		SC SECURITY SVCS SIONAL SERVICES/ SIONAL SERVICES/	923 7 043550	0.00	134.77 1.72 133.05	
402676111-2-24	Invoice 100-5600-6520 100-5618-6520 100-5618-6520	PROFES		en European en		208.25 3.01 144.82 60.42	
402676111-3-24	Invoice 100-5600-6520 100-5618-6520		CCA SECURITY SVC SIONAL SERVICES/ SIONAL SERVICES		0.00	61.42 1.00 60.42	
402676112-2-24	Invoice 100-5600-6520	04/09/2024 PROFES	PA SECURITY SVCS SIONAL SERVICES/	and Authorities and Authoritie	0.00	61.42 1.00	

спеск керогт					D	ate Range: 04/02/202	24 - 04/15/202
Vendor Number	Vendor Name 269-6303-6520	PRO		Payment Type PA SECURITY SVCS 2/24	Discount Amount	Payment Amount 60.42	Number
402676112-3-24	Invoice	04/10/2024	PA SECURITY SVCS	3/24	0.00	64.71	
	100-5600-6520	51 B	DFESSIONAL SERVICES/	5. co	0.00	4.29	
	269-6303-6520			PA SECURITY SVCS 3/24		60.42	
1000575110 0 0							
402676113-2-24	Invoice	04/09/2024	CC1 SECURITY SVC	**************************************	0.00	61.42	
	100-5600-6520		DFESSIONAL SERVICES/			1.00	
	100-5620-6520	PRO	DFESSIONAL SERVICES/	CC1 SECURITY SVCS 2/24		60.42	
402676113-3-24	Invoice	04/10/2024	CC1 SECURITY SVC	S 3/24	0.00	61.42	
	100-5600-6520	(E) (E)	DFESSIONAL SERVICES/	SECTION AND SECTION		1.00	
	100-5620-6520			CC1 SECURITY SVCS 3/24	1	60.42	
102676456 2 24							
402676456-2-24	Invoice	04/09/2024	PPR SECURITY SVC	The state of the s	0.00	54.63	
	100-5616-6520	PRO	DFESSIONAL SERVICES	PPR SECURITY SVCS 2/24	1	54.63	
402676456-3-24	Invoice	04/10/2024	PPR SECURITY SVC	S 3/24	0.00	54.63	
	100-5616-6520	PRO	DFESSIONAL SERVICES	PPR SECURITY SVCS 3/24	1	54.63	
402676458-2-24	Invoice	04/09/2024	PSR SECURITY SVC	5 2/24	0.00	55.63	
102070100221	100-5600-6520		DFESSIONAL SERVICES/	2.50 (a. 5) (1903)	0.00		
	100-5616-6520				•	1.00	
	100-3010-0320	PRO	DESSIONAL SERVICES	PSR SECURITY SVCS 2/24		54.63	
402676458-3-24	Invoice	04/10/2024	PSR SECURITY SVC	S 3/24	0.00	55.63	
	100-5600-6520	PRO	FESSIONAL SERVICES/	LATE CHARGES		1.00	
	100-5616-6520	PRO	DFESSIONAL SERVICES	PSR SECURITY SVCS 3/24	Į	54.63	
402676461-2-24	Invoice	04/03/2024	CC SECURITY SVCS	2/24	0.00	61.42	
	100-5600-6520		DFESSIONAL SERVICES/		0.00	1.00	
	100-5617-6520			CC SECURITY SVCS 2/24		60.42	
102575151 2 21							
402676461-3-24	Invoice	04/10/2024	CC SECURITY SVCS	To a service of the s	0.00	61.42	
	100-5600-6520		DFESSIONAL SERVICES/			1.00	
	100-5617-6520	PRO	DFESSIONAL SERVICES/	CC SECURITY SVCS 3/24		60.42	
402829128-2-24	Invoice	04/09/2024	CCB SECURITY SVC	S 2/24	0.00	54.63	
	100-5618-6520	PRO	DFESSIONAL SERVICES	CCB SECURITY SVCS 2/24	1	54.63	
402829128-3-24	Invoice	04/10/2024	CCB SECURITY SVC				
402023120 3 24	100-5618-6520	50 0 50 00000		CCB SECURITY SVCS 3/24	0.00	54.63	
	100-5016-0520	FRC	Dressional services	CCB SECURITY SVCS 3/24	+	54.63	
	Void		04/11/2024	Regular	0.00	0.00	C2E04
	Void		AND THE PROPERTY OF THE PROPERTY OF				62594
	Void		04/11/2024	Regular	0.00		62595
AME06	AMERICAN EXPRESS		04/11/2024	Regular	0.00		62596
Pavable #	Payable Type	Doot Doto	04/11/2024	Regular	0.00		62597
rayable #	전시 : 12 전, 24 12 12 12 12 12 12 12 12 12 12 12 12 12	Post Date	Payable Description		Discount Amount Pa		
41008-MAR/24	Account Number		ount Name	Item Description	Distribution		
41000-WAR/24	Invoice	04/10/2024	ALL DEPTS CREDIT		0.00	833.88	
	100-5100-6000		FICE SUPPLIES	COUN COMPUTER - A BE		767.90	
	100-5100-6503	IRA	VEL, MEETINGS & TR	COUN MTG DINNER - SU	BWAY	65.98	
AT&09	ATOT		04/11/2024	D In	0.00	201.10	
	AT&T	Deat Date	04/11/2024	Regular	0.00		62598
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
000021411150	Account Number		ount Name	Item Description	Distribution		
000021411158	Invoice	04/09/2024	VARIOUS SVCS 2/2		0.00	176.10	
	400-5300-6510		EPHONE/DATA & PAG	VARIOUS SVCS 2/24 BAN		29.35	
	400-5600-6510		EPHONE/DATA/PAGER	VARIOUS SVCS 2/24 BAN		29.35	
	401-5600-6510		EPHONE/DATA/PAGER	VARIOUS SVCS 2/24 BAN		29.35	
	401-5600-6510		EPHONE/DATA/PAGER	VARIOUS SVCS 2/24 BAN	167	29.35	
	401-5600-6510		EPHONE/DATA/PAGER	VARIOUS SVCS 2/24 BAN	167	29.35	
	401-5600-6510	TEL	EPHONE/DATA/PAGER	VARIOUS SVCS 2/24 BAN	167	29.35	
000021411504	Invoice	04/09/2024	WELL 2A SVCS 2/2	4 BAN65	0.00	28.32	
	400-5600-6510		EPHONE/DATA/PAGER	WELL 2A SVCS 2/24 BAN		28.32	
			51	ă.			
AT&02	AT&T MOBILITY		04/11/2024	Regular	0.00	831.80	62599
	######################################		costs Astronom Astronom College	Secret Williams	5.00	031.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Payable Amount			
287289569526X0	Account Number		nt Name	Item Description		ion Amount		
<u>287289309320AU</u>	Invoice 100-5400-6510	04/09/2024	PD MDT'S 2/24	DD MDT'S 2/24	0.00	831.80)	
	100-3400-0310	TELEPT	HONE/DATA/PAGER	PD MDT'S 2/24		831.80		
COM02	COMCAST BUSINESS		04/11/2024	Regular		0.00	728.74	62600
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount			
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
194963895	Invoice	04/09/2024	FSO CONNECT 2/24	4	0.00	728.74		
	102-5400-6520	PROFE	SSIONAL SERVICES/	FSO CONNECT 2/24		728.74		
C) //O1				Section 19				
CVI01 Payable #	CVIN LLC	Doot Dots	04/11/2024	Regular			060.60	62601
rayable #	Payable Type Account Number	Post Date	Payable Descriptiont Name		Discount Amount	A SECULIA SA ALAMANANA PRAMI PARA PARA MANAGANA		
52894	Invoice	04/09/2024	FAC DATA SVCS 4/2	Item Description	0.00	ion Amount	,	
32031	100-5400-6510	100 A	HONE/DATA/PAGER	FAC DATA SVCS 4/24	0.00	3,060.60 1,200.00)	
	100-5615-6510		HONE/DATA/PAGER	FAC DATA SVCS 4/24		225.00		
	100-5618-6510		HONE/ DATA	FAC DATA SVCS 4/24		225.00		
	100-5620-6510		HONE/DATA/PAGER	FAC DATA SVCS 4/24		127.65		
	100-5620-6510		ONE/DATA/PAGER	FAC DATA SVCS 4/24		225.00		
	100-5700-6510		ONE/DATA/PAGER	FAC DATA SVCS 4/24		127.65		
	100-5700-6510	TELEPH	HONE/DATA/PAGER	FAC DATA SVCS 4/24		127.65		
	269-6303-6510	TELEPH	HONE/DATA/PAGER	FAC DATA SVCS 4/24		225.00		
	279-5700-6510		HONE/DATA/PAGER	FAC DATA SVCS 4/24		225.00		
	400-5300-6510	TELEPH	HONE/DATA & PAG	FAC DATA SVCS 4/24		63.83		
	400-5600-6510	TELEPH	HONE/DATA/PAGER	FAC DATA SVCS 4/24		225.00		
	401-5300-6510	TELEPH	HONE/ DATA/PAGE	FAC DATA SVCS 4/24		63.82		
HEA01	HEALTHANSE SERVICES III	6	04/11/2024	PI				
Payable #	HEALTHWISE SERVICES, LL Payable Type	Post Date	04/11/2024	Regular			460.00	62602
rayable #	Account Number		Payable Descriptiont Name		Discount Amount			
177984	Invoice	04/09/2024	SHARPS SVCS 3/24	Item Description		ion Amount		
277301	100-5200-6520	0.0000000000000000000000000000000000000	SSIONAL SERVICES/	CH SHARPS SVCS 3/24	0.00	460.00 230.00).	
	100-5615-6520		SSIONAL SERVICES/	SC SHARPS SVCS 3/24		230.00		
		111012	SSIGINAL SERVICES,	30 317111 3 3 4 63 3/ 24		230.00		
MAT02	MATSON ALARM CO. INC.		04/11/2024	Regular		0.00	62.00	62603
Payable #	Payable Type	Post Date	Payable Descriptio	on	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
4470936	Invoice	04/09/2024	PD ALARM SVCS 4/	/24	0.00	62.00)	
	100-5400-6520	PROFE	SSIONAL SERVICES/	PD ALARM SVCS 4/24		62.00		
P.G01	DACIFIC CAS & FLECTRIC		04/11/2024	DI				
Pavable #	PACIFIC GAS & ELECTRIC Payable Type	Post Date	04/11/2024	Regular			241.83	62604
T dyable π	Account Number		Payable Descriptiont Name	Item Description	Discount Amount	ion Amount		
08083-7-3-24	Invoice	04/11/2024	MILTON ELEC SVCS		0.00			
30000 / 3 2 1	200-5600-6512	ELECTE		MILTON ELEC SVCS 3/2		28.19 28.19	,	
08470-2-3-24				•				
06470-2-3-24	Invoice 200-5600-6512	04/11/2024	5TH ST ELEC SVCS		0.00	12.21		
45205 5 2 2 4		ELECTR		5TH ST ELEC SVCS 3/24		12.21		
<u>16206-5-3-24</u>	Invoice	04/11/2024	CC2 ELEC SVCS 3/2		0.00	249.97	,	
	100-5620-6512	ELECTF	RICITY	CC2 ELEC SVCS 3/24		249.97		
19391-1-3-24	Invoice	04/11/2024	HP ELEC SVCS 3/24		0.00	267.54	ı	
	100-5610-6512	ELECTF	RICITY	HP ELEC SVCS 3/24		267.54		
23756-0-2-24	Invoice	04/09/2024	ALL ELEC SVCS 2/24	4	0.00	49,350.90)	
	100-5200-6512	ELECTF		ALL ELEC SVCS 2/24	151 525	572.77		
	100-5400-6512	ELECTF	RICITY	ALL ELEC SVCS 2/24		29.72		
	100-5610-6512	ELECTF	RICITY	ALL ELEC SVCS 2/24		2,072.36		
	100-5615-6512	ELECTE	RICITY	ALL ELEC SVCS 2/24		2,241.53		
	100-5617-6512	ELECTE	RICITY	ALL ELEC SVCS 2/24		1,145.48		
	100-5620-6512	ELECTF	RICITY	ALL ELEC SVCS 2/24		279.90		

Check Report						Date Range: 04/0	2/202	4 - 04/15/2024
Vendor Number	Vendor Name 100-5700-6512 213-5600-6512 269-6303-6512 400-5300-6512 401-5300-6512 401-5600-6512	ELECTR ELECTR ELECTR ELECTR ELECTR ELECTR	RICITY RICITY RICITY RICITY RICITY RICITY	Payment Type ALL ELEC SVCS 2/24	Discount Am	572.78 330.92 5,574.84 286.39 24,607.99 286.39 11,349.83	- 8	8 11 N
31793-3-3-24	Invoice 200-5600-6512	04/11/2024 ELECTR	B VISTA ELEC SVCS	3/24 B VISTA ELEC SVCS 3/24	0.00	9.71 9.71		
51134-5-3-24	Invoice 200-5600-6512	04/11/2024 ELECTR	MADSEN ELEC SVC	S 3/24 MADSEN ELEC SVCS 3/2	0.00	76.55 76.55		
65206-7-3-24	Invoice 100-5620-6512	04/11/2024 ELECTR	CC1 ELEC SVCS 3/2	4 CC1 ELEC SVCS 3/24	0.00	149.32 149.32		
80272-9-3-24	Invoice 100-5618-6512	04/11/2024 ELECTR	CC ELEC SVCS 3/24	CC ELEC SVCS 3/24	0.00	33.82 33.82		
96580-5-3-24	Invoice 200-5600-6512	04/11/2024 ELECTR	J ST ELEC SVCS 3/2	4 J ST ELEC SVCS 3/24	0.00	63.62 63.62		
SCA01 Payable # 2024-001264	**Void** SCA OF CA, LLC Payable Type Account Number Invoice 200-5600-6520	04/09/2024	04/11/2024 04/11/2024 Payable Descriptio at Name SWEEPING SVCS 3/ SSIONAL SERVICES/	Item Description	Discount Amount	0.00 0.00 8,6. Payable Amount ion Amount 8,650.00 8,650.00		62605 62606
UNI05 Payable # 366341 366424 366485	UNITY IT Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 Invoice 100-5400-6520	04/09/2024 PROFES 04/09/2024 PROFES 04/09/2024	04/11/2024 Payable Description It Name PD IT SVCS 2/24 SSIONAL SERVICES/ PD IT SVCS 3/24 SSIONAL SERVICES/ PD IT SVCS 3/24 SSIONAL SERVICES/	Regular Item Description PD IT SVCS 2/24 PD IT SVCS 3/24 PD IT SVCS 3/24	Discount Amount Distribut 0.00 0.00		29.98	62607
UN 01 Payable # INV01927926 INV01957016	unWIRED BROADBAND, IN Payable Type Account Number Invoice 401-5600-6510 Invoice 401-5600-6510	Post Date	WWTP DATA SVCS	Item Description 3/24 WWTP DATA SVCS 3/24	Distribut 0.00 4 0.00	0.00 1 Payable Amount ion Amount 74.99 74.99 74.99	49.98	62608
ELE02 Payable # 12786472	ADVANCED ENTERPRISES Payable Type Account Number Invoice 100-5400-6520	Post Date Accour 04/12/2024	04/12/2024 Payable Description It Name PD ELECTRICAL SVO	Item Description		0.00 4,9 Payable Amount ion Amount 4,980.00 4,980.00	80.00	62614

12786472	Invoice	04/12/2024	PD ELECTRICAL SVC	S	0.00	4,980.00)	
	100-5400-6520	PROFESS	SIONAL SERVICES/	PD ELECTRICAL SVCS		4,980.00		
AMA05	AMAZON CAPITAL SERVICE	S. INC.	04/12/2024	Regular	(0.00	238.96	62615
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	t	
	Account Number	Account	Name	Item Description	Distributi	on Amount		
1NC4-NFF9-7N9X	Invoice	04/12/2024	PARK MAINT SUPPL	IES	0.00	71.92	2	
	100-5610-6002	PARTS 8	SUPPLIES	PARK MAINT SUPPLIES		71.92		
1VYH-9TXW-LHQ	Invoice	04/12/2024	CC FAC MAINT SUP	PLIES	0.00	167.04	į.	
	100-5617-6002	PARTS S	UPPLIES	CC FAC MAINT SUPPLIES	S	167.04		
AUT01	AUTO ZONE		04/12/2024	Regular	(0.00	67.87	62616

						D	ate Kange: 04/0	2,202	,,
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amo	ount Pa	Payment Am yable Amount	ount	Number
	Account Number	Accoun	t Name	Item Description	Dist	ribution A	Amount		
3758410635	Invoice	04/12/2024	PD VEHICLE MAINT	UNIT 28	(0.00	67.87		
	100-5400-6532	VEHICLE	E MAINTENANCE	PD VEHICLE MAINT UNI	T 28		67.87		
FAS01	CORNERSTONE CREATIVITY	/ GROUP	04/12/2024	Regular		0.00		22.10	62617
				-	D:			22.10	62617
Payable #	Payable Type	Post Date	Payable Descriptio				yable Amount		
	Account Number	Accoun		Item Description		ribution A	Amount		
2149-8550	Invoice	04/12/2024	FIN VENDOR STICK	ERS	(0.00	22.10		
	100-5300-6000	OFFICE	SUPPLIES	FIN VENDOR STICKERS			22.10		
COS03	COSTANZO & ASSOCIATES		04/12/2024	Regular		0.00	31.13	78.71	62618
Payable #	Payable Type	Post Date	Payable Description	2000 - 1 000 500	Discount Amo		yable Amount		02020
	Account Number	Accoun		Item Description					
75.00				e-accessors as The		ribution A			
<u>7560</u>	Invoice	04/12/2024	GENERAL LEGAL SV			0.00	12,443.85		
	<u>100-5200-6521</u>		NEY SERVICES	GENERAL LEGAL SVCS 1	/24	10	,379.85		
	<u>100-5300-6521</u>	ATTORN	NEY SERVICES	GENERAL LEGAL SVCS 1	/24	2	,064.00		
7561	Invoice	04/12/2024	MISC LITIGATION 1	/24		0.00	2,785.40		
7001		\$ 10 miles		6	,		55- Maria (1994)		
	100-5600-6521	ATTORN	NEY SERVICES	MISC LITIGATION 1/24		2	,785.40		
7562	Invoice	04/12/2024	PERSONNEL 1/24		(0.00	2,864.00		
	100-5200-6521	ATTORN	NEY SERVICES	PERSONNEL 1/24		2	,864.00		
75.50	25 89								
<u>7563</u>	Invoice	04/12/2024	BUSTOS 1/24		(0.00	10,013.00		
	100-5400-6521	ATTORN	NEY SERVICES	BUSTOS 1/24		10	,013.00		
7564	Invoice	04/12/2024	RETAINER 1/24		,	0.00	3,072.46		
7504			NEY SERVICES	DETAINED 1/24	,				
	100-5200-6521	ATTORN	NET SERVICES	RETAINER 1/24		3	,072.46		
2022									
FAS00	FASTENAL COMPANY		04/12/2024	Regular		0.00	88	84.05	62619
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amo	ount Pa	yable Amount		
	Account Number	Accoun	t Name	Item Description	Dist	ribution A	Amount		
CAFRS222245	Invoice	04/12/2024	PW LANDSCAPE SU	IPPLIES	(0.00	381.22		
<u>CAFRS222245</u>		5 N accessors				0.00			
	213-5600-6002	PARTS S	SUPPLIES	IPPLIES PW LANDSCAPE SUPPLI	ES		381.22		
CAFRS222245 CAFRS222380	<u>213-5600-6002</u> Invoice	5 N accessors			ES	0.00			
	213-5600-6002	PARTS S 04/12/2024	SUPPLIES		ES		381.22		
<u>CAFRS222380</u>	213-5600-6002 Invoice 400-5600-6002	PARTS S 04/12/2024 PARTS 8	SUPPLIES PW WATER PARTS & SUPPLIES	PW LANDSCAPE SUPPLI	ES (0.00	381.22 50.30 50.30		
	213-5600-6002 Invoice 400-5600-6002 Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP	PW LANDSCAPE SUPPLI	ES (50.30 50.30 452.53		
<u>CAFRS222380</u>	213-5600-6002 Invoice 400-5600-6002	PARTS S 04/12/2024 PARTS 8 04/12/2024	SUPPLIES PW WATER PARTS & SUPPLIES	PW LANDSCAPE SUPPLI	ES (0.00	381.22 50.30 50.30		
CAFRS222380 CAFRS222841	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP	ES (0.00	50.30 50.30 452.53 452.53		
<u>CAFRS222380</u>	213-5600-6002 Invoice 400-5600-6002 Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP	PW LANDSCAPE SUPPLI	ES (0.00 0.00 0.00	50.30 50.30 452.53 452.53	23.96	62620
CAFRS222380 CAFRS222841	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular	ES (0.00 0.00 0.00	50.30 50.30 452.53 452.53	23.96	62620
CAFRS222380 CAFRS222841 FRE13	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular	ES (0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.63	23.96	62620
CAFRS222380 CAFRS222841 FRE13	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 EER Post Date	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description	ES (Discount Amo	0.00 0.00 0.00 ount Pa	50.30 50.30 452.53 452.53 452.63 452.63	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable #	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 ER Post Date Accoun 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description	ES (Discount Amo	0.00 0.00 0.00 ount Pa cribution A	50.30 50.30 452.53 452.53 452.53 452.53 452.53	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24	ES (Discount Amo	0.00 0.00 0.00 0.00 Pa 0.00	50.30 50.30 452.53 452.53 452.63 452.63	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable #	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 ER Post Date Accoun 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24	ES (Discount Amo	0.00 0.00 0.00 ount Pa cribution A	50.30 50.30 452.53 452.53 452.53 452.53 452.53	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024	PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24	ES Discount Amo Dist	0.00 0.00 0.00 0.00 Pa 0.00	50.30 50.30 452.53 452.53 452.53 44 yable Amount Amount 316.56	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024	PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q	ES Discount Amo Dist	0.00 0.00 0.00 0.00 Pa 0.00	50.30 50.30 452.53 452.53 452.53 44 yable Amount Amount 316.56 107.40	23.96	62620
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES	PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING	ES Discount Amo Dist	0.00 0.00 0.00 0.00 Pa 0.00	50.30 50.30 452.53 452.53 452.53 44 yable Amount Amount 316.56 107.40		62620
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTM	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular	Discount Amo	0.00 0.00 0.00 0.00 0.00 0.00	381.22 50.30 452.53 452.53 452.53 4. yable Amount Amount 316.56 107.40 1,1.		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTMO Payable Type	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In	Discount Amo	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	381.22 50.30 452.53 452.53 452.53 4. yable Amount Amount 316.56 107.40 107.40 1,1: yable Amount		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable #	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTM Payable Type Account Number	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description	Discount Amo Dist (SVCS 3 Discount Amo Discount Amo Discount Amo	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.53 452.53 46 yable Amount 316.56 316.56 107.40 107.40 1,12 yable Amount Amount		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTM Payable Type Account Number Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 ER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024	PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description Item Description ITRNG - M CHAVEZ	Discount Amo Dist () SVCS 3 Discount Amo Dist ()	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	50.30 50.30 452.53 452.53 452.53 452.53 43 49able Amount 316.56 107.40 107.40 1,13 49able Amount Amount 593.00		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable #	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTM Payable Type Account Number	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 ER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description	Discount Amo Dist () SVCS 3 Discount Amo Dist ()	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.53 452.53 46 yable Amount 316.56 316.56 107.40 107.40 1,12 yable Amount Amount		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable #	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTM Payable Type Account Number Invoice	PARTS S 04/12/2024 PARTS 8 04/12/2024 TOOLS 8 ER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024	PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description TRNG - M CHAVEZ PERISHABLE SKILLS TRN	Discount Amo Dist SVCS 3 Discount Amo Dist GG - M C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.53 452.53 43 49able Amount 316.56 107.40 107.40 1,13 49able Amount Amount 593.00		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable # 20005652	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTMI Payable Type Account Number Invoice 100-5400-6503 Invoice	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024 TRAVEL 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name PERISHABLE SKILLS , MEETINGS & TR PERISHABLE SKILLS	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description ITRNG - M CHAVEZ PERISHABLE SKILLS TRN ITRNG - R LOPEZ	Discount Amo Dist SVCS 3 Discount Amo Dist G - M C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.53 452.53 452.53 47 48 Yable Amount Amount 1,12 49 Yable Amount Amount 593.00 593.00		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable # 20005652	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTMI Payable Type Account Number Invoice 100-5400-6503	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024 TRAVEL 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name PERISHABLE SKILLS , MEETINGS & TR	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description TRNG - M CHAVEZ PERISHABLE SKILLS TRN TRNG - R LOPEZ	Discount Amo Dist SVCS 3 Discount Amo Dist G - M C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.30 50.30 452.53 452.53 452.53 452.53 47 48 Amount Amount 107.40 107.40 1,11 49 Amount Amount 593.00 593.00		
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable # 20005652 20005653	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTMI Payable Type Account Number Invoice 100-5400-6503 Invoice 100-5400-6503	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024 TRAVEL 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name PERISHABLE SKILLS , MEETINGS & TR PERISHABLE SKILLS , MEETINGS & TR	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description TRNG - M CHAVEZ PERISHABLE SKILLS TRN TRNG - R LOPEZ PERISHABLE SKILLS TRN	Discount Amo Dist SVCS 3 Discount Amo Dist G - M C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	381.22 50.30 50.30 452.53 452.53 452.53 4. yable Amount Amount 316.56 107.40 107.40 1,1. yable Amount Amount 593.00 593.00 593.00	86.00	62621
CAFRS222380 CAFRS222841 FRE13 Payable # SO21509 SO21533 FRE04 Payable # 20005652	213-5600-6002 Invoice 400-5600-6002 Invoice 400-5600-6004 FRESNO COUNTY TREASUR Payable Type Account Number Invoice 100-5400-6520 Invoice 100-5400-6520 FRESNO POLICE DEPARTMI Payable Type Account Number Invoice 100-5400-6503 Invoice	PARTS S 04/12/2024 PARTS S 04/12/2024 TOOLS S EER Post Date Accoun 04/12/2024 PROFES 04/12/2024 PROFES ENT-RTC Post Date Accoun 04/12/2024 TRAVEL 04/12/2024	SUPPLIES PW WATER PARTS SUPPLIES PW WATER EQUIP MINOR EQUIPM 04/12/2024 Payable Description t Name RMS/JMS FEES 3/2 SIONAL SERVICES/ PRISONER PROCES SIONAL SERVICES/ 04/12/2024 Payable Description t Name PERISHABLE SKILLS , MEETINGS & TR PERISHABLE SKILLS	PW LANDSCAPE SUPPLI PW WATER PARTS PW WATER EQUIP Regular In Item Description 4 RMS/JMS FEES 3/24 SING SVCS 3Q PRISONER PROCESSING Regular In Item Description ITRNG - M CHAVEZ PERISHABLE SKILLS TRN ITRNG - R LOPEZ	Discount Amo Dist SVCS 3 Discount Amo Dist G - M C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	381.22 50.30 50.30 452.53 452.53 452.53 4. yable Amount Amount 316.56 107.40 107.40 1,1. yable Amount Amount 593.00 593.00 593.00	86.00	

/2024

Check Report							Date Range	e: 04/02/202	4 - 04/15/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type			nount Payme		Number
i ayabic #	Account Number	10 10 10 10 10 10 10 10 10 10 10 10 10 1	nt Name		Discoun		Payable Am	ount	
04/1-3/2024	Invoice	04/12/2024	FTO UPDATE TRNO	Item Description		0.00	tion Amount	7.04	
04/1 3/2024	100-5400-6011	64) 12) 2024 FUEL	FIO OFDATE TRING	FTO UPDATE TRNG RE	IM TRAV	0.00		57.94	
	100-5400-6503		L, MEETINGS & TR	FTO UPDATE TRNG RE			107.94		
	100 5400 0505	MAVE	L, WILLTINGS & TK	FIO OFDATE TRING RE	IIVI - PER D		60.00		
ROD26	Juan E. Rodriguez		04/12/2024	Regular			0.00	20.00	62623
Payable #	Payable Type	Post Date	Payable Description	2000	Discount	t Amount	Payable Am		02023
	Account Number	Accour	nt Name	Item Description			tion Amount		
03/27/2024	Invoice	04/12/2024	THREAT ASSMT &	MGMT TRNG REIM		0.00		20.00	
	100-5400-6503	TRAVEI	L, MEETINGS & TR	THREAT ASSMT & MG	MT TRNG		20.00	R 2001	
MOU01	MOUNTAIN VALLEY ENVIR	RONMENTAL SVCS	INC 04/12/2024	Regular			0.00	1,935.15	62624
Payable #	Payable Type	Post Date	Payable Description		Discount	t Amount	Payable Am		
	Account Number	Accour	nt Name	Item Description			tion Amount		
<u>5133</u>	Invoice	04/12/2024	BACKFLOW PRGM	MGMT 24 2Q		0.00	1.93	35.15	
	400-5600-6520	PROFES	SSIONAL SERVICES/	BACKFLOW PRGM MG	MT 24 2Q		1,935.15		
			•				_,,,,,,,		
HER13	RAUL R. HERRERA		04/12/2024	Regular			0.00	875.00	62625
Payable #	Payable Type	Post Date	Payable Description		Discount	t Amount	Payable Am		
	Account Number	Accour	nt Name	Item Description			tion Amount		
PPD-MAR-2024	Invoice	04/12/2024	PD POLYGRAPHS 3			0.00		75.00	
	100-5400-6520	PROFES	SSIONAL SERVICES/	PD POLYGRAPHS 3/24		100000	875.00		
RHO01	RHODES INC.		04/12/2024	Regular			0.00	351.94	62626
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Am	ount	
	Account Number	Accour	nt Name	Item Description			tion Amount		
41903	Invoice	04/12/2024	PW DIESEL FUEL	•=		0.00		51.94	
	400-5600-6011	FUEL		PW DIESEL FUEL			175.97		
	401-5600-6011	FUEL		PW DIESEL FUEL			175.97		
J.G01	SARAH JANE MCARTHUR		04/12/2024	Regular			0.00	689.35	62627
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Am	ount	
	Account Number	Accour	nt Name	Item Description			tion Amount		
20361	Invoice	04/12/2024	PD JUNIOR STICKE	RS		0.00	68	39.35	
	100-5400-6538	COMM	UNITY PROMO	PD JUNIOR STICKERS			689.35		
FIV02	THE ECONOMIC DEVELOP	MENT CORP	04/12/2024	Regular			0.00	1,085.56	62628
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Am	ount	
	Account Number	Accour	nt Name	Item Description			tion Amount		
Q3 2023-2024	Invoice	04/12/2024	FIVE CITIES EDA FE	ES Q3		0.00	1,08	35.56	
	100-5200-6501	MEMBI	ERSHIP DUES	FIVE CITIES EDA FEES	Q3		1,085.56		
							5 × 10 # \$20 × 25 \$20 × 25 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2		
LAW01	TIM J. LAW		04/12/2024	Regular			0.00	800.00	62629
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Am		
	Account Number	Accoun	nt Name	Item Description		Distribu	tion Amount		
24-051	Invoice	04/12/2024	PD BACKGROUNDS	S		0.00		00.00	
	100-5400-6520	PROFES	SSIONAL SERVICES/	PD BACKGROUNDS - A	SANDOV		800.00		
UNI19	UNITED RENTALS (NORTH	AMERICA), INC.	04/12/2024	Regular			0.00	161.07	62630
Payable #	Payable Type	Post Date	Payable Description	11 - CO (V).	Discount	t Amount	Payable Am		
	Account Number	Accour	nt Name	Item Description			tion Amount	euro Petrotentii	
230699486-003	Invoice	04/12/2024	BOOM TRUCK REN			0.00		51.07	
	200-5600-6011	Encoded Section (Bushwallian Pr. 179	OIL & LUBE	BOOM TRUCK RENTAL	. FUEL		161.07		
		constitution of the	A TOTAL AND THE STATE OF THE ST				_02.07		

04/12/2024

Regular

ADCOMP SYSTEMS, INC.

ADC01

80.00 62631

0.00

Check Report							Date Rang	e: 04/02/202	24 - 04/15/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description				ount Paymo		Number
	Account Number	Accou	int Name	Item Description		Distribu	tion Amount		
<u>25132</u>	Invoice	04/11/2024	ADCOMP TRANS F	EES 3/24		0.00		80.00	
	400-5300-6581	BANK	FEES	ADCOMP TRANS FEES	3/24		26.67		
	401-5300-6581	BANK	FEES	ADCOMP TRANS FEES	3/24		26.67		
	402-5300-6581	BANK	FEES	ADCOMP TRANS FEES	3/24		26.66		
ALT01				construction was to					
	ALTA MONTCLAIR/EBSA		04/12/2024	Regular			0.00	1,300.00	62632
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Am	ount	
2/20/2024	Account Number		nt Name	Item Description			tion Amount		
3/28/2024	Invoice	04/12/2024	(457) 3/9/24-3/22			0.00		00.00	
	100-22210		EFERRED COMPENS	(457) 3/9/24-3/22/24			1,100.00		
	100-22214	457-2	KOTH	(457) 3/9/24-3/22/24			200.00		
AT&02	AT&T MOBILITY		04/12/2024	Regular			0.00	350.00	62622
Payable #	Payable Type	Post Date	Payable Description		Discoun	t Amount	Payable Am		02055
•	Account Number		nt Name	Item Description	Discoun		tion Amount	iount	
500884	Invoice	04/12/2024	PD TRACKING PHO			0.00		50.00	
	100-5400-6520		SSIONAL SERVICES/	PD TRACKING PHONE S	SVCS	0.00	350.00	30.00	
				TO THE CHING THORE S	3763		330.00		
BRE14	BRENNTAG PACIFIC, INC.		04/12/2024	Regular			0.00	990.68	62634
Payable #	Payable Type	Post Date	Payable Description		Discoun	t Amount	Payable Am		02034
	Account Number	Accou	nt Name	Item Description	2.000 a		ion Amount	lount	
BPI417699	Invoice	04/12/2024	WELL #9A CHLORI			0.00		90.68	
	400-5600-6002		& SUPPLIES	WELL #9A CHLORINE		0.00	990.68	50.08	
							220.00		
CAL30	CALIFORNIA CONSULTING	, INC.	04/12/2024	Regular			0.00	3,000.00	62635
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description			ion Amount		
6677	Invoice	04/12/2024	GRANT WRITING S	VCS 4/24		0.00	3,00	00.00	
	100-5200-6520	PROFE	SSIONAL SERVICES/	GRANT WRITING SVCS	4/24		3,000.00		
CVDOO	-								
CVR00	CENTRAL VALLEY RESOUR		04/12/2024	Regular			0.00	165.00	62636
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Am	ount	
02/16/24	Account Number		nt Name	Item Description			ion Amount		
03/16/24	Invoice	04/11/2024	SC DEP REIM	Make Make Calabo & Palabago Work (1977) Decision		0.00	16	55.00	
	100-23101		RENTAL DEPOSIT	SC DEP REIM			200.00		
	100-5617-45200	COMM	MUNITY/SENIOR CE	SC RENTAL CANCELLAT	TION		-35.00		
CIV02	CIVICPLUS, LLC		04/12/2024	Regular			0.00	1 214 52	62627
Payable #	Payable Type	Post Date	Payable Description	- 100 m	Discoun		Payable Am	1,314.52	02037
	Account Number		nt Name	Item Description	Discouli		ion Amount	lount	
283931	Invoice	04/11/2024	ONLINE CODE HOS	AND AND THE PROPERTY OF A STANDARD STAN		0.00		50.00	
,	100-5200-6520			ONLINE CODE HOSTING	G 2024	0.00	950.00	30.00	
297806	125 az				G 2024				
237800	Invoice 100-5200-6520	04/11/2024	MUNICODE ADM S			0.00		50.00	
1. 20271NDFD	100-3200-6320		SSIONAL SERVICES/	MUNICODE ADM SUPP	PORT 24/		350.00		
<u>299306</u>	Invoice	04/11/2024	FINANCE CHARGE	- INV #283931		0.00	1	14.52	
	100-5200-6520	PROFE	SSIONAL SERVICES/	FINANCE CHARGE - INV	/ #28393		14.52		
DLIMOO	FLIZADETU SUB		0.4/	- coordinate					
PUM00	ELIZABETH PUMAREJO	40 8 20 9	04/12/2024	Regular			0.00	200.00	62638
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Am	ount	
02/22/24	Account Number		nt Name	Item Description			ion Amount		
03/22/24	Invoice	04/11/2024	CC DEP REIM			0.00		00.00	
	<u>100-23101</u>	EVENT	RENTAL DEPOSIT	CC DEP REIM			200.00		
FED05	EndEv		04/43/303	Daniela .					
1 2003	FedEx		04/12/2024	Regular			0.00	77.35	62639

Check Report Vendor Number	Vendor Name		Do:	D	17 <u>22</u> 2 811727	Date Range: 04/02/20	
Payable #	Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amo Discount Amount	ount Payment Amount	Numbe
300 3/1 - 000 50 3 000 100 00	Account Number		nt Name	Item Description		ion Amount	
8-424-40121	Invoice	04/12/2024	FEDEX EXPRESS - E		0.00	77.35	
	100-5300-6012	POSTA	GE, SHIPPING & FR	FEDEX EXPRESS - BNY	MELLON	77.35	
M00	JESUS PIMENTEL		04/12/2024	Regular	9	0.00 400.00	62640
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount	
03/09/24	Invoice	04/11/2024	CC DEP REIM		0.00	400.00	
	100-23101	EVENT	RENTAL DEPOSIT	CC DEP REIM		400.00	
U03	JOSE TRUJILLO		04/12/2024	Regular			62641
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
02/15/24	Account Number		nt Name	Item Description		ion Amount	
03/16/24	Invoice 100-23101	04/11/2024	CC DEP REIM	CC DED DEIM	0.00	400.00	
	100-25101	EVENT	RENTAL DEPOSIT	CC DEP REIM		400.00	
P00	JOSIE ESPINOZA		04/12/2024	Regular	3	0.00 165.00	62642
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	1
06/01/24	Account Number		nt Name	Item Description		ion Amount	
06/01/24	Invoice 100-23101	04/11/2024	SC DEP REIM	CC DED SELLA	0.00	165.00	
	100-23101 100-5617-45200		RENTAL DEPOSIT	SC DEP REIM	TION	200.00	
	100-3017-43200	COMM	IUNITY/SENIOR CE	SC RENTAL CANCELLA	HON	-35.00	
EN18	MENDOCINO AUTO SALES	& RE	04/12/2024	Regular	Ĩ	0.00 1,562.70	62643
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
1578	Account Number		nt Name	Item Description		ion Amount	
15/6	Invoice 400-5600-6532	04/12/2024 VEHICL	UNIT #504 REPAIR E MAINTENANCE	S UNIT #504 REPAIRS	0.00	327.11 327.11	
458	Invoice	04/12/2024	UNIT #521 REPAIR	TO SECURE OF THE PROPERTY OF T			
430	400-5600-6532		E MAINTENANCE	UNIT #521 REPAIRS	0.00	1,235.59	
	100 3000 0332	VEHICE	L MAINTENANCE	ONII #521 REPAIRS		1,235.59	
D03	MID VALLEY DISPOSAL LLC		04/12/2024	Regular		0.00 114,215.48	62644
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
2/24	Account Number		nt Name	Item Description		ion Amount	
2/24	Invoice 402-5300-6514	04/12/2024	DISPOSAL SVCS 2/: GE SERVICES		0.00	114,215.48	
	402-5300-6514	GARBA	GE SERVICES	DISPOSAL SVCS 2/24		114,215.48	
A02	PARLIER POLICE ASSO.		04/12/2024	Regular		0.00 2,625.00	62645
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	THE STATE AND ADDRESS HOUSE AND TELEVISION STATES	
2/24/24-3/8/24	Account Number		nt Name	Item Description		ion Amount	
2/24/24-3/0/24	Invoice 100-22196	04/12/2024 PPOA D	PPOA DUES DUES WITHHELD	PPOA DUES	0.00	1,350.00 1,350.00	
3/9/24-3/22/24	Invoice				2.55	a pressu sand	
21216-21664	100-22196	04/12/2024	PPOA DUES DUES WITHHELD	DDOA DUES	0.00	1,275.00	
		FFUAL	OCO WITHHELD	PPOA DUES		1,275.00	
1102	QUILL CORPORATION		04/12/2024	Regular	(0.00 1,648.42	62646
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
26024222	Account Number		nt Name	Item Description		on Amount	
36934329	Invoice	04/12/2024	CD OFFICE SUPPLIE		0.00	137.24	
-	100-5700-6000		SUPPLIES	CD OFFICE SUPPLIES		137.24	
36957079	Invoice	04/12/2024	CD OFFICE SUPPLIE	ES	0.00	88.24	
	100-5700-6000	OFFICE	SUPPLIES	CD OFFICE SUPPLIES		88.24	
37325875	Invoice	04/12/2024	FIN OFFICE SUPPLI	ES	0.00	78.44	
	100-5300-6000	OFFICE	SUPPLIES	FIN OFFICE SUPPLIES		78.44	
37339080	Invoice	04/12/2024	FIN OFFICE SUPPLI	ES	0.00	131.35	
	100-5300-6000	OFFICE	SUPPLIES	FIN OFFICE SUPPLIES	220	131.35	
27242200		04/42/2024				yanatusus di Talifa	

37343209

Invoice

04/12/2024

FIN OFFICE SUPPLIES

358.30

0.00

Check Report							D	ate Range: 04/02/2	024 - 04/15/2024
Vendor Number	Vendor Name 100-5300-6000	(OFFICE S	Payment Date SUPPLIES	Payment Type FIN OFFICE SUPPLIES	Dis		Payment Amour 358.30	
<u>37348583</u>	Invoice 100-5300-6000	04/12/202		FIN OFFICE SUPPL SUPPLIES	IES FIN OFFICE SUPPLIES		0.00	37.04 37.04	
37388814	Invoice 100-5200-6000	04/12/202		ADM OFFICE SUPF	PLIES ADM OFFICE SUPPLIES		0.00	222.00 222.00	
<u>37436485</u>	Invoice 100-5200-6000	04/12/202		ADM OFFICE SUPF	PLIES ADM OFFICE SUPPLIES		0.00	103.26 103.26	
<u>37810141</u>	Invoice 100-5200-6000	04/12/202		ADM OFFICE SUPF	PLIES ADM OFFICE SUPPLIES		0.00	213.11 213.11	
37834497	Invoice 100-5300-6000	04/12/202 (FIN OFFICE SUPPL UPPLIES	IES FIN OFFICE SUPPLIES		0.00	279.44 279.44	
SAN1R	SAN JOAQUIN VALLEY AIR			04/12/2024	Regular		0.00	433.0	0 62647
Payable #	Payable Type	Post Date		Payable Description		Discount	Amount Par	yable Amount	
CZEOOCO	Account Number		Account		Item Description		Distribution A		
<u>C359869</u>	Invoice	04/12/202			4/25 - MILTON & MAN		0.00	433.00	
	400-5600-6583	F	REGULA	TORY FEES	AN PERMIT FEES 24/25	5 - MILTO		433.00	
BMO01	BMO FINANCIAL GROUP			04/15/2024	Pogular		0.00	2 (10 1	7 (2540
Payable #	Payable Type	Post Date		Payable Description	Regular	Discount	0.00 Amount Par	THOU AND AN ENGLISH CON	7 62648
	Account Number		Account	200	Item Description	Discount	Distribution A		
3242-MAR/24	Invoice	04/15/202		PD CREDIT CARD 3			0.00	1,789.60	
at the second second	100-5400-6002	er of an indicate and	PARTS SU		PD REPAIR SUPPLIES - H	HOME DE	0.00	21.66	
	100-5400-6503			MEETINGS & TR	PD EVIDENCE TRAINING			221.74	
	100-5410-6002			SUPPLIES	PD AC SUPPLIES - REVIN			253.97	
	100-5410-6002	P	PARTS &	SUPPLIES	PD AC SUPPLIES - HOM			648.68	
	100-5410-6002	Р	ARTS &	SUPPLIES	PD AC SUPPLIES - WALE	MART		233.20	
	100-5410-6002	P	ARTS &	SUPPLIES	PD AC EQUIP - AMAZOI	N		141.59	
	100-5410-6002	P	ARTS &	SUPPLIES	PD AC SUPPLIES - PNEU	J DART		55.96	
	100-5410-6020	Д	NIMAL	FOOD	PD AC SUPPLIES - WALF	MART		35.95	
	100-5410-6020	Д	NIMAL	FOOD	PD AC SUPPLIES - ELM I	FEED SEL		41.21	
	100-5410-6020	А	NIMAL	FOOD	PD AC SUPPLIES - WALF	MART		135.64	
3580-MAR/24	Invoice	04/15/2024	4	PW CREDIT CARD	3/24		0.00	280.56	
	100-5610-6002	Р		SUPPLIES	PW PARK SUPPLIES - AN	NIMAL TR	(E.NE)	189.96	
	400-5600-6503	Т	RAVEL,	MEETINGS & TR	PW TRNG BEVERAGES -	- DOLLAR		7.63	
	400-5600-6503	Т	RAVEL,	MEETINGS & TR	PW TRNG SNACKS - FAM	MILY DOL		12.88	
	400-5600-6503	Т	RAVEL,	MEETINGS & TR	PW TRNG PIC FRAMES	& EASTE		33.13	
	401-5600-6501			SHIP DUES	PW ICLOUD MO SUBS -	D DELB		2.99	
	<u>401-5600-6501</u>			SHIP DUES	PW DROPBOX PHOTOS			11.99	
	<u>401-5600-6501</u>			SHIP DUES	PW GOOGLE PHOTOS S			1.99	
	401-5600-6501	N	MEMBER	SHIP DUES	PW ADOBE MO SUBS 3,	/24 - AD		19.99	
7676-MAR/24	Invoice	04/15/2024	4	ADMIN CREDIT CA	RD 3/24		0.00	1,540.01	
	<u>100-5100-6503</u>			MEETINGS & TR	COUN MTG DINNER - M			107.10	
	100-5200-6501			SHIP DUES	ADM ZIPRECRUITER MC	000000000000000000000000000000000000000		659.00	
	100-5200-6501 100-5200-6503			SHIP DUES	ADM ADOBE MO SUBS			19.99	
	100-5200-6503			MEETINGS & TR	ADM EDC MEETING BEY			17.29	
	<u>269-6303-6540</u>		NIMAL	ANEOUS EXPENS	PD AC SUPPLIES - WALN			186.18	
	269-6303-6540			ANEOUS EXPENS	PA EASTER SUPPLIES - C			247.72	
	269-6303-6540			ANEOUS EXPENS	PA EASTER SUPPLIES - A PA EASTER SUPPLIES - V			166.24 136.49	
		.,			LAGILIN SOFFLILS - V	**\TIVIAN		130.43	
	Void			04/15/2024	Regular		0.00	0.0	0 62649
SOC00	SOCIAL VOCATIONAL SERV	ICES		04/15/2024	Regular		0.00		0 62650
				The second of th	-		5.50	,,550.0	02000

Check Report							Date Rang	e: 04/02/202	4 - 04/15/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Disco	unt Amo	unt Paym	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable An	nount	
	Account Number	Accour	nt Name	Item Description	1	Distributi	on Amount		
36C2413-IN	Invoice	04/15/2024	LANDSCAPE SVCS	3/24		0.00	7,9	98.00	
	100-5400-6520		SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	100-5600-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	100-5610-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	100-5615-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	100-5620-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	203-5600-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	204-5600-6520	PROFES	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
	213-5600-6520	PROFE:	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			1,830.00		
	269-6303-6520	PROFE:	SSIONAL SERVICES/	LANDSCAPE SVCS 3/24			771.00		
A&M00	A&M CONSULTING ENGIN	IEERS	04/15/2024	Regular			0.00	177,783.00	62651
Payable #	Payable Type	Post Date	Payable Description				Payable An	nount	
	Account Number		nt Name	Item Description	1		on Amount		
INV17602021	Invoice	04/15/2024	FIG TREE PARK 3/2			0.00		880.00	
	243-5700-6520	PROFE	SSIONAL SERVICES	FIG TREE PARK 3/24			14,880.00		
INV17612021	Invoice	04/15/2024	MANNING AVE RE	HAB 3/24		0.00	18,6	00.08	
	200-5600-6520	PROFE	SSIONAL SERVICES/	MANNING AVE REHAB	3/24		18,680.00		
INV17622021	Invoice	04/15/2024	UFPG TECH CONS	ULT & OUTREACH 3/24		0.00	6	30.00	
	245-5700-6520	PROFE	SSIONAL SERVICES	UFPG TECH CONSULT 8	& OUTREA		630.00		
INV17632021	Invoice	04/15/2024	WWTP 3/24			0.00	1 1	20.00	
114717032021	401-5600-6520		SSIONAL SERVICES	WWTP 3/24		0.00	1,120.00	120.00	
INV17642021	Invoice	04/15/2024	TCP TREATMENT I		0/01	0.00		95.00	
	403-5600-7006	TCP CA	PITAL PROJECT	TCP TREATMENT PROJ	3/24		25,595.00		
INV17652021	Invoice	04/15/2024		RK ROUNDABOUT 3/24		0.00	Taranana manananan tahun tahun tahun	163.00	
	234-5600-6520	PROFE	SSIONAL SERVICES/	PARLIER/NEWMARK RO	DUNDAB		6,463.00		
INV17662021	Invoice	04/15/2024	TACTICAL URBANI	SM 3/24		0.00	25,7	745.00	
	559-5700-6520	PROFE	SSIONAL SERVICES	TACTICAL URBANISM 3	3/24		25,745.00		
INV17672021	Invoice	04/15/2024	I.N. PARLIER SPOR	TS PARK 3/24		0.00	41,8	380.00	
	299-5000-6520	PROFE	SSIONAL SERVICES	I.N. PARLIER SPORTS PA	ARK 3/24		41,880.00		
INV17682021	Invoice	04/15/2024	FLOOD CNTRL & G	SRNWTR BRKNG 3/24		0.00	39.4	160.00	
	316-5700-6520		SSIONAL SERVICES	FLOOD CNTRL & GRNW	VTR BRKN	0.00	39,460.00		
INV17692021	Invoice	04/15/2024	PD PARKING LOT	2/24		0.00	. 2 :	330.00	
111111092021	314-5400-6520			PD PARKING LOT 3/24		0.00	3,330.00		
	314-3400-0320	FROIL	3310IVAL 3ERVICES/	1 D 1 ANNING LOT 3/24			3,330.00		
ADC01	ADCOMP SYSTEMS, INC.		04/15/2024	Regular			0.00	100.00	62652
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount /	Amount	Payable Ar	mount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
25075	Invoice	04/15/2024	ADCOMP SVCS 4/	24		0.00	:	100.00	
	400-5300-6581	BANK		ADCOMP SVCS 4/24			33.33		
	401-5300-6581	BANK	FEES	ADCOMP SVCS 4/24			33.33		
	402-5300-6581	BANK	FEES	ADCOMP SVCS 4/24			33.34		
AUT01	AUTO ZONE		04/15/2024	Regular			0.00		62653
Payable #	Payable Type	Post Date	Payable Descripti				Payable A		
	Account Number		nt Name	Item Description			ion Amount		
3758377567	Invoice	04/15/2024	PW UNIT #527 PA			0.00		335.83	
	400-5600-6002	PARTS	& SUPPLIES	PW UNIT #527 PARTS			335.83		
3758377610	Invoice	04/15/2024	PW UNIT #527 PA	RTS		0.00		30.50	
	400-5600-6002	PARTS	& SUPPLIES	PW UNIT #527 PARTS			30.50		
3758380063	Invoice	04/15/2024	PW SHOP PARTS			0.00		7.92	
	400-5600-6002	PARTS	& SUPPLIES	PW SHOP PARTS			7.92		
3758380984	Invoice	04/15/2024	PW UNIT #135 PA	RTS		0.00		11.86	
	212 5600 6002	, -,	CURRUEC	DIALLIANT HADE DARTE			11.00		

PW UNIT #135 PARTS

11.86

PARTS SUPPLIES

213-5600-6002

Check Report						Date Range: 04/02/	2024 - 04/15/2024
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Amou	ınt Number
3758381718	Invoice	04/15/2024	PW UNIT #108 & #	109 SUPPLIES	0.00	90.17	
	213-5600-6002	PARTS	SUPPLIES	PW UNIT #108 & #109 S	SUPPLIES	90.17	
3758382834	Invoice	04/15/2024	PW UNIT #522 & #:	129 SUPPLIES	0.00	92.98	
	400-5600-6002	PARTS	& SUPPLIES	PW UNIT #522 & #129 S	SUPPLIES	92.98	
3758387704	Invoice	04/15/2024	PW UNIT #136 PAR	rts	0.00	4.35	
	213-5600-6002	PARTS	SUPPLIES	PW UNIT #136 PARTS		4.35	
3758394970	Invoice	04/15/2024	PW WATER PARTS		0.00	169.95	
	400-5600-6002	PARTS	& SUPPLIES	PW WATER PARTS		169.95	
3758395256	Invoice	04/15/2024	PW UNIT #518 PAR	RTS	0.00	112.42	
	400-5600-6002	PARTS	& SUPPLIES	PW UNIT #518 PARTS		112.42	
CEN19	CENTRAL CANITARY CURRI	V 116	04/45/2024	n. I.		700	67 62654
Payable #	CENTRAL SANITARY SUPPL Payable Type	Post Date	04/15/2024 Payable Descriptio	Regular	Discount Amount		.67 62654
r dyddic #	Account Number		nt Name	Item Description		on Amount	
8732697	Invoice	04/15/2024	FAC SUPPLIES	Tem Description	0.00	473.07	
0.500.000.000.000	100-5200-6002		SUPPLIES	FAC SUPPLIES		52.57	
	100-5615-6002	PARTS	SUPPLIES	FAC SUPPLIES		157.69	
	100-5617-6002	PARTS	SUPPLIES	FAC SUPPLIES		157.69	
	100-5700-6002	PARTS	SUPPLIES	FAC SUPPLIES		52.56	
	400-5300-6002	PARTS	SUPPLIES	FAC SUPPLIES		52.56	
8740798	Invoice	04/15/2024	FAC SUPPLIES		0.00	325.60	
	100-5200-6002	PARTS	SUPPLIES	FAC SUPPLIES		36.18	
	100-5615-6002	PARTS	SUPPLIES	FAC SUPPLIES		108.53	
	100-5617-6002		SUPPLIES	FAC SUPPLIES		108.53	
	100-5700-6002		SUPPLIES	FAC SUPPLIES		36.18	
	400-5300-6002	PARTS	SUPPLIES	FAC SUPPLIES		36.18	
CIN02	CINTAS CORPORATION NO). 2	04/15/2024	Regular	(0.00 393	.69 62655
CINO2 Payable #	CINTAS CORPORATION NO Payable Type). 2 Post Date	04/15/2024 Payable Description	₩	Discount Amount		.69 62655
Payable #	Payable Type Account Number	Post Date Accoun	Payable Descriptiont Name	n Item Description	Discount Amount Distributi	Payable Amount on Amount	.69 62655
	Payable Type Account Number Invoice	Post Date Account 04/15/2024	Payable Descriptiont Name PD FIRST AID SUPP	n Item Description LIES	Discount Amount	Payable Amount on Amount 192.85	.69 62655
Payable # 5203821989	Payable Type Account Number Invoice 100-5400-6002	Post Date Account 04/15/2024 PARTS	Payable Descriptiont Name PD FIRST AID SUPP SUPPLIES	Item Description LIES PD FIRST AID SUPPLIES	Discount Amount Distributi 0.00	Payable Amount on Amount 192.85 192.85	.69 62655
Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice	Post Date	Payable Descriptiont Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI	Item Description LIES PD FIRST AID SUPPLIES PLIES	Discount Amount Distributi 0.00 0.00	Payable Amount on Amount 192.85 192.85 200.84	.69 62655
Payable # 5203821989	Payable Type Account Number Invoice 100-5400-6002	Post Date	Payable Descriptiont Name PD FIRST AID SUPP SUPPLIES	Item Description LIES PD FIRST AID SUPPLIES	Discount Amount Distributi 0.00 0.00	Payable Amount on Amount 192.85 192.85	.69 62655
Payable # 5203821989	Payable Type Account Number Invoice 100-5400-6002 Invoice	Post Date	Payable Descriptiont Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI	Item Description LIES PD FIRST AID SUPPLIES PLIES	Discount Amount Distributi 0.00 0.00	Payable Amount on Amount 192.85 192.85 200.84 200.84	.31 62656
Payable # 5203821989 5204043881	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002	Post Date	Payable Description to Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES	Item Description LIES PD FIRST AID SUPPLIES PLIES PW FIRST AID SUPPLIES Regular	Discount Amount Distributi 0.00 0.00	Payable Amount on Amount 192.85 192.85 200.84 200.84	
Payable # 5203821989 5204043881 GR001	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024	Item Description LIES PD FIRST AID SUPPLIES PLIES PW FIRST AID SUPPLIES Regular	Discount Amount Distributi 0.00 0.00 Discount Amount	Payable Amount on Amount 192.85 192.85 200.84 200.84	
Payable # 5203821989 5204043881 GR001	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024 Payable Description	In Item Description LIES PD FIRST AID SUPPLIES PLIES PW FIRST AID SUPPLIES Regular	Discount Amount Distributi 0.00 0.00 Discount Amount	Payable Amount	
Payable # 5203821989 5204043881 GRO01 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024 Payable Description Name	In Item Description LIES PD FIRST AID SUPPLIES PLIES PW FIRST AID SUPPLIES Regular	Discount Amount 0.00 0.00 Discount Amount Distributi	Payable Amount on Amount 192.85 192.85 200.84 200.84 0.00 981 Payable Amount on Amount	
Payable # 5203821989 5204043881 GRO01 Payable # 1843621	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00	Payable Amount	
Payable # 5203821989 5204043881 GRO01 Payable # 1843621	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description Description Name	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Regular	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description Name	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Regular	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROSE	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES	Item Description LIES PD FIRST AID SUPPLIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Regular On Item Description	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE	Payable Description to Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description to Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description to Name CONSULTING FEES SSIONAL SERVICES/	Item Description LIES PD FIRST AID SUPPLIES PUES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES CONSULTING FEES CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES SSIONAL SERVICES/	Item Description LIES PD FIRST AID SUPPLIES PUES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 402-5300-6520	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES	Item Description LIES PD FIRST AID SUPPLIES PUES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	Discount Amount 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656 .00 62657
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES	Item Description LIES PD FIRST AID SUPPLIES PUES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	Discount Amount O.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 402-5300-6520	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE	Payable Description Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES	Item Description LIES PD FIRST AID SUPPLIES PUES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656 .00 62657
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 402-5300-6520 MENDOCINO AUTO SALES Payable Type	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES	Item Description LIES PD FIRST AID SUPPLIES PULES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656 .00 62657
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091 MEN18 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 402-5300-6520 MENDOCINO AUTO SALES Payable Type Account Number	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS ANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE PROFE PROFE PROFE Account 04/15/2024	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPP & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS & SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES 04/15/2024 Payable Description It Name	Item Description LIES PD FIRST AID SUPPLIES PULES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656 .00 62657
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091 MEN18 Payable #	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 MENDOCINO AUTO SALES Payable Type Account Number Invoice	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS ANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE PROFE PROFE PROFE Account 04/15/2024	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES/SSIONAL SERVICES 04/15/2024 Payable Description It Name PD VEHICLE MAINT	Item Description LIES PD FIRST AID SUPPLIES PULIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00 Discount Amount Distributi 0.00	Payable Amount	.31 62656 .00 62657
Payable # 5203821989 5204043881 GRO01 Payable # 1843621 LEM04 Payable # 1091 MEN18 Payable # 1467	Payable Type Account Number Invoice 100-5400-6002 Invoice 400-5600-6002 FERGUSON ENTERPRISES I Payable Type Account Number Invoice 400-5600-6002 LEMON TREE PROPERTY M Payable Type Account Number Invoice 100-5200-6520 400-5300-6520 401-5300-6520 402-5300-6520 MENDOCINO AUTO SALES Payable Type Account Number Invoice 100-5200-6530	Post Date Account 04/15/2024 PARTS 04/15/2024 PARTS NC. Post Date Account 04/15/2024 PARTS MANAGEMENT Post Date Account 04/15/2024 PROFE PROFE PROFE PROFE PROFE PROFE Ud/15/2024 VEHICE 04/15/2024	Payable Description It Name PD FIRST AID SUPP SUPPLIES PW FIRST AID SUPI & SUPPLIES 04/15/2024 Payable Description It Name WATER PARTS SUPPLIES 04/15/2024 Payable Description It Name CONSULTING FEES SSIONAL SERVICES/ SSIONAL SERVICES/ SSIONAL SERVICES/ SSIONAL SERVICES 04/15/2024 Payable Description It Name PD VEHICLE MAINTENANCE	Item Description LIES PD FIRST AID SUPPLIES PULIES PW FIRST AID SUPPLIES Regular Item Description WATER PARTS Regular Item Description CONSULTING FEES	Discount Amount Distributi 0.00 0.00 Discount Amount Distributi 0.00 Outlier Distributi 0.00	Payable Amount	.31 62656 .00 62657

Check Report						Date Range: 04	4/02/202	4 - 04/15/2024
Vendor Number ELI01	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment		
Payable #	NDN INTERNATIONAL LLC Payable Type	Post Date	04/15/2024 Payable Description	Regular	Discount Amount		.,875.30	62659
r dyddic n	Account Number		nt Name	Item Description		tion Amount		
<u>JJ2W676</u>	Invoice	04/15/2024	PD UNIFORM - I RO	A STATE OF THE STA	0.00	289.2	6	
	100-5400-5013	UNIFO	RM	PD UNIFORM - I ROBLE	S	289.26		
JJ2W677	Invoice	04/15/2024	PD UNIFORM - J CO	DRONA	0.00	575.2	8	
	100-5400-5013	UNIFO	RM	PD UNIFORM - J CORO	NA	575.28		
<u>JJ2W678</u>	Invoice	04/15/2024	PD UNIFORM - J UI	RBIETA	0.00	1,010.7	6	
	100-5400-5013	UNIFO	RM	PD UNIFORM - J URBIE	TA	1,010.76		
PAY01	PAY PLUS BENEFITS, INC.		04/15/2024	Regular		0.00	593.80	62660
Payable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount	and the same of th	nt	
32715	Invoice	04/15/2024	nt Name CALPERS REPORTII	Item Description	0.00	tion Amount 593.8	0	
<u>32713</u>	100-5200-6520		SSIONAL SERVICES/	CALPERS REPORTING 3		29.69	.0	
	100-5400-6520		SSIONAL SERVICES/	CALPERS REPORTING 3		148.45		
	100-5410-6520		SSIONAL SERVICES/	CALPERS REPORTING 3		4.95		
	100-5420-6520	CE PRO	FESSIONAL SERVIC	CALPERS REPORTING 3	/24	14.85		
	100-5620-6520	PROFES	SSIONAL SERVICES/	CALPERS REPORTING 3	/24	29.69		
	100-5700-6520	PROFES	SSIONAL SERVICES/	CALPERS REPORTING 3	/24	19.79		
	102-5400-6520		SSIONAL SERVICES/	CALPERS REPORTING 3		19.79		
	160-5400-6520		SSIONAL SERVICES/	CALPERS REPORTING 3	**************************************	9.90		
	269-6303-6520 205-5400-6520		SSIONAL SERVICES/	CALPERS REPORTING 3	E-COMMON	118.76		
	<u>295-5400-6520</u> 315-5400-6520		SSIONAL SERVICES	CALPERS REPORTING 3	Fig. (2)	19.79 9.90		
	400-5300-6520		SSIONAL SERVICES/ SSIONAL SERVICES/	CALPERS REPORTING 3 CALPERS REPORTING 3	Ž _{arte}	44.54		
	400-5600-6520		SSIONAL SERVICES/	CALPERS REPORTING 3		39.59		
	401-5300-6520		SSIONAL SERVICES/	CALPERS REPORTING 3	*	44.53		
	401-5600-6520	PROFE	SSIONAL SERVICES	CALPERS REPORTING 3	3/24	39.58		
RIPO1	REEDLEY IRRIGATION & SU	JPP	04/15/2024	Regular		0.00	134.87	62661
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
RIS-POS02-54748		04/15/2024	CH RODENT CONT	ROL	0.00	134.8	37	
	100-5620-6002	PARTS	SUPPLIES	CH RODENT CONTROL		134.87		
RLB01	REEDLEY LUMBER & BUILD	DING	04/15/2024	Regular		0.00	568.67	62662
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number		nt Name	Item Description	Distribu	tion Amount		
339893	Invoice	04/15/2024	PW PARKS		0.00		12	
	100-5610-6002	PARTS	& SUPPLIES	PW PARKS		61.42		
339997	Invoice	04/15/2024	PW PARKS		0.00	67.5	55	
	100-5610-6002	PARTS	& SUPPLIES	PW PARKS		67.55		
340263	Invoice	04/15/2024	PD PARTS		0.00	357.6	56	
	100-5400-6002	PARTS	SUPPLIES	PD PARTS		357.66		
340929	Invoice	04/15/2024	CH PARTS		0.00	26.3	L5	
	100-5620-6002	PARTS	SUPPLIES	CH PARTS		26.15		
341407	Invoice	04/15/2024	PW STREETS		0.00	20.5	53	
	200-5600-6002	PARTS	& SUPPLIES	PW STREETS		20.53		
388432	Invoice	04/15/2024	FINANCE CHARGE		0.00	35.3	36	
	400-5600-6002		& SUPPLIES	FINANCE CHARGE	17.00	35.36	1,000	

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Regular

Item Description

PD PARKING SIGNS

0.00

Distribution Amount

Discount Amount Payable Amount

0.00

0.00

268.98 62663

106.45

162.53

106.45

04/15/2024

Account Name

Payable Description

PD PARKING SIGNS

TRAFFIC SIGNS

REPAIRS & MAINTENANC

Post Date

04/15/2024

04/15/2024

SIG04

Payable #

0046275-IN

0046276-IN

SIGNMAX

Invoice

Invoice

Payable Type

Account Number

100-5400-6531

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спеск керогт					Da	ate Range: 04/02/202	24 - 04/15/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	200-5600-6002	PA	RTS & SUPPLIES	TRAFFIC SIGNS		162.53	
EFI00	SILICON RANCH CORPO	RATION	04/15/2024	Regular	0.00	13,295.33	62664
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	
	Account Number	Acc	count Name	Item Description	Distribution A	mount	
INV00013975	Invoice	04/15/2024	WWTP SOLAR SVC	S 3/24	0.00	13,295.33	
	401-5600-6512	ELE	CTRICITY	WWTP SOLAR SVCS 3/	24 13	,295.33	
STA1B	STANDARD INSURANCE	CO	04/15/2024	Dogular	0.00	2 210 70	(2)((5)
Payable #	Payable Type	Post Date	Payable Description	Regular		3,218.78	02003
T dyable #	Account Number		count Name	Item Description	Discount Amount Par Distribution A		
640476-4-24	Invoice	04/15/2024	SURVIVOR LIFE 4/2	S. S	0.00		
040470-4-24	100-5200-5014		E, LTD & STD	SURVIVOR LIFE 4/24	0.00	3,218.78 50.44	
	100-5300-5014		E, LTD & STD	SURVIVOR LIFE 4/24		7.50	
	100-5300-5014		E, LTD & STD	to an extra contract to the contract of the co	1		
	100-5410-5014		E, LTD & STD	SURVIVOR LIFE 4/24 SURVIVOR LIFE 4/24	1	,029.07 43.54	
	100-5420-5014		LIFE, LTD & STD				
	100-5610-5014		E, LTD & STD	SURVIVOR LIFE 4/24		67.71 36.39	
	100-5617-5014		E, LTD & STD	SURVIVOR LIFE 4/24			
	100-5620-5014		E, LTD & STD	SURVIVOR LIFE 4/24 SURVIVOR LIFE 4/24		59.61 59.61	
	100-5020-5014		E, LTD & STD	SURVIVOR LIFE 4/24 SURVIVOR LIFE 4/24		87.27	
	102-5400-5014		E, LTD & STD	SURVIVOR LIFE 4/24		129.01	
	160-5400-5014		E, LTD & STD	SURVIVOR LIFE 4/24		84.63	
	203-5600-5014		E, LTD & STD	SURVIVOR LIFE 4/24		22.92	
	206-5600-5014		E, LTD & STD	SURVIVOR LIFE 4/24		35.59	
	213-5600-5014		E, LTD & STD	SURVIVOR LIFE 4/24		36.01	
	269-6303-5014		E, LTD & STD	SURVIVOR LIFE 4/24		396.92	
	295-5400-5014		E, LTD/STD	SURVIVOR LIFE 4/24		111.70	
	400-5200-5014		E, LTD & STD	SURVIVOR LIFE 4/24		74.68	
	400-5300-5014		E, LTD & STD	SURVIVOR LIFE 4/24		102.37	
	400-5600-5014		E, LTD & STD	SURVIVOR LIFE 4/24		254.71	
	401-5200-5014		E,LTD & STD	SURVIVOR LIFE 4/24		88.30	
	401-5300-5014		E, LTD & STD	SURVIVOR LIFE 4/24		160.45	
	401-5600-5014		E, LTD & STD	SURVIVOR LIFE 4/24		110.16	
	402-5200-5014		E, LTD & STD	SURVIVOR LIFE 4/24		52.70	
	402-5300-5014		E,LTD & STD	SURVIVOR LIFE 4/24		91.10	
	602-8100-5014		E, LTD & STD	SURVIVOR LIFE 4/24		26.39	
	002 0100 3014	LII	L, LID & SID	JORVIVOR LIFE 4/24		20.59	
	Void		04/15/2024	Regular	0.00	0.00	62666
SYS00	SYSCO OF CENTRAL CAL	IFORNIA	04/15/2024	Regular	0.00	1,955.44	62667
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Acc	count Name	Item Description	Distribution A	Amount	
384976226	Invoice	04/15/2024	PA MEAL/KITCHEN	SUPPLIES	0.00	1,955.44	
	269-6303-6504	FO	OD SERVICES	PA MEAL/KITCHEN SU	PPLIES 1	.,955.44	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	71	0.00	583,923.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	77	0.00	583,923.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	71	0.00	583,923.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	77	0.00	583,923.37

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	4/2024	583,923.37
			583.923.37

CITY OF PARLIER Closing Date 04/03/24 Account Ending 9410

Next Closing Date 05/03/24

MARRIOTT BONVOY p. 1/6

Customer Care: 1-800-926-0143 TTY:

Website:

Use Relay 711 american express.com

1,800

Marriott Bonvoy Points Earned This Period

For more details about Rewards, please

visit americanexpress.com/rewardsinfo Account Summary

Previous Balance	\$16.00
Payments/Credits	-\$16.00
New Charges	+\$833.88
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$833.88	
Minimum Payment Due	\$35.00	
Credit Limit	\$5,000.00	
Available Credit	\$4,166.12	
Cash Advance Limit	\$1,000.00	
Available Cash	\$1,000.00	
Days in Billing Period: 31		

New Balance \$833,88 Minimum Payment Due \$35.00

Payment Due Date

04/28/24

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 04/28/24, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no addit charges and each m pay	onth you show	will pay off the balance wn on this statement in ut	And you will pay an estimated total of
Only the Minimum Payme	nt Due	3 years	\$1,291

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section for any changes to your Account terms and any other communications on pages 5 - 6.

 \downarrow Please fold on the perforation below, detach and return with your payment \downarrow

Payment Coupon Do not staple or use paper clips

See reverse side for instructions

on how to update your address,

phone number, or email.

Pay by Computer americanexpress.com/ business

Pay by Phone 1-800-472-9297

Enter 15 digit account # on all payments. Make check payable to American Express.

Account Ending

SP 01 005041 81506 H 29 DSNGLP

BERTHA AUGUSTINE CITY OF PARLIER

CITY OF PARLIER 1100 E PARLR AV PARL PARLIER CA 93648

Payment Due Date 04/28/24 New Balance \$833.88

Minimum Payment Due \$35.00

AMERICAN EXPRESS PO BOX 60189 CITY OF INDUSTRY CA 91716-0189

Amount Enclosed

09424 RO3WBWR1 000004615

0

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MARRIOTT BONVOY

Account Ending

Website: american express.com



Customer Care & Billing Inquiries International Collect Cash Advance at ATMs Inquiries Large Print & Braille Statements

Marriott Bonvoy Customer Service Center

1-800-926-0143 1-336-393-1111 1-800-CASH-NOW 1-800-926-0143

1-800-228-2100

Customer Care & Billing Inquiries P.O. BOX 981535 EL PASO, TX 79998-1535

Payments PO BOX 60189 CITY OF INDUSTRY 91716-0189

https://help.marriott.com/s/ Hearing Impaired Online chat at americanexpress.com.or use Relay dial 711 and 1-800-926-0143

Payments and Credits			
Summary			
			Total
Payments			-\$16.00
Credits			\$0.00
otal Payments and Credits			-\$16.00
Detail *Indicates posting date			erre, to the definite standards and all control (COST) for each of paper light in his him is in the last of the
Payments			Amount
03/26/24* PAYMENT RECEIVED - THANK YOU			-\$16.00
New Charges	suurivat kirindan Arakanna sidenkisto hedikabannakkana ja aakaaseet enukuma kirinden erikkirinden Elektrisia		
Summary			
	The court of the comment of the court of the		Total
Total New Charges			\$833.88
Detail			
BERTHA AUGUSTINE Card Ending 0-41008			
Card Ending 0-41000			Amount
03/08/24 SUBWAY FAST FOOD RESTAURANT	PARLIER	CA	\$65.98
03/08/24 BESTBUYCOM806924021317 50300009944 888BESTBUY	RICHFIELD	MN	\$767.90
Fees			
			Amount
Total Fees for this Period			\$0.00

IMPORTANT NOTICES

Notice of Important Changes to Your Cardmember Agreement

We are making changes to your American Express Cardmember Agreement (Agreement) for the Account referenced by this notice. We encourage you to read this notice, share it with Additional Card Members on your Account, and file it for future reference. The detailed changes to your Agreement can be found after the below summary chart.

Summary of Changes, Effective June 1, 2024		
Replacement Basic Cardmember	In the event that the Basic Cardmember is no longer an employee of the Company and no other person has been approved to replace them, we may close the Account.	
Cancelling or suspending your Account	We may at any time and for any reason cancel or suspend your Account.	

ID 13483

Detail of Changes to Your Cardmember Agreement

This notice amends your Agreement as described below. Any terms and conditions in the Agreement conflicting with these changes are completely replaced. Terms and conditions not changed by this notice continue to apply. If you have any questions, please call the number on the back of your Card.

Effective June 1, 2024, we are amending the following sub-sections in Part 2 of the Agreement as follows:

- We are adding the following sentence within the Replacement Basic Cardmember section: "We may close the Account if the Basic Cardmember is no longer an employee or officer of the Company, and no other person has been approved to replace the Basic Cardmember."
- We are adding the words "at any time and for any reason" after the words "We may" within the Cancelling or suspending your Account section.

CMLENGDPRUS0279



MINUTES CITY COUNCIL MEETING CITY OF PARLIER THURSDAY, JANUARY 18, 2024

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 Council was held in the Parlier City Hall, located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:31 P.M.

ROLL CALL:

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

Staff present: City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade. Acting Finance Director Kathleen Vanderberg & Assistant City Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS/DELETIONS:

Add Green Briar Cannabis Odor Presentation to Agenda.

M/S/C: Motion to add Cannabis Presentation to Agenda by Garza, 2nd by Molina, Vote: 5-0 & carried.

PRESENTATIONS/INFORMATIONAL:

Armando Hurtado, Eva Lou Paul Shafer - Cannabis & Odor Mitigation Presentation

Armando Hurtado of SCS Engineers are a third-party consulting firm. They are here to find a solution not one side or another. Cannabis related odor sources are Cultivation (growing) flowering, non- flowering, agitating the plant is harvesting & processing. Odor is not toxic, can cause headache, can be consistent in the morning. Odor can be strongest at different time of the day. Odor comes during harvesting. Harvesting times fluxgate. Sulfonated compounds most likely the cause of (skunky) odor,

Green Briar is part of the community and want to do what is right. We appreciate partnership with the city of Parlier.

Council & Public had some concerns & questions. The SCS Engineers will take all the concerns and questions everyone mentioned and will come up with a solution. SCS suggested maybe Sandra Alvarez would like to help with finding a solution with odor issues. Sandra Alvarez will work with the SCS engineers. There is training the officers are taking to help with mental Health issues.

Chief David Cerda, End of Year crime stats.

Chief Cerda explained that there are 8 crimes most common that impacted communities, homicide, rape, robbery, aggravated assault, burglary, larceny, auto theft & arson. The Police Dept track these stats annually and report them to the Department of Justice and FBI. The police Department gather these stats and determine what they need to do to reduce crimes. They do a lot of research on suspects and trends. Any areas where there is an increase in crime the department strategizes on what needs to be done differently to reduce crime. Criminals are being more and more advanced in crime. One way is solving crimes is our camera system. Calls are down so that is a good sign. Overall crime stats are down by comparison to the previous year. Services from Family, Mental Health and Police are three components that work together to help with issues of mental health.

Kathleen Vanderberg and Sandra Rodriguez, Budget Update.

Sandra final budget will be presented once all the information is approved. This is a quick overview and will be done in phases. Phase 1 will include the general fund, Enterprise Fund, and Parlier Academy Fund. Phase 2 will include all the streets and grants.

Kathleen explained the general fund, the revenue overview, the expense overview and the process they took. Trial balance July 1, thru this year Dec 31, 2023 to use and annualize what are proposed budget is created from. We have reviewed last years budget along with the financial statement as of June of 2023. Taking the trial balance at the end of Dec. totals and calculated for a 12-month period, that created a financial base to start our budget. We have done a lot work on the general budget in the last 6 months so we feel that the general ledger is in good condition and would be accurate numbers to use. We are projecting a 10% increase on revenue over last year. We have been looking at line by line not totals through the whole general ledger. Same process with the expenses. Seems are starting in a good place.

PUBLIC COMMENT:

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

The City Council is prohibited by law from taking collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

Comments

Patrick Molina – Asked to be put on the Agenda for February 1, 2024.

Juan Montano – Apologized for being rude.

Rosa Florez – The Academy of Excellence has never denied services to anyone.

CONSENT CALENDAR:

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

City Council:

- 1. Approved the Check Report dated December 30, 2023 through January 12, 2024.
- 2. Approved the use and waive all fees of the Parlier Community Center for the funeral reception for a Parlier Lions Club member.

M/S/C: Motion to approve items1 & 2 of the Consent Calendar by Garza, 2nd by Solorio, Vote: 5-0 & carried.

REGULAR BUSINESS:

3. SUBJECT: Community Center and Senior Center rental requirements review.

Mayor Beltran would like to review and discuss the rental requirements for the Parlier Community Center and the Parlier Senior Center.

Consensus from Council to bring item #3 back for the next meeting.

4. SUBJECT: Approval to reschedule or cancel the council meetings on June 6 and July 4.

Staff recommends to reschedule or cancel the meetings on June 6 and July 4. **M/S/C:** Motion to reschedule/Cancel the meetings of June 6 & July 4 of 2024, By Garza, 2nd by Mayor Pro-Temp S. Rodriguez, Vote: 5-0 and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: Sonia Hall – reported that she visited Fresno County Mission. Fresno County has displacement issues. Task Force and Breaking the Chains spoke with Sonia and said there is new thing to come.

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

Molina-There will be a Business workshop Tuesday 1/23 at 6 p.m. Businesses are happy with the workshops.

S. Rodriguez-Thanked Janie for the Block Party. Look forward to the event. **Garza**-Thanked Greenbriar for coming to talk about issues. Also thanked staff for organizing employee recognition.

Solorio- Thanked Janie. Also thanked Sonia for employee Recognition Dinner. Thanked Michelle Lopez for the report.

Michelle Lopez-Thanked Greenbriar for the Employee Recognition dinner. Had picked up dogs and they are all adopted.

PUBLIC COMMENT ON CLOSED SESSION None

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

CLOSED SESSION: (9:22 P.M. thru 10:47 P.M.)

- **5.** Public Employee Appointment Pursuant to Government Code Section 54957 Position: Special Counsel.
- **6.** Potential Litigation Pursuant to Government Code Section 54956.9 One (1) Case
- 7. Public Employee Performance Evaluation Pursuant to Government Code Section 54957 CITY MANAGER

CLOSED SESSION REPORT

There was no reportable action taken.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular meeting of Thursday January 16, 2024 at 10:47 P.M.

Dorothy Garza - City Clerk

Resolutions adopted – None. Ordinances adopted – None.

ADA NOTICE

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

prior to the meeting will enable the city to make arrangements to ensure accessibility to this meeting.

DOCUMENTS

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



AGENDA ITEM:

MEETING DATE:

DEPARTMENT:

04/18/2024

Finance/Grants

REPORT TO CITY COUNCIL

SUBJECT:

Requesting approval to proceed with BSCC-907-22 Board of State and Community Corrections, under the Proposition 64 Public Health & Safety Grant.

RECOMMENDATION:

City Council to authorize the finance department and the acting city manager to proceed with the implementation of the BSCC 907-22 grant. This authorization includes the review all relevant documentation associated with the grant and ensure that any pending paperwork is completed and submitted as well as continuation with grant reporting and compliance and the operational agreements with CBO partners to provide the services and host activities for the grant.

BACKGROUND:

Grant BSCC-907-22 is administered by the Board of State and Community Corrections (BSCC) under Proposition 64, which addresses public health and safety concerns. Proposition 64, also known as the Adult Use of Marijuana Act, was passed by California voters in November 2016, legalizing recreational cannabis use for adults aged 21 and over.

The BSCC-907-22 grant likely pertains to funding allocated for specific programs or initiatives related to public safety and community corrections, with a focus on addressing the impacts of cannabis legalization. These initiatives may include law enforcement training, substance abuse prevention and treatment, criminal justice reforms, or community outreach programs.

Grants like BSCC-907-22 are typically awarded to local government agencies, nonprofit organizations, or community groups to support efforts aimed at mitigating the potential negative effects of cannabis legalization while promoting public health and safety. The grant funds may be used for various purposes outlined in the grant application, such as personnel salaries, equipment purchases, program development, or community education campaigns.

As with any grant, recipients are required to adhere to specific guidelines and reporting requirements outlined by the funding agency, in this case, the Board of State and Community Corrections. This ensures accountability and transparency in how the grant funds are used and the effectiveness of the programs or initiatives funded by the grant.

STATE OF CALIFORNIA DEPARTMENT OF GENERAL BERVICGO	SCO ID: 5227-BSCC90722		
STANDARD AGREEMENT	AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (II Applicable)	
STD 213 (Rev 03/2019)	BSCC 907-22	8SCC-5227	
1. This Agreement is entered into between	the Contracting Agency and the	Contractor named below:	
CONTRACTING AGENCY NAME		,	
BOARD OF STATE AND COMMUNITY GORF	lections		
CONTRACTOR NAME			
CITY OF PARLIER			
2. The term of this Agreement is:			
START DATE			
MAY 1, 2023			
THROUGH END DATE			
OCTOBER 31, 2028			
3. The maximum amount of this Agreement	l le:		
\$2,980,000.00			

PROJECT BUDGET

Budget Line Items	Grant Funds
1. Salaries and Benefits	\$734,500
2. Services and Supplies	\$237,800
3. Professional Services	\$75,820
4. Non-Governmental Organization (NGO) Subcontracts	\$1,700,000
Indirect Costs / Administrative Overhead (may not exceed 10% of grant award)	\$182,380
6. Equipment / Fixed Assets	\$0
7. Data Collection / Enhancement	\$4,500
8. Program Evaluation	\$30,000
9. Sustainability Planning	\$0
10. Olher (include travel & training costs)	\$0
11. Financial Audit	\$15,000
TOTALS	\$2,980,000

Approved by:

Submitted by:

Sandra Rodriguez

Chief David Cerda Sandra Rodriguez

Interim City Manager Senior Revenue Manager