



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/UCIs3ylcM9NWQGLdwpBCmoAQ>

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.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY ATTORNEY:

CITY COUNCIL:

PUBLIC COMMENT ON CLOSED SESSION

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

CLOSED SESSION:

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

#1

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
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
UNIO5	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
ELE02	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	62615
AUTO1	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	62618
FAS00	FASTENAL COMPANY	04/12/2024	Regular	0.00	884.05	62619
FRE13	FRESNO COUNTY TREASURER	04/12/2024	Regular	0.00	423.96	62620
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	04/12/2024	Regular	0.00	1,935.15	62624
HER13	RAUL R. HERRERA	04/12/2024	Regular	0.00	875.00	62625
RHO01	RHODES INC.	04/12/2024	Regular	0.00	351.94	62626
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	62628
LAW01	TIM J. LAW	04/12/2024	Regular	0.00	800.00	62629
UNI19	UNITED RENTALS (NORTH AMERICA), INC.	04/12/2024	Regular	0.00	161.07	62630
ADC01	ADCOMP SYSTEMS, INC.	04/12/2024	Regular	0.00	80.00	62631
ALT01	ALTA MONTCLAIR/EBSA	04/12/2024	Regular	0.00	1,300.00	62632
AT&02	AT&T MOBILITY	04/12/2024	Regular	0.00	350.00	62633
BRE14	BRENNTAG PACIFIC, INC.	04/12/2024	Regular	0.00	990.68	62634
CAL30	CALIFORNIA CONSULTING, INC.	04/12/2024	Regular	0.00	3,000.00	62635
CVR00	CENTRAL VALLEY RESOURCE CENTER	04/12/2024	Regular	0.00	165.00	62636
CIV02	CIVICPLUS, LLC	04/12/2024	Regular	0.00	1,314.52	62637
PUM00	ELIZABETH PUMAREJO	04/12/2024	Regular	0.00	200.00	62638
FED05	FedEx	04/12/2024	Regular	0.00	77.35	62639
PIM00	JESUS PIMENTEL	04/12/2024	Regular	0.00	400.00	62640
TRU03	JOSE TRUJILLO	04/12/2024	Regular	0.00	400.00	62641
ESPO0	JOSIE ESPINOZA	04/12/2024	Regular	0.00	165.00	62642
MEN18	MENDOCINO AUTO SALES & RE	04/12/2024	Regular	0.00	1,562.70	62643
MID03	MID VALLEY DISPOSAL LLC	04/12/2024	Regular	0.00	114,215.48	62644

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
CIN02	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

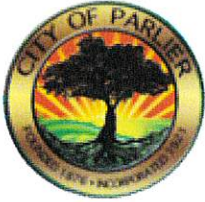
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	71	0.00	583,923.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	77	0.00	583,923.37

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



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A&M00	A&M CONSULTING ENGINEERS	04/02/2024	Regular	0.00	105,145.50	62586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV17052021-RI	Invoice	04/02/2024	FIG TREE PARK 1/24 - REISSUE	0.00	12,950.00	
	243-5700-6520		PROFESSIONAL SERVICES		12,950.00	
INV17062021-RI	Invoice	04/02/2024	MANNING AVE REHAB 1/24 - REISSUE	0.00	5,600.00	
	200-5600-6520		PROFESSIONAL SERVICES/		5,600.00	
			MANNING AVE REHAB 1/24 - RE			
INV17072021-RI	Invoice	04/02/2024	CITY ENGINEERING 1/24 - REISSUE	0.00	140.00	
	100-5700-6520		PROFESSIONAL SERVICES/		140.00	
			CITY ENGINEERING 1/24 - REISS			
INV17082021-RI	Invoice	04/02/2024	UFGP ENGR PLANS & SPECS 1/24 - REISSU	0.00	15,624.00	
	245-5700-6520		PROFESSIONAL SERVICES		15,624.00	
			UFGP ENGR PLANS & SPECS 1/2			
INV17092021-RI	Invoice	04/02/2024	TCP TREATMENT PROJ 1/24 - REISSUE	0.00	12,710.00	
	403-5600-7006		TCP CAPITAL PROJECT		12,710.00	
			TCP TREATMENT PROJ 1/24 - RE			
INV17102021-RI	Invoice	04/02/2024	PARLIER/NEWMARK ROUNDABOUT 1/24 -	0.00	6,831.00	
	234-5600-6520		PROFESSIONAL SERVICES/		6,831.00	
			PARLIER/NEWMARK ROUNDAB			
INV17112021-RI	Invoice	04/02/2024	TACTICAL URBANISM 1/24 - REISSUE	0.00	8,208.00	
	559-5700-6520		PROFESSIONAL SERVICES		8,208.00	
			TACTICAL URBANISM 1/24 - REI			
INV17122021-RI	Invoice	04/02/2024	INDUSTRIAL PARK SEWER 1/24 - REISSUE	0.00	345.00	
	401-5600-6520		PROFESSIONAL SERVICES		345.00	
			INDUSTRIAL PARK SEWER 1/24 -			
INV17132021-RI	Invoice	04/02/2024	I.N. PARLIER SPORTS PARK 1/24 - REISSUE	0.00	13,135.00	
	299-5000-6520		PROFESSIONAL SERVICES		13,135.00	
			I.N. PARLIER SPORTS PARK 1/24			
INV17142021-RI	Invoice	04/02/2024	FLOOD CTRL & GRNDWTR BNKNG 1/24 -	0.00	20,900.00	
	316-5700-6520		PROFESSIONAL SERVICES		20,900.00	
			FLOOD CTRL & GRNDWTR BNKN			
INV17152021-RI	Invoice	04/02/2024	PD PARKING LOT 1/24 - REISSUE	0.00	4,760.00	
	314-5400-6520		PROFESSIONAL SERVICES/		4,760.00	
			PD PARKING LOT 1/24 - REISSUE			
INV17162021-RI	Invoice	04/02/2024	AVILA AVE SEWER 1/24 - REISSUE	0.00	2,277.50	
	401-5600-6520		PROFESSIONAL SERVICES		2,277.50	
			AVILA AVE SEWER 1/24 - REISSU			
INV17172021-RI	Invoice	04/02/2024	ADOBE HOMES INSP 1/24 - REISSUE	0.00	1,665.00	
	100-5700-6519		ENGINEERING FEES		1,665.00	
			ADOBE HOMES INSP 1/24 - REIS			
DIA11	DIAMOND COMMUNICATIONS	04/03/2024	Regular	0.00	300.00	62587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
254869	Invoice	04/03/2024	PA FIRE ALARM SVCS 5/24	0.00	100.00	
	269-6303-6520		PROFESSIONAL SERVICES/		100.00	
			PA FIRE ALARM SVCS 5/24			
254870	Invoice	04/03/2024	CC FIRE ALARM SVCS 5/24	0.00	100.00	
	100-5618-6520		PROFESSIONAL SERVICES		100.00	
			CC FIRE ALARM SVCS 5/24			
254871	Invoice	04/03/2024	SC FIRE ALARM SVCS 5/24	0.00	100.00	
	100-5615-6520		PROFESSIONAL SERVICES/		100.00	
			SC FIRE ALARM SVCS 5/24			
HOM01	HOME DEPOT CREDIT SERVICES	04/03/2024	Regular	0.00	2,367.94	62588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2706061	Invoice	04/03/2024	SC PARTS 2/24	0.00	205.95	
	100-5615-6002		PARTS SUPPLIES		205.95	
			SC PARTS 2/24			
2915375	Invoice	04/03/2024	LANDSCAPE PARTS 2/24	0.00	431.89	
	213-5600-6002		PARTS SUPPLIES		431.89	
			LANDSCAPE PARTS 2/24			
3/12/24	Invoice	04/03/2024	FINANCE CHARGE 2/24	0.00	31.94	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002		PARTS & SUPPLIES		31.94	
3902423	Invoice	04/03/2024	SC PARTS 2/24	0.00	71.46	
	100-5615-6002		PARTS SUPPLIES		71.46	
6110937	Invoice	04/03/2024	WASTEWATER PARTS 2/24	0.00	18.40	
	401-5600-6002		PARTS SUPPLIES		18.40	
6902759	Invoice	04/03/2024	WASTEWATER PARTS 2/24	0.00	459.61	
	401-5600-6002		PARTS SUPPLIES		459.61	
8510003	Invoice	04/03/2024	PW SHOP TOOLS 2/24	0.00	367.73	
	400-5600-6002		PARTS & SUPPLIES		367.73	
8840739	Invoice	04/03/2024	PARK PARTS 2/24	0.00	421.09	
	100-5600-6002		PARTS SUPPLIES		421.09	
8903155	Invoice	04/03/2024	SC PARTS 2/24	0.00	155.96	
	100-5615-6002		PARTS SUPPLIES		155.96	
902555	Invoice	04/03/2024	LANDSCAPE PARTS 2/24	0.00	51.03	
	213-5600-6002		PARTS SUPPLIES		51.03	
902559	Invoice	04/03/2024	PARK PARTS 2/24	0.00	152.88	
	100-5610-6002		PARTS & SUPPLIES		152.88	
P.G01	PACIFIC GAS & ELECTRIC	04/03/2024	Regular	0.00	12,308.52	62589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50754-3-2-24	Invoice	04/03/2024	STREET LIGHT SVCS 2/24	0.00	7,397.88	
	200-5600-6512		ELECTRICITY		7,397.88	
52769-3-2-24	Invoice	04/03/2024	STREET LIGHT SVCS 2/24	0.00	4,750.87	
	200-5600-6512		ELECTRICITY		4,750.87	
80980-1-2-24	Invoice	04/03/2024	TRAFFIC LIGHT SVCS 2/24	0.00	159.77	
	200-5600-6512		ELECTRICITY		159.77	
SPA00	SPARKLETTS	04/03/2024	Regular	0.00	324.55	62590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15306726 03142	Invoice	04/03/2024	PD WATER SVCS 3/24	0.00	79.42	
	100-5400-6001		OPERATIONAL SUPPLIES		79.42	
22121535 03082	Invoice	04/03/2024	CH WATER SVCS 3/24	0.00	94.40	
	100-5200-6001		GBH EXPENSES		31.47	
	100-5300-6001		OPERATIONAL SUPPLIES		31.47	
	100-5700-6001		Operational Supplies		31.46	
22121565 03082	Invoice	04/03/2024	PW WATER SVCS 3/24	0.00	56.84	
	100-5600-6001		OPERATIONAL SUPPLIES		56.84	
22121622 03082	Invoice	04/03/2024	PA WATER SVCS 3/24	0.00	93.89	
	100-5600-6520		PROFESSIONAL SERVICES/		10.00	
	269-6303-6001		OPERATIONAL SUPPLIES		83.89	
T-M00	T-MOBILE	04/03/2024	Regular	0.00	124.68	62591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3507-1-24	Invoice	04/03/2024	WELL 9 SVCS 1/24	0.00	62.34	
	400-5600-6510		TELEPHONE/DATA/PAGER		55.34	
	400-5600-6520		PROFESSIONAL SERVICES/		7.00	
3507-3-24	Invoice	04/03/2024	WELL 9 SVCS 3/24	0.00	62.34	
	400-5600-6510		TELEPHONE/DATA/PAGER		55.34	
	400-5600-6520		PROFESSIONAL SERVICES/		7.00	
ABI10	ABILITY ANSWERING SERV.	04/11/2024	Regular	0.00	196.66	62592

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4345-3-24	Invoice 400-5600-6510	04/09/2024	ANSWERING SVCS 3/24 TELEPHONE/DATA/PAGER ANSWERING SVCS 3/24	0.00	196.66	
ADT01	ADT SECURITY SERVICES	04/11/2024	Regular	0.00	3,179.78	62593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401559711-2-24	Invoice 400-5600-6520	04/09/2024	PW SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ PW SECURITY SVCS 2/24	0.00	489.48	
401559711-3-24	Invoice 400-5600-6520	04/10/2024	PW SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ PW SECURITY SVCS 3/24	0.00	489.48	
401966975-2-24	Invoice 100-5600-6520 401-5600-6520	04/09/2024	WWTP SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES WWTP SECURITY SVCS 2/24	0.00	240.38 3.20 237.18	
401966975-3-24	Invoice 100-5600-6520 401-5600-6520	04/10/2024	WWTP SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES WWTP SECURITY SVCS 3/24	0.00	240.42 3.24 237.18	
402675472-2-24	Invoice 100-5600-6520 100-5620-6520	04/03/2024	CH SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ CH SECURITY SVCS 2/24	0.00	61.42 1.00 60.42	
402675472-3-24	Invoice 100-5600-6520 100-5620-6520	04/10/2024	CH SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ CH SECURITY SVCS 3/24	0.00	61.42 1.00 60.42	
402676105-2-24	Invoice 100-5620-6520	04/03/2024	GD SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ GD SECURITY SVCS 2/24	0.00	60.42	
402676105-3-24	Invoice 100-5620-6520	04/10/2024	GD SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ GD SECURITY SVCS 3/24	0.00	60.42	
402676106-2-24	Invoice 100-5600-6520 100-5620-6520	04/09/2024	TC SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ TC SECURITY SVCS 2/24	0.00	55.63 1.00 54.63	
402676106-3-24	Invoice 100-5600-6520 100-5620-6520	04/10/2024	TC SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ TC SECURITY SVCS 3/24	0.00	55.63 1.00 54.63	
402676109-2-24	Invoice 100-5600-6520 100-5620-6520	04/09/2024	CC2 SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ CC2 SECURITY SVCS 2/24	0.00	62.14 1.72 60.42	
402676109-3-24	Invoice 100-5600-6520 100-5620-6520	04/10/2024	CC2 SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ CC2 SECURITY SVCS 3/24	0.00	62.14 1.72 60.42	
402676110-2-24	Invoice 100-5600-6520 100-5615-6520	04/09/2024	SC SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ SC SECURITY SVCS 2/24	0.00	134.77 1.72 133.05	
402676110-3-24	Invoice 100-5600-6520 100-5615-6520	04/10/2024	SC SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES/ SC SECURITY SVCS 3/24	0.00	134.77 1.72 133.05	
402676111-2-24	Invoice 100-5600-6520 100-5618-6520 100-5618-6520	04/09/2024	CCA SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES INSTALLATION & SVC CHARGES PROFESSIONAL SERVICES CCA SECURITY SVCS 2/24	0.00	208.25 3.01 144.82 60.42	
402676111-3-24	Invoice 100-5600-6520 100-5618-6520	04/10/2024	CCA SECURITY SVCS 3/24 PROFESSIONAL SERVICES/ LATE CHARGES PROFESSIONAL SERVICES CCA SECURITY SVCS 3/24	0.00	61.42 1.00 60.42	
402676112-2-24	Invoice 100-5600-6520	04/09/2024	PA SECURITY SVCS 2/24 PROFESSIONAL SERVICES/ LATE CHARGES	0.00	61.42 1.00	

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	269-6303-6520		PROFESSIONAL SERVICES/ PA SECURITY SVCS 2/24		60.42	
402676112-3-24	Invoice	04/10/2024	PA SECURITY SVCS 3/24	0.00	64.71	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		4.29	
	269-6303-6520		PROFESSIONAL SERVICES/ PA SECURITY SVCS 3/24		60.42	
402676113-2-24	Invoice	04/09/2024	CC1 SECURITY SVCS 2/24	0.00	61.42	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5620-6520		PROFESSIONAL SERVICES/ CC1 SECURITY SVCS 2/24		60.42	
402676113-3-24	Invoice	04/10/2024	CC1 SECURITY SVCS 3/24	0.00	61.42	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5620-6520		PROFESSIONAL SERVICES/ CC1 SECURITY SVCS 3/24		60.42	
402676456-2-24	Invoice	04/09/2024	PPR SECURITY SVCS 2/24	0.00	54.63	
	100-5616-6520		PROFESSIONAL SERVICES PPR SECURITY SVCS 2/24		54.63	
402676456-3-24	Invoice	04/10/2024	PPR SECURITY SVCS 3/24	0.00	54.63	
	100-5616-6520		PROFESSIONAL SERVICES PPR SECURITY SVCS 3/24		54.63	
402676458-2-24	Invoice	04/09/2024	PSR SECURITY SVCS 2/24	0.00	55.63	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5616-6520		PROFESSIONAL SERVICES/ PSR SECURITY SVCS 2/24		54.63	
402676458-3-24	Invoice	04/10/2024	PSR SECURITY SVCS 3/24	0.00	55.63	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5616-6520		PROFESSIONAL SERVICES/ PSR SECURITY SVCS 3/24		54.63	
402676461-2-24	Invoice	04/03/2024	CC SECURITY SVCS 2/24	0.00	61.42	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5617-6520		PROFESSIONAL SERVICES/ CC SECURITY SVCS 2/24		60.42	
402676461-3-24	Invoice	04/10/2024	CC SECURITY SVCS 3/24	0.00	61.42	
	100-5600-6520		PROFESSIONAL SERVICES/ LATE CHARGES		1.00	
	100-5617-6520		PROFESSIONAL SERVICES/ CC SECURITY SVCS 3/24		60.42	
402829128-2-24	Invoice	04/09/2024	CCB SECURITY SVCS 2/24	0.00	54.63	
	100-5618-6520		PROFESSIONAL SERVICES CCB SECURITY SVCS 2/24		54.63	
402829128-3-24	Invoice	04/10/2024	CCB SECURITY SVCS 3/24	0.00	54.63	
	100-5618-6520		PROFESSIONAL SERVICES CCB SECURITY SVCS 3/24		54.63	
	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
41008-MAR/24	Invoice	04/10/2024	ALL DEPTS CREDIT CARD 3/24	0.00	833.88	
	100-5100-6000		OFFICE SUPPLIES		767.90	
	100-5100-6503		TRAVEL, MEETINGS & TR		65.98	
AT&09	AT&T	04/11/2024	Regular	0.00	204.42	62598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000021411158	Invoice	04/09/2024	VARIOUS SVCS 2/24 BAN67	0.00	176.10	
	400-5300-6510		TELEPHONE/DATA & PAG		29.35	
	400-5600-6510		TELEPHONE/DATA/PAGER		29.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.35	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.35	
000021411504	Invoice	04/09/2024	WELL 2A SVCS 2/24 BAN65	0.00	28.32	
	400-5600-6510		TELEPHONE/DATA/PAGER		28.32	
AT&02	AT&T MOBILITY	04/11/2024	Regular	0.00	831.80	62599

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287289569526X0	Invoice	04/09/2024	PD MDT'S 2/24	0.00	831.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		831.80	
COM02	COMCAST BUSINESS	04/11/2024	Regular	0.00	728.74	62600
194963895	Invoice	04/09/2024	FSO CONNECT 2/24	0.00	728.74	
	102-5400-6520		PROFESSIONAL SERVICES/		728.74	
			FSO CONNECT 2/24			
CVI01	CVIN LLC	04/11/2024	Regular	0.00	3,060.60	62601
52894	Invoice	04/09/2024	FAC DATA SVCS 4/24	0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5618-6510		TELEPHONE/ DATA		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5620-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	269-6303-6510		TELEPHONE/DATA/PAGER		225.00	
	279-5700-6510		TELEPHONE/DATA/PAGER		225.00	
	400-5300-6510		TELEPHONE/DATA & PAG		63.83	
	400-5600-6510		TELEPHONE/DATA/PAGER		225.00	
	401-5300-6510		TELEPHONE/ DATA/PAGE		63.82	
HEA01	HEALTHWISE SERVICES, LLC	04/11/2024	Regular	0.00	460.00	62602
177984	Invoice	04/09/2024	SHARPS SVCS 3/24	0.00	460.00	
	100-5200-6520		PROFESSIONAL SERVICES/		230.00	
	100-5615-6520		PROFESSIONAL SERVICES/		230.00	
			CH SHARPS SVCS 3/24			
			SC SHARPS SVCS 3/24			
MAT02	MATSON ALARM CO. INC.	04/11/2024	Regular	0.00	62.00	62603
4470936	Invoice	04/09/2024	PD ALARM SVCS 4/24	0.00	62.00	
	100-5400-6520		PROFESSIONAL SERVICES/		62.00	
			PD ALARM SVCS 4/24			
P.G01	PACIFIC GAS & ELECTRIC	04/11/2024	Regular	0.00	50,241.83	62604
08083-7-3-24	Invoice	04/11/2024	MILTON ELEC SVCS 3/24	0.00	28.19	
	200-5600-6512		ELECTRICITY		28.19	
			MILTON ELEC SVCS 3/24			
08470-2-3-24	Invoice	04/11/2024	5TH ST ELEC SVCS 3/24	0.00	12.21	
	200-5600-6512		ELECTRICITY		12.21	
			5TH ST ELEC SVCS 3/24			
16206-5-3-24	Invoice	04/11/2024	CC2 ELEC SVCS 3/24	0.00	249.97	
	100-5620-6512		ELECTRICITY		249.97	
			CC2 ELEC SVCS 3/24			
19391-1-3-24	Invoice	04/11/2024	HP ELEC SVCS 3/24	0.00	267.54	
	100-5610-6512		ELECTRICITY		267.54	
			HP ELEC SVCS 3/24			
23756-0-2-24	Invoice	04/09/2024	ALL ELEC SVCS 2/24	0.00	49,350.90	
	100-5200-6512		ELECTRICITY		572.77	
	100-5400-6512		ELECTRICITY		29.72	
	100-5610-6512		ELECTRICITY		2,072.36	
	100-5615-6512		ELECTRICITY		2,241.53	
	100-5617-6512		ELECTRICITY		1,145.48	
	100-5620-6512		ELECTRICITY		279.90	

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	100-5700-6512	ELECTRICITY	ALL ELEC SVCS 2/24		572.78	
	213-5600-6512	ELECTRICITY	ALL ELEC SVCS 2/24		330.92	
	269-6303-6512	ELECTRICITY	ALL ELEC SVCS 2/24		5,574.84	
	400-5300-6512	ELECTRICITY	ALL ELEC SVCS 2/24		286.39	
	400-5600-6512	ELECTRICITY	ALL ELEC SVCS 2/24		24,607.99	
	401-5300-6512	ELECTRICITY	ALL ELEC SVCS 2/24		286.39	
	401-5600-6512	ELECTRICITY	ALL ELEC SVCS 2/24		11,349.83	
31793-3-3-24	Invoice	04/11/2024	B VISTA ELEC SVCS 3/24	0.00	9.71	
	200-5600-6512	ELECTRICITY	B VISTA ELEC SVCS 3/24		9.71	
51134-5-3-24	Invoice	04/11/2024	MADSEN ELEC SVCS 3/24	0.00	76.55	
	200-5600-6512	ELECTRICITY	MADSEN ELEC SVCS 3/24		76.55	
65206-7-3-24	Invoice	04/11/2024	CC1 ELEC SVCS 3/24	0.00	149.32	
	100-5620-6512	ELECTRICITY	CC1 ELEC SVCS 3/24		149.32	
80272-9-3-24	Invoice	04/11/2024	CC ELEC SVCS 3/24	0.00	33.82	
	100-5618-6512	ELECTRICITY	CC ELEC SVCS 3/24		33.82	
96580-5-3-24	Invoice	04/11/2024	J ST ELEC SVCS 3/24	0.00	63.62	
	200-5600-6512	ELECTRICITY	J ST ELEC SVCS 3/24		63.62	
	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-001264	Invoice	04/09/2024	SWEEPING SVCS 3/24	0.00	8,650.00	
	200-5600-6520	PROFESSIONAL SERVICES/	SWEEPING SVCS 3/24		8,650.00	
UNI05	UNITY IT	04/11/2024	Regular	0.00	529.98	62607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
366341	Invoice	04/09/2024	PD IT SVCS 2/24	0.00	189.99	
	100-5400-6520	PROFESSIONAL SERVICES/	PD IT SVCS 2/24		189.99	
366424	Invoice	04/09/2024	PD IT SVCS 3/24	0.00	300.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PD IT SVCS 3/24		300.00	
366485	Invoice	04/09/2024	PD IT SVCS 3/24	0.00	39.99	
	100-5400-6520	PROFESSIONAL SERVICES/	PD IT SVCS 3/24		39.99	
UN 01	unWIRED BROADBAND, INC.	04/11/2024	Regular	0.00	149.98	62608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO1927926	Invoice	04/09/2024	WWTP DATA SVCS 3/24	0.00	74.99	
	401-5600-6510	TELEPHONE/DATA/PAGER	WWTP DATA SVCS 3/24		74.99	
INVO1957016	Invoice	04/09/2024	WWTP DATA SVCS 4/24	0.00	74.99	
	401-5600-6510	TELEPHONE/DATA/PAGER	WWTP DATA SVCS 4/24		74.99	
ELE02	ADVANCED ENTERPRISES INC	04/12/2024	Regular	0.00	4,980.00	62614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12786472	Invoice	04/12/2024	PD ELECTRICAL SVCS	0.00	4,980.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PD ELECTRICAL SVCS		4,980.00	
AMA05	AMAZON CAPITAL SERVICES. INC.	04/12/2024	Regular	0.00	238.96	62615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1NC4-NFF9-7N9X	Invoice	04/12/2024	PARK MAINT SUPPLIES	0.00	71.92	
	100-5610-6002	PARTS & SUPPLIES	PARK MAINT SUPPLIES		71.92	
1VYH-9TXW-LHQ	Invoice	04/12/2024	CC FAC MAINT SUPPLIES	0.00	167.04	
	100-5617-6002	PARTS SUPPLIES	CC FAC MAINT SUPPLIES		167.04	
AUT01	AUTO ZONE	04/12/2024	Regular	0.00	67.87	62616

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758410635	Invoice	04/12/2024	PD VEHICLE MAINT UNIT 28	0.00	67.87	
	100-5400-6532		VEHICLE MAINTENANCE		67.87	
FAS01	CORNERSTONE CREATIVITY GROUP	04/12/2024	Regular	0.00	22.10	62617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2149-8550	Invoice	04/12/2024	FIN VENDOR STICKERS	0.00	22.10	
	100-5300-6000		OFFICE SUPPLIES		22.10	
COS03	COSTANZO & ASSOCIATES	04/12/2024	Regular	0.00	31,178.71	62618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7560	Invoice	04/12/2024	GENERAL LEGAL SVCS 1/24	0.00	12,443.85	
	100-5200-6521		ATTORNEY SERVICES		10,379.85	
	100-5300-6521		ATTORNEY SERVICES		2,064.00	
7561	Invoice	04/12/2024	MISC LITIGATION 1/24	0.00	2,785.40	
	100-5600-6521		ATTORNEY SERVICES		2,785.40	
7562	Invoice	04/12/2024	PERSONNEL 1/24	0.00	2,864.00	
	100-5200-6521		ATTORNEY SERVICES		2,864.00	
7563	Invoice	04/12/2024	BUSTOS 1/24	0.00	10,013.00	
	100-5400-6521		ATTORNEY SERVICES		10,013.00	
7564	Invoice	04/12/2024	RETAINER 1/24	0.00	3,072.46	
	100-5200-6521		ATTORNEY SERVICES		3,072.46	
FAS00	FASTENAL COMPANY	04/12/2024	Regular	0.00	884.05	62619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAFRS222245	Invoice	04/12/2024	PW LANDSCAPE SUPPLIES	0.00	381.22	
	213-5600-6002		PARTS SUPPLIES		381.22	
CAFRS222380	Invoice	04/12/2024	PW WATER PARTS	0.00	50.30	
	400-5600-6002		PARTS & SUPPLIES		50.30	
CAFRS222841	Invoice	04/12/2024	PW WATER EQUIP	0.00	452.53	
	400-5600-6004		TOOLS & MINOR EQUIPM		452.53	
FRE13	FRESNO COUNTY TREASURER	04/12/2024	Regular	0.00	423.96	62620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO21509	Invoice	04/12/2024	RMS/JMS FEES 3/24	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/		316.56	
			RMS/JMS FEES 3/24			
SO21533	Invoice	04/12/2024	PRISONER PROCESSING SVCS 3Q	0.00	107.40	
	100-5400-6520		PROFESSIONAL SERVICES/		107.40	
			PRISONER PROCESSING SVCS 3			
FRE04	FRESNO POLICE DEPARTMENT-RTC	04/12/2024	Regular	0.00	1,186.00	62621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20005652	Invoice	04/12/2024	PERISHABLE SKILLS TRNG - M CHAVEZ	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		593.00	
			PERISHABLE SKILLS TRNG - M C			
20005653	Invoice	04/12/2024	PERISHABLE SKILLS TRNG - R LOPEZ	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		593.00	
			PERISHABLE SKILLS TRNG - R LO			
URB01	JORGE E. URBIETA	04/12/2024	Regular	0.00	167.94	62622

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/1-3/2024	Invoice	04/12/2024	FTO UPDATE TRNG REIM	0.00	167.94	
	100-5400-6011	FUEL	FTO UPDATE TRNG REIM - TRAV		107.94	
	100-5400-6503	TRAVEL, MEETINGS & TR	FTO UPDATE TRNG REIM - PER D		60.00	
ROD26	Juan E. Rodriguez	04/12/2024	Regular	0.00	20.00	62623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/27/2024	Invoice	04/12/2024	THREAT ASSMT & MGMT TRNG REIM	0.00	20.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	THREAT ASSMT & MGMT TRNG		20.00	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	04/12/2024	Regular	0.00	1,935.15	62624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5133	Invoice	04/12/2024	BACKFLOW PRGM MGMT 24 2Q	0.00	1,935.15	
	400-5600-6520	PROFESSIONAL SERVICES/	BACKFLOW PRGM MGMT 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 Amount	Payable Amount	
PPD-MAR-2024	Invoice	04/12/2024	PD POLYGRAPHS 3/24	0.00	875.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PD POLYGRAPHS 3/24		875.00	
RHO01	RHODES INC.	04/12/2024	Regular	0.00	351.94	62626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41903	Invoice	04/12/2024	PW DIESEL FUEL	0.00	351.94	
	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	Discount Amount	Payable Amount	
20361	Invoice	04/12/2024	PD JUNIOR STICKERS	0.00	689.35	
	100-5400-6538	COMMUNITY PROMO	PD JUNIOR STICKERS		689.35	
FIV02	THE ECONOMIC DEVELOPMENT CORP	04/12/2024	Regular	0.00	1,085.56	62628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q3 2023-2024	Invoice	04/12/2024	FIVE CITIES EDA FEES Q3	0.00	1,085.56	
	100-5200-6501	MEMBERSHIP DUES	FIVE CITIES EDA FEES Q3		1,085.56	
LAW01	TIM J. LAW	04/12/2024	Regular	0.00	800.00	62629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-051	Invoice	04/12/2024	PD BACKGROUNDS	0.00	800.00	
	100-5400-6520	PROFESSIONAL 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	Discount Amount	Payable Amount	
230699486-003	Invoice	04/12/2024	BOOM TRUCK RENTAL FUEL	0.00	161.07	
	200-5600-6011	FUEL, OIL & LUBE	BOOM TRUCK RENTAL FUEL		161.07	
ADC01	ADCOMP SYSTEMS, INC.	04/12/2024	Regular	0.00	80.00	62631

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25132	Invoice	04/11/2024	ADCOMP TRANS FEES 3/24	0.00	80.00	
	400-5300-6581		BANK FEES		26.67	
	401-5300-6581		BANK FEES		26.67	
	402-5300-6581		BANK FEES		26.66	
ALT01	ALTA MONTCLAIR/EBSA	04/12/2024	Regular	0.00	1,300.00	62632
3/28/2024	Invoice	04/12/2024	(457) 3/9/24-3/22/24	0.00	1,300.00	
	100-22210		457 DEFERRED COMPENS		1,100.00	
	100-22214		457-2 ROTH		200.00	
AT&02	AT&T MOBILITY	04/12/2024	Regular	0.00	350.00	62633
500884	Invoice	04/12/2024	PD TRACKING PHONE SVCS	0.00	350.00	
	100-5400-6520		PROFESSIONAL SERVICES/		350.00	
BRE14	BRENNTAG PACIFIC, INC.	04/12/2024	Regular	0.00	990.68	62634
BPI417699	Invoice	04/12/2024	WELL #9A CHLORINE	0.00	990.68	
	400-5600-6002		PARTS & SUPPLIES		990.68	
CAL30	CALIFORNIA CONSULTING, INC.	04/12/2024	Regular	0.00	3,000.00	62635
6677	Invoice	04/12/2024	GRANT WRITING SVCS 4/24	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
CVR00	CENTRAL VALLEY RESOURCE CENTER	04/12/2024	Regular	0.00	165.00	62636
03/16/24	Invoice	04/11/2024	SC DEP REIM	0.00	165.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
	100-5617-45200		COMMUNITY/SENIOR CE		-35.00	
CIV02	CIVICPLUS, LLC	04/12/2024	Regular	0.00	1,314.52	62637
283931	Invoice	04/11/2024	ONLINE CODE HOSTING 2024	0.00	950.00	
	100-5200-6520		PROFESSIONAL SERVICES/		950.00	
297806	Invoice	04/11/2024	MUNICODE ADM SUPPORT 24/25	0.00	350.00	
	100-5200-6520		PROFESSIONAL SERVICES/		350.00	
299306	Invoice	04/11/2024	FINANCE CHARGE - INV #283931	0.00	14.52	
	100-5200-6520		PROFESSIONAL SERVICES/		14.52	
PUM00	ELIZABETH PUMAREJO	04/12/2024	Regular	0.00	200.00	62638
03/22/24	Invoice	04/11/2024	CC DEP REIM	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
FED05	FedEx	04/12/2024	Regular	0.00	77.35	62639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-424-40121	Invoice	04/12/2024	FEDEX EXPRESS - BNY MELLON CK	0.00	77.35	
	100-5300-6012		POSTAGE, SHIPPING & FR		77.35	
PIM00	JESUS PIMENTEL	04/12/2024	Regular	0.00	400.00	62640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/09/24	Invoice	04/11/2024	CC DEP REIM	0.00	400.00	
	100-23101		EVENT RENTAL DEPOSIT		400.00	
TRU03	JOSE TRUJILLO	04/12/2024	Regular	0.00	400.00	62641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/16/24	Invoice	04/11/2024	CC DEP REIM	0.00	400.00	
	100-23101		EVENT RENTAL DEPOSIT		400.00	
ESP00	JOSIE ESPINOZA	04/12/2024	Regular	0.00	165.00	62642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/01/24	Invoice	04/11/2024	SC DEP REIM	0.00	165.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
	100-5617-45200		COMMUNITY/SENIOR CE		-35.00	
MEN18	MENDOCINO AUTO SALES & RE	04/12/2024	Regular	0.00	1,562.70	62643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1578	Invoice	04/12/2024	UNIT #504 REPAIRS	0.00	327.11	
	400-5600-6532		VEHICLE MAINTENANCE		327.11	
458	Invoice	04/12/2024	UNIT #521 REPAIRS	0.00	1,235.59	
	400-5600-6532		VEHICLE MAINTENANCE		1,235.59	
MID03	MID VALLEY DISPOSAL LLC	04/12/2024	Regular	0.00	114,215.48	62644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/24	Invoice	04/12/2024	DISPOSAL SVCS 2/24	0.00	114,215.48	
	402-5300-6514		GARBAGE SERVICES		114,215.48	
PPA02	PARLIER POLICE ASSO.	04/12/2024	Regular	0.00	2,625.00	62645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/24/24-3/8/24	Invoice	04/12/2024	PPOA DUES	0.00	1,350.00	
	100-22196		PPOA DUES WITHHELD		1,350.00	
3/9/24-3/22/24	Invoice	04/12/2024	PPOA DUES	0.00	1,275.00	
	100-22196		PPOA DUES WITHHELD		1,275.00	
QUI02	QUILL CORPORATION	04/12/2024	Regular	0.00	1,648.42	62646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36934329	Invoice	04/12/2024	CD OFFICE SUPPLIES	0.00	137.24	
	100-5700-6000		OFFICE SUPPLIES		137.24	
36957079	Invoice	04/12/2024	CD OFFICE SUPPLIES	0.00	88.24	
	100-5700-6000		OFFICE SUPPLIES		88.24	
37325875	Invoice	04/12/2024	FIN OFFICE SUPPLIES	0.00	78.44	
	100-5300-6000		OFFICE SUPPLIES		78.44	
37339080	Invoice	04/12/2024	FIN OFFICE SUPPLIES	0.00	131.35	
	100-5300-6000		OFFICE SUPPLIES		131.35	
37343209	Invoice	04/12/2024	FIN OFFICE SUPPLIES	0.00	358.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5300-6000		OFFICE SUPPLIES		358.30	
37348583	Invoice	04/12/2024	FIN OFFICE SUPPLIES	0.00	37.04	
	100-5300-6000		OFFICE SUPPLIES		37.04	
37388814	Invoice	04/12/2024	ADM OFFICE SUPPLIES	0.00	222.00	
	100-5200-6000		OFFICE SUPPLIES		222.00	
37436485	Invoice	04/12/2024	ADM OFFICE SUPPLIES	0.00	103.26	
	100-5200-6000		OFFICE SUPPLIES		103.26	
37810141	Invoice	04/12/2024	ADM OFFICE SUPPLIES	0.00	213.11	
	100-5200-6000		OFFICE SUPPLIES		213.11	
37834497	Invoice	04/12/2024	FIN OFFICE SUPPLIES	0.00	279.44	
	100-5300-6000		OFFICE SUPPLIES		279.44	
SAN1R	SAN JOAQUIN VALLEY AIR	04/12/2024	Regular	0.00	433.00	62647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C359869	Invoice	04/12/2024	AN PERMIT FEES 24/25 - MILTON & MAN	0.00	433.00	
	400-5600-6583		REGULATORY FEES		433.00	
BMO01	BMO FINANCIAL GROUP	04/15/2024	Regular	0.00	3,610.17	62648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3242-MAR/24	Invoice	04/15/2024	PD CREDIT CARD 3/24	0.00	1,789.60	
	100-5400-6002		PARTS SUPPLIES		21.66	
	100-5400-6503		TRAVEL, MEETINGS & TR		221.74	
	100-5410-6002		PARTS & SUPPLIES		253.97	
	100-5410-6002		PARTS & SUPPLIES		648.68	
	100-5410-6002		PARTS & SUPPLIES		233.20	
	100-5410-6002		PARTS & SUPPLIES		141.59	
	100-5410-6002		PARTS & SUPPLIES		55.96	
	100-5410-6020		ANIMAL FOOD		35.95	
	100-5410-6020		ANIMAL FOOD		41.21	
	100-5410-6020		ANIMAL FOOD		135.64	
3580-MAR/24	Invoice	04/15/2024	PW CREDIT CARD 3/24	0.00	280.56	
	100-5610-6002		PARTS & SUPPLIES		189.96	
	400-5600-6503		TRAVEL, MEETINGS & TR		7.63	
	400-5600-6503		TRAVEL, MEETINGS & TR		12.88	
	400-5600-6503		TRAVEL, MEETINGS & TR		33.13	
	401-5600-6501		MEMBERSHIP DUES		2.99	
	401-5600-6501		MEMBERSHIP DUES		11.99	
	401-5600-6501		MEMBERSHIP DUES		1.99	
	401-5600-6501		MEMBERSHIP DUES		19.99	
7676-MAR/24	Invoice	04/15/2024	ADMIN CREDIT CARD 3/24	0.00	1,540.01	
	100-5100-6503		TRAVEL, MEETINGS & TR		107.10	
	100-5200-6501		MEMBERSHIP DUES		659.00	
	100-5200-6501		MEMBERSHIP DUES		19.99	
	100-5200-6503		TRAVEL, MEETINGS & TR		17.29	
	100-5410-6020		ANIMAL FOOD		186.18	
	269-6303-6540		MISCELLANEOUS EXPENS		247.72	
	269-6303-6540		MISCELLANEOUS EXPENS		166.24	
	269-6303-6540		MISCELLANEOUS EXPENS		136.49	
	Void	04/15/2024	Regular	0.00	0.00	62649
SOC00	SOCIAL VOCATIONAL SERVICES	04/15/2024	Regular	0.00	7,998.00	62650

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36C2413-IN	Invoice	04/15/2024	LANDSCAPE SVCS 3/24	0.00	7,998.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	100-5615-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	100-5620-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	203-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		1,830.00	
	269-6303-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 3/24		771.00	

A&M00	A&M CONSULTING ENGINEERS	04/15/2024	Regular	0.00	177,783.00	62651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV17602021	Invoice	04/15/2024	FIG TREE PARK 3/24	0.00	14,880.00	
	243-5700-6520		PROFESSIONAL SERVICES FIG TREE PARK 3/24		14,880.00	
INV17612021	Invoice	04/15/2024	MANNING AVE REHAB 3/24	0.00	18,680.00	
	200-5600-6520		PROFESSIONAL SERVICES/ MANNING AVE REHAB 3/24		18,680.00	
INV17622021	Invoice	04/15/2024	UFGP TECH CONSULT & OUTREACH 3/24	0.00	630.00	
	245-5700-6520		PROFESSIONAL SERVICES UFGP TECH CONSULT & OUTREA		630.00	
INV17632021	Invoice	04/15/2024	WWTP 3/24	0.00	1,120.00	
	401-5600-6520		PROFESSIONAL SERVICES WWTP 3/24		1,120.00	
INV17642021	Invoice	04/15/2024	TCP TREATMENT PROJ 3/24	0.00	25,595.00	
	403-5600-7006		TCP CAPITAL PROJECT TCP TREATMENT PROJ 3/24		25,595.00	
INV17652021	Invoice	04/15/2024	PARLIER/NEWMARK ROUNDABOUT 3/24	0.00	6,463.00	
	234-5600-6520		PROFESSIONAL SERVICES/ PARLIER/NEWMARK ROUNDAB		6,463.00	
INV17662021	Invoice	04/15/2024	TACTICAL URBANISM 3/24	0.00	25,745.00	
	559-5700-6520		PROFESSIONAL SERVICES TACTICAL URBANISM 3/24		25,745.00	
INV17672021	Invoice	04/15/2024	I.N. PARLIER SPORTS PARK 3/24	0.00	41,880.00	
	299-5000-6520		PROFESSIONAL SERVICES I.N. PARLIER SPORTS PARK 3/24		41,880.00	
INV17682021	Invoice	04/15/2024	FLOOD CNTRL & GRNWTR BRKNG 3/24	0.00	39,460.00	
	316-5700-6520		PROFESSIONAL SERVICES FLOOD CNTRL & GRNWTR BRKN		39,460.00	
INV17692021	Invoice	04/15/2024	PD PARKING LOT 3/24	0.00	3,330.00	
	314-5400-6520		PROFESSIONAL SERVICES/ PD PARKING 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 Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25075	Invoice	04/15/2024	ADCOMP SVCS 4/24	0.00	100.00	
	400-5300-6581		BANK FEES 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	855.98	62653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758377567	Invoice	04/15/2024	PW UNIT #527 PARTS	0.00	335.83	
	400-5600-6002		PARTS & SUPPLIES PW UNIT #527 PARTS		335.83	
3758377610	Invoice	04/15/2024	PW UNIT #527 PARTS	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 PARTS	0.00	11.86	
	213-5600-6002		PARTS SUPPLIES PW UNIT #135 PARTS		11.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3758381718	Invoice	04/15/2024	PW UNIT #108 & #109 SUPPLIES	0.00	90.17	
	213-5600-6002		PARTS SUPPLIES		90.17	
3758382834	Invoice	04/15/2024	PW UNIT #522 & #129 SUPPLIES	0.00	92.98	
	400-5600-6002		PARTS & SUPPLIES		92.98	
3758387704	Invoice	04/15/2024	PW UNIT #136 PARTS	0.00	4.35	
	213-5600-6002		PARTS SUPPLIES		4.35	
3758394970	Invoice	04/15/2024	PW WATER PARTS	0.00	169.95	
	400-5600-6002		PARTS & SUPPLIES		169.95	
3758395256	Invoice	04/15/2024	PW UNIT #518 PARTS	0.00	112.42	
	400-5600-6002		PARTS & SUPPLIES		112.42	

CEN19	CENTRAL SANITARY SUPPLY, LLC	04/15/2024	Regular	0.00	798.67	62654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8732697	Invoice	04/15/2024	FAC SUPPLIES		473.07	
	100-5200-6002		PARTS 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		PARTS SUPPLIES	FAC SUPPLIES	108.53	
	100-5700-6002		PARTS 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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5203821989	Invoice	04/15/2024	PD FIRST AID SUPPLIES	0.00	192.85	
	100-5400-6002		PARTS SUPPLIES	PD FIRST AID SUPPLIES	192.85	
5204043881	Invoice	04/15/2024	PW FIRST AID SUPPLIES	0.00	200.84	
	400-5600-6002		PARTS & SUPPLIES	PW FIRST AID SUPPLIES	200.84	

GRO01	FERGUSON ENTERPRISES INC.	04/15/2024	Regular	0.00	981.31	62656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1843621	Invoice	04/15/2024	WATER PARTS	0.00	981.31	
	400-5600-6002		PARTS & SUPPLIES	WATER PARTS	981.31	

LEM04	LEMON TREE PROPERTY MANAGEMENT	04/15/2024	Regular	0.00	3,450.00	62657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1091	Invoice	04/15/2024	CONSULTING FEES	0.00	3,450.00	
	100-5200-6520		PROFESSIONAL SERVICES/	CONSULTING FEES	862.50	
	400-5300-6520		PROFESSIONAL SERVICES/	CONSULTING FEES	862.50	
	401-5300-6520		PROFESSIONAL SERVICES/	CONSULTING FEES	862.50	
	402-5300-6520		PROFESSIONAL SERVICES	CONSULTING FEES	862.50	

MEN18	MENDOCINO AUTO SALES & RE	04/15/2024	Regular	0.00	2,345.71	62658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1467	Invoice	04/15/2024	PD VEHICLE MAINT UNIT 1807	0.00	1,490.46	
	102-5400-6532		VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1807	1,490.46	
1934	Invoice	04/15/2024	PD VEHICLE MAINT UNIT 1804	0.00	855.25	
	102-5400-6532		VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1804	855.25	

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ELI01	NDN INTERNATIONAL LLC	04/15/2024	Regular	0.00	1,875.30	62659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JJ2W676	Invoice	04/15/2024	PD UNIFORM - I ROBLES	0.00	289.26	
	100-5400-5013		UNIFORM		289.26	
JJ2W677	Invoice	04/15/2024	PD UNIFORM - J CORONA	0.00	575.28	
	100-5400-5013		UNIFORM		575.28	
JJ2W678	Invoice	04/15/2024	PD UNIFORM - J URBIETA	0.00	1,010.76	
	100-5400-5013		UNIFORM		1,010.76	
PAY01	PAY PLUS BENEFITS, INC.	04/15/2024	Regular	0.00	593.80	62660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32715	Invoice	04/15/2024	CALPERS REPORTING 3/24	0.00	593.80	
	100-5200-6520		PROFESSIONAL SERVICES/		29.69	
	100-5400-6520		PROFESSIONAL SERVICES/		148.45	
	100-5410-6520		PROFESSIONAL SERVICES/		4.95	
	100-5420-6520		CE PROFESSIONAL SERVIC		14.85	
	100-5620-6520		PROFESSIONAL SERVICES/		29.69	
	100-5700-6520		PROFESSIONAL SERVICES/		19.79	
	102-5400-6520		PROFESSIONAL SERVICES/		19.79	
	160-5400-6520		PROFESSIONAL SERVICES/		9.90	
	269-6303-6520		PROFESSIONAL SERVICES/		118.76	
	295-5400-6520		PROFESSIONAL SERVICES		19.79	
	315-5400-6520		PROFESSIONAL SERVICES/		9.90	
	400-5300-6520		PROFESSIONAL SERVICES/		44.54	
	400-5600-6520		PROFESSIONAL SERVICES/		39.59	
	401-5300-6520		PROFESSIONAL SERVICES/		44.53	
	401-5600-6520		PROFESSIONAL SERVICES		39.58	
RIP01	REEDLEY IRRIGATION & SUPP	04/15/2024	Regular	0.00	134.87	62661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RIS-POS02-54748	Invoice	04/15/2024	CH RODENT CONTROL	0.00	134.87	
	100-5620-6002		PARTS SUPPLIES		134.87	
RLB01	REEDLEY LUMBER & BUILDING	04/15/2024	Regular	0.00	568.67	62662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
339893	Invoice	04/15/2024	PW PARKS	0.00	61.42	
	100-5610-6002		PARTS & SUPPLIES		61.42	
339997	Invoice	04/15/2024	PW PARKS	0.00	67.55	
	100-5610-6002		PARTS & SUPPLIES		67.55	
340263	Invoice	04/15/2024	PD PARTS	0.00	357.66	
	100-5400-6002		PARTS SUPPLIES		357.66	
340929	Invoice	04/15/2024	CH PARTS	0.00	26.15	
	100-5620-6002		PARTS SUPPLIES		26.15	
341407	Invoice	04/15/2024	PW STREETS	0.00	20.53	
	200-5600-6002		PARTS & SUPPLIES		20.53	
388432	Invoice	04/15/2024	FINANCE CHARGE	0.00	35.36	
	400-5600-6002		PARTS & SUPPLIES		35.36	
SIG04	SIGNMAX	04/15/2024	Regular	0.00	268.98	62663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0046275-IN	Invoice	04/15/2024	PD PARKING SIGNS	0.00	106.45	
	100-5400-6531		REPAIRS & MAINTENANC		106.45	
0046276-IN	Invoice	04/15/2024	TRAFFIC SIGNS	0.00	162.53	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	200-5600-6002	PARTS & SUPPLIES	TRAFFIC SIGNS		162.53	
EF100	SILICON RANCH CORPORATION	04/15/2024	Regular	0.00	13,295.33	62664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00013975	Invoice	04/15/2024	WWTP SOLAR SVCS 3/24	0.00	13,295.33	
	401-5600-6512	ELECTRICITY	WWTP SOLAR SVCS 3/24		13,295.33	
STA1B	STANDARD INSURANCE CO.	04/15/2024	Regular	0.00	3,218.78	62665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-4-24	Invoice	04/15/2024	SURVIVOR LIFE 4/24	0.00	3,218.78	
	100-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		50.44	
	100-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		7.50	
	100-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		1,029.07	
	100-5410-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		43.54	
	100-5420-5014	CE LIFE, LTD & STD	SURVIVOR LIFE 4/24		67.71	
	100-5610-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		36.39	
	100-5617-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		59.61	
	100-5620-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		59.61	
	100-5700-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		87.27	
	102-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		129.01	
	160-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		84.63	
	203-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		22.92	
	206-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		35.59	
	213-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		36.01	
	269-6303-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		396.92	
	295-5400-5014	LIFE, LTD/STD	SURVIVOR LIFE 4/24		111.70	
	400-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		74.68	
	400-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		102.37	
	400-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		254.71	
	401-5200-5014	LIFE,LTD & STD	SURVIVOR LIFE 4/24		88.30	
	401-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		160.45	
	401-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		110.16	
	402-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		52.70	
	402-5300-5014	LIFE,LTD &STD	SURVIVOR LIFE 4/24		91.10	
	602-8100-5014	LIFE, LTD & STD	SURVIVOR LIFE 4/24		26.39	
	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384976226	Invoice	04/15/2024	PA MEAL/KITCHEN SUPPLIES	0.00	1,955.44	
	269-6303-6504	FOOD SERVICES	PA MEAL/KITCHEN SUPPLIES		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



Marriott Bonvoy Business®
CITY OF PARLIER

Closing Date 04/03/24 Next Closing Date 05/03/24
Account Ending [REDACTED]

MARRIOTT
BONVOY

p. 1/6

Customer Care: 1-800-926-0143
TTY: Use Relay 711
Website: americanexpress.com

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%.

Marriott Bonvoy Points
Earned This Period **1,800**

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

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 additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment 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.**

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



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/business



Pay by Phone

1-800-472-9297

Account Ending [REDACTED]

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



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

See reverse side for instructions on how to update your address, phone number, or email.



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

\$ _____
Amount Enclosed

0000349992995554795 000083388000003500 02 H



Closing Date 04/03/24

Account Ending [REDACTED]



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

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

Marriott Bonvoy Customer Service Center
<https://help.marriott.com/s/>

1-800-228-2100

Hearing Impaired

Online chat at americanexpress.com or use **Relay dial 711** and **1-800-926-0143**



Website: americanexpress.com

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

Payments
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189

Payments and Credits

Summary

	Total
Payments	-\$16.00
Credits	\$0.00
Total Payments and Credits	-\$16.00

Detail *Indicates posting date

Payments	Amount
03/26/24* PAYMENT RECEIVED - THANK YOU	-\$16.00

New Charges

Summary

	Total
Total New Charges	\$833.88

Detail



BERTHA AUGUSTINE
Card Ending 0-41008

	Amount
03/08/24 SUBWAY FAST FOOD RESTAURANT PARLIER CA	\$65.98
03/08/24 BESTBUYCOM806924021317 50300009944 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

005041 3/3

Detail of Changes to Your Cardmember Agreement

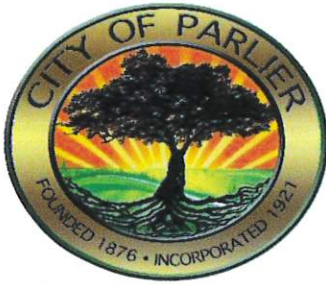
This notice amends your Agreement as described below. Any terms and conditions in the Agreement conflicting with these changes are completely replaced. Terms and conditions not changed by this notice continue to apply. If you have any questions, please call the number on the back of your Card.

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.

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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 items 1 & 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: #3
MEETING DATE: 04/18/2024
DEPARTMENT: 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.

STANDARD AGREEMENT
STD 213 (Rev 03/2019)

AGREEMENT NUMBER

PURCHASING AUTHORITY NUMBER (if Applicable)

BSCC 907-22

BSCC-5227

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

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 is:

\$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
5. 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. Other (include travel & training costs)	\$0
11. Financial Audit	\$15,000
TOTALS	\$2,980,000

Approved by:

Chief David Cerda
Interim City Manager

Submitted by:

*Sandra Rodriguez*Sandra Rodriguez
Senior Revenue Manager