

## 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, MARCH 19, 2026  
**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 temp Sabrina Rodriguez, Council member Juanita “Janie” Molina, Council member Diego Garza, Council member Cathryn “Kathy” Solorio, and Treasurer Ismael Spindola.

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

### **INVOCATION:**

### **ADDITIONS/DELETIONS:**

### **PRESENTATIONS/INFORMATIONAL:**

Diane Gomez, Fix Our Roads Member – Fix Our Roads Citizens Initiative.

### **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 February 28, 2026 through March 13, 2026.
2. Approve the Minutes for Regular Meeting March 5, 2026.
3. Adopt Proclamation Recognizing Shen Yun Performing Arts.
4. Adopt Proclamation Declaring March 19, 2026 as "Outstanding Women of Parlier Day".
5. Adopt **Resolution No. 2026-27**, Authorizing the Issuance of a Purchase Order to Unity IT for Mobile Tablet Computers and Associated Equipment for Police Patrol Vehicles Utilizing GSA Contract Pricing.
6. Adopt **Resolution No. 2026-28**, Authorizing Grant Application Submittal to San Joaquin Valley Air Pollution Control District Public Benefit Grant Program.
7. Adopt **Resolution No. 2026-29**, Approving the Use of Veterans Park for a Mushball and Food Fundraiser Hosted by Parlier Babe Ruth and Waiving Associated Park Use Fees.

**REGULAR BUSINESS:**

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

**CITY MANAGER:**

**CITY COUNCIL:**

**CITY ATTORNEY:**

**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 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](http://www.parlier.ca.us).



CITY OF PARLIER

#1

# Check Report

By Check Number

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                 | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-APBNK</b> |                                     |              |              |                 |                |        |
| ABI10                         | ABILITY ANSWERING SERV.             | 03/05/2026   | Regular      | 0.00            | 155.40         | 66163  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 575.30         | 66164  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 200.26         | 66165  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 51.60          | 66166  |
| BCT01                         | BCT CONSULTING, INC.                | 03/05/2026   | Regular      | 0.00            | 1,263.73       | 66167  |
| COM05                         | COMCAST                             | 03/05/2026   | Regular      | 0.00            | 130.89         | 66168  |
| CVI01                         | CVIN LLC                            | 03/05/2026   | Regular      | 0.00            | 3,060.60       | 66169  |
| DIA11                         | DIAMOND COMMUNICATIONS              | 03/05/2026   | Regular      | 0.00            | 2,499.20       | 66170  |
| EDI01                         | E.D.I.S.                            | 03/05/2026   | Regular      | 0.00            | 9,825.25       | 66171  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66172  |
| HEA01                         | HEALTHWISE SERVICES, LLC            | 03/05/2026   | Regular      | 0.00            | 489.00         | 66173  |
| HOM01                         | HOME DEPOT CREDIT SERVICES          | 03/05/2026   | Regular      | 0.00            | 2,096.34       | 66174  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66175  |
| P.G01                         | PACIFIC GAS & ELECTRIC              | 03/05/2026   | Regular      | 0.00            | 13,767.92      | 66176  |
| PAY01                         | PAY PLUS BENEFITS, INC.             | 03/05/2026   | Regular      | 0.00            | 646.80         | 66177  |
| PIT04                         | PURCHASE POWER                      | 03/05/2026   | Regular      | 0.00            | 275.46         | 66178  |
| RSG01                         | RSG, INC.                           | 03/05/2026   | Regular      | 0.00            | 1,160.00       | 66179  |
| SCA01                         | SCA OF CA, LLC                      | 03/05/2026   | Regular      | 0.00            | 10,375.00      | 66180  |
| SIL04                         | SILVERCREST, INC.                   | 03/05/2026   | Regular      | 0.00            | 7,666.67       | 66181  |
| T-M00                         | T-MOBILE                            | 03/05/2026   | Regular      | 0.00            | 65.79          | 66182  |
| UNI05                         | UNITY IT                            | 03/05/2026   | Regular      | 0.00            | 3,460.56       | 66183  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66184  |
| UN 01                         | UNWIRED BROADBAND, INC.             | 03/05/2026   | Regular      | 0.00            | 82.99          | 66185  |
| ACA01                         | ACADEMY WEST INSURANCE SERVICES INC | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66186  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 356.77         | 66187  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 50.58          | 66188  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 73.61          | 66189  |
| NOR02                         | BARRETO INC                         | 03/11/2026   | Regular      | 0.00            | 32,767.66      | 66190  |
| COM05                         | COMCAST                             | 03/11/2026   | Regular      | 0.00            | 171.28         | 66191  |
| DEL01                         | DELMYS GIFT SHOP & FRESH FLOWER     | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66192  |
| DIA11                         | DIAMOND COMMUNICATIONS              | 03/11/2026   | Regular      | 0.00            | 735.00         | 66193  |
| GAB01                         | GABRIELA LUPIAN                     | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66194  |
| INT14                         | INTERSTATE GAS SERVICES, INC.       | 03/11/2026   | Regular      | 0.00            | 3,015.05       | 66195  |
| JAS02                         | JASMINE TRINITY RAMOS               | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66196  |
| P.G01                         | PACIFIC GAS & ELECTRIC              | 03/11/2026   | Regular      | 0.00            | 5,015.87       | 66197  |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS      | 03/11/2026   | Regular      | 0.00            | 93.61          | 66198  |
| SEN01                         | SENROR BEEF INC.                    | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66199  |
| SOL06                         | SOL BEAUTY SALON                    | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66200  |
| VER09                         | VERIZON COMMUNICATION INC           | 03/11/2026   | Regular      | 0.00            | 492.70         | 66201  |
| VSS01                         | VSS INTERNATIONAL INC.              | 03/11/2026   | Regular      | 0.00            | 557,986.00     | 66202  |
| AAA02                         | AAA BUSINESS SUPPLIES               | 03/13/2026   | Regular      | 0.00            | 44.50          | 66203  |
| AM 01                         | AM CONSULTING ENGINEERS INC.        | 03/13/2026   | Regular      | 0.00            | 34,224.12      | 66204  |
| ARI04                         | ANAHY ARIAS                         | 03/13/2026   | Regular      | 0.00            | 400.00         | 66205  |
| KET01                         | ANDREW GORDON                       | 03/13/2026   | Regular      | 0.00            | 443.81         | 66206  |
| GON28                         | ANITA M. GONZALEZ                   | 03/13/2026   | Regular      | 0.00            | 160.00         | 66207  |
| AT&08                         | AT&T                                | 03/13/2026   | Regular      | 0.00            | 609.55         | 66208  |
| AT&08                         | AT&T                                | 03/13/2026   | Regular      | 0.00            | -609.55        | 66208  |
| AT&02                         | AT&T MOBILITY                       | 03/13/2026   | Regular      | 0.00            | 841.80         | 66209  |
| AUT01                         | AUTO ZONE                           | 03/13/2026   | Regular      | 0.00            | 732.41         | 66210  |
| ROD19                         | BENJI RODRIGUEZ                     | 03/13/2026   | Regular      | 0.00            | 120.00         | 66211  |
| BET08                         | BETTER ENTERPRISES, INC.            | 03/13/2026   | Regular      | 0.00            | 60,456.02      | 66212  |
| BREA1                         | BREAKING THE CHAINS                 | 03/13/2026   | Regular      | 0.00            | 9,889.55       | 66213  |
| BRE14                         | BRENNTAG PACIFIC, INC.              | 03/13/2026   | Regular      | 0.00            | 2,869.96       | 66214  |
| CAL30                         | CALIFORNIA CONSULTING, INC.         | 03/13/2026   | Regular      | 0.00            | 112.50         | 66215  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| CHC01         | CALIFORNIA HEALTH COLLABORATIVE      | 03/13/2026   | Regular      | 0.00            | 39,205.33      | 66216  |
| CAL1Y         | CALIFORNIA WATER SERVICES INC.       | 03/13/2026   | Regular      | 0.00            | 44,163.20      | 66217  |
| CEN10         | CENTRAL INDUSTRIAL AUTOMATION LLC    | 03/13/2026   | Regular      | 0.00            | 11,000.00      | 66218  |
| CEN19         | CENTRAL SANITARY SUPPLY, LLC         | 03/13/2026   | Regular      | 0.00            | 196.29         | 66219  |
| CEN02         | CENTRAL VALLEY LOCK & SAFE, INC.     | 03/13/2026   | Regular      | 0.00            | 240.66         | 66220  |
| CHA11         | CHAPMAN ZARAGOZA, LLP                | 03/13/2026   | Regular      | 0.00            | 2,590.00       | 66221  |
| CIN01         | CINTAS CORPORATION NO. 2             | 03/13/2026   | Regular      | 0.00            | 1,857.76       | 66222  |
|               | **Vold**                             | 03/13/2026   | Regular      | 0.00            | 0.00           | 66223  |
| FRE04         | CITY OF FRESNO                       | 03/13/2026   | Regular      | 0.00            | 115.00         | 66224  |
| CIT22         | CITY OF PARLIER                      | 03/13/2026   | Regular      | 0.00            | 2,362.87       | 66225  |
| COM02         | COMCAST BUSINESS                     | 03/13/2026   | Regular      | 0.00            | 1,845.51       | 66226  |
| COZ01         | COZZINI BROS, INC.                   | 03/13/2026   | Regular      | 0.00            | 213.60         | 66227  |
| REE01         | EDDIE C. REED                        | 03/13/2026   | Regular      | 0.00            | 1,125.00       | 66228  |
| EWI01         | EWING IRRIGATION PRODUCTS INC.       | 03/13/2026   | Regular      | 0.00            | 1,640.42       | 66229  |
| GRO01         | FERGUSON ENTERPRISES INC.            | 03/13/2026   | Regular      | 0.00            | 2,823.18       | 66230  |
| FRE05         | FRESNO COUNTY SHERIFF                | 03/13/2026   | Regular      | 0.00            | 292.46         | 66231  |
| FRE25         | FRESNO COUNTY TREASURER              | 03/13/2026   | Regular      | 0.00            | 113.00         | 66232  |
| GLA04         | GLACIER REFRIGERATION & AIR, INC.    | 03/13/2026   | Regular      | 0.00            | 1,150.29       | 66233  |
| GOR01         | GORDON INDUSTRIAL SUPPLY CO.         | 03/13/2026   | Regular      | 0.00            | 157.86         | 66234  |
| HAA01         | HAAKER EQUIPMENT COMPANY             | 03/13/2026   | Regular      | 0.00            | 5,400.00       | 66235  |
| JAC05         | JACK'S REFRIGERATION INC.            | 03/13/2026   | Regular      | 0.00            | 893.50         | 66236  |
| JEN04         | JENSEN AND PILEGARD #5               | 03/13/2026   | Regular      | 0.00            | 857.08         | 66237  |
| T&J01         | JOSE M SILVA                         | 03/13/2026   | Regular      | 0.00            | 140.10         | 66238  |
| KOE01         | KOEFRAN INDUSTRIES, INC.             | 03/13/2026   | Regular      | 0.00            | 195.00         | 66239  |
| WIL03         | LISA JOYCE WILLIAMS                  | 03/13/2026   | Regular      | 0.00            | 2,073.20       | 66240  |
| LTH01         | LTH DISTRIBUTING LLC                 | 03/13/2026   | Regular      | 0.00            | 798.00         | 66241  |
| MAT02         | MATSON ALARM CO. INC.                | 03/13/2026   | Regular      | 0.00            | 72.31          | 66242  |
| MEN19         | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular      | 0.00            | 3,139.59       | 66243  |
| MEN19         | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular      | 0.00            | -3,139.59      | 66243  |
| COR11         | MILTON CORTEZ                        | 03/13/2026   | Regular      | 0.00            | 25.00          | 66244  |
| NEL03         | NELSON'S HARDWARE, INC.              | 03/13/2026   | Regular      | 0.00            | 361.03         | 66245  |
| OCA01         | O.C.A. BENEFIT SERVICES, LLC         | 03/13/2026   | Regular      | 0.00            | 42.75          | 66246  |
| ODP01         | ODP BUSINESS SOLUTIONS, LLC          | 03/13/2026   | Regular      | 0.00            | 315.05         | 66247  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | -205.00        | 66248  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | 205.00         | 66248  |
| PRI08         | PRIMO BRANDS-BLUETRITON BRANDS       | 03/13/2026   | Regular      | 0.00            | 804.29         | 66249  |
| RLB01         | REEDLEY LUMBER & BUILDING            | 03/13/2026   | Regular      | 0.00            | 632.42         | 66250  |
| NEL04         | SCOTT K. NELSON                      | 03/13/2026   | Regular      | 0.00            | 2,673.30       | 66251  |
| SOC00         | SOCIAL VOCATIONAL SERVICES           | 03/13/2026   | Regular      | 0.00            | 10,146.52      | 66252  |
| CAN13         | SONIA CANALES                        | 03/13/2026   | Regular      | 0.00            | 200.00         | 66253  |
| STA04         | STATE FOODS SUPERMARKET              | 03/13/2026   | Regular      | 0.00            | 85.66          | 66254  |
| STA19         | STATE OF CALIFORNIA                  | 03/13/2026   | Regular      | 0.00            | 760.00         | 66255  |
| TRU02         | STEPHIE TRUJILLO                     | 03/13/2026   | Regular      | 0.00            | 120.00         | 66256  |
| SYS00         | SYSCO OF CENTRAL CALIFORNIA          | 03/13/2026   | Regular      | 0.00            | 1,244.33       | 66257  |
| SEL06         | THE SELMA BARN LLC                   | 03/13/2026   | Regular      | 0.00            | 203.82         | 66258  |
| THO00         | THOMSON REUTERS - WEST               | 03/13/2026   | Regular      | 0.00            | 768.86         | 66259  |
| TYL00         | TYLER TECHNOLOGIES, INC.             | 03/13/2026   | Regular      | 0.00            | 4,921.67       | 66260  |
| ULI01         | ULINE, INC.                          | 03/13/2026   | Regular      | 0.00            | 1,298.14       | 66261  |
| UNI05         | UNITY IT                             | 03/13/2026   | Regular      | 0.00            | 379.98         | 66262  |
| FRE03         | VUCOVICH INC                         | 03/13/2026   | Regular      | 0.00            | 54.18          | 66263  |
| VUL00         | VULCAN MATERIALS CO.                 | 03/13/2026   | Regular      | 0.00            | 1,708.63       | 66264  |
| ADC01         | ADCOMP SYSTEMS, INC.                 | 03/13/2026   | Regular      | 0.00            | 48.75          | 66265  |
| BAD01         | BADGER METER INC.                    | 03/13/2026   | Regular      | 0.00            | 206.71         | 66266  |
| BREA1         | BREAKING THE CHAINS                  | 03/13/2026   | Regular      | 0.00            | 4,207.06       | 66267  |
| SOLO0         | BRENDA SOLIS                         | 03/13/2026   | Regular      | 0.00            | 400.00         | 66268  |
| REY00         | ERICA REYNOSA                        | 03/13/2026   | Regular      | 0.00            | 365.00         | 66269  |
| MID03         | MID VALLEY DISPOSAL LLC              | 03/13/2026   | Regular      | 0.00            | 124,966.93     | 66270  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | 208.75         | 66271  |
| PRO01         | PROVOST & PRITCHARD CONSULTING GROUP | 03/13/2026   | Regular      | 0.00            | 20,196.45      | 66272  |
| SEL04         | SELF-HELP ENTERPRISES                | 03/13/2026   | Regular      | 0.00            | 104,670.48     | 66273  |
| STE08         | STERICYCLE, INC.                     | 03/13/2026   | Regular      | 0.00            | 116.69         | 66274  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| TOW02         | TOWNSEND PUBLIC AFFAIRS, INC. | 03/13/2026   | Regular      | 0.00            | 7,000.00       | 66275  |
| WIL06         | WILLDAN ENGINEERING           | 03/13/2026   | Regular      | 0.00            | 5,891.25       | 66276  |
| MEN19         | MENDOCINO AUTO SERVICE LLC    | 03/13/2026   | Regular      | 0.00            | 3,139.59       | 66277  |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### Fund Summary

| Fund | Name      | Period | Amount              |
|------|-----------|--------|---------------------|
| 999  | POOL FUND | 3/2026 | 1,212,586.47        |
|      |           |        | <b>1,212,586.47</b> |



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                   | Vendor Name                   | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number |
|---------------------------------|-------------------------------|------------------|--|------------------------|-----------------------|--------|
| ABI10                           | ABILITY ANSWERING SERV.       | 03/05/2026       | Regular  | 0.00                   | 155.40                | 66163  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">4345 2/26</a>       | Invoice                       | 03/02/2026       | PW ANSWERING SVCS 2/26                               | 0.00                   | 155.40                |        |
|                                 | <a href="#">400-5600-6510</a> |                  | TELEPHONE/DATA/PAGER                                 |                        | 155.40                |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 575.30                | 66164  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">7082-03-2026</a>    | Invoice                       | 03/05/2026       | SECURITY SVCS 3/26- CITY HALL                        | 0.00                   | 575.30                |        |
|                                 | <a href="#">100-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- GRANT DE  |                        | 57.12                 |        |
|                                 | <a href="#">100-5616-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- POOL PU   |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CALL CENT |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CIVIC CEN |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- PUBLIC W  |                        | 56.03                 |        |
|                                 | <a href="#">100-5700-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 50.58                 |        |
|                                 | <a href="#">269-6303-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- PARLIER A |                        | 57.12                 |        |
|                                 | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- TECH CEN  |                        | 56.03                 |        |
|                                 | <a href="#">401-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- WWTP      |                        | 130.33                |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 200.26                | 66165  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">9762-3-2026</a>     | Invoice                       | 03/02/2026       | SECURITY SVCS 3/26 - SENIOR CENTER                   | 0.00                   | 200.26                |        |
|                                 | <a href="#">100-5615-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26 - SENIOR C |                        | 196.13                |        |
|                                 | <a href="#">100-5615-6520</a> |                  | PROFESSIONAL SERVICES/ TAXES & FEES                  |                        | 4.13                  |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 51.60                 | 66166  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">5472-3-2026</a>     | Invoice                       | 03/05/2026       | SECURITY SVCS 3/26- CITY HALL                        | 0.00                   | 51.60                 |        |
|                                 | <a href="#">100-5200-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
|                                 | <a href="#">100-5300-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
|                                 | <a href="#">100-5700-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
| BCT01                           | BCT CONSULTING, INC.          | 03/05/2026       | Regular  | 0.00                   | 1,263.73              | 66167  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">230-03012026-86</a> | Invoice                       | 03/03/2026       | ALL FAC PHONE SVCS 3/26                              | 0.00                   | 1,263.73              |        |
|                                 | <a href="#">100-5200-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHONE SVCS 3/26         |                        | 103.86                |        |
|                                 | <a href="#">100-5400-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 613.25                |        |
|                                 | <a href="#">100-5615-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
|                                 | <a href="#">100-5700-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 52.87                 |        |
|                                 | <a href="#">100-5700-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 78.36                 |        |
|                                 | <a href="#">269-6303-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 152.97                |        |
|                                 | <a href="#">400-5300-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 90.14                 |        |
|                                 | <a href="#">400-5600-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
|                                 | <a href="#">401-5300-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 90.17                 |        |
|                                 | <a href="#">401-5600-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
| COM05                           | COMCAST                       | 03/05/2026       | Regular  | 0.00                   | 130.89                | 66168  |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number              | Vendor Name                   | Payment Date | Payment Type                                       | Discount Amount     | Payment Amount | Number |
|----------------------------|-------------------------------|--------------|--|---------------------|----------------|--------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description                                | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description                                   | Distribution Amount |                |        |
| <a href="#">1665-03-26</a> | Invoice                       | 03/05/2026   | PD DATA SVCS 03/2026                               | 0.00                | 130.89         |        |
|                            | <a href="#">100-5400-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 130.89         |        |
| CVI01                      | CVIN LLC                      | 03/05/2026   | Regular  | 0.00                | 3,060.60       | 66169  |
| <a href="#">72846</a>      | Invoice                       | 03/05/2026   | CH- ADMN DEPT DATA SVCS 3/26                       | 0.00                | 3,060.60       |        |
|                            | <a href="#">100-5400-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 1,200.00       |        |
|                            | <a href="#">100-5615-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5618-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5620-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 127.65         |        |
|                            | <a href="#">100-5620-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 127.65         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">269-6303-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">400-5300-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 63.83          |        |
|                            | <a href="#">400-5600-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">401-5300-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 63.82          |        |
| DIA11                      | DIAMOND COMMUNICATIONS        | 03/05/2026   | Regular  | 0.00                | 2,499.20       | 66170  |
| <a href="#">266961</a>     | Invoice                       | 03/02/2026   | PA- PERFORMED FIRE ALARM INSPECTION                | 0.00                | 1,629.20       |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA- PERFORMED FIRE ALARM IN |                     | 1,629.20       |        |
| <a href="#">269602</a>     | Invoice                       | 03/02/2026   | PA- FIRE ALARM INSPECTION & RESTORED               | 0.00                | 570.00         |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA- FIRE ALARM INSPECTION & |                     | 570.00         |        |
| <a href="#">269806</a>     | Invoice                       | 03/03/2026   | PA FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| <a href="#">269807</a>     | Invoice                       | 03/03/2026   | PW FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">100-5600-6520</a> |              | PROFESSIONAL SERVICES/ PW FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| <a href="#">269808</a>     | Invoice                       | 03/03/2026   | SC FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">100-5615-6520</a> |              | PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| EDI01                      | E.D.I.S.                      | 03/05/2026   | Regular  | 0.00                | 9,825.25       | 66171  |

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number | Post Date        | Payment Date<br>Payable Description<br>Account Name | Payment Type<br>Item Description | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|---|------------------|---|----------------------------------|------------------------------------|----------------------------------|--------|
| <a href="#">373866-0</a>   | Invoice                                       | 03/04/2026       | ADMIN FEES 4/26 & MED CARD FUNDING                  |                                  | 0.00                               | 9,825.25                         |        |
|                            | <a href="#">100-5200-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 66.00                            |        |
|                            | <a href="#">100-5200-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 251.44                           |        |
|                            | <a href="#">100-5400-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 473.00                           |        |
|                            | <a href="#">100-5400-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 3,086.24                         |        |
|                            | <a href="#">100-5410-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">100-5420-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">100-5617-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 46.50                            |        |
|                            | <a href="#">100-5617-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 27.50                            |        |
|                            | <a href="#">100-5620-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 27.50                            |        |
|                            | <a href="#">100-5620-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 46.50                            |        |
|                            | <a href="#">100-5700-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">102-5400-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">102-5400-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 964.57                           |        |
|                            | <a href="#">160-5400-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">269-6303-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 1,505.75                         |        |
|                            | <a href="#">269-6303-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 293.00                           |        |
|                            | <a href="#">315-5621-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 32.00                            |        |
|                            | <a href="#">400-5200-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 502.87                           |        |
|                            | <a href="#">400-5300-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 69.00                            |        |
|                            | <a href="#">400-5600-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 112.50                           |        |
|                            | <a href="#">400-5600-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 743.25                           |        |
|                            | <a href="#">401-5200-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 502.87                           |        |
|                            | <a href="#">401-5300-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 64.00                            |        |
|                            | <a href="#">401-5600-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | MEDICAL CARD FUNDING             |                                    | 743.26                           |        |
|                            | <a href="#">401-5600-5011</a>                 |                  | INSURANCE-MED,DEN,VIS                               | ADMIN FEES                       |                                    | 107.50                           |        |
|                            | **Void**                                      |                  | 03/05/2026  | Regular                          | 0.00                               | 0.00                             | 66172  |
| HEA01                      | HEALTHWISE SERVICES, LLC                      |                  | 03/05/2026  | Regular                          | 0.00                               | 489.00                           | 66173  |
| <b>Payable #</b>           | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                          |                                  | <b>Discount Amount</b>             | <b>Payable Amount</b>            |        |
| <a href="#">219993</a>     | Invoice                                       | 03/05/2026       | SHARPS SVCS 2/2026                                  |                                  | 0.00                               | 489.00                           |        |
|                            | <a href="#">100-5200-6542</a>                 |                  | CONTRACT SERVICES                                   | SHARPS SVCS 2/2026               |                                    | 244.50                           |        |
|                            | <a href="#">100-5615-6520</a>                 |                  | PROFESSIONAL SERVICES/                              | SHARPS SVCS 2/2026               |                                    | 244.50                           |        |
| HOM01                      | HOME DEPOT CREDIT SERVICES                    |                  | 03/05/2026  | Regular                          | 0.00                               | 2,096.34                         | 66174  |
| <b>Payable #</b>           | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                          |                                  | <b>Discount Amount</b>             | <b>Payable Amount</b>            |        |
| <a href="#">1902248</a>    | Invoice                                       | 02/27/2026       | PW- SC MAINT SUPPLIES                               |                                  | 0.00                               | 78.06                            |        |
|                            | <a href="#">100-5615-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- SC MAINT SUPPLIES            |                                    | 78.06                            |        |
| <a href="#">2/9/2026</a>   | Invoice                                       | 02/27/2026       | FINANCE CHARGE                                      |                                  | 0.00                               | 85.78                            |        |
|                            | <a href="#">400-5600-6554</a>                 |                  | LATE CHARGES  | FINANCE CHARGE                   |                                    | 85.78                            |        |
| <a href="#">2904305</a>    | Invoice                                       | 02/27/2026       | PW- OFFICE SUPPLIES                                 |                                  | 0.00                               | 97.43                            |        |
|                            | <a href="#">400-5600-6000</a>                 |                  | OFFICE SUPPLIES                                     | PW- OFFICE SUPPLIES              |                                    | 97.43                            |        |
| <a href="#">3903125</a>    | Invoice                                       | 02/27/2026       | PW- EQUIPMENT                                       |                                  | 0.00                               | 688.88                           |        |
|                            | <a href="#">400-5600-6004</a>                 |                  | TOOLS & MINOR EQUIPM                                | PW- EQUIPMENT                    |                                    | 688.88                           |        |
| <a href="#">4901852</a>    | Invoice                                       | 02/27/2026       | PW- PD MAINT SUPPLIES                               |                                  | 0.00                               | 51.94                            |        |
|                            | <a href="#">100-5400-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- PD MAINT SUPPLIES            |                                    | 51.94                            |        |
| <a href="#">4902955</a>    | Invoice                                       | 02/27/2026       | PW- STREET MAINT SUPPLIES                           |                                  | 0.00                               | 242.30                           |        |
|                            | <a href="#">200-5600-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- STREET MAINT SUPPLIES        |                                    | 242.30                           |        |
| <a href="#">5902892</a>    | Invoice                                       | 02/27/2026       | PW- WWTP MAINT SUPPLIES                             |                                  | 0.00                               | 22.03                            |        |
|                            | <a href="#">401-5600-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- WWTP MAINT SUPPLIES          |                                    | 22.03                            |        |
| <a href="#">592841</a>     | Invoice                                       | 02/27/2026       | PW- MAINT SUPPLIES                                  |                                  | 0.00                               | 155.60                           |        |
|                            | <a href="#">400-5600-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- MAINT SUPPLIES               |                                    | 155.60                           |        |
| <a href="#">6903865</a>    | Invoice                                       | 02/27/2026       | PW- SC MAINT SUPPLIES                               |                                  | 0.00                               | 243.91                           |        |
|                            | <a href="#">100-5615-6002</a>                 |                  | PARTS & SUPPLIES                                    | PW- SC MAINT SUPPLIES            |                                    | 243.91                           |        |

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| Vendor Number                | Vendor Name                   | Payment Date     | Payment Type               | Discount Amount        | Payment Amount             | Number |
|------------------------------|-------------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| <a href="#">703917</a>       | Invoice                       | 02/27/2026       | PW- PD MAINT SUPPLIES      | 0.00                   | 51.44                      |        |
|                              | <a href="#">100-5400-6002</a> |                  | PARTS & SUPPLIES           |                        | 51.44                      |        |
| <a href="#">8148660</a>      | Invoice                       | 02/27/2026       | PW- OFFICE SUPPLIES        | 0.00                   | 24.92                      |        |
|                              | <a href="#">400-5600-6000</a> |                  | OFFICE SUPPLIES            |                        | 24.92                      |        |
| <a href="#">8220144</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -29.80                     |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -29.80                     |        |
| <a href="#">8514187</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -29.80                     |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -29.80                     |        |
| <a href="#">8523734</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -5.96                      |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -5.96                      |        |
| <a href="#">8763601</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -2.98                      |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -2.98                      |        |
| <a href="#">9612178</a>      | Invoice                       | 02/27/2026       | PW- SUPPLIES               | 0.00                   | 422.59                     |        |
|                              | <a href="#">400-5600-6002</a> |                  | PARTS & SUPPLIES           |                        | 422.59                     |        |
|                              | **Void**                      | 03/05/2026       | Regular                    | 0.00                   | 0.00                       | 66175  |
| P.G01                        | PACIFIC GAS & ELECTRIC        | 03/05/2026       | Regular                    | 0.00                   | 13,767.92                  | 66176  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                              | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">08083-7-2/26</a> | Invoice                       | 03/05/2026       | MILTON ELEC SVCS 2/26      | 0.00                   | 27.02                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 27.02                      |        |
| <a href="#">16206-5-2/26</a> | Invoice                       | 03/05/2026       | CC2 ELEC SVCS 2/26         | 0.00                   | 12.90                      |        |
|                              | <a href="#">100-5620-6512</a> |                  | ELECTRICITY                |                        | 12.90                      |        |
| <a href="#">19391-1-2/26</a> | Invoice                       | 03/05/2026       | HP ELEC SVCS 2/26          | 0.00                   | 279.58                     |        |
|                              | <a href="#">100-5610-6512</a> |                  | ELECTRICITY                |                        | 279.58                     |        |
| <a href="#">50754-3 1/26</a> | Invoice                       | 03/03/2026       | STREET LIGHT 1/26          | 0.00                   | 6,877.55                   |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 6,877.55                   |        |
| <a href="#">51134-5-2/26</a> | Invoice                       | 03/05/2026       | MADSEN ELEC SVCS 2/26      | 0.00                   | 78.65                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 78.65                      |        |
| <a href="#">52769-3 1/26</a> | Invoice                       | 03/03/2026       | STREET LIGHT 1/26          | 0.00                   | 4,681.21                   |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 4,681.21                   |        |
| <a href="#">63603-3-2/26</a> | Invoice                       | 03/05/2026       | CH2/PD ELEC SVCS 2/26      | 0.00                   | 1,538.31                   |        |
|                              | <a href="#">100-5400-6512</a> |                  | ELECTRICITY                |                        | 1,538.31                   |        |
| <a href="#">65206-7-2/26</a> | Invoice                       | 03/05/2026       | CC1 ELEC SVCS 2/26         | 0.00                   | 6.38                       |        |
|                              | <a href="#">100-5620-6513</a> |                  | GAS                        |                        | 6.38                       |        |
| <a href="#">80272-9-2/26</a> | Invoice                       | 03/05/2026       | CC ELEC SVCS 2/26          | 0.00                   | 33.00                      |        |
|                              | <a href="#">100-5618-6512</a> |                  | ELECTRICITY                |                        | 33.00                      |        |
| <a href="#">80980-1 1/26</a> | Invoice                       | 03/03/2026       | TRAFFIC LIGHT 1/26         | 0.00                   | 157.61                     |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 157.61                     |        |
| <a href="#">96580-5-2/26</a> | Invoice                       | 03/05/2026       | J ST ELEC SVCS 2/26        | 0.00                   | 75.71                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 75.71                      |        |
| PAY01                        | PAY PLUS BENEFITS, INC.       | 03/05/2026       | Regular                    | 0.00                   | 646.80                     | 66177  |

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| Vendor Number                 | Vendor Name                    | Payment Date                 | Payment Type                                | Discount Amount                     | Payment Amount                 | Number |
|-------------------------------|--------------------------------|------------------------------|---|-------------------------------------|--------------------------------|--------|
| Payable #                     | Payable Type                   | Post Date                    | Payable Description                         | Discount Amount                     | Payable Amount                 |        |
|                               | Account Number                 | Account Name                 | Item Description                            | Distribution Amount                 |                                |        |
| <a href="#">36332</a>         | Invoice                        | 03/02/2026                   | CALPERS REPORTING 2/26                      | 0.00                                | 646.80                         |        |
|                               | <a href="#">100-5200-5010</a>  |                              | PERS-PENSION                                |                                     | 19.03                          |        |
|                               | <a href="#">100-5400-5010</a>  |                              | PERS-PENSION                                |                                     | 218.77                         |        |
|                               | <a href="#">100-5410-5010</a>  |                              | PERS-PENSION                                |                                     | 9.51                           |        |
|                               | <a href="#">100-5420-5010</a>  |                              | PERS-PENSION                                |                                     | 19.02                          |        |
|                               | <a href="#">100-5620-5010</a>  |                              | PERS-PENSION                                |                                     | 28.54                          |        |
|                               | <a href="#">100-5700-5010</a>  |                              | PERS-PENSION                                |                                     | 19.03                          |        |
|                               | <a href="#">102-5400-5010</a>  |                              | PERS-PENSION                                |                                     | 19.02                          |        |
|                               | <a href="#">160-5400-5010</a>  |                              | PERS-PENSION                                |                                     | 9.51                           |        |
|                               | <a href="#">269-6303-5010</a>  |                              | PERS-PENSION                                |                                     | 104.63                         |        |
|                               | <a href="#">400-5300-5010</a>  |                              | PERS-PENSION                                |                                     | 42.81                          |        |
|                               | <a href="#">400-5600-5010</a>  |                              | PERS-PENSION                                |                                     | 57.06                          |        |
|                               | <a href="#">401-5300-5010</a>  |                              | PERS-PENSION                                |                                     | 42.81                          |        |
|                               | <a href="#">401-5600-5010</a>  |                              | PERS-PENSION                                |                                     | 57.06                          |        |
| PIT04                         | PURCHASE POWER                 | 03/05/2026                   | Regular                                     | 0.00                                | 275.46                         | 66178  |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>   | <a href="#">Post Date</a>    | <a href="#">Payable Description</a>         | <a href="#">Discount Amount</a>     | <a href="#">Payable Amount</a> |        |
|                               | <a href="#">Account Number</a> | <a href="#">Account Name</a> | <a href="#">Item Description</a>            | <a href="#">Distribution Amount</a> |                                |        |
| <a href="#">7988-2-26</a>     | Invoice                        | 03/05/2026                   | POSTAGE MCHN SUPPLIES                       | 0.00                                | 275.46                         |        |
|                               | <a href="#">400-5300-6012</a>  |                              | POSTAGE, SHIPPING & FR                      |                                     | 200.00                         |        |
|                               | <a href="#">400-7100-45400</a> |                              | UTILITIES REVENUE                           |                                     | 41.00                          |        |
|                               | <a href="#">400-7100-45400</a> |                              | UTILITIES REVENUE                           |                                     | 14.99                          |        |
|                               | <a href="#">400-7100-45400</a> |                              | UTILITIES REVENUE                           |                                     | 19.47                          |        |
| RSG01                         | RSG, INC.                      | 03/05/2026                   | Regular                                     | 0.00                                | 1,160.00                       | 66179  |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>   | <a href="#">Post Date</a>    | <a href="#">Payable Description</a>         | <a href="#">Discount Amount</a>     | <a href="#">Payable Amount</a> |        |
|                               | <a href="#">Account Number</a> | <a href="#">Account Name</a> | <a href="#">Item Description</a>            | <a href="#">Distribution Amount</a> |                                |        |
| <a href="#">14844</a>         | Invoice                        | 03/05/2026                   | FY25-26 SUCCESSOR AGENCY SERVICES           | 0.00                                | 1,160.00                       |        |
|                               | <a href="#">602-8100-6542</a>  |                              | CONTRACT SERVICES                           |                                     | 1,160.00                       |        |
| SCA01                         | SCA OF CA, LLC                 | 03/05/2026                   | Regular                                     | 0.00                                | 10,375.00                      | 66180  |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>   | <a href="#">Post Date</a>    | <a href="#">Payable Description</a>         | <a href="#">Discount Amount</a>     | <a href="#">Payable Amount</a> |        |
|                               | <a href="#">Account Number</a> | <a href="#">Account Name</a> | <a href="#">Item Description</a>            | <a href="#">Distribution Amount</a> |                                |        |
| <a href="#">2026-001592</a>   | Invoice                        | 03/05/2026                   | SWEEPING SVCS 2/2026                        | 0.00                                | 10,375.00                      |        |
|                               | <a href="#">200-5600-6520</a>  |                              | PROFESSIONAL SERVICES/ SWEEPING SVCS 2/2026 |                                     | 10,375.00                      |        |
| SIL04                         | SILVERCREST, INC.              | 03/05/2026                   | Regular                                     | 0.00                                | 7,666.67                       | 66181  |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>   | <a href="#">Post Date</a>    | <a href="#">Payable Description</a>         | <a href="#">Discount Amount</a>     | <a href="#">Payable Amount</a> |        |
|                               | <a href="#">Account Number</a> | <a href="#">Account Name</a> | <a href="#">Item Description</a>            | <a href="#">Distribution Amount</a> |                                |        |
| <a href="#">03042026-1006</a> | Invoice                        | 03/05/2026                   | CITY HALL 2 LEASE 4/2026                    | 0.00                                | 7,666.67                       |        |
|                               | <a href="#">100-5200-9976</a>  |                              | RENT  |                                     | 7,666.67                       |        |
| T-M00                         | T-MOBILE                       | 03/05/2026                   | Regular                                     | 0.00                                | 65.79                          | 66182  |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>   | <a href="#">Post Date</a>    | <a href="#">Payable Description</a>         | <a href="#">Discount Amount</a>     | <a href="#">Payable Amount</a> |        |
|                               | <a href="#">Account Number</a> | <a href="#">Account Name</a> | <a href="#">Item Description</a>            | <a href="#">Distribution Amount</a> |                                |        |
| <a href="#">2/11/26</a>       | Invoice                        | 02/27/2026                   | LATE FEE                                    | 0.00                                | 10.00                          |        |
|                               | <a href="#">400-5600-6554</a>  |                              | LATE CHARGES                                |                                     | 10.00                          |        |
| <a href="#">890713507-153</a> | Invoice                        | 02/27/2026                   | WELL 9 SVCS 1/26                            | 0.00                                | 55.79                          |        |
|                               | <a href="#">400-5600-6510</a>  |                              | TELEPHONE/DATA/PAGER                        |                                     | 55.79                          |        |
| UNI05                         | UNITY IT                       | 03/05/2026                   | Regular                                     | 0.00                                | 3,460.56                       | 66183  |

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| Vendor Number                | Vendor Name                         | Payment Date           | Payment Type                           | Discount Amount     | Payment Amount | Number |
|------------------------------|-------------------------------------|------------------------|--|---------------------|----------------|--------|
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">112230</a>       | Invoice                             | 03/05/2026             | SERVICE: SHARESYNC- CLOUD STORAGE 2    | 0.00                | 3,163.06       |        |
|                              | <a href="#">100-5200-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">100-5620-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">100-5700-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">100-5700-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">200-5600-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">203-5600-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">269-6303-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">400-5300-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">400-5600-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">401-5300-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.55         |        |
|                              | <a href="#">401-5600-6551</a>       | IT SERVICES            | SERVICE: SHARESYNC- CLOUD ST           |                     | 287.56         |        |
| <a href="#">112231</a>       | Invoice                             | 03/05/2026             | SERVICE: SOPHOS_MTR_STANDARD_SRV       | 0.00                | 297.50         |        |
|                              | <a href="#">100-5200-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">100-5620-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">100-5700-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">200-5600-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">203-5600-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">269-6303-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">400-5300-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">400-5600-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">401-5300-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
|                              | <a href="#">401-5600-6551</a>       | IT SERVICES            | SERVICE: SOPHOS_MTR_STAND              |                     | 29.75          |        |
| UN01                         | **Void**                            | 03/05/2026             | Regular                                | 0.00                | 0.00           | 66184  |
|                              | UNWIRED BROADBAND, INC.             | 03/05/2026             | Regular                                | 0.00                | 82.99          | 66185  |
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">INV02638641</a>  | Invoice                             | 02/24/2026             | SC DATA SVCS 3/26                      | 0.00                | 82.99          |        |
|                              | <a href="#">100-5615-6510</a>       | TELEPHONE/DATA/PAGER   | SC DATA SVCS 3/26                      |                     | 82.99          |        |
| ACA01                        | ACADEMY WEST INSURANCE SERVICES INC | 03/11/2026             | Regular                                | 0.00                | 4,000.00       | 66186  |
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">2026-02-05-8</a> | Invoice                             | 03/10/2026             | BUSINESS ASSISTANCE- FACADE PHASE 2    | 0.00                | 4,000.00       |        |
|                              | <a href="#">250-5700-6535</a>       | BUSINESS ASSISTANCE    | BUSINESS ASSISTANCE- FACADE            |                     | 4,000.00       |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026             | Regular                                | 0.00                | 356.77         | 66187  |
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">9711-3-2026</a>  | Invoice                             | 03/10/2026             | SECURITY SVCS 3/26- COP DEPT OFFICE- C | 0.00                | 356.77         |        |
|                              | <a href="#">400-5600-6542</a>       | CONTRACT SERVICES      | SECURITY SVCS 3/26- COP DEPT           |                     | 356.77         |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026             | Regular                                | 0.00                | 50.58          | 66188  |
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">8916-3-2026</a>  | Invoice                             | 03/06/2026             | SECURITY SVCS 3/26 - PUBLIC WORKS DEP  | 0.00                | 50.58          |        |
|                              | <a href="#">401-5600-6542</a>       | CONTRACT SERVICES      | SECURITY SVCS 3/26 - PUBLIC W          |                     | 50.58          |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026             | Regular                                | 0.00                | 73.61          | 66189  |
| Payable #                    | Payable Type                        | Post Date              | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name           | Item Description                       | Distribution Amount |                |        |
| <a href="#">6461-3-2026</a>  | Invoice                             | 03/10/2026             | SECURITY SVCS 3/26 - COMM CENTER       | 0.00                | 73.61          |        |
|                              | <a href="#">100-5617-6520</a>       | PROFESSIONAL SERVICES/ | SECURITY SVCS 3/26 - COMM C            |                     | 73.61          |        |
| NOR02                        | BARRETO INC                         | 03/11/2026             | Regular                                | 0.00                | 32,767.66      | 66190  |

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| Vendor Number                 | Vendor Name                     | Payment Date | Payment Type                        | Discount Amount     | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">253447</a>        | Invoice                         | 03/10/2026   | PD NEW TRAILER                      | 0.00                | 32,767.66      |        |
|                               | <a href="#">289-5400-7002</a>   |              | VEHICLE PURCHASE/LEAS               |                     | 32,767.66      |        |
| COM05                         | COMCAST                         | 03/11/2026   | Regular                             | 0.00                | 171.28         | 66191  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">1792-03/26</a>    | Invoice                         | 03/10/2026   | CH DATA SVCS 03/2026                | 0.00                | 171.28         |        |
|                               | <a href="#">100-5620-6510</a>   |              | TELEPHONE/DATA/PAGER                |                     | 171.28         |        |
| DEL01                         | DELMYS GIFT SHOP & FRESH FLOWER | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66192  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-03-05-4</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| DIA11                         | DIAMOND COMMUNICATIONS          | 03/11/2026   | Regular                             | 0.00                | 735.00         | 66193  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">265168</a>        | Invoice                         | 03/10/2026   | PD FIRE ALARM SVCS 3/26             | 0.00                | 735.00         |        |
|                               | <a href="#">100-5400-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 735.00         |        |
| GAB01                         | GABRIELA LUPIAN                 | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66194  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-02-05-6</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| INT14                         | INTERSTATE GAS SERVICES, INC.   | 03/11/2026   | Regular                             | 0.00                | 3,015.05       | 66195  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">7021926</a>       | Invoice                         | 03/06/2026   | PROGRESS BILLING FOR WATER RATE STU | 0.00                | 3,015.05       |        |
|                               | <a href="#">400-5600-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 1,507.52       |        |
|                               | <a href="#">401-5600-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 1,507.53       |        |
| JAS02                         | JASMINE TRINITY RAMOS           | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66196  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-02-05-2</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| P.G01                         | PACIFIC GAS & ELECTRIC          | 03/11/2026   | Regular                             | 0.00                | 5,015.87       | 66197  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">08470-2 2/26</a>  | Invoice                         | 03/10/2026   | 5TH ST ELEC SVCS 2/26               | 0.00                | 11.98          |        |
|                               | <a href="#">200-5600-6512</a>   |              | ELECTRICITY                         |                     | 11.98          |        |
| <a href="#">33647-8 2/26</a>  | Invoice                         | 03/10/2026   | ELEC SVCS WELL #5 2/26              | 0.00                | 968.60         |        |
|                               | <a href="#">400-5600-6512</a>   |              | ELECTRICITY                         |                     | 968.60         |        |
| <a href="#">64369-5 2/26</a>  | Invoice                         | 03/10/2026   | ELEC SVCS WELL #8 2/26              | 0.00                | 4,035.29       |        |
|                               | <a href="#">400-5600-6512</a>   |              | ELECTRICITY                         |                     | 4,035.29       |        |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS  | 03/11/2026   | Regular                             | 0.00                | 93.61          | 66198  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">06b8730131070</a> | Invoice                         | 03/10/2026   | CH WATER SVCS 2/26                  | 0.00                | 93.61          |        |
|                               | <a href="#">100-5200-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.20          |        |
|                               | <a href="#">100-5300-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.20          |        |
|                               | <a href="#">100-5700-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.21          |        |

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| Vendor Number                | Vendor Name                   | Payment Date     | Payment Type                                     | Discount Amount        | Payment Amount        | Number |
|------------------------------|-------------------------------|------------------|--|------------------------|-----------------------|--------|
| SEN01                        | SENROR BEEF INC.              | 03/11/2026       | Regular  | 0.00                   | 4,000.00              | 66199  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2026-02-05-1</a> | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/10/2026       | BUSINESS ASSISTANCE- FACADE PHASE 2              | 0.00                   | 4,000.00              |        |
|                              | <a href="#">250-5700-6535</a> |                  | BUSINESS ASSISTANCE                              |                        | 4,000.00              |        |
| SOL06                        | SOL BEAUTY SALON              | 03/11/2026       | Regular  | 0.00                   | 4,000.00              | 66200  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2026-02-05-3</a> | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/10/2026       | BUSINESS ASSISTANCE- FACADE PHASE 2              | 0.00                   | 4,000.00              |        |
|                              | <a href="#">250-5700-6535</a> |                  | BUSINESS ASSISTANCE                              |                        | 4,000.00              |        |
| VER09                        | VERIZON COMMUNICATION INC     | 03/11/2026       | Regular  | 0.00                   | 492.70                | 66201  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">360-89602</a>    | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/10/2026       | TRACKING SVCS 2/26 & 3/26                        | 0.00                   | 492.70                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ TRACKING SVCS 2/26 & 3/26 |                        | 246.35                |        |
|                              | <a href="#">401-5600-6520</a> |                  | PROFESSIONAL SERVICES/ TRACKING SVCS 2/26 & 3/26 |                        | 246.35                |        |
| VSS01                        | VSS INTERNATIONAL INC.        | 03/11/2026       | Regular  | 0.00                   | 557,986.00            | 66202  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">20020758R</a>    | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 27,899.31             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 27,899.31             |        |
| <a href="#">20024711</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 446,233.52            |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 446,233.52            |        |
| <a href="#">20024829</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 38,466.92             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 38,466.92             |        |
| <a href="#">20024946</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 43,225.00             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 43,225.00             |        |
| <a href="#">20025004</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 2,161.25              |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 2,161.25              |        |
| AAA02                        | AAA BUSINESS SUPPLIES         | 03/13/2026       | Regular  | 0.00                   | 44.50                 | 66203  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2481589-0</a>    | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/04/2026       | PD OFFICE SUPPLIES                               | 0.00                   | 36.78                 |        |
|                              | <a href="#">100-5400-6000</a> |                  | OFFICE SUPPLIES                                  |                        | 36.78                 |        |
| <a href="#">2485152-0</a>    | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/04/2026       | LATE FEES  | 0.00                   | 7.72                  |        |
|                              | <a href="#">100-5400-6554</a> |                  | LATE CHARGES                                     |                        | 7.72                  |        |
| AM 01                        | AM CONSULTING ENGINEERS INC.  | 03/13/2026       | Regular  | 0.00                   | 34,224.12             | 66204  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2025-348</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | TCP IMPORVEMENTS 12/25-PAR-101                   | 0.00                   | 17,596.80             |        |
|                              | <a href="#">403-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 17,596.80             |        |
| <a href="#">2025-349</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | WWTP 12/2025 - PAR-110                           | 0.00                   | 3,843.40              |        |
|                              | <a href="#">404-5600-6556</a> |                  | CONSULTANT                                       |                        | 3,843.40              |        |
| <a href="#">2025-350</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | DROUGHT AND WATER CON RPT 12/25 PA               | 0.00                   | 680.00                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ DROUGHT AND WATER CON RP  |                        | 680.00                |        |
| <a href="#">2026-010</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | TCP IMPROVEMENTS 1/26- PAR-101                   | 0.00                   | 6,673.92              |        |
|                              | <a href="#">403-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 6,673.92              |        |
| <a href="#">2026-011</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | WWTP 1/2026 - PAR-110                            | 0.00                   | 2,400.00              |        |
|                              | <a href="#">404-5600-6556</a> |                  | CONSULTANT                                       |                        | 2,400.00              |        |
| <a href="#">2026-012</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | DROUGHT AND WATER CON RPT 1/26 PA                | 0.00                   | 700.00                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ DROUGHT AND WATER CON RP  |                        | 700.00                |        |
| <a href="#">2026-013</a>     | Account Number                | Account Name     | Item Description                                 | Distribution Amount    |                       |        |
|                              | Invoice                       | 03/11/2026       | MS4 ANNUAL STORMWATER REPORTING                  | 0.00                   | 2,330.00              |        |

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| Vendor Number                  | Vendor Name                    | Payment Date     | Payment Type                        | Discount Amount        | Payment Amount        | Number |
|--------------------------------|--------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
|                                | <a href="#">400-5600-6520</a>  | 03/13/2026       | Regular                             | 0.00                   | 400.00                | 66205  |
|                                | <a href="#">403-5600-7006</a>  | 03/13/2026       | Regular                             | 0.00                   | 443.81                | 66206  |
|                                | <a href="#">404-5600-6556</a>  | 03/13/2026       | Regular                             | 0.00                   | 160.00                | 66207  |
| ARI04                          | ANAHY ARIAS                    | 03/13/2026       | Regular                             | 0.00                   | 609.55                | 66208  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2/14/2026</a>      | Invoice                        | 03/02/2026       | CC RENTAL REIMB                     | 0.00                   | 400.00                |        |
|                                | <a href="#">100-23101</a>      |                  | SENIOR CENTER/COMM C                |                        | 400.00                |        |
| KET01                          | ANDREW GORDON                  | 03/13/2026       | Regular                             | 0.00                   | 443.81                | 66206  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">63235</a>          | Invoice                        | 03/11/2026       | AC SUPPLIES                         | 0.00                   | 443.81                |        |
|                                | <a href="#">100-5410-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 443.81                |        |
| GON28                          | ANITA M. GONZALEZ              | 03/13/2026       | Regular                             | 0.00                   | 160.00                | 66207  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">377432-R</a>       | Invoice                        | 03/12/2026       | REFUND FOR CANCELLED TRIP TO SAN FR | 0.00                   | 160.00                |        |
|                                | <a href="#">100-5615-45201</a> |                  | SENIOR CENTER REVENU                |                        | 160.00                |        |
| AT&08                          | AT&T                           | 03/13/2026       | Regular                             | 0.00                   | 609.55                | 66208  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">000024814714</a>   | Invoice                        | 03/04/2026       | PD CONNECT 1/26                     | 0.00                   | 609.55                |        |
|                                | <a href="#">102-5400-6510</a>  |                  | TELEPHONE/DATA/PAGER                |                        | 609.55                |        |
| AT&08                          | AT&T                           | 03/13/2026       | Regular                             | 0.00                   | -609.55               | 66208  |
| AT&02                          | AT&T MOBILITY                  | 03/13/2026       | Regular                             | 0.00                   | 841.80                | 66209  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">287289569526X0</a> | Invoice                        | 03/04/2026       | PD MDT'S 02/26                      | 0.00                   | 841.80                |        |
|                                | <a href="#">100-5400-6510</a>  |                  | TELEPHONE/DATA/PAGER                |                        | 841.80                |        |
| AUT01                          | AUTO ZONE                      | 03/13/2026       | Regular                             | 0.00                   | 732.41                | 66210  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">03758006825</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 80.95                 |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 80.95                 |        |
| <a href="#">03758010218</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 131.19                |        |
|                                | <a href="#">100-5610-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 131.19                |        |
| <a href="#">03758010269</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 17.74                 |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 17.74                 |        |
| <a href="#">03758020679</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 176.52                |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 176.52                |        |
| <a href="#">03758021466</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 38.42                 |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 38.42                 |        |
| <a href="#">03758021467</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 17.17                 |        |
|                                | <a href="#">200-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 17.17                 |        |
| <a href="#">03758021468</a>    | Invoice                        | 03/11/2026       | SC GARDEN SUPPLIES                  | 0.00                   | 26.42                 |        |
|                                | <a href="#">257-5615-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 26.42                 |        |
| <a href="#">03758023216</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 102.80                |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 102.80                |        |
| <a href="#">03758027641</a>    | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 133.96                |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 133.96                |        |
| <a href="#">03758038996</a>    | Invoice                        | 03/11/2026       | PD VEHICLE MAINT SUPPLIES           | 0.00                   | 7.24                  |        |

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| Vendor Number             | Vendor Name                     | Payment Date | Payment Type                        | Discount Amount     | Payment Amount | Number |
|---------------------------|---------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
|                           | <a href="#">100-5400-6532</a>   | 03/13/2026   | Regular                             | 0.00                | 120.00         | 66211  |
|                           |                                 |              | VEHICLE MAINTENANCE                 |                     | 7.24           |        |
|                           |                                 |              | PD VEHICLE MAINT SUPPLIES           |                     |                |        |
| ROD19                     | BENJI RODRIGUEZ                 | 03/13/2026   | Regular                             | 0.00                | 120.00         | 66211  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">376918-R</a>  | Invoice                         | 03/12/2026   | REFUND FOR CANCELLED TRIP TO SAN FR | 0.00                | 120.00         |        |
|                           | <a href="#">100-5615-45201</a>  |              | SENIOR CENTER REVENU                |                     | 120.00         |        |
|                           |                                 |              | REFUND FOR CANCELLED TRIP T         |                     |                |        |
| BET08                     | BETTER ENTERPRISES, INC.        | 03/13/2026   | Regular                             | 0.00                | 60,456.02      | 66212  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">225013-2</a>  | Invoice                         | 03/03/2026   | PARLIER PD ADDITION & REMODEL       | 0.00                | 60,456.02      |        |
|                           | <a href="#">314-5400-6545</a>   |              | CONTRACTORS                         |                     | 60,456.02      |        |
|                           |                                 |              | PARLIER PD ADDITION & REMO          |                     |                |        |
| BREA1                     | BREAKING THE CHAINS             | 03/13/2026   | Regular                             | 0.00                | 9,889.55       | 66213  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">0120</a>      | Invoice                         | 12/30/2025   | T.I. COUNSELOR 12/25                | 0.00                | 4,136.75       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 3,465.60       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 369.35         |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 75.00          |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 226.80         |        |
| <a href="#">0200</a>      | Invoice                         | 12/09/2025   | T.I. COUNSELOR 11/25                | 0.00                | 3,791.75       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 3,154.00       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 335.95         |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 75.00          |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 226.80         |        |
| <a href="#">022026</a>    | Invoice                         | 03/10/2026   | T.I. COUNSELOR 2/26                 | 0.00                | 4,511.05       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 3,623.40       |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 610.85         |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 50.00          |        |
|                           | <a href="#">315-5200-6542</a>   |              | CONTRACT SERVICES                   |                     | 226.80         |        |
| <a href="#">16066-C</a>   | Credit Memo                     | 12/03/2025   | CREDIT FOR PAYMENT MADE TO BTC IN E | 0.00                | -2,550.00      |        |
|                           | <a href="#">314-5400-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | -2,550.00      |        |
|                           |                                 |              | CREDIT FOR PAYMENT MADE TO          |                     |                |        |
| BRE14                     | BRENTAG PACIFIC, INC.           | 03/13/2026   | Regular                             | 0.00                | 2,869.96       | 66214  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">BPI583635</a> | Invoice                         | 03/03/2026   | CENTRALIZE WELL CHLORINE            | 0.00                | 1,207.83       |        |
|                           | <a href="#">400-5600-6002</a>   |              | PARTS & SUPPLIES                    |                     | 1,207.83       |        |
| <a href="#">BPI583636</a> | Invoice                         | 03/03/2026   | WELL #6 CHLORINE                    | 0.00                | 664.85         |        |
|                           | <a href="#">400-5600-6002</a>   |              | PARTS & SUPPLIES                    |                     | 664.85         |        |
| <a href="#">BPI583637</a> | Invoice                         | 03/03/2026   | SWIMMING POOL CHLORINE              | 0.00                | 997.28         |        |
|                           | <a href="#">100-5616-6002</a>   |              | PARTS & SUPPLIES                    |                     | 997.28         |        |
|                           |                                 |              | SWIMMING POOL CHLORINE              |                     |                |        |
| CAL30                     | CALIFORNIA CONSULTING, INC.     | 03/13/2026   | Regular                             | 0.00                | 112.50         | 66215  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">7821</a>      | Invoice                         | 03/10/2026   | GRANT ADMIN- 288 DOJ TOBACCO GRAN   | 0.00                | 112.50         |        |
|                           | <a href="#">288-5200-6556</a>   |              | CONSULTANT                          |                     | 112.50         |        |
|                           |                                 |              | GRANT ADMIN- 288 DOJ TOBAC          |                     |                |        |
| CHC01                     | CALIFORNIA HEALTH COLLABORATIVE | 03/13/2026   | Regular                             | 0.00                | 39,205.33      | 66216  |
| Payable #                 | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                           | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">520 1225</a>  | Invoice                         | 03/05/2026   | YOUTH ENGAGEMENT Q-2                | 0.00                | 39,205.33      |        |
|                           | <a href="#">315-5200-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 15,679.40      |        |
|                           | <a href="#">315-5200-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 12,730.26      |        |
|                           | <a href="#">315-5200-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 10,795.67      |        |
|                           |                                 |              | BENEFITS Q-2                        |                     |                |        |

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| Vendor Number                 | Vendor Name                       | Payment Date              | Payment Type                     | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|----------------|--------|
| CAL1Y                         | CALIFORNIA WATER SERVICES INC.    | 03/13/2026                | Regular                          | 0.00            | 44,163.20      | 66217  |
| Payable #                     | Payable Type                      | Post Date                 | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                      | Item Description          | Distribution Amount              |                 |                |        |
| <a href="#">0057704-IN</a>    | Invoice                           | 03/03/2026                | MO ROUTINE SVCS 1/31/26          | 0.00            | 16,798.75      |        |
| <a href="#">400-5600-6542</a> | CONTRACT SERVICES                 | MO ROUTINE SVCS 1/31/26   | 2,717.50                         |                 |                |        |
| <a href="#">400-5600-6544</a> | LAB ANALYSIS & TESTING            | MO ROUTINE SVCS 1/31/26   | 5,664.50                         |                 |                |        |
| <a href="#">401-5600-6542</a> | CONTRACT SERVICES                 | MO ROUTINE SVCS 1/31/26   | 2,717.50                         |                 |                |        |
| <a href="#">401-5600-6544</a> | LAB ANALYSIS & TESTING            | MO ROUTINE SVCS 1/31/26   | 5,699.25                         |                 |                |        |
| <a href="#">0057747-IN</a>    | Invoice                           | 03/02/2026                | 123 TCP PROJECT OVERSIGHT        | 0.00            | 4,818.96       |        |
| <a href="#">403-5600-6542</a> | CONTRACT SERVICES                 | 123 TCP PROJECT OVERSIGHT | 4,818.96                         |                 |                |        |
| <a href="#">0057749-IN</a>    | Invoice                           | 03/03/2026                | 4TH QT GROUNDWATER MONITORING 25 | 0.00            | 3,085.00       |        |
| <a href="#">400-5600-6542</a> | CONTRACT SERVICES                 | 4TH QT GROUNDWATER MONIT  | 3,085.00                         |                 |                |        |
| <a href="#">0057916-IN</a>    | Invoice                           | 03/11/2026                | MO ROUTINE SVCS 2/28/26          | 0.00            | 8,870.75       |        |
| <a href="#">400-5600-6542</a> | CONTRACT SERVICES                 | MO ROUTINE SVCS 2/28/26   | 2,636.25                         |                 |                |        |
| <a href="#">400-5600-6544</a> | LAB ANALYSIS & TESTING            | MO ROUTINE SVCS 2/28/26   | 1,967.75                         |                 |                |        |
| <a href="#">401-5600-6542</a> | CONTRACT SERVICES                 | MO ROUTINE SVCS 2/28/26   | 2,636.25                         |                 |                |        |
| <a href="#">401-5600-6544</a> | LAB ANALYSIS & TESTING            | MO ROUTINE SVCS 2/28/26   | 1,630.50                         |                 |                |        |
| <a href="#">0058022-IN</a>    | Invoice                           | 03/10/2026                | 1,2,3 TCP/GAC OVERSIGHT          | 0.00            | 3,470.75       |        |
| <a href="#">403-5600-6542</a> | CONTRACT SERVICES                 | 1,2,3 TCP/GAC OVERSIGHT   | 3,470.75                         |                 |                |        |
| <a href="#">0058043-IN</a>    | Invoice                           | 03/11/2026                | 4TH QT GROUNDWATER MONITORING 25 | 0.00            | 2,119.00       |        |
| <a href="#">400-5600-6542</a> | CONTRACT SERVICES                 | 4TH QT GROUNDWATER MONIT  | 1,471.00                         |                 |                |        |
| <a href="#">401-5600-6542</a> | CONTRACT SERVICES                 | 4TH QT GROUNDWATER MONIT  | 648.00                           |                 |                |        |
| <a href="#">0058044-IN</a>    | Invoice                           | 03/11/2026                | WELL 4 REPAIRS                   | 0.00            | 4,999.99       |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 4 REPAIRS            | 4,999.99                         |                 |                |        |
| CEN10                         | CENTRAL INDUSTRIAL AUTOMATION LLC | 03/13/2026                | Regular                          | 0.00            | 11,000.00      | 66218  |
| Payable #                     | Payable Type                      | Post Date                 | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                      | Item Description          | Distribution Amount              |                 |                |        |
| <a href="#">2601225</a>       | Invoice                           | 03/11/2026                | WELL 2 REPAIRS                   | 0.00            | 750.00         |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 2 REPAIRS            | 750.00                           |                 |                |        |
| <a href="#">2601227</a>       | Invoice                           | 03/11/2026                | WELL 2 REPAIRS                   | 0.00            | 750.00         |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 2 REPAIRS            | 750.00                           |                 |                |        |
| <a href="#">2602229</a>       | Invoice                           | 03/03/2026                | WELL 2 REPAIR                    | 0.00            | 750.00         |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 2 REPAIR             | 750.00                           |                 |                |        |
| <a href="#">2602234</a>       | Invoice                           | 03/03/2026                | WELL 2 REPAIRS                   | 0.00            | 750.00         |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 2 REPAIRS            | 750.00                           |                 |                |        |
| <a href="#">2602237</a>       | Invoice                           | 03/03/2026                | WELL 2 REPAIRS                   | 0.00            | 4,000.00       |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 2 REPAIRS            | 4,000.00                         |                 |                |        |
| <a href="#">2603241</a>       | Invoice                           | 03/11/2026                | PARK REPAIRS                     | 0.00            | 2,500.00       |        |
| <a href="#">100-5610-6531</a> | REPAIRS & MAINTENANC              | PARK REPAIRS              | 2,500.00                         |                 |                |        |
| <a href="#">2603244</a>       | Invoice                           | 03/11/2026                | WELL 7 REPAIRS                   | 0.00            | 1,500.00       |        |
| <a href="#">400-5600-6531</a> | REPAIRS & MAINTENANC              | WELL 7 REPAIRS            | 1,500.00                         |                 |                |        |
| CEN19                         | CENTRAL SANITARY SUPPLY, LLC      | 03/13/2026                | Regular                          | 0.00            | 196.29         | 66219  |
| Payable #                     | Payable Type                      | Post Date                 | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                      | Item Description          | Distribution Amount              |                 |                |        |
| <a href="#">11355126</a>      | Invoice                           | 03/11/2026                | PARK MAINT SUPPLIES              | 0.00            | 127.25         |        |
| <a href="#">100-5610-6002</a> | PARTS & SUPPLIES                  | PARK MAINT SUPPLIES       | 127.25                           |                 |                |        |
| <a href="#">11388271</a>      | Invoice                           | 03/11/2026                | CIVIC CENTER SUPPLIES            | 0.00            | 69.04          |        |
| <a href="#">100-5618-6002</a> | PARTS & SUPPLIES                  | CIVIC CENTER SUPPLIES     | 69.04                            |                 |                |        |
| CEN02                         | CENTRAL VALLEY LOCK & SAFE, INC.  | 03/13/2026                | Regular                          | 0.00            | 240.66         | 66220  |
| Payable #                     | Payable Type                      | Post Date                 | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                | Account Name                      | Item Description          | Distribution Amount              |                 |                |        |
| <a href="#">66089</a>         | Invoice                           | 03/03/2026                | PW KEYS                          | 0.00            | 43.15          |        |
| <a href="#">400-5600-6002</a> | PARTS & SUPPLIES                  | PW KEYS                   | 43.15                            |                 |                |        |

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| Vendor Number                 | Vendor Name   | Payment Date | Payment Type   | Discount Amount | Payment Amount   | Number |
|-------------------------------|---|--------------|--|-----------------|--|--------|
| <a href="#">66109</a>         | Invoice<br><a href="#">400-5600-6002</a>  | 03/11/2026   | PW KEYS<br>PARTS & SUPPLIES  | 0.00            | 47.51<br>47.51   |        |
| <a href="#">66631</a>         | Invoice<br><a href="#">100-5400-6531</a>  | 03/11/2026   | PD2BLDG SVCS<br>REPAIRS & MAINTENANC   | 0.00            | 150.00<br>150.00   |        |
| CHA11                         | CHAPMAN ZARAGOZA, LLP   | 03/13/2026   | Regular  | 0.00            | 2,590.00   | 66221  |
| Payable #                     | Payable Type  | Post Date    | Payable Description  | Discount Amount | Payable Amount   |        |
| <a href="#">1483</a>          | Invoice<br><a href="#">100-5200-6521</a>  | 03/13/2026   | GENERAL LEGAL SVCS 2/26<br>ATTORNEY SERVICES   | 0.00            | 2,480.00<br>2,480.00   |        |
| <a href="#">1484</a>          | Invoice<br><a href="#">100-5200-6521</a>  | 03/13/2026   | GENERAL LEGAL SVCS 2/26<br>ATTORNEY SERVICES   | 0.00            | 110.00<br>110.00   |        |
| CIN01                         | CINTAS CORPORATION NO. 2  | 03/13/2026   | Regular  | 0.00            | 1,857.76   | 66222  |
| Payable #                     | Payable Type  | Post Date    | Payable Description  | Discount Amount | Payable Amount   |        |
| <a href="#">4260378822</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/02/2026   | WK SVCS 2/20/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES | 0.00            | 611.39<br>85.15<br>126.52<br>52.15<br>95.58<br>120.89<br>131.10  |        |
| <a href="#">4261168426</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/11/2026   | WK SVCS 2/27/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES | 0.00            | 634.98<br>106.34<br>127.72<br>52.15<br>96.78<br>120.89<br>131.10 |        |
| <a href="#">4261891174</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/11/2026   | WK SVCS 3/6/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES  | 0.00            | 611.39<br>85.15<br>126.52<br>52.15<br>95.58<br>120.89<br>131.10  |        |
| FRE04                         | **Void**<br>CITY OF FRESNO  | 03/13/2026   | Regular  | 0.00            | 0.00   | 66223  |
| Payable #                     | Payable Type  | Post Date    | Payable Description  | Discount Amount | Payable Amount   |        |
| <a href="#">03/23-27/2026</a> | Invoice<br><a href="#">100-5400-6503</a>  | 03/12/2026   | RANGE FEES - SEPULVEDA FIREARMS TRAI<br>TRAVEL, MEETINGS & TR RANGE FEES - SEPULVEDA FIREA   | 0.00            | 115.00<br>115.00   | 66224  |
| CIT22                         | CITY OF PARLIER   | 03/13/2026   | Regular  | 0.00            | 2,362.87   | 66225  |
| Payable #                     | Payable Type  | Post Date    | Payable Description  | Discount Amount | Payable Amount   |        |
| <a href="#">001-12/3/2025</a> | Invoice<br><a href="#">269-6303-6515</a>  | 03/11/2026   | WATER SERVICES 12/2025<br>UTILITIES - WATER  | 0.00            | 2,362.87<br>2,362.87   |        |
| COM02                         | COMCAST BUSINESS  | 03/13/2026   | Regular  | 0.00            | 1,845.51   | 66226  |
| Payable #                     | Payable Type  | Post Date    | Payable Description  | Discount Amount | Payable Amount   |        |
| <a href="#">#0323295</a>      | Invoice<br><a href="#">269-6303-6510</a>  | 03/11/2026   | CENTER PHONE LINES 2/2026<br>TELEPHONE/DATA/PAGER  | 0.00            | 967.73<br>967.73   |        |
| <a href="#">264246620</a>     | Invoice<br><a href="#">102-5400-6510</a>  | 03/11/2026   | FSO CONNECT 02/26<br>TELEPHONE/DATA/PAGER  | 0.00            | 746.89<br>746.89   |        |
| <a href="#">3824-03-26</a>    | Invoice   | 03/04/2026   | FSO CONNECT - FAX LINE 3/26  | 0.00            | 130.89   |        |

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| Vendor Number             | Vendor Name                       | Payment Date         | Payment Type                                 | Discount Amount            | Payment Amount        | Number |
|---------------------------|-----------------------------------|----------------------|--|----------------------------|-----------------------|--------|
|                           | <a href="#">102-5400-6510</a>     | TELEPHONE/DATA/PAGER | FSO CONNECT - FAX LINE 3/26                  |                            | 130.89                |        |
| COZ01                     | COZZINI BROS, INC.                | 03/13/2026           | Regular                                      | 0.00                       | 213.60                | 66227  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">C20349759</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 2/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 2/2026 |                            | 71.20                 |        |
| <a href="#">C20446153</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 2/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 2/2026 |                            | 71.20                 |        |
| <a href="#">C20539737</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 3/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 3/2026 |                            | 71.20                 |        |
| REE01                     | EDDIE C. REED                     | 03/13/2026           | Regular                                      | 0.00                       | 1,125.00              | 66228  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">5213</a>      | Invoice                           | 03/02/2026           | POOL & HP SVCS 3/26                          | 0.00                       | 1,125.00              |        |
|                           | <a href="#">100-5610-6520</a>     |                      | PROFESSIONAL SERVICES/ HP SVCS               |                            | 250.00                |        |
|                           | <a href="#">100-5616-6520</a>     |                      | PROFESSIONAL SERVICES/ POOL SVCS             |                            | 700.00                |        |
|                           | <a href="#">100-5616-6520</a>     |                      | PROFESSIONAL SERVICES/ POOL VACUUM SVCS      |                            | 175.00                |        |
| EWI01                     | EWING IRRIGATION PRODUCTS INC.    | 03/13/2026           | Regular                                      | 0.00                       | 1,640.42              | 66229  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">29165746</a>  | Invoice                           | 03/03/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 599.19                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 599.19                |        |
| <a href="#">29166119</a>  | Invoice                           | 03/03/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 560.49                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 560.49                |        |
| <a href="#">29344359</a>  | Invoice                           | 03/11/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 480.74                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 480.74                |        |
| GRO01                     | FERGUSON ENTERPRISES INC.         | 03/13/2026           | Regular                                      | 0.00                       | 2,823.18              | 66230  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">0056031</a>   | Invoice                           | 03/11/2026           | WATER MAINT SUPPLIES                         | 0.00                       | 2,541.89              |        |
|                           | <a href="#">400-5600-6002</a>     |                      | PARTS & SUPPLIES WATER MAINT SUPPLIES        |                            | 2,541.89              |        |
| <a href="#">0056152</a>   | Invoice                           | 03/11/2026           | WWTP MAINT SUPPLIES                          | 0.00                       | 130.10                |        |
|                           | <a href="#">401-5600-6002</a>     |                      | PARTS & SUPPLIES WWTP MAINT SUPPLIES         |                            | 130.10                |        |
| <a href="#">0056154</a>   | Invoice                           | 03/11/2026           | WWTP MAINT SUPPLIES                          | 0.00                       | 151.19                |        |
|                           | <a href="#">401-5600-6002</a>     |                      | PARTS & SUPPLIES WWTP MAINT SUPPLIES         |                            | 151.19                |        |
| FRE05                     | FRESNO COUNTY SHERIFF             | 03/13/2026           | Regular                                      | 0.00                       | 292.46                | 66231  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">S023445</a>   | Invoice                           | 03/05/2026           | RMS/JMS 02/26                                | 0.00                       | 292.46                |        |
|                           | <a href="#">100-5400-6520</a>     |                      | PROFESSIONAL SERVICES/ RMS/JMS 02/26         |                            | 292.46                |        |
| FRE25                     | FRESNO COUNTY TREASURER           | 03/13/2026           | Regular                                      | 0.00                       | 113.00                | 66232  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">377035</a>    | Invoice                           | 03/12/2026           | CC REINSPECTION                              | 0.00                       | 113.00                |        |
|                           | <a href="#">100-5617-6583</a>     |                      | REGULATORY FEES CC REINSPECTION              |                            | 113.00                |        |
| GLA04                     | GLACIER REFRIGERATION & AIR, INC. | 03/13/2026           | Regular                                      | 0.00                       | 1,150.29              | 66233  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">58883</a>     | Invoice                           | 03/11/2026           | PW MAINT SUPPLIES                            | 0.00                       | 1,150.29              |        |
|                           | <a href="#">400-5600-6531</a>     |                      | REPAIRS & MAINTENANC PW MAINT SUPPLIES       |                            | 1,150.29              |        |
| GOR01                     | GORDON INDUSTRIAL SUPPLY CO.      | 03/13/2026           | Regular                                      | 0.00                       | 157.86                | 66234  |

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| Vendor Number              | Vendor Name                   | Payment Date | Payment Type             | Discount Amount     | Payment Amount | Number |
|----------------------------|-------------------------------|--------------|--------------------------|---------------------|----------------|--------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">5522348</a>    | Invoice                       | 03/11/2026   | LANDSCAPE MAINT SUPPLIES | 0.00                | 157.86         |        |
|                            | <a href="#">213-5600-6002</a> |              | PARTS & SUPPLIES         |                     | 157.86         |        |
| HAA01                      | HAAKER EQUIPMENT COMPANY      | 03/13/2026   | Regular                  | 0.00                | 5,400.00       | 66235  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">INV29616</a>   | Invoice                       | 03/11/2026   | VACTOR TRUCK REPAIRS     | 0.00                | 3,375.00       |        |
|                            | <a href="#">401-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 3,375.00       |        |
| <a href="#">INV29617</a>   | Invoice                       | 03/11/2026   | VACTOR TRUCK REPAIRS     | 0.00                | 2,025.00       |        |
|                            | <a href="#">401-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 2,025.00       |        |
| JAC05                      | JACK'S REFRIGERATION INC.     | 03/13/2026   | Regular                  | 0.00                | 893.50         | 66236  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">81964</a>      | Invoice                       | 03/11/2026   | PW AC REPAIRS            | 0.00                | 159.00         |        |
|                            | <a href="#">400-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 159.00         |        |
| <a href="#">81965</a>      | Invoice                       | 03/05/2026   | PD HVAC SVCS 01/26       | 0.00                | 734.50         |        |
|                            | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/   |                     | 734.50         |        |
| JEN04                      | JENSEN AND PILEGARD #5        | 03/13/2026   | Regular                  | 0.00                | 857.08         | 66237  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">787869</a>     | Invoice                       | 03/11/2026   | UNIT #108 PARTS          | 0.00                | 113.60         |        |
|                            | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES         |                     | 113.60         |        |
| <a href="#">787870</a>     | Invoice                       | 03/11/2026   | UNIT #109 PARTS          | 0.00                | 743.48         |        |
|                            | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES         |                     | 743.48         |        |
| T&J01                      | JOSE M SILVA                  | 03/13/2026   | Regular                  | 0.00                | 140.10         | 66238  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">PD 01-26</a>   | Invoice                       | 03/05/2026   | PD VEHICLE FUEL 01/26    | 0.00                | 140.10         |        |
|                            | <a href="#">100-5400-6011</a> |              | FUEL                     |                     | 140.10         |        |
| KOE01                      | KOEFAN INDUSTRIES, INC.       | 03/13/2026   | Regular                  | 0.00                | 195.00         | 66239  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">0000705339</a> | Invoice                       | 03/04/2026   | ANIMAL DISPOSAL 2/26     | 0.00                | 195.00         |        |
|                            | <a href="#">100-5410-6021</a> |              | ANIMAL DISPOSAL          |                     | 195.00         |        |
| WIL03                      | LISA JOYCE WILLIAMS           | 03/13/2026   | Regular                  | 0.00                | 2,073.20       | 66240  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">26-4847</a>    | Invoice                       | 03/10/2026   | PD INVESTIGATIONS        | 0.00                | 2,073.20       |        |
|                            | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/   |                     | 2,073.20       |        |
| LTH01                      | LTH DISTRIBUTING LLC          | 03/13/2026   | Regular                  | 0.00                | 798.00         | 66241  |
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">1227</a>       | Invoice                       | 03/04/2026   | ANIMAL CONTROL FOOD      | 0.00                | 418.00         |        |
|                            | <a href="#">100-5410-6020</a> |              | ANIMAL FOOD              |                     | 418.00         |        |
| <a href="#">1233</a>       | Invoice                       | 03/04/2026   | ANIMAL CONTROL FOOD      | 0.00                | 380.00         |        |
|                            | <a href="#">100-5410-6020</a> |              | ANIMAL FOOD              |                     | 380.00         |        |
| MAT02                      | MATSON ALARM CO. INC.         | 03/13/2026   | Regular                  | 0.00                | 72.31          | 66242  |

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| Vendor Number             | Vendor Name                   | Payment Date          | Payment Type                | Discount Amount     | Payment Amount | Number |
|---------------------------|-------------------------------|-----------------------|-----------------------------|---------------------|----------------|--------|
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">7852293</a>   | Invoice                       | 03/04/2026            | PD ALARM SVCS 3/26          | 0.00                | 72.31          |        |
|                           | <a href="#">100-5400-6542</a> | CONTRACT SERVICES     | PD ALARM SVCS 3/26          |                     | 72.31          |        |
| MEN19                     | MENDOCINO AUTO SERVICE LLC    | 03/13/2026            | Regular                     | 0.00                | 3,139.59       | 66243  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">54712</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT #AC   | 0.00                | 440.50         |        |
|                           | <a href="#">100-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT #AC   |                     | 440.50         |        |
| <a href="#">54774</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT# 2201 | 0.00                | 25.00          |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 2201 |                     | 25.00          |        |
| <a href="#">54775</a>     | Invoice                       | 03/11/2026            | UNIT #513 REPAIRS           | 0.00                | 415.50         |        |
|                           | <a href="#">100-5620-6532</a> | VEHICLE MAINTENANCE   | UNIT #513 REPAIRS           |                     | 415.50         |        |
| <a href="#">54791</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT# 2203 | 0.00                | 70.00          |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 2203 |                     | 70.00          |        |
| <a href="#">54792</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT 1802  | 0.00                | 2,188.59       |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 1802 |                     | 2,188.59       |        |
| MEN19                     | MENDOCINO AUTO SERVICE LLC    | 03/13/2026            | Regular                     | 0.00                | -3,139.59      | 66243  |
| COR11                     | MILTON CORTEZ                 | 03/13/2026            | Regular                     | 0.00                | 25.00          | 66244  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">2/27/2026</a> | Invoice                       | 03/11/2026            | PATCH TIRE #520             | 0.00                | 25.00          |        |
|                           | <a href="#">400-5600-6532</a> | VEHICLE MAINTENANCE   | PATCH TIRE #520             |                     | 25.00          |        |
| NEL03                     | NELSON'S HARDWARE, INC.       | 03/13/2026            | Regular                     | 0.00                | 361.03         | 66245  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">854843</a>    | Invoice                       | 03/10/2026            | PARK MAINT. SUPPLIES        | 0.00                | 72.59          |        |
|                           | <a href="#">100-5610-6002</a> | PARTS & SUPPLIES      | PARK MAINT. SUPPLIES        |                     | 72.59          |        |
| <a href="#">854944</a>    | Invoice                       | 03/10/2026            | LANDSCAPE MAINT. SUPPLIES   | 0.00                | 288.44         |        |
|                           | <a href="#">213-5600-6550</a> | MAINTENANCE - LANDSC  | LANDSCAPE MAINT. SUPPLIES   |                     | 288.44         |        |
| OCA01                     | O.C.A. BENEFIT SERVICES, LLC  | 03/13/2026            | Regular                     | 0.00                | 42.75          | 66246  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">1610347</a>   | Invoice                       | 03/13/2026            | COBRA SVCS 2/26             | 0.00                | 42.75          |        |
|                           | <a href="#">100-5200-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.69           |        |
|                           | <a href="#">100-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 14.44          |        |
|                           | <a href="#">100-5410-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">100-5420-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">100-5617-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.13           |        |
|                           | <a href="#">100-5620-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.12           |        |
|                           | <a href="#">100-5700-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.50           |        |
|                           | <a href="#">102-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">160-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">269-6303-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 8.25           |        |
|                           | <a href="#">315-5621-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">400-5300-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.81           |        |
|                           | <a href="#">400-5600-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.81           |        |
|                           | <a href="#">401-5300-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.62           |        |
|                           | <a href="#">401-5600-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.63           |        |
| ODP01                     | ODP BUSINESS SOLUTIONS, LLC   | 03/13/2026            | Regular                     | 0.00                | 315.05         | 66247  |

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| Vendor Number                 | Vendor Name                    | Payment Date | Payment Type                       | Discount Amount     | Payment Amount | Number |
|-------------------------------|--------------------------------|--------------|------------------------------------|---------------------|----------------|--------|
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">459678638001</a>  | Invoice                        | 03/10/2026   | PW OFFICE SUPPLIES                 | 0.00                | 315.05         |        |
|                               | <a href="#">400-5600-6002</a>  |              | PARTS & SUPPLIES                   |                     | 315.05         |        |
| SEP01                         | OSCAR SEPULVEDA                | 03/13/2026   | Regular                            | 0.00                | -205.00        | 66248  |
| SEP01                         | OSCAR SEPULVEDA                | 03/13/2026   | Regular                            | 0.00                | 205.00         | 66248  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">03/23-27/2026</a> | Invoice                        | 03/10/2026   | FIREARMS INSTRUCTOR COURSE         | 0.00                | 205.00         |        |
|                               | <a href="#">100-5400-6503</a>  |              | TRAVEL, MEETINGS & TR              |                     | 205.00         |        |
|                               |                                |              | FIREARMS INSTRUCTOR COURS          |                     |                |        |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS | 03/13/2026   | Regular                            | 0.00                | 804.29         | 66249  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">06A8730131074</a> | Invoice                        | 03/11/2026   | WATER BOTTLE SERVICE 2/2026        | 0.00                | 804.29         |        |
|                               | <a href="#">269-6303-6001</a>  |              | OPERATIONAL SUPPLIES               |                     | 804.29         |        |
|                               |                                |              | WATER BOTTLE SERVICE 2/2026        |                     |                |        |
| RLB01                         | REEDLEY LUMBER & BUILDING      | 03/13/2026   | Regular                            | 0.00                | 632.42         | 66250  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">385638</a>        | Invoice                        | 03/10/2026   | PW MAINT. SUPPLIES                 | 0.00                | 480.61         |        |
|                               | <a href="#">400-5600-6002</a>  |              | PARTS & SUPPLIES                   |                     | 480.61         |        |
| <a href="#">386809</a>        | Invoice                        | 03/10/2026   | PARK MAINT. SUPPLIES               | 0.00                | 41.43          |        |
|                               | <a href="#">100-5610-6002</a>  |              | PARTS & SUPPLIES                   |                     | 41.43          |        |
| <a href="#">K85462</a>        | Invoice                        | 03/10/2026   | WWTP MAINT. SUPPLIES               | 0.00                | 10.85          |        |
|                               | <a href="#">401-5600-6002</a>  |              | PARTS & SUPPLIES                   |                     | 10.85          |        |
| <a href="#">K86257</a>        | Invoice                        | 03/10/2026   | PARK MAINT. SUPPLIES               | 0.00                | 99.53          |        |
|                               | <a href="#">100-5610-6002</a>  |              | PARTS & SUPPLIES                   |                     | 99.53          |        |
| NEL04                         | SCOTT K. NELSON                | 03/13/2026   | Regular                            | 0.00                | 2,673.30       | 66251  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">000564</a>        | Invoice                        | 03/13/2026   | WORKPLACE INVESTIGATION 2/25-12/25 | 0.00                | 2,673.30       |        |
|                               | <a href="#">100-5200-6520</a>  |              | PROFESSIONAL SERVICES/             |                     | 2,673.30       |        |
|                               |                                |              | WORKPLACE INVESTIGATION 2/         |                     |                |        |
| SOC00                         | SOCIAL VOCATIONAL SERVICES     | 03/13/2026   | Regular                            | 0.00                | 10,146.52      | 66252  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">36B2613-IN</a>    | Invoice                        | 03/10/2026   | LANDSCAPE SVCS 2/26                | 0.00                | 10,146.52      |        |
|                               | <a href="#">100-5400-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">100-5600-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">100-5610-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">100-5615-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">100-5620-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">203-5600-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">204-5600-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
|                               | <a href="#">213-5600-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 2,146.52       |        |
|                               | <a href="#">269-6303-6550</a>  |              | MAINTENANCE - LANDSC               |                     | 1,000.00       |        |
| CAN13                         | SONIA CANALES                  | 03/13/2026   | Regular                            | 0.00                | 200.00         | 66253  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">2/18/2026</a>     | Invoice                        | 03/03/2026   | CC FUNERAL REIMB.                  | 0.00                | 200.00         |        |
|                               | <a href="#">100-23101</a>      |              | SENIOR CENTER/COMM C               |                     | 200.00         |        |
|                               |                                |              | CC FUNERAL REIMB.                  |                     |                |        |
| STA04                         | STATE FOODS SUPERMARKET        | 03/13/2026   | Regular                            | 0.00                | 85.66          | 66254  |

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| Vendor Number                | Vendor Name                    | Payment Date | Payment Type                                     | Discount Amount     | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|--|---------------------|----------------|--------|
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">02/05/26-255</a> | Invoice                        | 03/11/2026   | CENTER GROCERIES 2/2026                          | 0.00                | 38.34          |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 38.34          |        |
| <a href="#">2/4/2026-171</a> | Invoice                        | 03/11/2026   | CENTER GROCERIES 2/2026                          | 0.00                | 47.32          |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 47.32          |        |
| STA19                        | STATE OF CALIFORNIA            | 03/13/2026   | Regular  | 0.00                | 760.00         | 66255  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">000914</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 10/25                          | 0.00                | 393.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 10/25   |                     | 393.00         |        |
| <a href="#">014578</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 12/25                          | 0.00                | 256.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 12/25   |                     | 256.00         |        |
| <a href="#">021160</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 01/26                          | 0.00                | 111.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 01/26   |                     | 111.00         |        |
| TRU02                        | STEPHIE TRUJILLO               | 03/13/2026   | Regular  | 0.00                | 120.00         | 66256  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">378258-R</a>     | Invoice                        | 03/13/2026   | REFUND FOR CANCELLED TRIP TO SAN FR              | 0.00                | 120.00         |        |
|                              | <a href="#">100-5615-45201</a> |              | SENIOR CENTER REVENU REFUND FOR CANCELLED TRIP T |                     | 120.00         |        |
| SYS00                        | SYSCO OF CENTRAL CALIFORNIA    | 03/13/2026   | Regular  | 0.00                | 1,244.33       | 66257  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">484882351</a>    | Invoice                        | 03/11/2026   | MEAL SUPPLIES 3/2026                             | 0.00                | 1,244.33       |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 1,244.33       |        |
| SEL06                        | THE SELMA BARN LLC             | 03/13/2026   | Regular  | 0.00                | 203.82         | 66258  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">291589</a>       | Invoice                        | 03/10/2026   | LANDSCAPE MAINT. REPAIRS                         | 0.00                | 203.82         |        |
|                              | <a href="#">213-5600-6550</a>  |              | MAINTENANCE - LANDSC LANDSCAPE MAINT. REPAIRS    |                     | 203.82         |        |
| TH000                        | THOMSON REUTERS - WEST         | 03/13/2026   | Regular  | 0.00                | 768.86         | 66259  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">853271151</a>    | Invoice                        | 03/10/2026   | PD SUBSCRIPTION 03/26                            | 0.00                | 768.86         |        |
|                              | <a href="#">100-5400-6553</a>  |              | COMPUTER - SOFTWARE PD SUBSCRIPTION 03/26        |                     | 768.86         |        |
| TYL00                        | TYLER TECHNOLOGIES, INC.       | 03/13/2026   | Regular  | 0.00                | 4,921.67       | 66260  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">025-545829</a>   | Invoice                        | 03/13/2026   | ERP PRO ANNUAL SAAS FEE                          | 0.00                | 4,921.67       |        |
|                              | <a href="#">400-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 1,968.67       |        |
|                              | <a href="#">401-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 1,968.67       |        |
|                              | <a href="#">402-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 984.33         |        |
| ULI01                        | ULINE, INC.                    | 03/13/2026   | Regular  | 0.00                | 1,298.14       | 66261  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">204083142</a>    | Invoice                        | 03/05/2026   | PD OFFICE SUPPLIES                               | 0.00                | 1,298.14       |        |
|                              | <a href="#">100-5400-6000</a>  |              | OFFICE SUPPLIES PD OFFICE SUPPLIES               |                     | 1,298.14       |        |
| UNI05                        | UNITY IT                       | 03/13/2026   | Regular  | 0.00                | 379.98         | 66262  |

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| Vendor Number             | Vendor Name                    | Payment Date | Payment Type                         | Discount Amount     | Payment Amount | Number |
|---------------------------|--------------------------------|--------------|--------------------------------------|---------------------|----------------|--------|
| Payable #                 | Payable Type                   | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">112286</a>    | Invoice                        | 03/10/2026   | PD IT SVCS 02/25                     | 0.00                | 379.98         |        |
|                           | <a href="#">100-5400-6551</a>  |              | IT SERVICES                          |                     | 379.98         |        |
| FRE03                     | VUCOVICH INC                   | 03/13/2026   | Regular                              | 0.00                | 54.18          | 66263  |
| <a href="#">560372</a>    | Invoice                        | 03/10/2026   | UNIT #109 PARTS                      | 0.00                | 54.18          |        |
|                           | <a href="#">213-5600-6550</a>  |              | MAINTENANCE - LANDSC                 |                     | 54.18          |        |
| VUL00                     | VULCAN MATERIALS CO.           | 03/13/2026   | Regular                              | 0.00                | 1,708.63       | 66264  |
| <a href="#">5770883</a>   | Invoice                        | 03/10/2026   | ROAD MATERIAL                        | 0.00                | 1,708.63       |        |
|                           | <a href="#">200-5600-6006</a>  |              | PROJECT MATERIALS                    |                     | 1,708.63       |        |
| ADC01                     | ADCOMP SYSTEMS, INC.           | 03/13/2026   | Regular                              | 0.00                | 48.75          | 66265  |
| <a href="#">29267</a>     | Invoice                        | 03/13/2026   | ADCOMP TRANS FEE 2/1/2026 - 2/28/202 | 0.00                | 48.75          |        |
|                           | <a href="#">400-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
|                           | <a href="#">401-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
|                           | <a href="#">402-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
| BAD01                     | BADGER METER INC.              | 03/13/2026   | Regular                              | 0.00                | 206.71         | 66266  |
| <a href="#">80226889</a>  | Invoice                        | 03/13/2026   | BEACON HOSTING 2/26                  | 0.00                | 206.71         |        |
|                           | <a href="#">400-5300-6542</a>  |              | CONTRACT SERVICES                    |                     | 206.71         |        |
| BREA1                     | BREAKING THE CHAINS            | 03/13/2026   | Regular                              | 0.00                | 4,207.06       | 66267  |
| <a href="#">012026</a>    | Invoice                        | 03/13/2026   | T.I COUNSELOR 1/26                   | 0.00                | 4,207.06       |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 3,360.50       |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 569.76         |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 50.00          |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 226.80         |        |
| SOL00                     | BRENDA SOLIS                   | 03/13/2026   | Regular                              | 0.00                | 400.00         | 66268  |
| <a href="#">2/28/2026</a> | Invoice                        | 03/13/2026   | CC RENTAL REIMB.                     | 0.00                | 400.00         |        |
|                           | <a href="#">100-23101</a>      |              | SENIOR CENTER/COMM C                 |                     | 400.00         |        |
| REY00                     | ERICA REYNOSA                  | 03/13/2026   | Regular                              | 0.00                | 365.00         | 66269  |
| <a href="#">5/16/2026</a> | Invoice                        | 03/13/2026   | CC RENTAL REIMB.                     | 0.00                | 365.00         |        |
|                           | <a href="#">100-23101</a>      |              | SENIOR CENTER/COMM C                 |                     | 400.00         |        |
|                           | <a href="#">100-5617-45200</a> |              | COMMUNITY CENTER RE                  |                     | -35.00         |        |
| MID03                     | MID VALLEY DISPOSAL LLC        | 03/13/2026   | Regular                              | 0.00                | 124,966.93     | 66270  |
| <a href="#">1/26</a>      | Invoice                        | 03/13/2026   | DISPOSAL SVCS 1/26                   | 0.00                | 124,966.93     |        |
|                           | <a href="#">402-5300-6514</a>  |              | GARBAGE SERVICES                     |                     | 124,966.93     |        |
| SEP01                     | OSCAR SEPULVEDA                | 03/13/2026   | Regular                              | 0.00                | 208.75         | 66271  |

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| Vendor Number                   | Vendor Name                          | Payment Date | Payment Type                        | Discount Amount     | Payment Amount | Number |
|---------------------------------|--------------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">03/23-27/2026-C</a> | Invoice                              | 03/13/2026   | FIREARMS INSTRUCTOR COURSE          | 0.00                | 208.75         |        |
|                                 | <a href="#">100-5400-6503</a>        |              | TRAVEL, MEETINGS & TR               |                     | 208.75         |        |
| PRO01                           | PROVOST & PRITCHARD CONSULTING GROUP | 03/13/2026   | Regular                             | 0.00                | 20,196.45      | 66272  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">127993</a>          | Invoice                              | 03/13/2026   | ANNUAL PROGRESS REPORTS             | 0.00                | 4,782.50       |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 4,782.50       |        |
| <a href="#">127994</a>          | Invoice                              | 03/13/2026   | TENTATIVE PARCEL MAP NO. 2024-01    | 0.00                | 394.00         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 394.00         |        |
| <a href="#">127996</a>          | Invoice                              | 03/13/2026   | EAST AVENUE APARTMENTS SPR          | 0.00                | 132.00         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 132.00         |        |
| <a href="#">127997</a>          | Invoice                              | 03/13/2026   | TENTATIVE PARCEL MAP NO. 2025-01    | 0.00                | 631.50         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 631.50         |        |
| <a href="#">127999</a>          | Invoice                              | 03/13/2026   | FY 25-26 CONTRACT PLANNING SERVICES | 0.00                | 12,837.45      |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 12,837.45      |        |
| <a href="#">128001</a>          | Invoice                              | 03/13/2026   | PARLIER MASTER FEE SCHEDULE         | 0.00                | 313.50         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 313.50         |        |
| <a href="#">128002</a>          | Invoice                              | 03/13/2026   | ZONNING TEXT AMENDMENT- CARPORTS    | 0.00                | 1,105.50       |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 1,105.50       |        |
| SELO4                           | SELF-HELP ENTERPRISES                | 03/13/2026   | Regular                             | 0.00                | 104,670.48     | 66273  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">JANUARY 2026</a>    | Invoice                              | 03/12/2026   | 23- CH- 18026 ADMIN 1/26            | 0.00                | 104,670.48     |        |
|                                 | <a href="#">340-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 3,550.74       |        |
|                                 | <a href="#">340-5700-6556</a>        |              | CONSULTANT                          |                     | 855.81         |        |
|                                 | <a href="#">340-5700-8100</a>        |              | FIRST TIME HOME MORT                |                     | 100,000.00     |        |
|                                 | <a href="#">340-5700-9987</a>        |              | ADU LOAN PROGRAM                    |                     | 263.93         |        |
| STE08                           | STERICYCLE, INC.                     | 03/13/2026   | Regular                             | 0.00                | 116.69         | 66274  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">8013710649</a>      | Invoice                              | 03/13/2026   | CH - SHREDDING SVCS 3/26            | 0.00                | 116.69         |        |
|                                 | <a href="#">100-5200-6542</a>        |              | CONTRACT SERVICES                   |                     | 58.34          |        |
|                                 | <a href="#">100-5300-6542</a>        |              | CONTRACT SERVICES                   |                     | 58.35          |        |
| TOW02                           | TOWNSEND PUBLIC AFFAIRS, INC.        | 03/13/2026   | Regular                             | 0.00                | 7,000.00       | 66275  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">24751</a>           | Invoice                              | 03/13/2026   | CONSULT SVCS 2/26                   | 0.00                | 3,500.00       |        |
|                                 | <a href="#">100-5200-6556</a>        |              | CONSULTANT                          |                     | 3,500.00       |        |
| <a href="#">24913</a>           | Invoice                              | 03/13/2026   | CONSULT SVCS 3/26                   | 0.00                | 3,500.00       |        |
|                                 | <a href="#">100-5200-6556</a>        |              | CONSULTANT                          |                     | 3,500.00       |        |
| WIL06                           | WILLDAN ENGINEERING                  | 03/13/2026   | Regular                             | 0.00                | 5,891.25       | 66276  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">00341993</a>        | Invoice                              | 03/13/2026   | PLAN CHECK- BOOKS, WILLIAM J        | 0.00                | 5,891.25       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 2,400.00       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 712.50         |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 2,303.75       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 475.00         |        |
| MEN19                           | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular                             | 0.00                | 3,139.59       | 66277  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number | Payment Date<br>Post Date | Payment Type<br>Payable Description<br>Account Name<br>Item Description               | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|---|---------------------------|---|------------------------------------|----------------------------------|--------|
| <a href="#">54712-C</a>    | Invoice<br><a href="#">100-5410-6532</a>      | 03/13/2026                | PD VEHICLE MAINT UNIT #ANIMAL CONT<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT #ANIM | 0.00                               | 440.50                           |        |
| <a href="#">54774</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT# 2201<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 2201        | 0.00                               | 25.00                            |        |
| <a href="#">54775</a>      | Invoice<br><a href="#">100-5620-6532</a>      | 03/11/2026                | UNIT #513 REPAIRS<br>VEHICLE MAINTENANCE UNIT #513 REPAIRS                            | 0.00                               | 415.50                           |        |
| <a href="#">54791</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT# 2203<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 2203        | 0.00                               | 70.00                            |        |
| <a href="#">54792</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT 1802<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 1802         | 0.00                               | 2,188.59                         |        |

Bank Code APBNK Summary

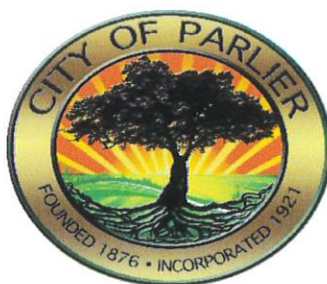
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 221              | 111              | 0.00        | 1,216,540.61        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 7                | 0.00        | -3,954.14           |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00                |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>221</b>       | <b>118</b>       | <b>0.00</b> | <b>1,212,586.47</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### Fund Summary

| Fund | Name      | Period | Amount              |
|------|-----------|--------|---------------------|
| 999  | POOL FUND | 3/2026 | 1,212,586.47        |
|      |           |        | <b>1,212,586.47</b> |



**CITY COUNCIL MEETING**  
**THURSDAY, MARCH 5, 2026 @ 6:33 P.M**  
**CITY COUNCIL CHAMBERS- 1100 E PARLIER AVENUE, PARLIER CA, 93648**

**MINUTES**

**CALL TO ORDER / WELCOME:**

The meeting was called to order by Mayor Alma M. Beltran at 6:30 PM.  
 Roll Call: Mayor Alma M. Beltran, Mayor Pro Tem Sabrina Rodriguez, Council Member Diego Garza, Council Member Cathryn “Kathy” Solorio, and Treasurer Ismael Spindola.

**ABSENT:** Council Member Juanita “Janie” Molina.

**Staff Present:** Assistant City Manager Bertha Escalera; Finance Director Mayra Escobedo; City Engineer Javier Andrade; City Planner Jeff O’Neal; Chief Michael Salvador; and Attorney Phillip Hall were in attendance.

**FLAG SALUTE:**

Mayor Alma M. Beltran

**INVOCATION:** None.

**ADDITIONS / DELETIONS:** None.

**PRESENTATIONS / INFORMATIONAL:**

Thomas Hamon, Recycling Programs Manager with Mid Valley Disposal, provided the Annual Update. During his presentation, he spoke on SB 1383 requirements, large item pickup services, and the Electronic Annual Report.

Peter Rangel also spoke on behalf of Mid Valley Disposal and provided additional information regarding their services and programs.

**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 were limited to three (3) minutes unless extended by the Mayor.

Humberto Gomez spoke and expressed his displeasure with the City Council regarding their support of the Dignidad (Dignity) Act.

The City Council is prohibited by law from taking collective formal action on matters raised during public comment that are not on the agenda, but individual council members may respond to anyone providing public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment.

**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 February 14, 2026 through February 27, 2026.
2. Approve the Minutes for Regular Meeting February 19, 2026.
3. Adopt Resolution No. 2026-22, Approving a Sole Source Purchase of a DUI Enforcement Trailer from Norco, California.
4. Adopt Resolution No. 2026-23, Initiating an Amendment to Title 18 of the Parlier Municipal Code regarding Formation of a Planning Commission.
5. Adopt Resolution No. 2026-24, Awarding a Contract to Torres Fence Company for the Chain Link Fence Installation Project and Authorizing Execution of Contract Documents.
6. Adopt Resolution No. 2026-25, In Support of the Better Roads, Safe Streets Transportation Measure.
7. Adopt Ordinance No. 2026-01, Adding New Chapter 3.80 to Title 13 of the Municipal Code relating to Urban Stormwater Quality Management.

**ACTION:** Mayor Pro Tem Sabrina Rodriguez moved to approve Consent Calendar Items 1, 2, 3, 4, 5, and 7. Council Member Cathryn "Kathy" Solorio seconded.  
Motion carried by a 4-0-1 vote.

Item 6 was pulled for discussion by Mayor Pro Tem Sabrina Rodriguez.

**ACTION:** Council Member Diego Garza moved to approve Item 6. Mayor Pro Tem Sabrina Rodriguez seconded.  
Motion carried by a 4-0-1 vote.

**REGULAR BUSINESS:**

**8. SUBJECT:** Approval of Resolution No. 2026-26, Authorizing the City Manager to execute a deductive change order for the City of Parlier Police Department Addition & Remodel Project, eliminating the addition portion of the project and adjusting the contract amount accordingly.

**RECOMMENDATION:** Staff recommended the City Council adopt Resolution No. 2026-26, authorizing the City Manager to execute a deductive change order to remove the addition scope of work and revise the contract price to reflect the cost reduction.

**ACTION:** Council Member Diego Garza moved to approve Resolution No. 2026-26. Council Member Cathryn "Kathy" Solorio seconded.  
Motion carried by a 4-0-1 vote.

**PUBLIC COMMENT – CLOSED SESSION:**

Humberto Gomez spoke during Public Comment regarding Closed Session and stated that he wanted the property back.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS / COMMENTS**

**CITY MANAGER:** None.

**ASSISTANT CITY MANAGER:**

Assistant City Manager Bertha Escalera invited the community and City Council to attend the upcoming Parlier Easter Egg Hunt.

**CITY COUNCIL:**

- Mayor Pro Tem Sabrina Rodriguez: None.
- Council Member Diego Garza: None.
- Council Member Cathryn “Kathy” Solorio: Expressed concern regarding comments made by Humberto Gomez about her vote supporting the Dignidad (Dignity) Act and thanked Mid Valley Disposal for the information presented regarding AB 1383.
- Mayor Alma M. Beltran: Thanked staff for the invitation to the Easter Egg Hunt and commented that she believes the Dignidad (Dignity) Act is a good start.

**CITY ATTORNEY:** None.

**CLOSED SESSION:**

**CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**

(Government Code section 54956.9, subd. (d)(1))

Jose Acosta v. Ahmed Naji, dba Shop & Save Market, et al.

United States District Court, Eastern District of California

Case No. 1:25-cv-00210-SKO

**CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**

(Government Code section 54956.9, subd. (d)(1))

City of Parlier v. Sarbat Bhala, Inc.

Fresno County Superior Court

Case No. 24CECG05090

**REPORTABLE ACTION:**

In the case Jose Acosta v. Ahmed Naji, dba Shop & Save Market, et al., United States District Court, Eastern District of California Case No. 1:25-cv-00210-SKO, the City Council authorized the filing of a Cross-Claim against Ahmed Naji, dba Shop and Save Market; 766 Fresno, LLC; Sukhbaj Randhawa; and Rajinder Randhawa.

**ACTION:** Mayor Pro Tem Sabrina Rodriguez moved to authorize the filing of the Cross-Claim. Council Member Diego Garza seconded.

Motion carried by a 4-0-1 vote.

No reportable action was taken regarding City of Parlier v. Sarbat Bhala, Inc., Fresno County Superior Court Case No. 24CECG05090.

**ADJOURNMENT:**

The meeting was adjourned by Mayor Alma M. Beltran at 7:40 PM.



## 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, MARCH 19, 2026  
**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 temp Sabrina Rodriguez, Council member Juanita “Janie” Molina, Council member Diego Garza, Council member Cathryn “Kathy” Solorio, and Treasurer Ismael Spindola.

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

### **INVOCATION:**

### **ADDITIONS/DELETIONS:**

### **PRESENTATIONS/INFORMATIONAL:**

Diane Gomez, Fix Our Roads Member – Fix Our Roads Citizens Initiative.

### **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 February 28, 2026 through March 13, 2026.
2. Approve the Minutes for Regular Meeting March 5, 2026.
3. Adopt Proclamation Recognizing Shen Yun Performing Arts.
4. Adopt Proclamation Declaring March 19, 2026 as "Outstanding Women of Parlier Day".
5. Adopt **Resolution No. 2026-27**, Authorizing the Issuance of a Purchase Order to Unity IT for Mobile Tablet Computers and Associated Equipment for Police Patrol Vehicles Utilizing GSA Contract Pricing.
6. Adopt **Resolution No. 2026-28**, Authorizing Grant Application Submittal to San Joaquin Valley Air Pollution Control District Public Benefit Grant Program.
7. Adopt **Resolution No. 2026-29**, Approving the Use of Veterans Park for a Mushball and Food Fundraiser Hosted by Parlier Babe Ruth and Waiving Associated Park Use Fees.

**REGULAR BUSINESS:**

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

**CITY MANAGER:**

**CITY COUNCIL:**

**CITY ATTORNEY:**

**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 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](http://www.parlier.ca.us).



CITY OF PARLIER

#1

# Check Report

By Check Number

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                 | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-APBNK</b> |                                     |              |              |                 |                |        |
| ABI10                         | ABILITY ANSWERING SERV.             | 03/05/2026   | Regular      | 0.00            | 155.40         | 66163  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 575.30         | 66164  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 200.26         | 66165  |
| ADT01                         | ADT SECURITY SERVICES               | 03/05/2026   | Regular      | 0.00            | 51.60          | 66166  |
| BCT01                         | BCT CONSULTING, INC.                | 03/05/2026   | Regular      | 0.00            | 1,263.73       | 66167  |
| COM05                         | COMCAST                             | 03/05/2026   | Regular      | 0.00            | 130.89         | 66168  |
| CVI01                         | CVIN LLC                            | 03/05/2026   | Regular      | 0.00            | 3,060.60       | 66169  |
| DIA11                         | DIAMOND COMMUNICATIONS              | 03/05/2026   | Regular      | 0.00            | 2,499.20       | 66170  |
| EDI01                         | E.D.I.S.                            | 03/05/2026   | Regular      | 0.00            | 9,825.25       | 66171  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66172  |
| HEA01                         | HEALTHWISE SERVICES, LLC            | 03/05/2026   | Regular      | 0.00            | 489.00         | 66173  |
| HOM01                         | HOME DEPOT CREDIT SERVICES          | 03/05/2026   | Regular      | 0.00            | 2,096.34       | 66174  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66175  |
| P.G01                         | PACIFIC GAS & ELECTRIC              | 03/05/2026   | Regular      | 0.00            | 13,767.92      | 66176  |
| PAY01                         | PAY PLUS BENEFITS, INC.             | 03/05/2026   | Regular      | 0.00            | 646.80         | 66177  |
| PIT04                         | PURCHASE POWER                      | 03/05/2026   | Regular      | 0.00            | 275.46         | 66178  |
| RSG01                         | RSG, INC.                           | 03/05/2026   | Regular      | 0.00            | 1,160.00       | 66179  |
| SCA01                         | SCA OF CA, LLC                      | 03/05/2026   | Regular      | 0.00            | 10,375.00      | 66180  |
| SIL04                         | SILVERCREST, INC.                   | 03/05/2026   | Regular      | 0.00            | 7,666.67       | 66181  |
| T-M00                         | T-MOBILE                            | 03/05/2026   | Regular      | 0.00            | 65.79          | 66182  |
| UNI05                         | UNITY IT                            | 03/05/2026   | Regular      | 0.00            | 3,460.56       | 66183  |
|                               | **Void**                            | 03/05/2026   | Regular      | 0.00            | 0.00           | 66184  |
| UN 01                         | UNWIRED BROADBAND, INC.             | 03/05/2026   | Regular      | 0.00            | 82.99          | 66185  |
| ACA01                         | ACADEMY WEST INSURANCE SERVICES INC | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66186  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 356.77         | 66187  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 50.58          | 66188  |
| ADT01                         | ADT SECURITY SERVICES               | 03/11/2026   | Regular      | 0.00            | 73.61          | 66189  |
| NORO2                         | BARRETO INC                         | 03/11/2026   | Regular      | 0.00            | 32,767.66      | 66190  |
| COM05                         | COMCAST                             | 03/11/2026   | Regular      | 0.00            | 171.28         | 66191  |
| DEL01                         | DELMYS GIFT SHOP & FRESH FLOWER     | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66192  |
| DIA11                         | DIAMOND COMMUNICATIONS              | 03/11/2026   | Regular      | 0.00            | 735.00         | 66193  |
| GAB01                         | GABRIELA LUPIAN                     | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66194  |
| INT14                         | INTERSTATE GAS SERVICES, INC.       | 03/11/2026   | Regular      | 0.00            | 3,015.05       | 66195  |
| JAS02                         | JASMINE TRINITY RAMOS               | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66196  |
| P.G01                         | PACIFIC GAS & ELECTRIC              | 03/11/2026   | Regular      | 0.00            | 5,015.87       | 66197  |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS      | 03/11/2026   | Regular      | 0.00            | 93.61          | 66198  |
| SEN01                         | SENROR BEEF INC.                    | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66199  |
| SOL06                         | SOL BEAUTY SALON                    | 03/11/2026   | Regular      | 0.00            | 4,000.00       | 66200  |
| VER09                         | VERIZON COMMUNICATION INC           | 03/11/2026   | Regular      | 0.00            | 492.70         | 66201  |
| VSS01                         | VSS INTERNATIONAL INC.              | 03/11/2026   | Regular      | 0.00            | 557,986.00     | 66202  |
| AAA02                         | AAA BUSINESS SUPPLIES               | 03/13/2026   | Regular      | 0.00            | 44.50          | 66203  |
| AM 01                         | AM CONSULTING ENGINEERS INC.        | 03/13/2026   | Regular      | 0.00            | 34,224.12      | 66204  |
| ARI04                         | ANAHY ARIAS                         | 03/13/2026   | Regular      | 0.00            | 400.00         | 66205  |
| KET01                         | ANDREW GORDON                       | 03/13/2026   | Regular      | 0.00            | 443.81         | 66206  |
| GON28                         | ANITA M. GONZALEZ                   | 03/13/2026   | Regular      | 0.00            | 160.00         | 66207  |
| AT&08                         | AT&T                                | 03/13/2026   | Regular      | 0.00            | 609.55         | 66208  |
| AT&08                         | AT&T                                | 03/13/2026   | Regular      | 0.00            | -609.55        | 66208  |
| AT&02                         | AT&T MOBILITY                       | 03/13/2026   | Regular      | 0.00            | 841.80         | 66209  |
| AUT01                         | AUTO ZONE                           | 03/13/2026   | Regular      | 0.00            | 732.41         | 66210  |
| ROD19                         | BENJI RODRIGUEZ                     | 03/13/2026   | Regular      | 0.00            | 120.00         | 66211  |
| BET08                         | BETTER ENTERPRISES, INC.            | 03/13/2026   | Regular      | 0.00            | 60,456.02      | 66212  |
| BREA1                         | BREAKING THE CHAINS                 | 03/13/2026   | Regular      | 0.00            | 9,889.55       | 66213  |
| BRE14                         | BRENNTAG PACIFIC, INC.              | 03/13/2026   | Regular      | 0.00            | 2,869.96       | 66214  |
| CAL30                         | CALIFORNIA CONSULTING, INC.         | 03/13/2026   | Regular      | 0.00            | 112.50         | 66215  |

## Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| CHC01         | CALIFORNIA HEALTH COLLABORATIVE      | 03/13/2026   | Regular      | 0.00            | 39,205.33      | 66216  |
| CAL1Y         | CALIFORNIA WATER SERVICES INC.       | 03/13/2026   | Regular      | 0.00            | 44,163.20      | 66217  |
| CEN10         | CENTRAL INDUSTRIAL AUTOMATION LLC    | 03/13/2026   | Regular      | 0.00            | 11,000.00      | 66218  |
| CEN19         | CENTRAL SANITARY SUPPLY, LLC         | 03/13/2026   | Regular      | 0.00            | 196.29         | 66219  |
| CEN02         | CENTRAL VALLEY LOCK & SAFE, INC.     | 03/13/2026   | Regular      | 0.00            | 240.66         | 66220  |
| CHA11         | CHAPMAN ZARAGOZA, LLP                | 03/13/2026   | Regular      | 0.00            | 2,590.00       | 66221  |
| CIN01         | CINTAS CORPORATION NO. 2             | 03/13/2026   | Regular      | 0.00            | 1,857.76       | 66222  |
|               | **Void**                             | 03/13/2026   | Regular      | 0.00            | 0.00           | 66223  |
| FRE04         | CITY OF FRESNO                       | 03/13/2026   | Regular      | 0.00            | 115.00         | 66224  |
| CIT22         | CITY OF PARLIER                      | 03/13/2026   | Regular      | 0.00            | 2,362.87       | 66225  |
| COM02         | COMCAST BUSINESS                     | 03/13/2026   | Regular      | 0.00            | 1,845.51       | 66226  |
| COZ01         | COZZINI BROS, INC.                   | 03/13/2026   | Regular      | 0.00            | 213.60         | 66227  |
| REE01         | EDDIE C. REED                        | 03/13/2026   | Regular      | 0.00            | 1,125.00       | 66228  |
| EWI01         | EWING IRRIGATION PRODUCTS INC.       | 03/13/2026   | Regular      | 0.00            | 1,640.42       | 66229  |
| GRO01         | FERGUSON ENTERPRISES INC.            | 03/13/2026   | Regular      | 0.00            | 2,823.18       | 66230  |
| FRE05         | FRESNO COUNTY SHERIFF                | 03/13/2026   | Regular      | 0.00            | 292.46         | 66231  |
| FRE25         | FRESNO COUNTY TREASURER              | 03/13/2026   | Regular      | 0.00            | 113.00         | 66232  |
| GLA04         | GLACIER REFRIGERATION & AIR, INC.    | 03/13/2026   | Regular      | 0.00            | 1,150.29       | 66233  |
| GOR01         | GORDON INDUSTRIAL SUPPLY CO.         | 03/13/2026   | Regular      | 0.00            | 157.86         | 66234  |
| HAA01         | HAAKER EQUIPMENT COMPANY             | 03/13/2026   | Regular      | 0.00            | 5,400.00       | 66235  |
| JAC05         | JACK'S REFRIGERATION INC.            | 03/13/2026   | Regular      | 0.00            | 893.50         | 66236  |
| JEN04         | JENSEN AND PILEGARD #5               | 03/13/2026   | Regular      | 0.00            | 857.08         | 66237  |
| T&J01         | JOSE M SILVA                         | 03/13/2026   | Regular      | 0.00            | 140.10         | 66238  |
| KOE01         | KOEFRAN INDUSTRIES, INC.             | 03/13/2026   | Regular      | 0.00            | 195.00         | 66239  |
| WIL03         | LISA JOYCE WILLIAMS                  | 03/13/2026   | Regular      | 0.00            | 2,073.20       | 66240  |
| LTH01         | LTH DISTRIBUTING LLC                 | 03/13/2026   | Regular      | 0.00            | 798.00         | 66241  |
| MAT02         | MATSON ALARM CO. INC.                | 03/13/2026   | Regular      | 0.00            | 72.31          | 66242  |
| MEN19         | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular      | 0.00            | 3,139.59       | 66243  |
| MEN19         | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular      | 0.00            | -3,139.59      | 66243  |
| COR11         | MILTON CORTEZ                        | 03/13/2026   | Regular      | 0.00            | 25.00          | 66244  |
| NEL03         | NELSON'S HARDWARE, INC.              | 03/13/2026   | Regular      | 0.00            | 361.03         | 66245  |
| OCA01         | O.C.A. BENEFIT SERVICES, LLC         | 03/13/2026   | Regular      | 0.00            | 42.75          | 66246  |
| ODP01         | ODP BUSINESS SOLUTIONS, LLC          | 03/13/2026   | Regular      | 0.00            | 315.05         | 66247  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | -205.00        | 66248  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | 205.00         | 66248  |
| PRI08         | PRIMO BRANDS-BLUETRITON BRANDS       | 03/13/2026   | Regular      | 0.00            | 804.29         | 66249  |
| RLB01         | REEDLEY LUMBER & BUILDING            | 03/13/2026   | Regular      | 0.00            | 632.42         | 66250  |
| NEL04         | SCOTT K. NELSON                      | 03/13/2026   | Regular      | 0.00            | 2,673.30       | 66251  |
| SOC00         | SOCIAL VOCATIONAL SERVICES           | 03/13/2026   | Regular      | 0.00            | 10,146.52      | 66252  |
| CAN13         | SONIA CANALES                        | 03/13/2026   | Regular      | 0.00            | 200.00         | 66253  |
| STA04         | STATE FOODS SUPERMARKET              | 03/13/2026   | Regular      | 0.00            | 85.66          | 66254  |
| STA19         | STATE OF CALIFORNIA                  | 03/13/2026   | Regular      | 0.00            | 760.00         | 66255  |
| TRU02         | STEPHIE TRUJILLO                     | 03/13/2026   | Regular      | 0.00            | 120.00         | 66256  |
| SYS00         | SYSCO OF CENTRAL CALIFORNIA          | 03/13/2026   | Regular      | 0.00            | 1,244.33       | 66257  |
| SEL06         | THE SELMA BARN LLC                   | 03/13/2026   | Regular      | 0.00            | 203.82         | 66258  |
| THO00         | THOMSON REUTERS - WEST               | 03/13/2026   | Regular      | 0.00            | 768.86         | 66259  |
| TYL00         | TYLER TECHNOLOGIES, INC.             | 03/13/2026   | Regular      | 0.00            | 4,921.67       | 66260  |
| ULI01         | ULINE, INC.                          | 03/13/2026   | Regular      | 0.00            | 1,298.14       | 66261  |
| UNI05         | UNITY IT                             | 03/13/2026   | Regular      | 0.00            | 379.98         | 66262  |
| FRE03         | VUCOVICH INC                         | 03/13/2026   | Regular      | 0.00            | 54.18          | 66263  |
| VUL00         | VULCAN MATERIALS CO.                 | 03/13/2026   | Regular      | 0.00            | 1,708.63       | 66264  |
| ADC01         | ADCOMP SYSTEMS, INC.                 | 03/13/2026   | Regular      | 0.00            | 48.75          | 66265  |
| BAD01         | BADGER METER INC.                    | 03/13/2026   | Regular      | 0.00            | 206.71         | 66266  |
| BREA1         | BREAKING THE CHAINS                  | 03/13/2026   | Regular      | 0.00            | 4,207.06       | 66267  |
| SOL00         | BRENDA SOLIS                         | 03/13/2026   | Regular      | 0.00            | 400.00         | 66268  |
| REY00         | ERICA REYNOSA                        | 03/13/2026   | Regular      | 0.00            | 365.00         | 66269  |
| MID03         | MID VALLEY DISPOSAL LLC              | 03/13/2026   | Regular      | 0.00            | 124,966.93     | 66270  |
| SEP01         | OSCAR SEPULVEDA                      | 03/13/2026   | Regular      | 0.00            | 208.75         | 66271  |
| PRO01         | PROVOST & PRITCHARD CONSULTING GROUP | 03/13/2026   | Regular      | 0.00            | 20,196.45      | 66272  |
| SEL04         | SELF-HELP ENTERPRISES                | 03/13/2026   | Regular      | 0.00            | 104,670.48     | 66273  |
| STE08         | STERICYCLE, INC.                     | 03/13/2026   | Regular      | 0.00            | 116.69         | 66274  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| TOW02         | TOWNSEND PUBLIC AFFAIRS, INC. | 03/13/2026   | Regular      | 0.00            | 7,000.00       | 66275  |
| WIL06         | WILLDAN ENGINEERING           | 03/13/2026   | Regular      | 0.00            | 5,891.25       | 66276  |
| MEN19         | MENDOCINO AUTO SERVICE LLC    | 03/13/2026   | Regular      | 0.00            | 3,139.59       | 66277  |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### Fund Summary

| Fund | Name      | Period | Amount              |
|------|-----------|--------|---------------------|
| 999  | POOL FUND | 3/2026 | 1,212,586.47        |
|      |           |        | <b>1,212,586.47</b> |



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                   | Vendor Name                   | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number |
|---------------------------------|-------------------------------|------------------|--|------------------------|-----------------------|--------|
| Bank Code: APBNK-APBNK          |                               |                  |  |                        |                       |        |
| ABI10                           | ABILITY ANSWERING SERV.       | 03/05/2026       | Regular  | 0.00                   | 155.40                | 66163  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">4345 2/26</a>       | Invoice                       | 03/02/2026       | PW ANSWERING SVCS 2/26                               | 0.00                   | 155.40                |        |
|                                 | <a href="#">400-5600-6510</a> |                  | TELEPHONE/DATA/PAGER                                 |                        | 155.40                |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 575.30                | 66164  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">7082-03-2026</a>    | Invoice                       | 03/05/2026       | SECURITY SVCS 3/26- CITY HALL                        | 0.00                   | 575.30                |        |
|                                 | <a href="#">100-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- GRANT DE  |                        | 57.12                 |        |
|                                 | <a href="#">100-5616-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- POOL PU   |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CALL CENT |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CIVIC CEN |                        | 56.03                 |        |
|                                 | <a href="#">100-5618-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- PUBLIC W  |                        | 56.03                 |        |
|                                 | <a href="#">100-5700-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 50.58                 |        |
|                                 | <a href="#">269-6303-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- PARLIER A |                        | 57.12                 |        |
|                                 | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- TECH CEN  |                        | 56.03                 |        |
|                                 | <a href="#">401-5600-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- WWTP      |                        | 130.33                |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 200.26                | 66165  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">9762-3-2026</a>     | Invoice                       | 03/02/2026       | SECURITY SVCS 3/26 - SENIOR CENTER                   | 0.00                   | 200.26                |        |
|                                 | <a href="#">100-5615-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26 - SENIOR C |                        | 196.13                |        |
|                                 | <a href="#">100-5615-6520</a> |                  | PROFESSIONAL SERVICES/ TAXES & FEES                  |                        | 4.13                  |        |
| ADT01                           | ADT SECURITY SERVICES         | 03/05/2026       | Regular  | 0.00                   | 51.60                 | 66166  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">5472-3-2026</a>     | Invoice                       | 03/05/2026       | SECURITY SVCS 3/26- CITY HALL                        | 0.00                   | 51.60                 |        |
|                                 | <a href="#">100-5200-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
|                                 | <a href="#">100-5300-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
|                                 | <a href="#">100-5700-6520</a> |                  | PROFESSIONAL SERVICES/ SECURITY SVCS 3/26- CITY HALL |                        | 17.20                 |        |
| BCT01                           | BCT CONSULTING, INC.          | 03/05/2026       | Regular  | 0.00                   | 1,263.73              | 66167  |
| <b>Payable #</b>                | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">230-03012026-86</a> | Invoice                       | 03/03/2026       | ALL FAC PHONE SVCS 3/26                              | 0.00                   | 1,263.73              |        |
|                                 | <a href="#">100-5200-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHONE SVCS 3/26         |                        | 103.86                |        |
|                                 | <a href="#">100-5400-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 613.25                |        |
|                                 | <a href="#">100-5615-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
|                                 | <a href="#">100-5700-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 52.87                 |        |
|                                 | <a href="#">100-5700-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 78.36                 |        |
|                                 | <a href="#">269-6303-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 152.97                |        |
|                                 | <a href="#">400-5300-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 90.14                 |        |
|                                 | <a href="#">400-5600-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
|                                 | <a href="#">401-5300-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 90.17                 |        |
|                                 | <a href="#">401-5600-6510</a> |                  | TELEPHONE/DATA/PAGER ALL FAC PHAONE SVCS 3/26        |                        | 27.37                 |        |
| COM05                           | COMCAST                       | 03/05/2026       | Regular  | 0.00                   | 130.89                | 66168  |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number              | Vendor Name                   | Payment Date | Payment Type                                       | Discount Amount     | Payment Amount | Number |
|----------------------------|-------------------------------|--------------|--|---------------------|----------------|--------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description                                | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description                                   | Distribution Amount |                |        |
| <a href="#">1665-03-26</a> | Invoice                       | 03/05/2026   | PD DATA SVCS 03/2026                               | 0.00                | 130.89         |        |
|                            | <a href="#">100-5400-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 130.89         |        |
| CVI01                      | CVIN LLC                      | 03/05/2026   | Regular  | 0.00                | 3,060.60       | 66169  |
| <a href="#">72846</a>      | Invoice                       | 03/05/2026   | CH- ADMN DEPT DATA SVCS 3/26                       | 0.00                | 3,060.60       |        |
|                            | <a href="#">100-5400-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 1,200.00       |        |
|                            | <a href="#">100-5615-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5618-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5620-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 127.65         |        |
|                            | <a href="#">100-5620-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 127.65         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 127.65         |        |
|                            | <a href="#">100-5700-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">269-6303-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">400-5300-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 63.83          |        |
|                            | <a href="#">400-5600-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 225.00         |        |
|                            | <a href="#">401-5300-6510</a> |              | TELEPHONE/DATA/PAGER                               |                     | 63.82          |        |
| DIA11                      | DIAMOND COMMUNICATIONS        | 03/05/2026   | Regular  | 0.00                | 2,499.20       | 66170  |
| <a href="#">266961</a>     | Invoice                       | 03/02/2026   | PA- PERFORMED FIRE ALARM INSPECTION                | 0.00                | 1,629.20       |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA- PERFORMED FIRE ALARM IN |                     | 1,629.20       |        |
| <a href="#">269602</a>     | Invoice                       | 03/02/2026   | PA- FIRE ALARM INSPECTION & RESTORED               | 0.00                | 570.00         |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA- FIRE ALARM INSPECTION & |                     | 570.00         |        |
| <a href="#">269806</a>     | Invoice                       | 03/03/2026   | PA FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">269-6303-6520</a> |              | PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| <a href="#">269807</a>     | Invoice                       | 03/03/2026   | PW FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">100-5600-6520</a> |              | PROFESSIONAL SERVICES/ PW FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| <a href="#">269808</a>     | Invoice                       | 03/03/2026   | SC FIRE ALARM SVCS 3/26                            | 0.00                | 100.00         |        |
|                            | <a href="#">100-5615-6520</a> |              | PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 3/26     |                     | 100.00         |        |
| EDI01                      | E.D.I.S.                      | 03/05/2026   | Regular  | 0.00                | 9,825.25       | 66171  |

| Vendor Number                 | Vendor Name                | Payment Date              | Payment Type                       | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------|---------------------------|------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type               | Post Date                 | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                | Account Name               | Item Description          | Distribution Amount                |                 |                |        |
| <a href="#">373866-0</a>      | Invoice                    | 03/04/2026                | ADMIN FEES 4/26 & MED CARD FUNDING | 0.00            | 9,825.25       |        |
| <a href="#">100-5200-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 66.00                              |                 |                |        |
| <a href="#">100-5200-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 251.44                             |                 |                |        |
| <a href="#">100-5400-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 473.00                             |                 |                |        |
| <a href="#">100-5400-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 3,086.24                           |                 |                |        |
| <a href="#">100-5410-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">100-5420-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">100-5617-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 46.50                              |                 |                |        |
| <a href="#">100-5617-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 27.50                              |                 |                |        |
| <a href="#">100-5620-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 27.50                              |                 |                |        |
| <a href="#">100-5620-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 46.50                              |                 |                |        |
| <a href="#">100-5700-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">102-5400-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">102-5400-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 964.57                             |                 |                |        |
| <a href="#">160-5400-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">269-6303-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 1,505.75                           |                 |                |        |
| <a href="#">269-6303-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 293.00                             |                 |                |        |
| <a href="#">315-5621-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 32.00                              |                 |                |        |
| <a href="#">400-5200-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 502.87                             |                 |                |        |
| <a href="#">400-5300-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 69.00                              |                 |                |        |
| <a href="#">400-5600-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 112.50                             |                 |                |        |
| <a href="#">400-5600-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 743.25                             |                 |                |        |
| <a href="#">401-5200-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 502.87                             |                 |                |        |
| <a href="#">401-5300-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 64.00                              |                 |                |        |
| <a href="#">401-5600-5011</a> | INSURANCE-MED,DEN,VIS      | MEDICAL CARD FUNDING      | 743.26                             |                 |                |        |
| <a href="#">401-5600-5011</a> | INSURANCE-MED,DEN,VIS      | ADMIN FEES                | 107.50                             |                 |                |        |
|                               | **Void**                   | 03/05/2026                | Regular                            | 0.00            | 0.00           | 66172  |
| HEA01                         | HEALTHWISE SERVICES, LLC   | 03/05/2026                | Regular                            | 0.00            | 489.00         | 66173  |
| Payable #                     | Payable Type               | Post Date                 | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                | Account Name               | Item Description          | Distribution Amount                |                 |                |        |
| <a href="#">219993</a>        | Invoice                    | 03/05/2026                | SHARPS SVCS 2/2026                 | 0.00            | 489.00         |        |
| <a href="#">100-5200-6542</a> | CONTRACT SERVICES          | SHARPS SVCS 2/2026        | 244.50                             |                 |                |        |
| <a href="#">100-5615-6520</a> | PROFESSIONAL SERVICES/     | SHARPS SVCS 2/2026        | 244.50                             |                 |                |        |
| HOM01                         | HOME DEPOT CREDIT SERVICES | 03/05/2026                | Regular                            | 0.00            | 2,096.34       | 66174  |
| Payable #                     | Payable Type               | Post Date                 | Payable Description                | Discount Amount | Payable Amount |        |
| Account Number                | Account Name               | Item Description          | Distribution Amount                |                 |                |        |
| <a href="#">1902248</a>       | Invoice                    | 02/27/2026                | PW- SC MAINT SUPPLIES              | 0.00            | 78.06          |        |
| <a href="#">100-5615-6002</a> | PARTS & SUPPLIES           | PW- SC MAINT SUPPLIES     | 78.06                              |                 |                |        |
| <a href="#">2/9/2026</a>      | Invoice                    | 02/27/2026                | FINANCE CHARGE                     | 0.00            | 85.78          |        |
| <a href="#">400-5600-6554</a> | LATE CHARGES               | FINANCE CHARGE            | 85.78                              |                 |                |        |
| <a href="#">2904305</a>       | Invoice                    | 02/27/2026                | PW- OFFICE SUPPLIES                | 0.00            | 97.43          |        |
| <a href="#">400-5600-6000</a> | OFFICE SUPPLIES            | PW- OFFICE SUPPLIES       | 97.43                              |                 |                |        |
| <a href="#">3903125</a>       | Invoice                    | 02/27/2026                | PW- EQUIPMENT                      | 0.00            | 688.88         |        |
| <a href="#">400-5600-6004</a> | TOOLS & MINOR EQUIPM       | PW- EQUIPMENT             | 688.88                             |                 |                |        |
| <a href="#">4901852</a>       | Invoice                    | 02/27/2026                | PW- PD MAINT SUPPLIES              | 0.00            | 51.94          |        |
| <a href="#">100-5400-6002</a> | PARTS & SUPPLIES           | PW- PD MAINT SUPPLIES     | 51.94                              |                 |                |        |
| <a href="#">4902955</a>       | Invoice                    | 02/27/2026                | PW- STREET MAINT SUPPLIES          | 0.00            | 242.30         |        |
| <a href="#">200-5600-6002</a> | PARTS & SUPPLIES           | PW- STREET MAINT SUPPLIES | 242.30                             |                 |                |        |
| <a href="#">5902892</a>       | Invoice                    | 02/27/2026                | PW- WWTP MAINT SUPPLIES            | 0.00            | 22.03          |        |
| <a href="#">401-5600-6002</a> | PARTS & SUPPLIES           | PW- WWTP MAINT SUPPLIES   | 22.03                              |                 |                |        |
| <a href="#">592841</a>        | Invoice                    | 02/27/2026                | PW- MAINT SUPPLIES                 | 0.00            | 155.60         |        |
| <a href="#">400-5600-6002</a> | PARTS & SUPPLIES           | PW- MAINT SUPPLIES        | 155.60                             |                 |                |        |
| <a href="#">6903865</a>       | Invoice                    | 02/27/2026                | PW- SC MAINT SUPPLIES              | 0.00            | 243.91         |        |
| <a href="#">100-5615-6002</a> | PARTS & SUPPLIES           | PW- SC MAINT SUPPLIES     | 243.91                             |                 |                |        |

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| Vendor Number                | Vendor Name                   | Payment Date     | Payment Type               | Discount Amount        | Payment Amount             | Number |
|------------------------------|-------------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| <a href="#">703917</a>       | Invoice                       | 02/27/2026       | PW- PD MAINT SUPPLIES      | 0.00                   | 51.44                      |        |
|                              | <a href="#">100-5400-6002</a> |                  | PARTS & SUPPLIES           |                        | 51.44                      |        |
| <a href="#">8148660</a>      | Invoice                       | 02/27/2026       | PW- OFFICE SUPPLIES        | 0.00                   | 24.92                      |        |
|                              | <a href="#">400-5600-6000</a> |                  | OFFICE SUPPLIES            |                        | 24.92                      |        |
| <a href="#">8220144</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -29.80                     |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -29.80                     |        |
| <a href="#">8514187</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -29.80                     |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -29.80                     |        |
| <a href="#">8523734</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -5.96                      |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -5.96                      |        |
| <a href="#">8763601</a>      | Credit Memo                   | 02/27/2026       | CREDIT- SC GARDEN SUPPLIES | 0.00                   | -2.98                      |        |
|                              | <a href="#">257-5615-6002</a> |                  | PARTS & SUPPLIES           |                        | -2.98                      |        |
| <a href="#">9612178</a>      | Invoice                       | 02/27/2026       | PW- SUPPLIES               | 0.00                   | 422.59                     |        |
|                              | <a href="#">400-5600-6002</a> |                  | PARTS & SUPPLIES           |                        | 422.59                     |        |
|                              | **Void**                      | 03/05/2026       | Regular                    | 0.00                   | 0.00                       | 66175  |
| P.G01                        | PACIFIC GAS & ELECTRIC        | 03/05/2026       | Regular                    | 0.00                   | 13,767.92                  | 66176  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                              | <b>Account Number</b>         |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">08083-7-2/26</a> | Invoice                       | 03/05/2026       | MILTON ELEC SVCS 2/26      | 0.00                   | 27.02                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 27.02                      |        |
| <a href="#">16206-5-2/26</a> | Invoice                       | 03/05/2026       | CC2 ELEC SVCS 2/26         | 0.00                   | 12.90                      |        |
|                              | <a href="#">100-5620-6512</a> |                  | ELECTRICITY                |                        | 12.90                      |        |
| <a href="#">19391-1-2/26</a> | Invoice                       | 03/05/2026       | HP ELEC SVCS 2/26          | 0.00                   | 279.58                     |        |
|                              | <a href="#">100-5610-6512</a> |                  | ELECTRICITY                |                        | 279.58                     |        |
| <a href="#">50754-3 1/26</a> | Invoice                       | 03/03/2026       | STREET LIGHT 1/26          | 0.00                   | 6,877.55                   |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 6,877.55                   |        |
| <a href="#">51134-5-2/26</a> | Invoice                       | 03/05/2026       | MADSEN ELEC SVCS 2/26      | 0.00                   | 78.65                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 78.65                      |        |
| <a href="#">52769-3 1/26</a> | Invoice                       | 03/03/2026       | STREET LIGHT 1/26          | 0.00                   | 4,681.21                   |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 4,681.21                   |        |
| <a href="#">63603-3-2/26</a> | Invoice                       | 03/05/2026       | CH2/PD ELEC SVCS 2/26      | 0.00                   | 1,538.31                   |        |
|                              | <a href="#">100-5400-6512</a> |                  | ELECTRICITY                |                        | 1,538.31                   |        |
| <a href="#">65206-7-2/26</a> | Invoice                       | 03/05/2026       | CC1 ELEC SVCS 2/26         | 0.00                   | 6.38                       |        |
|                              | <a href="#">100-5620-6513</a> |                  | GAS                        |                        | 6.38                       |        |
| <a href="#">80272-9-2/26</a> | Invoice                       | 03/05/2026       | CC ELEC SVCS 2/26          | 0.00                   | 33.00                      |        |
|                              | <a href="#">100-5618-6512</a> |                  | ELECTRICITY                |                        | 33.00                      |        |
| <a href="#">80980-1 1/26</a> | Invoice                       | 03/03/2026       | TRAFFIC LIGHT 1/26         | 0.00                   | 157.61                     |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 157.61                     |        |
| <a href="#">96580-5-2/26</a> | Invoice                       | 03/05/2026       | J ST ELEC SVCS 2/26        | 0.00                   | 75.71                      |        |
|                              | <a href="#">200-5600-6512</a> |                  | ELECTRICITY                |                        | 75.71                      |        |
| PAY01                        | PAY PLUS BENEFITS, INC.       | 03/05/2026       | Regular                    | 0.00                   | 646.80                     | 66177  |

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| Vendor Number                           | Vendor Name                    | Payment Date | Payment Type                                | Discount Amount     | Payment Amount | Number |
|---|--------------------------------|--------------|---|---------------------|----------------|--------|
| Payable #                               | Payable Type                   | Post Date    | Payable Description                         | Discount Amount     | Payable Amount |        |
|   | Account Number                 | Account Name | Item Description                            | Distribution Amount |                |        |
| <a href="#">36332</a>                   | Invoice                        | 03/02/2026   | CALPERS REPORTING 2/26                      | 0.00                | 646.80         |        |
|   | <a href="#">100-5200-5010</a>  |              | PERS-PENSION                                |                     | 19.03          |        |
|   | <a href="#">100-5400-5010</a>  |              | PERS-PENSION                                |                     | 218.77         |        |
|   | <a href="#">100-5410-5010</a>  |              | PERS-PENSION                                |                     | 9.51           |        |
|   | <a href="#">100-5420-5010</a>  |              | PERS-PENSION                                |                     | 19.02          |        |
|   | <a href="#">100-5620-5010</a>  |              | PERS-PENSION                                |                     | 28.54          |        |
|   | <a href="#">100-5700-5010</a>  |              | PERS-PENSION                                |                     | 19.03          |        |
|   | <a href="#">102-5400-5010</a>  |              | PERS-PENSION                                |                     | 19.02          |        |
|   | <a href="#">160-5400-5010</a>  |              | PERS-PENSION                                |                     | 9.51           |        |
|   | <a href="#">269-6303-5010</a>  |              | PERS-PENSION                                |                     | 104.63         |        |
|   | <a href="#">400-5300-5010</a>  |              | PERS-PENSION                                |                     | 42.81          |        |
|   | <a href="#">400-5600-5010</a>  |              | PERS-PENSION                                |                     | 57.06          |        |
|   | <a href="#">401-5300-5010</a>  |              | PERS-PENSION                                |                     | 42.81          |        |
|   | <a href="#">401-5600-5010</a>  |              | PERS-PENSION                                |                     | 57.06          |        |
| PIT04                                   | PURCHASE POWER                 | 03/05/2026   | Regular                                     | 0.00                | 275.46         | 66178  |
| <a href="#">Payable # 7988-2-26</a>     | Invoice                        | 03/05/2026   | POSTAGE MCHN SUPPLIES                       | 0.00                | 275.46         |        |
|   | <a href="#">400-5300-6012</a>  |              | POSTAGE, SHIPPING & FR                      |                     | 200.00         |        |
|   | <a href="#">400-7100-45400</a> |              | UTILITIES REVENUE                           |                     | 41.00          |        |
|   | <a href="#">400-7100-45400</a> |              | UTILITIES REVENUE                           |                     | 14.99          |        |
|   | <a href="#">400-7100-45400</a> |              | UTILITIES REVENUE                           |                     | 19.47          |        |
| RSG01                                   | RSG, INC.                      | 03/05/2026   | Regular                                     | 0.00                | 1,160.00       | 66179  |
| <a href="#">Payable # 14844</a>         | Invoice                        | 03/05/2026   | FY25-26 SUCCESSOR AGENCY SERVICES           | 0.00                | 1,160.00       |        |
|   | <a href="#">602-8100-6542</a>  |              | CONTRACT SERVICES                           |                     | 1,160.00       |        |
| SCA01                                   | SCA OF CA, LLC                 | 03/05/2026   | Regular                                     | 0.00                | 10,375.00      | 66180  |
| <a href="#">Payable # 2026-001592</a>   | Invoice                        | 03/05/2026   | SWEEPING SVCS 2/2026                        | 0.00                | 10,375.00      |        |
|   | <a href="#">200-5600-6520</a>  |              | PROFESSIONAL SERVICES/ SWEEPING SVCS 2/2026 |                     | 10,375.00      |        |
| SIL04                                   | SILVERCREST, INC.              | 03/05/2026   | Regular                                     | 0.00                | 7,666.67       | 66181  |
| <a href="#">Payable # 03042026-1006</a> | Invoice                        | 03/05/2026   | CITY HALL 2 LEASE 4/2026                    | 0.00                | 7,666.67       |        |
|   | <a href="#">100-5200-9976</a>  |              | RENT  |                     | 7,666.67       |        |
| T-M00                                   | T-MOBILE                       | 03/05/2026   | Regular                                     | 0.00                | 65.79          | 66182  |
| <a href="#">Payable # 2/11/26</a>       | Invoice                        | 02/27/2026   | LATE FEE                                    | 0.00                | 10.00          |        |
|   | <a href="#">400-5600-6554</a>  |              | LATE CHARGES                                |                     | 10.00          |        |
| <a href="#">Payable # 890713507-153</a> | Invoice                        | 02/27/2026   | WELL 9 SVCS 1/26                            | 0.00                | 55.79          |        |
|   | <a href="#">400-5600-6510</a>  |              | TELEPHONE/DATA/PAGER                        |                     | 55.79          |        |
| UNI05                                   | UNITY IT                       | 03/05/2026   | Regular                                     | 0.00                | 3,460.56       | 66183  |

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| Vendor Number                | Vendor Name                         | Payment Date | Payment Type                           | Discount Amount     | Payment Amount | Number |
|------------------------------|-------------------------------------|--------------|--|---------------------|----------------|--------|
| Payable #                    | Payable Type                        | Post Date    | Payable Description                    | Discount Amount     | Payable Amount |        |
|                              | Account Number                      | Account Name | Item Description                       | Distribution Amount |                |        |
| <a href="#">112230</a>       | Invoice                             | 03/05/2026   | SERVICE: SHARESYNC- CLOUD STORAGE 2    | 0.00                | 3,163.06       |        |
|                              | <a href="#">100-5200-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">100-5620-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">100-5700-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">100-5700-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">200-5600-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">203-5600-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">269-6303-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">400-5300-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">400-5600-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">401-5300-6551</a>       |              | IT SERVICES                            |                     | 287.55         |        |
|                              | <a href="#">401-5600-6551</a>       |              | IT SERVICES                            |                     | 287.56         |        |
| <a href="#">112231</a>       | Invoice                             | 03/05/2026   | SERVICE: SOPHOS_MTR_STANDARD_SRV       | 0.00                | 297.50         |        |
|                              | <a href="#">100-5200-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">100-5620-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">100-5700-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">200-5600-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">203-5600-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">269-6303-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">400-5300-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">400-5600-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">401-5300-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
|                              | <a href="#">401-5600-6551</a>       |              | IT SERVICES                            |                     | 29.75          |        |
| UN01                         | **Void**                            | 03/05/2026   | Regular                                | 0.00                | 0.00           | 66184  |
|                              | UNWIRED BROADBAND, INC.             | 03/05/2026   | Regular                                | 0.00                | 82.99          | 66185  |
| <a href="#">INV02638641</a>  | Invoice                             | 02/24/2026   | SC DATA SVCS 3/26                      | 0.00                | 82.99          |        |
|                              | <a href="#">100-5615-6510</a>       |              | TELEPHONE/DATA/PAGER                   |                     | 82.99          |        |
| ACA01                        | ACADEMY WEST INSURANCE SERVICES INC | 03/11/2026   | Regular                                | 0.00                | 4,000.00       | 66186  |
| <a href="#">2026-02-05-8</a> | Invoice                             | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2    | 0.00                | 4,000.00       |        |
|                              | <a href="#">250-5700-6535</a>       |              | BUSINESS ASSISTANCE                    |                     | 4,000.00       |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026   | Regular                                | 0.00                | 356.77         | 66187  |
| <a href="#">9711-3-2026</a>  | Invoice                             | 03/10/2026   | SECURITY SVCS 3/26- COP DEPT OFFICE- C | 0.00                | 356.77         |        |
|                              | <a href="#">400-5600-6542</a>       |              | CONTRACT SERVICES                      |                     | 356.77         |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026   | Regular                                | 0.00                | 50.58          | 66188  |
| <a href="#">8916-3-2026</a>  | Invoice                             | 03/06/2026   | SECURITY SVCS 3/26 - PUBLIC WORKS DEP  | 0.00                | 50.58          |        |
|                              | <a href="#">401-5600-6542</a>       |              | CONTRACT SERVICES                      |                     | 50.58          |        |
| ADT01                        | ADT SECURITY SERVICES               | 03/11/2026   | Regular                                | 0.00                | 73.61          | 66189  |
| <a href="#">6461-3-2026</a>  | Invoice                             | 03/10/2026   | SECURITY SVCS 3/26 - COMM CENTER       | 0.00                | 73.61          |        |
|                              | <a href="#">100-5617-6520</a>       |              | PROFESSIONAL SERVICES/                 |                     | 73.61          |        |
| NOR02                        | BARRETO INC                         | 03/11/2026   | Regular                                | 0.00                | 32,767.66      | 66190  |

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| Vendor Number                 | Vendor Name                     | Payment Date | Payment Type                        | Discount Amount     | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">253447</a>        | Invoice                         | 03/10/2026   | PD NEW TRAILER                      | 0.00                | 32,767.66      |        |
|                               | <a href="#">289-5400-7002</a>   |              | VEHICLE PURCHASE/LEAS               |                     | 32,767.66      |        |
| COM05                         | COMCAST                         | 03/11/2026   | Regular                             | 0.00                | 171.28         | 66191  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">1792-03/26</a>    | Invoice                         | 03/10/2026   | CH DATA SVCS 03/2026                | 0.00                | 171.28         |        |
|                               | <a href="#">100-5620-6510</a>   |              | TELEPHONE/DATA/PAGER                |                     | 171.28         |        |
| DEL01                         | DELMYS GIFT SHOP & FRESH FLOWER | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66192  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-03-05-4</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| DIA11                         | DIAMOND COMMUNICATIONS          | 03/11/2026   | Regular                             | 0.00                | 735.00         | 66193  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">265168</a>        | Invoice                         | 03/10/2026   | PD FIRE ALARM SVCS 3/26             | 0.00                | 735.00         |        |
|                               | <a href="#">100-5400-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 735.00         |        |
| GAB01                         | GABRIELA LUPIAN                 | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66194  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-02-05-6</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| INT14                         | INTERSTATE GAS SERVICES, INC.   | 03/11/2026   | Regular                             | 0.00                | 3,015.05       | 66195  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">7021926</a>       | Invoice                         | 03/06/2026   | PROGRESS BILLING FOR WATER RATE STU | 0.00                | 3,015.05       |        |
|                               | <a href="#">400-5600-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 1,507.52       |        |
|                               | <a href="#">401-5600-6520</a>   |              | PROFESSIONAL SERVICES/              |                     | 1,507.53       |        |
| JAS02                         | JASMINE TRINITY RAMOS           | 03/11/2026   | Regular                             | 0.00                | 4,000.00       | 66196  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2026-02-05-2</a>  | Invoice                         | 03/10/2026   | BUSINESS ASSISTANCE- FACADE PHASE 2 | 0.00                | 4,000.00       |        |
|                               | <a href="#">250-5700-6535</a>   |              | BUSINESS ASSISTANCE                 |                     | 4,000.00       |        |
| P.G01                         | PACIFIC GAS & ELECTRIC          | 03/11/2026   | Regular                             | 0.00                | 5,015.87       | 66197  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">08470-2 2/26</a>  | Invoice                         | 03/10/2026   | 5TH ST ELEC SVCS 2/26               | 0.00                | 11.98          |        |
|                               | <a href="#">200-5600-6512</a>   |              | ELECTRICITY                         |                     | 11.98          |        |
| <a href="#">33647-8 2/26</a>  | Invoice                         | 03/10/2026   | ELEC SVCS WELL #5 2/26              | 0.00                | 968.60         |        |
|                               | <a href="#">400-5600-6512</a>   |              | ELECTRICITY                         |                     | 968.60         |        |
| <a href="#">64369-5 2/26</a>  | Invoice                         | 03/10/2026   | ELEC SVCS WELL #8 2/26              | 0.00                | 4,035.29       |        |
|                               | <a href="#">400-5600-6512</a>   |              | ELECTRICITY                         |                     | 4,035.29       |        |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS  | 03/11/2026   | Regular                             | 0.00                | 93.61          | 66198  |
| Payable #                     | Payable Type                    | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                               | Account Number                  | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">06b8730131070</a> | Invoice                         | 03/10/2026   | CH WATER SVCS 2/26                  | 0.00                | 93.61          |        |
|                               | <a href="#">100-5200-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.20          |        |
|                               | <a href="#">100-5300-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.20          |        |
|                               | <a href="#">100-5700-6001</a>   |              | OPERATIONAL SUPPLIES                |                     | 31.21          |        |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                | Vendor Name                   | Payment Date     | Payment Type                                     | Discount Amount        | Payment Amount        | Number |
|------------------------------|-------------------------------|------------------|--|------------------------|-----------------------|--------|
| SEN01                        | SENROR BEEF INC.              | 03/11/2026       | Regular  | 0.00                   | 4,000.00              | 66199  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2026-02-05-1</a> | Invoice                       | 03/10/2026       | BUSINESS ASSISTANCE- FACADE PHASE 2              | 0.00                   | 4,000.00              |        |
|                              | <a href="#">250-5700-6535</a> |                  | BUSINESS ASSISTANCE                              |                        | 4,000.00              |        |
| SOL06                        | SOL BEAUTY SALON              | 03/11/2026       | Regular  | 0.00                   | 4,000.00              | 66200  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2026-02-05-3</a> | Invoice                       | 03/10/2026       | BUSINESS ASSISTANCE- FACADE PHASE 2              | 0.00                   | 4,000.00              |        |
|                              | <a href="#">250-5700-6535</a> |                  | BUSINESS ASSISTANCE                              |                        | 4,000.00              |        |
| VER09                        | VERIZON COMMUNICATION INC     | 03/11/2026       | Regular  | 0.00                   | 492.70                | 66201  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">360-89602</a>    | Invoice                       | 03/10/2026       | TRACKING SVCS 2/26 & 3/26                        | 0.00                   | 492.70                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ TRACKING SVCS 2/26 & 3/26 |                        | 246.35                |        |
|                              | <a href="#">401-5600-6520</a> |                  | PROFESSIONAL SERVICES/ TRACKING SVCS 2/26 & 3/26 |                        | 246.35                |        |
| VSS01                        | VSS INTERNATIONAL INC.        | 03/11/2026       | Regular  | 0.00                   | 557,986.00            | 66202  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">20020758R</a>    | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 27,899.31             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 27,899.31             |        |
| <a href="#">20024711</a>     | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 446,233.52            |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 446,233.52            |        |
| <a href="#">20024829</a>     | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 38,466.92             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 38,466.92             |        |
| <a href="#">20024946</a>     | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 43,225.00             |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 43,225.00             |        |
| <a href="#">20025004</a>     | Invoice                       | 03/09/2026       | PARLIER 2025 ROAD REHAB PROJ 25-091              | 0.00                   | 2,161.25              |        |
|                              | <a href="#">228-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 2,161.25              |        |
| AAA02                        | AAA BUSINESS SUPPLIES         | 03/13/2026       | Regular  | 0.00                   | 44.50                 | 66203  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2481589-0</a>    | Invoice                       | 03/04/2026       | PD OFFICE SUPPLIES                               | 0.00                   | 36.78                 |        |
|                              | <a href="#">100-5400-6000</a> |                  | OFFICE SUPPLIES                                  |                        | 36.78                 |        |
| <a href="#">2485152-0</a>    | Invoice                       | 03/04/2026       | LATE FEES  | 0.00                   | 7.72                  |        |
|                              | <a href="#">100-5400-6554</a> |                  | LATE CHARGES                                     |                        | 7.72                  |        |
| AM 01                        | AM CONSULTING ENGINEERS INC.  | 03/13/2026       | Regular  | 0.00                   | 34,224.12             | 66204  |
| <b>Payable #</b>             | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b>                       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2025-348</a>     | Invoice                       | 03/11/2026       | TCP IMPORVEMENTS 12/25-PAR-101                   | 0.00                   | 17,596.80             |        |
|                              | <a href="#">403-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 17,596.80             |        |
| <a href="#">2025-349</a>     | Invoice                       | 03/11/2026       | WWTP 12/2025 - PAR-110                           | 0.00                   | 3,843.40              |        |
|                              | <a href="#">404-5600-6556</a> |                  | CONSULTANT                                       |                        | 3,843.40              |        |
| <a href="#">2025-350</a>     | Invoice                       | 03/11/2026       | DROUGHT AND WATER CON RPT 12/25 PA               | 0.00                   | 680.00                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ DROUGHT AND WATER CON RP  |                        | 680.00                |        |
| <a href="#">2026-010</a>     | Invoice                       | 03/11/2026       | TCP IMPROVEMENTS 1/26- PAR-101                   | 0.00                   | 6,673.92              |        |
|                              | <a href="#">403-5600-7006</a> |                  | CAPITAL PROJECT                                  |                        | 6,673.92              |        |
| <a href="#">2026-011</a>     | Invoice                       | 03/11/2026       | WWTP 1/2026 - PAR-110                            | 0.00                   | 2,400.00              |        |
|                              | <a href="#">404-5600-6556</a> |                  | CONSULTANT                                       |                        | 2,400.00              |        |
| <a href="#">2026-012</a>     | Invoice                       | 03/11/2026       | DROUGHT AND WATER CON RPT 1/26 PA                | 0.00                   | 700.00                |        |
|                              | <a href="#">400-5600-6520</a> |                  | PROFESSIONAL SERVICES/ DROUGHT AND WATER CON RP  |                        | 700.00                |        |
| <a href="#">2026-013</a>     | Invoice                       | 03/11/2026       | MS4 ANNUAL STORMWATER REPORTING                  | 0.00                   | 2,330.00              |        |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                  | Vendor Name                    | Payment Date     | Payment Type                        | Discount Amount        | Payment Amount        | Number |
|--------------------------------|--------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
|                                | <a href="#">400-5600-6520</a>  | 03/13/2026       | Regular                             | 0.00                   | 400.00                | 66205  |
|                                | <a href="#">403-5600-7006</a>  | 03/13/2026       | Regular                             | 0.00                   | 400.00                | 66205  |
|                                | <a href="#">404-5600-6556</a>  | 03/13/2026       | Regular                             | 0.00                   | 400.00                | 66205  |
| ARI04                          | ANAHY ARIAS                    | 03/13/2026       | Regular                             | 0.00                   | 400.00                | 66205  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2/14/2026</a>      | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/02/2026       | CC RENTAL REIMB                     | 0.00                   | 400.00                |        |
|                                | <a href="#">100-23101</a>      |                  | SENIOR CENTER/COMM C                |                        | 400.00                |        |
|                                |                                |                  | CC RENTAL REIMB                     |                        |                       |        |
| KET01                          | ANDREW GORDON                  | 03/13/2026       | Regular                             | 0.00                   | 443.81                | 66206  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">63235</a>          | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | AC SUPPLIES                         | 0.00                   | 443.81                |        |
|                                | <a href="#">100-5410-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 443.81                |        |
|                                |                                |                  | AC SUPPLIES                         |                        |                       |        |
| GON28                          | ANITA M. GONZALEZ              | 03/13/2026       | Regular                             | 0.00                   | 160.00                | 66207  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">377432-R</a>       | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/12/2026       | REFUND FOR CANCELLED TRIP TO SAN FR | 0.00                   | 160.00                |        |
|                                | <a href="#">100-5615-45201</a> |                  | SENIOR CENTER REVENU                |                        | 160.00                |        |
|                                |                                |                  | REFUND FOR CANCELLED TRIP T         |                        |                       |        |
| AT&08                          | AT&T                           | 03/13/2026       | Regular                             | 0.00                   | 609.55                | 66208  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">000024814714</a>   | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/04/2026       | PD CONNECT 1/26                     | 0.00                   | 609.55                |        |
|                                | <a href="#">102-5400-6510</a>  |                  | TELEPHONE/DATA/PAGER                |                        | 609.55                |        |
|                                |                                |                  | PD CONNECT 1/26                     |                        |                       |        |
| AT&08                          | AT&T                           | 03/13/2026       | Regular                             | 0.00                   | -609.55               | 66208  |
| AT&02                          | AT&T MOBILITY                  | 03/13/2026       | Regular                             | 0.00                   | 841.80                | 66209  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">287289569526X0</a> | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/04/2026       | PD MDT'S 02/26                      | 0.00                   | 841.80                |        |
|                                | <a href="#">100-5400-6510</a>  |                  | TELEPHONE/DATA/PAGER                |                        | 841.80                |        |
|                                |                                |                  | PD MDT'S 02/26                      |                        |                       |        |
| AUT01                          | AUTO ZONE                      | 03/13/2026       | Regular                             | 0.00                   | 732.41                | 66210  |
| <b>Payable #</b>               | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">03758006825</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 80.95                 |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 80.95                 |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758010218</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 131.19                |        |
|                                | <a href="#">100-5610-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 131.19                |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758010269</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 17.74                 |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 17.74                 |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758020679</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 176.52                |        |
|                                | <a href="#">400-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 176.52                |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758021466</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 38.42                 |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 38.42                 |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758021467</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 17.17                 |        |
|                                | <a href="#">200-5600-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 17.17                 |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758021468</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | SC GARDEN SUPPLIES                  | 0.00                   | 26.42                 |        |
|                                | <a href="#">257-5615-6002</a>  |                  | PARTS & SUPPLIES                    |                        | 26.42                 |        |
|                                |                                |                  | SC GARDEN SUPPLIES                  |                        |                       |        |
| <a href="#">03758023216</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 102.80                |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 102.80                |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758027641</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | MAINT SUPPLIES                      | 0.00                   | 133.96                |        |
|                                | <a href="#">400-5600-6532</a>  |                  | VEHICLE MAINTENANCE                 |                        | 133.96                |        |
|                                |                                |                  | MAINT SUPPLIES                      |                        |                       |        |
| <a href="#">03758038996</a>    | Account Number                 | Account Name     | Item Description                    | Distribution Amount    |                       |        |
|                                | Invoice                        | 03/11/2026       | PD VEHICLE MAINT SUPPLIES           | 0.00                   | 7.24                  |        |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number             | Vendor Name                     | Payment Date        | Payment Type                                      | Discount Amount        | Payment Amount        | Number |
|---------------------------|---------------------------------|---------------------|---|------------------------|-----------------------|--------|
|                           | <a href="#">100-5400-6532</a>   | 03/13/2026          | Regular   | 0.00                   | 120.00                | 66211  |
|                           |                                 | VEHICLE MAINTENANCE | PD VEHICLE MAINT SUPPLIES                         |                        | 7.24                  |        |
| ROD19                     | BENJI RODRIGUEZ                 | 03/13/2026          | Regular   | 0.00                   | 120.00                | 66211  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">376918-R</a>  | Invoice                         | 03/12/2026          | REFUND FOR CANCELLED TRIP TO SAN FR               | 0.00                   | 120.00                |        |
|                           | <a href="#">100-5615-45201</a>  |                     | SENIOR CENTER REVENU                              |                        | 120.00                |        |
| BET08                     | BETTER ENTERPRISES, INC.        | 03/13/2026          | Regular   | 0.00                   | 60,456.02             | 66212  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">225013-2</a>  | Invoice                         | 03/03/2026          | PARLIER PD ADDITION & REMODEL                     | 0.00                   | 60,456.02             |        |
|                           | <a href="#">314-5400-6545</a>   |                     | CONTRACTORS                                       |                        | 60,456.02             |        |
| BREA1                     | BREAKING THE CHAINS             | 03/13/2026          | Regular   | 0.00                   | 9,889.55              | 66213  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">0120</a>      | Invoice                         | 12/30/2025          | T.I. COUNSELOR 12/25                              | 0.00                   | 4,136.75              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 3,465.60              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 369.35                |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 75.00                 |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 226.80                |        |
| <a href="#">0200</a>      | Invoice                         | 12/09/2025          | T.I. COUNSELOR 11/25                              | 0.00                   | 3,791.75              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 3,154.00              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 335.95                |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 75.00                 |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 226.80                |        |
| <a href="#">022026</a>    | Invoice                         | 03/10/2026          | T.I. COUNSELOR 2/26                               | 0.00                   | 4,511.05              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 3,623.40              |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 610.85                |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 50.00                 |        |
|                           | <a href="#">315-5200-6542</a>   |                     | CONTRACT SERVICES                                 |                        | 226.80                |        |
| <a href="#">16066-C</a>   | Credit Memo                     | 12/03/2025          | CREDIT FOR PAYMENT MADE TO BTC IN E               | 0.00                   | -2,550.00             |        |
|                           | <a href="#">314-5400-6520</a>   |                     | PROFESSIONAL SERVICES/ CREDIT FOR PAYMENT MADE TO |                        | -2,550.00             |        |
| BRE14                     | BRENTAG PACIFIC, INC.           | 03/13/2026          | Regular   | 0.00                   | 2,869.96              | 66214  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">BPI583635</a> | Invoice                         | 03/03/2026          | CENTRALIZE WELL CHLORINE                          | 0.00                   | 1,207.83              |        |
|                           | <a href="#">400-5600-6002</a>   |                     | PARTS & SUPPLIES                                  |                        | 1,207.83              |        |
| <a href="#">BPI583636</a> | Invoice                         | 03/03/2026          | WELL #6 CHLORINE                                  | 0.00                   | 664.85                |        |
|                           | <a href="#">400-5600-6002</a>   |                     | PARTS & SUPPLIES                                  |                        | 664.85                |        |
| <a href="#">BPI583637</a> | Invoice                         | 03/03/2026          | SWIMMING POOL CHLORINE                            | 0.00                   | 997.28                |        |
|                           | <a href="#">100-5616-6002</a>   |                     | PARTS & SUPPLIES                                  |                        | 997.28                |        |
| CAL30                     | CALIFORNIA CONSULTING, INC.     | 03/13/2026          | Regular   | 0.00                   | 112.50                | 66215  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">7821</a>      | Invoice                         | 03/10/2026          | GRANT ADMIN- 288 DOJ TOBACCO GRAN                 | 0.00                   | 112.50                |        |
|                           | <a href="#">288-5200-6556</a>   |                     | CONSULTANT  |                        | 112.50                |        |
| CHC01                     | CALIFORNIA HEALTH COLLABORATIVE | 03/13/2026          | Regular   | 0.00                   | 39,205.33             | 66216  |
| <b>Payable #</b>          | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                        | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">520 1225</a>  | Invoice                         | 03/05/2026          | YOUTH ENGAGEMENT Q-2                              | 0.00                   | 39,205.33             |        |
|                           | <a href="#">315-5200-6520</a>   |                     | PROFESSIONAL SERVICES/                            |                        | 15,679.40             |        |
|                           | <a href="#">315-5200-6520</a>   |                     | PROFESSIONAL SERVICES/                            |                        | 12,730.26             |        |
|                           | <a href="#">315-5200-6520</a>   |                     | PROFESSIONAL SERVICES/                            |                        | 10,795.67             |        |

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| Vendor Number              | Vendor Name                       | Payment Date     | Payment Type                     | Discount Amount        | Payment Amount        | Number |
|----------------------------|-----------------------------------|------------------|----------------------------------|------------------------|-----------------------|--------|
| CAL1Y                      | CALIFORNIA WATER SERVICES INC.    | 03/13/2026       | Regular                          | 0.00                   | 44,163.20             | 66217  |
| <b>Payable #</b>           | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">0057704-IN</a> | Invoice                           | 03/03/2026       | MO ROUTINE SVCS 1/31/26          | 0.00                   | 16,798.75             |        |
|                            | <a href="#">400-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 2,717.50              |        |
|                            | <a href="#">400-5600-6544</a>     |                  | LAB ANALYSIS & TESTING           |                        | 5,664.50              |        |
|                            | <a href="#">401-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 2,717.50              |        |
|                            | <a href="#">401-5600-6544</a>     |                  | LAB ANALYSIS & TESTING           |                        | 5,699.25              |        |
| <a href="#">0057747-IN</a> | Invoice                           | 03/02/2026       | 123 TCP PROJECT OVERSIGHT        | 0.00                   | 4,818.96              |        |
|                            | <a href="#">403-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 4,818.96              |        |
| <a href="#">0057749-IN</a> | Invoice                           | 03/03/2026       | 4TH QT GROUNDWATER MONITORING 25 | 0.00                   | 3,085.00              |        |
|                            | <a href="#">400-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 3,085.00              |        |
| <a href="#">0057916-IN</a> | Invoice                           | 03/11/2026       | MO ROUTINE SVCS 2/28/26          | 0.00                   | 8,870.75              |        |
|                            | <a href="#">400-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 2,636.25              |        |
|                            | <a href="#">400-5600-6544</a>     |                  | LAB ANALYSIS & TESTING           |                        | 1,967.75              |        |
|                            | <a href="#">401-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 2,636.25              |        |
|                            | <a href="#">401-5600-6544</a>     |                  | LAB ANALYSIS & TESTING           |                        | 1,630.50              |        |
| <a href="#">0058022-IN</a> | Invoice                           | 03/10/2026       | 1,2,3 TCP/GAC OVERSIGHT          | 0.00                   | 3,470.75              |        |
|                            | <a href="#">403-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 3,470.75              |        |
| <a href="#">0058043-IN</a> | Invoice                           | 03/11/2026       | 4TH QT GROUNDWATER MONITORING 25 | 0.00                   | 2,119.00              |        |
|                            | <a href="#">400-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 1,471.00              |        |
|                            | <a href="#">401-5600-6542</a>     |                  | CONTRACT SERVICES                |                        | 648.00                |        |
| <a href="#">0058044-IN</a> | Invoice                           | 03/11/2026       | WELL 4 REPAIRS                   | 0.00                   | 4,999.99              |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 4,999.99              |        |
| CEN10                      | CENTRAL INDUSTRIAL AUTOMATION LLC | 03/13/2026       | Regular                          | 0.00                   | 11,000.00             | 66218  |
| <b>Payable #</b>           | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">2601225</a>    | Invoice                           | 03/11/2026       | WELL 2 REPAIRS                   | 0.00                   | 750.00                |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 750.00                |        |
| <a href="#">2601227</a>    | Invoice                           | 03/11/2026       | WELL 2 REPAIRS                   | 0.00                   | 750.00                |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 750.00                |        |
| <a href="#">2602229</a>    | Invoice                           | 03/03/2026       | WELL 2 REPAIR                    | 0.00                   | 750.00                |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 750.00                |        |
| <a href="#">2602234</a>    | Invoice                           | 03/03/2026       | WELL 2 REPAIRS                   | 0.00                   | 750.00                |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 750.00                |        |
| <a href="#">2602237</a>    | Invoice                           | 03/03/2026       | WELL 2 REPAIRS                   | 0.00                   | 4,000.00              |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 4,000.00              |        |
| <a href="#">2603241</a>    | Invoice                           | 03/11/2026       | PARK REPAIRS                     | 0.00                   | 2,500.00              |        |
|                            | <a href="#">100-5610-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 2,500.00              |        |
| <a href="#">2603244</a>    | Invoice                           | 03/11/2026       | WELL 7 REPAIRS                   | 0.00                   | 1,500.00              |        |
|                            | <a href="#">400-5600-6531</a>     |                  | REPAIRS & MAINTENANC             |                        | 1,500.00              |        |
| CEN19                      | CENTRAL SANITARY SUPPLY, LLC      | 03/13/2026       | Regular                          | 0.00                   | 196.29                | 66219  |
| <b>Payable #</b>           | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">11355126</a>   | Invoice                           | 03/11/2026       | PARK MAINT SUPPLIES              | 0.00                   | 127.25                |        |
|                            | <a href="#">100-5610-6002</a>     |                  | PARTS & SUPPLIES                 |                        | 127.25                |        |
| <a href="#">11388271</a>   | Invoice                           | 03/11/2026       | CIVIC CENTER SUPPLIES            | 0.00                   | 69.04                 |        |
|                            | <a href="#">100-5618-6002</a>     |                  | PARTS & SUPPLIES                 |                        | 69.04                 |        |
| CEN02                      | CENTRAL VALLEY LOCK & SAFE, INC.  | 03/13/2026       | Regular                          | 0.00                   | 240.66                | 66220  |
| <b>Payable #</b>           | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">66089</a>      | Invoice                           | 03/03/2026       | PW KEYS                          | 0.00                   | 43.15                 |        |
|                            | <a href="#">400-5600-6002</a>     |                  | PARTS & SUPPLIES                 |                        | 43.15                 |        |

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| Vendor Number                 | Vendor Name   | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number |
|-------------------------------|---|------------------|--|------------------------|-----------------------|--------|
| <a href="#">66109</a>         | Invoice<br><a href="#">400-5600-6002</a>  | 03/11/2026       | PW KEYS<br>PARTS & SUPPLIES  | 0.00                   | 47.51                 |        |
| <a href="#">66631</a>         | Invoice<br><a href="#">100-5400-6531</a>  | 03/11/2026       | PD2BLDG SVCS<br>REPAIRS & MAINTENANC   | 0.00                   | 150.00                |        |
| CHA11                         | CHAPMAN ZARAGOZA, LLP   | 03/13/2026       | Regular  | 0.00                   | 2,590.00              | 66221  |
| <b>Payable #</b>              | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">1483</a>          | Invoice<br><a href="#">100-5200-6521</a>  | 03/13/2026       | GENERAL LEGAL SVCS 2/26<br>ATTORNEY SERVICES   | 0.00                   | 2,480.00              |        |
| <a href="#">1484</a>          | Invoice<br><a href="#">100-5200-6521</a>  | 03/13/2026       | GENERAL LEGAL SVCS 2/26<br>ATTORNEY SERVICES   | 0.00                   | 110.00                |        |
| CIN01                         | CINTAS CORPORATION NO. 2  | 03/13/2026       | Regular  | 0.00                   | 1,857.76              | 66222  |
| <b>Payable #</b>              | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">4260378822</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/02/2026       | WK SVCS 2/20/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES | 0.00                   | 611.39                |        |
| <a href="#">4261168426</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/11/2026       | WK SVCS 2/27/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES | 0.00                   | 634.98                |        |
| <a href="#">4261891174</a>    | Invoice<br><a href="#">100-5200-6002</a><br><a href="#">100-5617-6002</a><br><a href="#">100-5617-6555</a><br><a href="#">400-5600-6002</a><br><a href="#">400-5600-6555</a><br><a href="#">401-5600-6555</a> | 03/11/2026       | WK SVCS 3/6/26<br>PARTS & SUPPLIES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>PARTS & SUPPLIES<br>UNIFORMS & SERVICES<br>UNIFORMS & SERVICES  | 0.00                   | 611.39                |        |
|                               | **Void**  | 03/13/2026       | Regular  | 0.00                   | 0.00                  | 66223  |
| FRE04                         | CITY OF FRESNO  | 03/13/2026       | Regular  | 0.00                   | 115.00                | 66224  |
| <b>Payable #</b>              | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">03/23-27/2026</a> | Invoice<br><a href="#">100-5400-6503</a>  | 03/12/2026       | RANGE FEES - SEPULVEDA FIREARMS TRAI<br>TRAVEL, MEETINGS & TR  | 0.00                   | 115.00                |        |
| CIT22                         | CITY OF PARLIER   | 03/13/2026       | Regular  | 0.00                   | 2,362.87              | 66225  |
| <b>Payable #</b>              | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">001-12/3/2025</a> | Invoice<br><a href="#">269-6303-6515</a>  | 03/11/2026       | WATER SERVICES 12/2025<br>UTILITIES - WATER  | 0.00                   | 2,362.87              |        |
| COM02                         | COMCAST BUSINESS  | 03/13/2026       | Regular  | 0.00                   | 1,845.51              | 66226  |
| <b>Payable #</b>              | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">#0323295</a>      | Invoice<br><a href="#">269-6303-6510</a>  | 03/11/2026       | CENTER PHONE LINES 2/2026<br>TELEPHONE/DATA/PAGER  | 0.00                   | 967.73                |        |
| <a href="#">264246620</a>     | Invoice<br><a href="#">102-5400-6510</a>  | 03/11/2026       | FSO CONNECT 02/26<br>TELEPHONE/DATA/PAGER  | 0.00                   | 746.89                |        |
| <a href="#">3824-03-26</a>    | Invoice   | 03/04/2026       | FSO CONNECT - FAX LINE 3/26  | 0.00                   | 130.89                |        |

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| Vendor Number             | Vendor Name                       | Payment Date         | Payment Type                                 | Discount Amount            | Payment Amount        | Number |
|---------------------------|-----------------------------------|----------------------|--|----------------------------|-----------------------|--------|
|                           | <a href="#">102-5400-6510</a>     | TELEPHONE/DATA/PAGER | FSO CONNECT - FAX LINE 3/26                  |                            | 130.89                |        |
| COZ01                     | COZZINI BROS, INC.                | 03/13/2026           | Regular                                      | 0.00                       | 213.60                | 66227  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">C20349759</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 2/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 2/2026 |                            | 71.20                 |        |
| <a href="#">C20446153</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 2/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 2/2026 |                            | 71.20                 |        |
| <a href="#">C20539737</a> | Invoice                           | 03/11/2026           | KITCHEN SUPPLIES 3/2026                      | 0.00                       | 71.20                 |        |
|                           | <a href="#">269-6303-6001</a>     |                      | OPERATIONAL SUPPLIES KITCHEN SUPPLIES 3/2026 |                            | 71.20                 |        |
| REE01                     | EDDIE C. REED                     | 03/13/2026           | Regular                                      | 0.00                       | 1,125.00              | 66228  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">5213</a>      | Invoice                           | 03/02/2026           | POOL & HP SVCS 3/26                          | 0.00                       | 1,125.00              |        |
|                           | <a href="#">100-5610-6520</a>     |                      | PROFESSIONAL SERVICES/ HP SVCS               |                            | 250.00                |        |
|                           | <a href="#">100-5616-6520</a>     |                      | PROFESSIONAL SERVICES/ POOL SVCS             |                            | 700.00                |        |
|                           | <a href="#">100-5616-6520</a>     |                      | PROFESSIONAL SERVICES/ POOL VACUUM SVCS      |                            | 175.00                |        |
| EWI01                     | EWING IRRIGATION PRODUCTS INC.    | 03/13/2026           | Regular                                      | 0.00                       | 1,640.42              | 66229  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">29165746</a>  | Invoice                           | 03/03/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 599.19                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 599.19                |        |
| <a href="#">29166119</a>  | Invoice                           | 03/03/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 560.49                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 560.49                |        |
| <a href="#">29344359</a>  | Invoice                           | 03/11/2026           | PARK MAINT SUPPLIES                          | 0.00                       | 480.74                |        |
|                           | <a href="#">100-5610-6002</a>     |                      | PARTS & SUPPLIES PARK MAINT SUPPLIES         |                            | 480.74                |        |
| GRO01                     | FERGUSON ENTERPRISES INC.         | 03/13/2026           | Regular                                      | 0.00                       | 2,823.18              | 66230  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">0056031</a>   | Invoice                           | 03/11/2026           | WATER MAINT SUPPLIES                         | 0.00                       | 2,541.89              |        |
|                           | <a href="#">400-5600-6002</a>     |                      | PARTS & SUPPLIES WATER MAINT SUPPLIES        |                            | 2,541.89              |        |
| <a href="#">0056152</a>   | Invoice                           | 03/11/2026           | WWTP MAINT SUPPLIES                          | 0.00                       | 130.10                |        |
|                           | <a href="#">401-5600-6002</a>     |                      | PARTS & SUPPLIES WWTP MAINT SUPPLIES         |                            | 130.10                |        |
| <a href="#">0056154</a>   | Invoice                           | 03/11/2026           | WWTP MAINT SUPPLIES                          | 0.00                       | 151.19                |        |
|                           | <a href="#">401-5600-6002</a>     |                      | PARTS & SUPPLIES WWTP MAINT SUPPLIES         |                            | 151.19                |        |
| FRE05                     | FRESNO COUNTY SHERIFF             | 03/13/2026           | Regular                                      | 0.00                       | 292.46                | 66231  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">S023445</a>   | Invoice                           | 03/05/2026           | RMS/JMS 02/26                                | 0.00                       | 292.46                |        |
|                           | <a href="#">100-5400-6520</a>     |                      | PROFESSIONAL SERVICES/ RMS/JMS 02/26         |                            | 292.46                |        |
| FRE25                     | FRESNO COUNTY TREASURER           | 03/13/2026           | Regular                                      | 0.00                       | 113.00                | 66232  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">377035</a>    | Invoice                           | 03/12/2026           | CC REINSPECTION                              | 0.00                       | 113.00                |        |
|                           | <a href="#">100-5617-6583</a>     |                      | REGULATORY FEES CC REINSPECTION              |                            | 113.00                |        |
| GLA04                     | GLACIER REFRIGERATION & AIR, INC. | 03/13/2026           | Regular                                      | 0.00                       | 1,150.29              | 66233  |
| <b>Payable #</b>          | <b>Payable Type</b>               | <b>Post Date</b>     | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                           | <b>Account Number</b>             | <b>Account Name</b>  | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">58883</a>     | Invoice                           | 03/11/2026           | PW MAINT SUPPLIES                            | 0.00                       | 1,150.29              |        |
|                           | <a href="#">400-5600-6531</a>     |                      | REPAIRS & MAINTENANC PW MAINT SUPPLIES       |                            | 1,150.29              |        |
| GOR01                     | GORDON INDUSTRIAL SUPPLY CO.      | 03/13/2026           | Regular                                      | 0.00                       | 157.86                | 66234  |

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|----------------------------|-------------------------------|--------------|--------------------------|---------------------|----------------|--------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                            | Account Number                | Account Name | Item Description         | Distribution Amount |                |        |
| <a href="#">5522348</a>    | Invoice                       | 03/11/2026   | LANDSCAPE MAINT SUPPLIES | 0.00                | 157.86         |        |
|                            | <a href="#">213-5600-6002</a> |              | PARTS & SUPPLIES         |                     | 157.86         |        |
| HAA01                      | HAAKER EQUIPMENT COMPANY      | 03/13/2026   | Regular                  | 0.00                | 5,400.00       | 66235  |
| <a href="#">INV29616</a>   | Invoice                       | 03/11/2026   | VACTOR TRUCK REPAIRS     | 0.00                | 3,375.00       |        |
|                            | <a href="#">401-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 3,375.00       |        |
| <a href="#">INV29617</a>   | Invoice                       | 03/11/2026   | VACTOR TRUCK REPAIRS     | 0.00                | 2,025.00       |        |
|                            | <a href="#">401-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 2,025.00       |        |
| JAC05                      | JACK'S REFRIGERATION INC.     | 03/13/2026   | Regular                  | 0.00                | 893.50         | 66236  |
| <a href="#">81964</a>      | Invoice                       | 03/11/2026   | PW AC REPAIRS            | 0.00                | 159.00         |        |
|                            | <a href="#">400-5600-6531</a> |              | REPAIRS & MAINTENANC     |                     | 159.00         |        |
| <a href="#">81965</a>      | Invoice                       | 03/05/2026   | PD HVAC SVCS 01/26       | 0.00                | 734.50         |        |
|                            | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/   |                     | 734.50         |        |
| JEN04                      | JENSEN AND PILEGARD #5        | 03/13/2026   | Regular                  | 0.00                | 857.08         | 66237  |
| <a href="#">787869</a>     | Invoice                       | 03/11/2026   | UNIT #108 PARTS          | 0.00                | 113.60         |        |
|                            | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES         |                     | 113.60         |        |
| <a href="#">787870</a>     | Invoice                       | 03/11/2026   | UNIT #109 PARTS          | 0.00                | 743.48         |        |
|                            | <a href="#">100-5610-6002</a> |              | PARTS & SUPPLIES         |                     | 743.48         |        |
| T&J01                      | JOSE M SILVA                  | 03/13/2026   | Regular                  | 0.00                | 140.10         | 66238  |
| <a href="#">PD 01-26</a>   | Invoice                       | 03/05/2026   | PD VEHICLE FUEL 01/26    | 0.00                | 140.10         |        |
|                            | <a href="#">100-5400-6011</a> |              | FUEL                     |                     | 140.10         |        |
| KOE01                      | KOEFRAN INDUSTRIES, INC.      | 03/13/2026   | Regular                  | 0.00                | 195.00         | 66239  |
| <a href="#">0000705339</a> | Invoice                       | 03/04/2026   | ANIMAL DISPOSAL 2/26     | 0.00                | 195.00         |        |
|                            | <a href="#">100-5410-6021</a> |              | ANIMAL DISPOSAL          |                     | 195.00         |        |
| WIL03                      | LISA JOYCE WILLIAMS           | 03/13/2026   | Regular                  | 0.00                | 2,073.20       | 66240  |
| <a href="#">26-4847</a>    | Invoice                       | 03/10/2026   | PD INVESTIGATIONS        | 0.00                | 2,073.20       |        |
|                            | <a href="#">100-5400-6520</a> |              | PROFESSIONAL SERVICES/   |                     | 2,073.20       |        |
| LTH01                      | LTH DISTRIBUTING LLC          | 03/13/2026   | Regular                  | 0.00                | 798.00         | 66241  |
| <a href="#">1227</a>       | Invoice                       | 03/04/2026   | ANIMAL CONTROL FOOD      | 0.00                | 418.00         |        |
|                            | <a href="#">100-5410-6020</a> |              | ANIMAL FOOD              |                     | 418.00         |        |
| <a href="#">1233</a>       | Invoice                       | 03/04/2026   | ANIMAL CONTROL FOOD      | 0.00                | 380.00         |        |
|                            | <a href="#">100-5410-6020</a> |              | ANIMAL FOOD              |                     | 380.00         |        |
| MAT02                      | MATSON ALARM CO. INC.         | 03/13/2026   | Regular                  | 0.00                | 72.31          | 66242  |

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| Vendor Number             | Vendor Name                   | Payment Date          | Payment Type                | Discount Amount     | Payment Amount | Number |
|---------------------------|-------------------------------|-----------------------|-----------------------------|---------------------|----------------|--------|
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">7852293</a>   | Invoice                       | 03/04/2026            | PD ALARM SVCS 3/26          | 0.00                | 72.31          |        |
|                           | <a href="#">100-5400-6542</a> | CONTRACT SERVICES     | PD ALARM SVCS 3/26          |                     | 72.31          |        |
| MEN19                     | MENDOCINO AUTO SERVICE LLC    | 03/13/2026            | Regular                     | 0.00                | 3,139.59       | 66243  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">54712</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT #AC   | 0.00                | 440.50         |        |
|                           | <a href="#">100-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT #AC   |                     | 440.50         |        |
| <a href="#">54774</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT# 2201 | 0.00                | 25.00          |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 2201 |                     | 25.00          |        |
| <a href="#">54775</a>     | Invoice                       | 03/11/2026            | UNIT #513 REPAIRS           | 0.00                | 415.50         |        |
|                           | <a href="#">100-5620-6532</a> | VEHICLE MAINTENANCE   | UNIT #513 REPAIRS           |                     | 415.50         |        |
| <a href="#">54791</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT# 2203 | 0.00                | 70.00          |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 2203 |                     | 70.00          |        |
| <a href="#">54792</a>     | Invoice                       | 03/05/2026            | PD VEHICLE MAINT UNIT 1802  | 0.00                | 2,188.59       |        |
|                           | <a href="#">102-5400-6532</a> | VEHICLE MAINTENANCE   | PD VEHICLE MAINT UNIT# 1802 |                     | 2,188.59       |        |
| MEN19                     | MENDOCINO AUTO SERVICE LLC    | 03/13/2026            | Regular                     | 0.00                | -3,139.59      | 66243  |
| COR11                     | MILTON CORTEZ                 | 03/13/2026            | Regular                     | 0.00                | 25.00          | 66244  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">2/27/2026</a> | Invoice                       | 03/11/2026            | PATCH TIRE #520             | 0.00                | 25.00          |        |
|                           | <a href="#">400-5600-6532</a> | VEHICLE MAINTENANCE   | PATCH TIRE #520             |                     | 25.00          |        |
| NEL03                     | NELSON'S HARDWARE, INC.       | 03/13/2026            | Regular                     | 0.00                | 361.03         | 66245  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">854843</a>    | Invoice                       | 03/10/2026            | PARK MAINT. SUPPLIES        | 0.00                | 72.59          |        |
|                           | <a href="#">100-5610-6002</a> | PARTS & SUPPLIES      | PARK MAINT. SUPPLIES        |                     | 72.59          |        |
| <a href="#">854944</a>    | Invoice                       | 03/10/2026            | LANDSCAPE MAINT. SUPPLIES   | 0.00                | 288.44         |        |
|                           | <a href="#">213-5600-6550</a> | MAINTENANCE - LANDSC  | LANDSCAPE MAINT. SUPPLIES   |                     | 288.44         |        |
| OCA01                     | O.C.A. BENEFIT SERVICES, LLC  | 03/13/2026            | Regular                     | 0.00                | 42.75          | 66246  |
| Payable #                 | Payable Type                  | Post Date             | Payable Description         | Discount Amount     | Payable Amount |        |
|                           | Account Number                | Account Name          | Item Description            | Distribution Amount |                |        |
| <a href="#">1610347</a>   | Invoice                       | 03/13/2026            | COBRA SVCS 2/26             | 0.00                | 42.75          |        |
|                           | <a href="#">100-5200-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.69           |        |
|                           | <a href="#">100-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 14.44          |        |
|                           | <a href="#">100-5410-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">100-5420-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">100-5617-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.13           |        |
|                           | <a href="#">100-5620-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.12           |        |
|                           | <a href="#">100-5700-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 1.50           |        |
|                           | <a href="#">102-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">160-5400-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">269-6303-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 8.25           |        |
|                           | <a href="#">315-5621-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 0.75           |        |
|                           | <a href="#">400-5300-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.81           |        |
|                           | <a href="#">400-5600-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.81           |        |
|                           | <a href="#">401-5300-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.62           |        |
|                           | <a href="#">401-5600-5011</a> | INSURANCE-MED,DEN,VIS | COBRA SVCS                  |                     | 2.63           |        |
| ODP01                     | ODP BUSINESS SOLUTIONS, LLC   | 03/13/2026            | Regular                     | 0.00                | 315.05         | 66247  |

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|-------------------------------|--------------------------------|---------------------|------------------------------------|----------------------------|-----------------------|--------|
| Payable #                     | Payable Type                   | Post Date           | Payable Description                | Discount Amount            | Payable Amount        |        |
|                               | Account Number                 | Account Name        | Item Description                   | Distribution Amount        |                       |        |
| <a href="#">459678638001</a>  | Invoice                        | 03/10/2026          | PW OFFICE SUPPLIES                 | 0.00                       | 315.05                |        |
|                               | <a href="#">400-5600-6002</a>  |                     | PARTS & SUPPLIES                   |                            | 315.05                |        |
| SEP01                         | OSCAR SEPULVEDA                | 03/13/2026          | Regular                            | 0.00                       | -205.00               | 66248  |
| SEP01                         | OSCAR SEPULVEDA                | 03/13/2026          | Regular                            | 0.00                       | 205.00                | 66248  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">03/23-27/2026</a> | Invoice                        | 03/10/2026          | FIREARMS INSTRUCTOR COURSE         | 0.00                       | 205.00                |        |
|                               | <a href="#">100-5400-6503</a>  |                     | TRAVEL, MEETINGS & TR              |                            | 205.00                |        |
| PRI08                         | PRIMO BRANDS-BLUETRITON BRANDS | 03/13/2026          | Regular                            | 0.00                       | 804.29                | 66249  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">06A8730131074</a> | Invoice                        | 03/11/2026          | WATER BOTTLE SERVICE 2/2026        | 0.00                       | 804.29                |        |
|                               | <a href="#">269-6303-6001</a>  |                     | OPERATIONAL SUPPLIES               |                            | 804.29                |        |
| RLB01                         | REEDLEY LUMBER & BUILDING      | 03/13/2026          | Regular                            | 0.00                       | 632.42                | 66250  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">385638</a>        | Invoice                        | 03/10/2026          | PW MAINT. SUPPLIES                 | 0.00                       | 480.61                |        |
|                               | <a href="#">400-5600-6002</a>  |                     | PARTS & SUPPLIES                   |                            | 480.61                |        |
| <a href="#">386809</a>        | Invoice                        | 03/10/2026          | PARK MAINT. SUPPLIES               | 0.00                       | 41.43                 |        |
|                               | <a href="#">100-5610-6002</a>  |                     | PARTS & SUPPLIES                   |                            | 41.43                 |        |
| <a href="#">K85462</a>        | Invoice                        | 03/10/2026          | WWTP MAINT. SUPPLIES               | 0.00                       | 10.85                 |        |
|                               | <a href="#">401-5600-6002</a>  |                     | PARTS & SUPPLIES                   |                            | 10.85                 |        |
| <a href="#">K86257</a>        | Invoice                        | 03/10/2026          | PARK MAINT. SUPPLIES               | 0.00                       | 99.53                 |        |
|                               | <a href="#">100-5610-6002</a>  |                     | PARTS & SUPPLIES                   |                            | 99.53                 |        |
| NEL04                         | SCOTT K. NELSON                | 03/13/2026          | Regular                            | 0.00                       | 2,673.30              | 66251  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">000564</a>        | Invoice                        | 03/13/2026          | WORKPLACE INVESTIGATION 2/25-12/25 | 0.00                       | 2,673.30              |        |
|                               | <a href="#">100-5200-6520</a>  |                     | PROFESSIONAL SERVICES/             |                            | 2,673.30              |        |
| SOC00                         | SOCIAL VOCATIONAL SERVICES     | 03/13/2026          | Regular                            | 0.00                       | 10,146.52             | 66252  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">36B2613-IN</a>    | Invoice                        | 03/10/2026          | LANDSCAPE SVCS 2/26                | 0.00                       | 10,146.52             |        |
|                               | <a href="#">100-5400-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">100-5600-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">100-5610-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">100-5615-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">100-5620-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">203-5600-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">204-5600-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
|                               | <a href="#">213-5600-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 2,146.52              |        |
|                               | <a href="#">269-6303-6550</a>  |                     | MAINTENANCE - LANDSC               |                            | 1,000.00              |        |
| CAN13                         | SONIA CANALES                  | 03/13/2026          | Regular                            | 0.00                       | 200.00                | 66253  |
| <b>Payable #</b>              | <b>Payable Type</b>            | <b>Post Date</b>    | <b>Payable Description</b>         | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>          | <b>Account Name</b> | <b>Item Description</b>            | <b>Distribution Amount</b> |                       |        |
| <a href="#">2/18/2026</a>     | Invoice                        | 03/03/2026          | CC FUNERAL REIMB.                  | 0.00                       | 200.00                |        |
|                               | <a href="#">100-23101</a>      |                     | SENIOR CENTER/COMM C               |                            | 200.00                |        |
| STA04                         | STATE FOODS SUPERMARKET        | 03/13/2026          | Regular                            | 0.00                       | 85.66                 | 66254  |

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|------------------------------|--------------------------------|--------------|--|---------------------|----------------|--------|
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">02/05/26-255</a> | Invoice                        | 03/11/2026   | CENTER GROCERIES 2/2026                          | 0.00                | 38.34          |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 38.34          |        |
| <a href="#">2/4/2026-171</a> | Invoice                        | 03/11/2026   | CENTER GROCERIES 2/2026                          | 0.00                | 47.32          |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 47.32          |        |
| STA19                        | STATE OF CALIFORNIA            | 03/13/2026   | Regular  | 0.00                | 760.00         | 66255  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">000914</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 10/25                          | 0.00                | 393.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 10/25   |                     | 393.00         |        |
| <a href="#">014578</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 12/25                          | 0.00                | 256.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 12/25   |                     | 256.00         |        |
| <a href="#">021160</a>       | Invoice                        | 03/05/2026   | PD FINGERPRINTING 01/26                          | 0.00                | 111.00         |        |
|                              | <a href="#">100-5400-6520</a>  |              | PROFESSIONAL SERVICES/ PD FINGERPRINTING 01/26   |                     | 111.00         |        |
| TRU02                        | STEPHIE TRUJILLO               | 03/13/2026   | Regular  | 0.00                | 120.00         | 66256  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">378258-R</a>     | Invoice                        | 03/13/2026   | REFUND FOR CANCELLED TRIP TO SAN FR              | 0.00                | 120.00         |        |
|                              | <a href="#">100-5615-45201</a> |              | SENIOR CENTER REVENU REFUND FOR CANCELLED TRIP T |                     | 120.00         |        |
| SYS00                        | SYSCO OF CENTRAL CALIFORNIA    | 03/13/2026   | Regular  | 0.00                | 1,244.33       | 66257  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">484882351</a>    | Invoice                        | 03/11/2026   | MEAL SUPPLIES 3/2026                             | 0.00                | 1,244.33       |        |
|                              | <a href="#">269-6303-6504</a>  |              | FOOD SERVICES                                    |                     | 1,244.33       |        |
| SEL06                        | THE SELMA BARN LLC             | 03/13/2026   | Regular  | 0.00                | 203.82         | 66258  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">291589</a>       | Invoice                        | 03/10/2026   | LANDSCAPE MAINT. REPAIRS                         | 0.00                | 203.82         |        |
|                              | <a href="#">213-5600-6550</a>  |              | MAINTENANCE - LANDSC LANDSCAPE MAINT. REPAIRS    |                     | 203.82         |        |
| TH000                        | THOMSON REUTERS - WEST         | 03/13/2026   | Regular  | 0.00                | 768.86         | 66259  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">853271151</a>    | Invoice                        | 03/10/2026   | PD SUBSCRIPTION 03/26                            | 0.00                | 768.86         |        |
|                              | <a href="#">100-5400-6553</a>  |              | COMPUTER - SOFTWARE PD SUBSCRIPTION 03/26        |                     | 768.86         |        |
| TYL00                        | TYLER TECHNOLOGIES, INC.       | 03/13/2026   | Regular  | 0.00                | 4,921.67       | 66260  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">025-545829</a>   | Invoice                        | 03/13/2026   | ERP PRO ANNUAL SAAS FEE                          | 0.00                | 4,921.67       |        |
|                              | <a href="#">400-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 1,968.67       |        |
|                              | <a href="#">401-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 1,968.67       |        |
|                              | <a href="#">402-5300-6553</a>  |              | COMPUTER - SOFTWARE ERP PRO ANNUAL SAAS FEE 202  |                     | 984.33         |        |
| ULIO1                        | ULINE, INC.                    | 03/13/2026   | Regular  | 0.00                | 1,298.14       | 66261  |
| Payable #                    | Payable Type                   | Post Date    | Payable Description                              | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name | Item Description                                 | Distribution Amount |                |        |
| <a href="#">204083142</a>    | Invoice                        | 03/05/2026   | PD OFFICE SUPPLIES                               | 0.00                | 1,298.14       |        |
|                              | <a href="#">100-5400-6000</a>  |              | OFFICE SUPPLIES PD OFFICE SUPPLIES               |                     | 1,298.14       |        |
| UNI05                        | UNITY IT                       | 03/13/2026   | Regular  | 0.00                | 379.98         | 66262  |

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Date Range: 02/28/2026 - 03/13/2026

| Vendor Number             | Vendor Name                    | Payment Date | Payment Type                         | Discount Amount     | Payment Amount | Number |
|---------------------------|--------------------------------|--------------|--------------------------------------|---------------------|----------------|--------|
| Payable #                 | Payable Type                   | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">112286</a>    | Invoice                        | 03/10/2026   | PD IT SVCS 02/25                     | 0.00                | 379.98         |        |
|                           | <a href="#">100-5400-6551</a>  |              | IT SERVICES                          |                     | 379.98         |        |
| FRE03                     | VUCOVICH INC                   | 03/13/2026   | Regular                              | 0.00                | 54.18          | 66263  |
| <a href="#">560372</a>    | Invoice                        | 03/10/2026   | UNIT #109 PARTS                      | 0.00                | 54.18          |        |
|                           | <a href="#">213-5600-6550</a>  |              | MAINTENANCE - LANDSC                 |                     | 54.18          |        |
| VUL00                     | VULCAN MATERIALS CO.           | 03/13/2026   | Regular                              | 0.00                | 1,708.63       | 66264  |
| <a href="#">5770883</a>   | Invoice                        | 03/10/2026   | ROAD MATERIAL                        | 0.00                | 1,708.63       |        |
|                           | <a href="#">200-5600-6006</a>  |              | PROJECT MATERIALS                    |                     | 1,708.63       |        |
| ADC01                     | ADCOMP SYSTEMS, INC.           | 03/13/2026   | Regular                              | 0.00                | 48.75          | 66265  |
| <a href="#">29267</a>     | Invoice                        | 03/13/2026   | ADCOMP TRANS FEE 2/1/2026 - 2/28/202 | 0.00                | 48.75          |        |
|                           | <a href="#">400-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
|                           | <a href="#">401-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
|                           | <a href="#">402-5300-6581</a>  |              | ADCOMP/CC TRANSACTI                  |                     | 16.25          |        |
| BAD01                     | BADGER METER INC.              | 03/13/2026   | Regular                              | 0.00                | 206.71         | 66266  |
| <a href="#">80226889</a>  | Invoice                        | 03/13/2026   | BEACON HOSTING 2/26                  | 0.00                | 206.71         |        |
|                           | <a href="#">400-5300-6542</a>  |              | CONTRACT SERVICES                    |                     | 206.71         |        |
| BRE01                     | BREAKING THE CHAINS            | 03/13/2026   | Regular                              | 0.00                | 4,207.06       | 66267  |
| <a href="#">012026</a>    | Invoice                        | 03/13/2026   | T.I COUNSELOR 1/26                   | 0.00                | 4,207.06       |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 3,360.50       |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 569.76         |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 50.00          |        |
|                           | <a href="#">315-5200-6542</a>  |              | CONTRACT SERVICES                    |                     | 226.80         |        |
| SOL00                     | BRENDA SOLIS                   | 03/13/2026   | Regular                              | 0.00                | 400.00         | 66268  |
| <a href="#">2/28/2026</a> | Invoice                        | 03/13/2026   | CC RENTAL REIMB.                     | 0.00                | 400.00         |        |
|                           | <a href="#">100-23101</a>      |              | SENIOR CENTER/COMM C                 |                     | 400.00         |        |
| REY00                     | ERICA REYNOSA                  | 03/13/2026   | Regular                              | 0.00                | 365.00         | 66269  |
| <a href="#">5/16/2026</a> | Invoice                        | 03/13/2026   | CC RENTAL REIMB.                     | 0.00                | 365.00         |        |
|                           | <a href="#">100-23101</a>      |              | SENIOR CENTER/COMM C                 |                     | 400.00         |        |
|                           | <a href="#">100-5617-45200</a> |              | COMMUNITY CENTER RE                  |                     | -35.00         |        |
| MID03                     | MID VALLEY DISPOSAL LLC        | 03/13/2026   | Regular                              | 0.00                | 124,966.93     | 66270  |
| <a href="#">1/26</a>      | Invoice                        | 03/13/2026   | DISPOSAL SVCS 1/26                   | 0.00                | 124,966.93     |        |
|                           | <a href="#">402-5300-6514</a>  |              | GARBAGE SERVICES                     |                     | 124,966.93     |        |
| SEP01                     | OSCAR SEPULVEDA                | 03/13/2026   | Regular                              | 0.00                | 208.75         | 66271  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number                   | Vendor Name                          | Payment Date | Payment Type                        | Discount Amount     | Payment Amount | Number |
|---------------------------------|--------------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">03/23-27/2026-C</a> | Invoice                              | 03/13/2026   | FIREARMS INSTRUCTOR COURSE          | 0.00                | 208.75         |        |
|                                 | <a href="#">100-5400-6503</a>        |              | TRAVEL, MEETINGS & TR               |                     | 208.75         |        |
| PRO01                           | PROVOST & PRITCHARD CONSULTING GROUP | 03/13/2026   | Regular                             | 0.00                | 20,196.45      | 66272  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">127993</a>          | Invoice                              | 03/13/2026   | ANNUAL PROGRESS REPORTS             | 0.00                | 4,782.50       |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 4,782.50       |        |
| <a href="#">127994</a>          | Invoice                              | 03/13/2026   | TENTATIVE PARCEL MAP NO. 2024-01    | 0.00                | 394.00         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 394.00         |        |
| <a href="#">127996</a>          | Invoice                              | 03/13/2026   | EAST AVENUE APARTMENTS SPR          | 0.00                | 132.00         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 132.00         |        |
| <a href="#">127997</a>          | Invoice                              | 03/13/2026   | TENTATIVE PARCEL MAP NO. 2025-01    | 0.00                | 631.50         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 631.50         |        |
| <a href="#">127999</a>          | Invoice                              | 03/13/2026   | FY 25-26 CONTRACT PLANNING SERVICES | 0.00                | 12,837.45      |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 12,837.45      |        |
| <a href="#">128001</a>          | Invoice                              | 03/13/2026   | PARLIER MASTER FEE SCHEDULE         | 0.00                | 313.50         |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 313.50         |        |
| <a href="#">128002</a>          | Invoice                              | 03/13/2026   | ZONNING TEXT AMENDMENT- CARPORTS    | 0.00                | 1,105.50       |        |
|                                 | <a href="#">100-5700-6556</a>        |              | CONSULTANT                          |                     | 1,105.50       |        |
| SEL04                           | SELF-HELP ENTERPRISES                | 03/13/2026   | Regular                             | 0.00                | 104,670.48     | 66273  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">JANUARY 2026</a>    | Invoice                              | 03/12/2026   | 23- CH- 18026 ADMIN 1/26            | 0.00                | 104,670.48     |        |
|                                 | <a href="#">340-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 3,550.74       |        |
|                                 | <a href="#">340-5700-6556</a>        |              | CONSULTANT                          |                     | 855.81         |        |
|                                 | <a href="#">340-5700-8100</a>        |              | FIRST TIME HOME MORT                |                     | 100,000.00     |        |
|                                 | <a href="#">340-5700-9987</a>        |              | ADU LOAN PROGRAM                    |                     | 263.93         |        |
| STE08                           | STERICYCLE, INC.                     | 03/13/2026   | Regular                             | 0.00                | 116.69         | 66274  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">8013710649</a>      | Invoice                              | 03/13/2026   | CH - SHREDDING SVCS 3/26            | 0.00                | 116.69         |        |
|                                 | <a href="#">100-5200-6542</a>        |              | CONTRACT SERVICES                   |                     | 58.34          |        |
|                                 | <a href="#">100-5300-6542</a>        |              | CONTRACT SERVICES                   |                     | 58.35          |        |
| TOW02                           | TOWNSEND PUBLIC AFFAIRS, INC.        | 03/13/2026   | Regular                             | 0.00                | 7,000.00       | 66275  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">24751</a>           | Invoice                              | 03/13/2026   | CONSULT SVCS 2/26                   | 0.00                | 3,500.00       |        |
|                                 | <a href="#">100-5200-6556</a>        |              | CONSULTANT                          |                     | 3,500.00       |        |
| <a href="#">24913</a>           | Invoice                              | 03/13/2026   | CONSULT SVCS 3/26                   | 0.00                | 3,500.00       |        |
|                                 | <a href="#">100-5200-6556</a>        |              | CONSULTANT                          |                     | 3,500.00       |        |
| WIL06                           | WILLDAN ENGINEERING                  | 03/13/2026   | Regular                             | 0.00                | 5,891.25       | 66276  |
| Payable #                       | Payable Type                         | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                                 | Account Number                       | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">00341993</a>        | Invoice                              | 03/13/2026   | PLAN CHECK- BOOKS, WILLIAM J        | 0.00                | 5,891.25       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 2,400.00       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 712.50         |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 2,303.75       |        |
|                                 | <a href="#">100-5700-6520</a>        |              | PROFESSIONAL SERVICES/              |                     | 475.00         |        |
| MEN19                           | MENDOCINO AUTO SERVICE LLC           | 03/13/2026   | Regular                             | 0.00                | 3,139.59       | 66277  |

Check Report

Date Range: 02/28/2026 - 03/13/2026

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number | Payment Date<br>Post Date | Payment Type<br>Payable Description<br>Account Name<br>Item Description               | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|---|---------------------------|---|------------------------------------|----------------------------------|--------|
| <a href="#">54712-C</a>    | Invoice<br><a href="#">100-5410-6532</a>      | 03/13/2026                | PD VEHICLE MAINT UNIT #ANIMAL CONT<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT #ANIM | 0.00                               | 440.50                           |        |
| <a href="#">54774</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT# 2201<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 2201        | 0.00                               | 25.00                            |        |
| <a href="#">54775</a>      | Invoice<br><a href="#">100-5620-6532</a>      | 03/11/2026                | UNIT #513 REPAIRS<br>VEHICLE MAINTENANCE UNIT #513 REPAIRS                            | 0.00                               | 415.50                           |        |
| <a href="#">54791</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT# 2203<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 2203        | 0.00                               | 70.00                            |        |
| <a href="#">54792</a>      | Invoice<br><a href="#">102-5400-6532</a>      | 03/05/2026                | PD VEHICLE MAINT UNIT 1802<br>VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT# 1802         | 0.00                               | 2,188.59                         |        |

Bank Code APBNK Summary

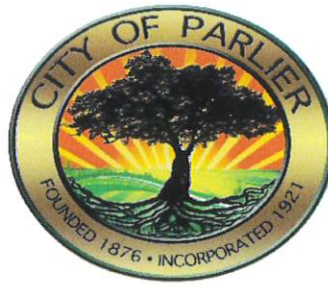
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 221              | 111              | 0.00        | 1,216,540.61        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 7                | 0.00        | -3,954.14           |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00                |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>221</b>       | <b>118</b>       | <b>0.00</b> | <b>1,212,586.47</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 221           | 111           | 0.00        | 1,216,540.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -3,954.14           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>221</b>    | <b>118</b>    | <b>0.00</b> | <b>1,212,586.47</b> |

### Fund Summary

| Fund | Name      | Period | Amount              |
|------|-----------|--------|---------------------|
| 999  | POOL FUND | 3/2026 | 1,212,586.47        |
|      |           |        | <b>1,212,586.47</b> |



**CITY COUNCIL MEETING**  
**THURSDAY, MARCH 5, 2026 @ 6:33 P.M**  
**CITY COUNCIL CHAMBERS- 1100 E PARLIER AVENUE, PARLIER CA, 93648**

**MINUTES**

**CALL TO ORDER / WELCOME:**

The meeting was called to order by Mayor Alma M. Beltran at 6:30 PM.  
 Roll Call: Mayor Alma M. Beltran, Mayor Pro Tem Sabrina Rodriguez, Council Member Diego Garza, Council Member Cathryn “Kathy” Solorio, and Treasurer Ismael Spindola.

**ABSENT:** Council Member Juanita “Janie” Molina.

**Staff Present:** Assistant City Manager Bertha Escalera; Finance Director Mayra Escobedo; City Engineer Javier Andrade; City Planner Jeff O’Neal; Chief Michael Salvador; and Attorney Phillip Hall were in attendance.

**FLAG SALUTE:**

Mayor Alma M. Beltran

**INVOCATION:** None.

**ADDITIONS / DELETIONS:** None.

**PRESENTATIONS / INFORMATIONAL:**

Thomas Hamon, Recycling Programs Manager with Mid Valley Disposal, provided the Annual Update. During his presentation, he spoke on SB 1383 requirements, large item pickup services, and the Electronic Annual Report.

Peter Rangel also spoke on behalf of Mid Valley Disposal and provided additional information regarding their services and programs.

**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 were limited to three (3) minutes unless extended by the Mayor.

Humberto Gomez spoke and expressed his displeasure with the City Council regarding their support of the Dignidad (Dignity) Act.

The City Council is prohibited by law from taking collective formal action on matters raised during public comment that are not on the agenda, but individual council members may respond to anyone providing public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment.

**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 February 14, 2026 through February 27, 2026.
2. Approve the Minutes for Regular Meeting February 19, 2026.
3. Adopt Resolution No. 2026-22, Approving a Sole Source Purchase of a DUI Enforcement Trailer from Norco, California.
4. Adopt Resolution No. 2026-23, Initiating an Amendment to Title 18 of the Parlier Municipal Code regarding Formation of a Planning Commission.
5. Adopt Resolution No. 2026-24, Awarding a Contract to Torres Fence Company for the Chain Link Fence Installation Project and Authorizing Execution of Contract Documents.
6. Adopt Resolution No. 2026-25, In Support of the Better Roads, Safe Streets Transportation Measure.
7. Adopt Ordinance No. 2026-01, Adding New Chapter 3.80 to Title 13 of the Municipal Code relating to Urban Stormwater Quality Management.

**ACTION:** Mayor Pro Tem Sabrina Rodriguez moved to approve Consent Calendar Items 1, 2, 3, 4, 5, and 7. Council Member Cathryn "Kathy" Solorio seconded.  
Motion carried by a 4-0-1 vote.

Item 6 was pulled for discussion by Mayor Pro Tem Sabrina Rodriguez.

**ACTION:** Council Member Diego Garza moved to approve Item 6. Mayor Pro Tem Sabrina Rodriguez seconded.  
Motion carried by a 4-0-1 vote.

**REGULAR BUSINESS:**

**8. SUBJECT:** Approval of Resolution No. 2026-26, Authorizing the City Manager to execute a deductive change order for the City of Parlier Police Department Addition & Remodel Project, eliminating the addition portion of the project and adjusting the contract amount accordingly.

**RECOMMENDATION:** Staff recommended the City Council adopt Resolution No. 2026-26, authorizing the City Manager to execute a deductive change order to remove the addition scope of work and revise the contract price to reflect the cost reduction.

**ACTION:** Council Member Diego Garza moved to approve Resolution No. 2026-26. Council Member Cathryn "Kathy" Solorio seconded.  
Motion carried by a 4-0-1 vote.

**PUBLIC COMMENT – CLOSED SESSION:**

Humberto Gomez spoke during Public Comment regarding Closed Session and stated that he wanted the property back.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS / COMMENTS**

**CITY MANAGER:** None.

**ASSISTANT CITY MANAGER:**

Assistant City Manager Bertha Escalera invited the community and City Council to attend the upcoming Parlier Easter Egg Hunt.

**CITY COUNCIL:**

- Mayor Pro Tem Sabrina Rodriguez: None.
- Council Member Diego Garza: None.
- Council Member Cathryn “Kathy” Solorio: Expressed concern regarding comments made by Humberto Gomez about her vote supporting the Dignidad (Dignity) Act and thanked Mid Valley Disposal for the information presented regarding AB 1383.
- Mayor Alma M. Beltran: Thanked staff for the invitation to the Easter Egg Hunt and commented that she believes the Dignidad (Dignity) Act is a good start.

**CITY ATTORNEY:** None.

**CLOSED SESSION:**

**CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**

(Government Code section 54956.9, subd. (d)(1))

Jose Acosta v. Ahmed Naji, dba Shop & Save Market, et al.

United States District Court, Eastern District of California

Case No. 1:25-cv-00210-SKO

**CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**

(Government Code section 54956.9, subd. (d)(1))

City of Parlier v. Sarbat Bhala, Inc.

Fresno County Superior Court

Case No. 24CECG05090

**REPORTABLE ACTION:**

In the case Jose Acosta v. Ahmed Naji, dba Shop & Save Market, et al., United States District Court, Eastern District of California Case No. 1:25-cv-00210-SKO, the City Council authorized the filing of a Cross-Claim against Ahmed Naji, dba Shop and Save Market; 766 Fresno, LLC; Sukhbaj Randhawa; and Rajinder Randhawa.

**ACTION:** Mayor Pro Tem Sabrina Rodriguez moved to authorize the filing of the Cross-Claim. Council Member Diego Garza seconded.

Motion carried by a 4-0-1 vote.

No reportable action was taken regarding City of Parlier v. Sarbat Bhala, Inc., Fresno County Superior Court Case No. 24CECG05090.

**ADJOURNMENT:**

The meeting was adjourned by Mayor Alma M. Beltran at 7:40 PM.



AGENDA ITEM:

#3

MEETING DATE:

March 19, 2021

DEPARTMENT:

Administration

## REPORT TO CITY COUNCIL

### **SUBJECT:**

Proclamation Recognizing Shen Yun Performing Arts

### **RECOMMENDATION:**

It is recommended that the City Council approve and present a proclamation recognizing Shen Yun Performing Arts for its dedication to preserving traditional Chinese culture and promoting artistic excellence worldwide.

### **BACKGROUND:**

Shen Yun Performing Arts is an internationally recognized performing arts company known for its classical Chinese dance, music, and storytelling. Founded with the mission of reviving and sharing traditional Chinese culture, Shen Yun showcases 5,000 years of Chinese history through artistic performances that combine dance, orchestral music, and theatrical storytelling.

Through its performances, Shen Yun seeks to inspire audiences around the world by highlighting universal themes such as courage, compassion, and hope. The company tours globally and has received widespread recognition for its artistic excellence and dedication to preserving cultural heritage.

### **DISCUSSION**

The City of Parlier recognizes the importance of arts and cultural expression in strengthening communities and fostering understanding among diverse populations. Organizations such as Shen Yun Performing Arts contribute to cultural awareness and appreciation by sharing traditional values and artistic traditions with audiences across the globe.

By issuing this proclamation, the City Council acknowledges the positive role that performing arts organizations play in promoting unity, creativity, and cultural appreciation. Recognizing Shen Yun Performing Arts aligns with the City's commitment to celebrating cultural diversity and supporting artistic endeavors that inspire and educate communities.

**FISCAL IMPACT**

There is no fiscal impact associated with this item.

**ATTACHMENT**

1. Proclamation Recognizing Shen Yun Performing Arts

**PREPARED BY:**

Bertha Escalera  
Assistant City Manager

**APPROVED BY:**

Aaron Palmer  
City Manager

# **CITY OF PARLIER PROCLAMATION**

## *Recognizing Shen Yun Performing Arts*

*WHEREAS, Shen Yun Performing Arts is a world-renowned classical Chinese dance and music company dedicated to reviving and sharing the rich cultural heritage of traditional Chinese civilization; and*

*WHEREAS, through breathtaking dance, orchestral music, and storytelling, Shen Yun Performing Arts celebrates 5,000 years of Chinese history and traditions, inspiring audiences across the globe with messages of courage, compassion, and hope; and*

*WHEREAS, Shen Yun Performing Arts promotes artistic excellence and cultural appreciation, helping communities gain a deeper understanding of traditional values, diverse cultures, and the beauty of classical performing arts; and*

*WHEREAS, the arts play a vital role in enriching communities by bringing people together, fostering creativity, and strengthening cultural awareness; and*

*WHEREAS, the City of Parlier recognizes the importance of cultural expression and the positive impact that performing arts organizations have in promoting unity, understanding, and appreciation among people of all backgrounds.*

***NOW, THEREFORE, BE IT PROCLAIMED** that the City of Parlier hereby recognizes and commends Shen Yun Performing Arts for its dedication to preserving traditional culture and inspiring audiences worldwide through artistic excellence.*

***BE IT FURTHER PROCLAIMED** that the City of Parlier extends its best wishes for continued success to Shen Yun Performing Arts in their mission to celebrate and share the beauty of classical Chinese culture with communities throughout the world.*

*IN WITNESS WHEREOF, this proclamation is hereby issued by the City of Parlier on this 19<sup>th</sup> day of March, 2026.*

*Alma M. Beltran,  
Mayor  
City of Parlier*

*Parlier City Council*



AGENDA ITEM:

# 4

MEETING DATE: March 19, 2021

DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### **SUBJECT**

Proclamation Declaring March 19, 2026 as “Outstanding Women of Parlier Day.”

### **RECOMMENDATION**

It is recommended that the City Council approve and present a proclamation recognizing three outstanding women in the community and declaring March 19, 2026 as “Outstanding Women of Parlier Day.”

### **BACKGROUND**

The City of Parlier values and recognizes the many contributions made by women who dedicate their time, leadership, and service to improving the quality of life in the community. Women throughout the city serve as leaders, role models, and advocates who work tirelessly to support residents and strengthen the fabric of the community.

Mayor Alma Beltran wishes to recognize three women who have demonstrated exceptional character, leadership, and dedication through their service and contributions to the City of Parlier.

### **DISCUSSION**

The proclamation acknowledges the positive impact these women have had on the community through their compassion, commitment, and leadership. Their efforts contribute to the health, safety, and vitality of the City of Parlier while inspiring others to become more engaged in community service.

By recognizing these outstanding individuals, the City Council highlights the importance of community involvement and celebrates the achievements of women who serve as role models for others.

### **FISCAL IMPACT**

There is no fiscal impact associated with this item.

**ATTACHMENT(S)**

1. Proclamation – Celebrating Outstanding Women in Our Community

**REQUESTED BY:**

**Alma Beltran**  
**Mayor**

**CITY OF PARLIER**  
**PROCLAMATION**

*Celebrating Outstanding Women in Our Community*

*WHEREAS, the City of Parlier recognizes the invaluable contributions of women who dedicate their time, energy, and talents to the betterment of our community; and*

*WHEREAS, women are leaders, role models, and advocates whose character, courage, and commitment enrich the lives of all residents; and*

*WHEREAS, the City of Parlier and Mayor **Alma Beltran** are proud to honor three women of exceptional character who have demonstrated remarkable dedication and care for our community; and*

*WHEREAS, their leadership, compassion, and service inspire others to contribute to the health, safety, and vitality of our city;*

*NOW, THEREFORE, I, **Alma Beltran**, Mayor of the City of Parlier, do hereby proclaim*

*March 19, 2026 as:*

***“Outstanding Women of Parlier Day”***

*Alma Beltran,*

*Mayor*

*City of Parlier*

*Parlier City Council*



AGENDA ITEM:     #5    

MEETING DATE: March 19 , 2026

DEPARTMENT: POLICE

## REPORT TO CITY COUNCIL

### SUBJECT:

Authorization for the City Manager to issue a purchase order to Unity IT utilizing General Services Administration (GSA) contract pricing for the purchase of ten (10) mobile tablet computers and associated equipment for police patrol vehicles.

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### RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to issue a purchase order to Unity IT utilizing GSA contract pricing for the purchase of ten (10) mobile tablet computers and associated equipment for police patrol vehicles in an amount not to exceed \$47,000; and
  2. Authorize the Finance Director to make the necessary budget adjustments, if required, to complete the purchase.
- 

### BACKGROUND:

Mobile data access is a critical operational component of modern law enforcement. Patrol officers rely on in-vehicle computing equipment to access dispatch information, criminal justice databases, report writing systems, digital mapping, and other law enforcement applications necessary for effective field operations.

The Parlier Police Department currently utilizes a limited number of aging in-car computer systems that are approaching the end of their operational life cycle. Several existing units are

experiencing hardware reliability issues, slower processing speeds, and compatibility limitations with current law enforcement software platforms.

To improve operational efficiency and ensure officers have reliable mobile technology in the field, the Police Department has identified the need to replace outdated mobile computing equipment with modern tablet-based systems designed specifically for law-enforcement vehicle deployment.

These tablets will allow officers to:

- Access dispatch and records management systems directly from patrol vehicles
- Complete reports electronically in the field
- Access law enforcement databases and digital evidence systems
- Improve officer safety by reducing the need to return to the station for report writing or database access
- Enhance operational efficiency and response times

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## **DISCUSSION**

After evaluating available options, staff determined that purchasing mobile tablets through Unity IT utilizing General Services Administration (GSA) contract pricing represents the most cost-effective and efficient procurement method.

The GSA purchasing program allows government agencies to procure equipment at pre-negotiated federal contract pricing, which has already been competitively bid and determined to meet federal procurement standards. Utilizing GSA pricing enables the City to obtain competitive pricing without conducting a separate formal bidding process.

Unity IT specializes in public safety technology integration, including mobile computing equipment, vehicle mounting systems, and secure connectivity solutions used by law enforcement agencies.

The proposed purchase includes:

- Ten (10) ruggedized tablet computers suitable for patrol vehicle deployment
- Desktop docking stations
- Power and connectivity equipment
- Associated accessories required for installation and field operation

These devices will be installed in patrol vehicles to support patrol officers during daily operations and improve the department's mobile computing capabilities.

The total cost of the equipment package is not to exceed \$47,000.

This purchase will allow the department to standardize mobile computing equipment across patrol vehicles and improve reliability and functionality for officers in the field.

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**FISCAL IMPACT:**

The total cost of the purchase is not to exceed \$47,000.

Funding for this purchase will be provided through Police Department equipment funds in the general fund and Salary Savings Measure Q, as approved within the City's adopted budget.

No ongoing maintenance costs beyond normal technology support are anticipated

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**ATTACHMENT:**

**Attachment A** – Quote from Unity IT (GSA Contract Pricing)

**Attachment B** - Resolution 26-XXXXXX

Prepared by: Michael Salvador, Interim Chief of Police

Approved by:



**Unity IT**  
2565 Alluvial Ave STE 132  
Clovis, CA 93611  
United States

T: 559-297-1007

**Prepared for** Parlier Police Department  
Michael Salvador  
8770 S. Mendocino Ave.Ste. A  
Parlier, CA 93648  
United States

T: 559-646-6600  
E: Michael.Salvador@FCLE.org

|                |                          |
|----------------|--------------------------|
| <b>Quote #</b> | <b>301453</b>            |
| <b>Date</b>    | <b>February 13, 2026</b> |
| <b>Expires</b> | <b>March 15, 2026</b>    |
| <b>Contact</b> | <b>Kip Haroldsen</b>     |

**ACCEPT QUOTE**

## Getac F110 G7 Tablets - GSA

### F110 G7 Tablet

#### One-Time Fees

| Item  | Qty | Price      | Total              |
|---|-----|------------|--------------------|
| <b>Getac F110G7 Rugged Tablet - 11.6" Full HD</b> | 10  | \$3,438.08 | <b>\$34,380.80</b> |

Getac F110G7 Rugged Tablet - 11.6" Full HD - Core i5 13th Gen i5-1335U - 1200 Nit - 1920 x 1080 - LumiBond Display - Wi-Fi 6E - 5 Megapixel Front Camera


- Core i5 processor delivers powerful performance for apps, multitasking, and smooth navigation on your tablet
- 11.6" screen area is ideal for displaying digital content clearly while keeping the device portable and easy to handle
- Offers lightweight design, responsive touch interface & long battery life for seamless browsing, streaming & reading
- Full HD screen mode provides great display with added clarity
- TFT LCD display delivers clear visuals and smooth responsiveness for a wide range of everyday tasks
- 5 Megapixel high-resolution Front Camera captures detailed photos with vibrant colors and sharp clarity for everyday use
- Sunlight Readable feature boosts productivity while maintaining dependable performance for all your needs
- Bluetooth ensures stable wireless connectivity and minimizes interference for smooth device pairing and data transfer
- Wireless LAN boosts efficiency with faster data transfer and quick sharing of files across connected devices
- Slate form factor ensures comfortable, fatigue-free usage for extended periods



| Item   | Qty | Price    | Total              |
|--|-----|----------|--------------------|
| <b>Getac Protection Plus - 5 Year - Warranty</b>   | 10  | \$561.83 | <b>\$5,618.30</b>  |
| Getac Protection Plus - 5 Year - Warranty - Maintenance - Parts & Labor - Physical   |     |          |                    |
| <ul style="list-style-type: none"> <li>• Helps you make an intelligent investment decision regarding the future of your equipment</li> <li>• Accidental Damage Protection service included to resolve your problems</li> <li>• Physical service sub type offers increased productivity with a hands-on approach to getting projects done on a timely basis</li> <li>• Parts and labor service characteristics allow tasks to be completed quickly and efficiently with improved productivity</li> <li>• 5 Year service duration to ensure maximum productivity and deliver timely results</li> </ul> |     |          |                    |
| <b>eWaste 4-14</b>   | 10  | \$4.00   | <b>\$40.00†</b>    |
| eWaste 4-14  |     |          |                    |
| <b>One-Time Subtotal</b>   |     |          | <b>\$40,039.10</b> |

## Desktop Docking Station

### One-Time Fees

| Item  | Qty | Price    | Total             |
|---|-----|----------|-------------------|
| <b>Getac Docking Station</b>  | 5   | \$311.21 | <b>\$1,556.05</b> |
| Getac Docking Station - for Tablet PC - 90 W  |     |          |                   |
|  |     |          |                   |
| <b>One-Time Subtotal</b>  |     |          | <b>\$1,556.05</b> |

## Summary

† Non-taxable item

Please contact us if you have any questions.

|                                      |                        |
|--------------------------------------|------------------------|
| One-Time Subtotal                    | \$41,595.15            |
| Sales Tax - City of Parlier (8.975%) | \$3,729.58             |
| <b>Total One-Time</b>                | <b>\$45,324.73 USD</b> |

**ACCEPT QUOTE**

## Cost Breakdown

| Category                    | One-Time Fees          |
|-----------------------------|------------------------|
| Tablets                     | \$34,380.80            |
| Services                    | \$5,618.30             |
| Fees / EWaste               | \$40.00                |
| Docking Stations            | \$1,556.05             |
| Sales Tax - City of Parlier | \$3,729.58             |
| <b>Total</b>                | <b>\$45,324.73 USD</b> |

**RESOLUTION NO. 2026-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING THE  
ISSUANCE OF A PURCHASE ORDER TO UNITY IT FOR MOBILE TABLET COMPUTERS  
AND ASSOCIATED EQUIPMENT FOR POLICE PATROL VEHICLES UTILIZING GSA  
CONTRACT PRICING**

**WHEREAS**, the Parlier Police Department requires reliable mobile computing equipment in patrol vehicles to support law enforcement operations, dispatch access, and field reporting; and

**WHEREAS**, several existing mobile computing units currently in service are aging and require replacement to maintain operational reliability; and

**WHEREAS**, the purchase of ruggedized tablet computers designed for law enforcement vehicle deployment will enhance officer efficiency, improve access to law enforcement systems, and support field-based reporting capabilities; and

**WHEREAS**, the City may utilize General Services Administration (GSA) contract pricing, which provides competitively bid federal contract pricing available to local government agencies; and

**WHEREAS**, Unity IT has provided pricing through the GSA contract for the purchase of ten (10) tablet computers and associated equipment; and

**WHEREAS**, the total cost of the equipment purchase shall not exceed Forty-Seven Thousand Dollars (\$47,000).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Parlier hereby:

1. Authorizes the City Manager to issue a purchase order to Unity IT utilizing GSA contract pricing for the purchase of ten (10) tablet computers and associated equipment for patrol vehicles in an amount not to exceed \$47,000.
  2. Authorizes the Finance Director to process payment and make any necessary budget adjustments to facilitate this purchase.
-

**PASSED, APPROVED, AND ADOPTED** this Nineteenth day of March 15, 2026, by the following vote:

**AYES:** COUNCIL MEMBERS

**NOES:** COUNCIL MEMBERS

**ABSTAINS:** COUNCIL MEMBERS

**ABSENT:** COUNCIL MEMBERS

---

Alma Beltran, Mayor, City of Parlier

**ATTEST:**

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Bertha Augustine, Deputy City Clerk, City of Parlier



AGENDA ITEM:     #6    

MEETING DATE: March 19, 2026

DEPARTMENT: POLICE

## REPORT TO CITY COUNCIL

### SUBJECT:

Accepting the Qualified Bid, Authorizing and Approving a Purchase Agreement (Purchase Order) with Tesla for the Purchase of one (1) new 2026 Model Y Battery Electric Sport Utility Vehicle

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### RECOMMENDATION:

It is recommended that the City Council:

1. Accepts qualified bids, authorizes and approves a Purchase Agreement (Purchase Order) with Tesla of Fremont, California, for one (1) new 2026 Tesla Model Y Battery Electric Sport Utility Vehicle in an amount not to exceed \$47,000.
  2. Authorize and direct the City Manager or his designee to execute all documents on behalf of the City.
- 

### BACKGROUND:

At its regular meeting on January 15, 2026, the City Council authorized the issuance of Request for Proposals (RFP 26-01) for the purchase of four (4) battery-electric pickup trucks and one (1) battery-electric sport utility vehicle as part of a grant application with the San Joaquin Valley Air Pollution Control District. The RFP was distributed to local vendors in accordance with City procurement requirements.

A public bid opening for RFP 26-01 was conducted on February 12, 2026, at which time the City received three responsive bids.

Following a comprehensive evaluation of the bids and available vehicles, the Tesla Model Y was determined to best meet the operational needs of the Police Department for use as an administrative vehicle. Tesla, Inc. was identified as a market-leading battery-electric vehicle (BEV) manufacturer capable of meeting or exceeding departmental requirements. Safety, reliability, and performance are critical to public-safety fleet operations, and the Tesla Model Y performs strongly in each of these areas.

The Tesla Model Y is currently deployed in comparable law-enforcement settings, including administrative use by the Madera County Sheriff's Office and patrol operations with the Woodlake Police Department, demonstrating its suitability for public-safety applications.

Charging infrastructure was a key consideration in the evaluation process. Tesla operates the largest fast-charging network in California, with more than 633 Supercharger stations statewide and a reported 99.96 percent uptime, as documented in the 2021 Tesla Impact Report. The nearest Supercharger is located in Selma, with four additional stations along anticipated travel routes. The vehicle is also compatible with Electrify America and EVgo fast-charging stations throughout the Fresno area with an adapter, providing multiple redundant charging options. In addition, electric-vehicle charging stations are planned as part of the Police Headquarters renovation project and will also be installed at the Department's temporary headquarters, ensuring reliable on-site charging during both interim and long-term operations.

The vehicle will be assigned for administrative use as the Chief of Police's assigned vehicle and directly supports operational needs identified by Police Department staff in the 2026 State of the Department Report.

**Staff recommends that the City Council accept the bid and authorize the execution of a purchase agreement with Tesla for the purchase of one (1) Model Y sport utility vehicle that meets the specifications outlined in RFP 26-01, in an amount not to exceed \$47,000.**

**Purchasing Policy:**

In accordance with the City of Parlier Municipal Code, Section 3.04.100 (A)(3), Purchasing greater than or equal to \$52501.00, Written specifications describing the delivery schedule, materials, supplies, equipment or services must be prepared. Price quotes must be solicited in writing from a minimum of three vendors, if available. The low-price quote must be confirmed in writing. The new vehicle will be purchased for city use.

---

**FISCAL IMPACT:**

The City currently has an active and approved Public Benefit Grant Program contract with the San Joaquin Valley Air Pollution Control District (SJVAPCD) that provides up to \$20,000 in reimbursement toward the purchase of the vehicle identified in this request. Any costs exceeding the \$20,000 reimbursement amount are the responsibility of the City. Grant reimbursement is issued after the vehicle has been purchased and all required documentation has been submitted to the SJVAPCD.

The FY 2025–26 budget includes sufficient appropriations to fund the City’s required match under the grant agreement and to complete the purchase through General Fund Account 100-5400-7002 (Vehicle Purchase/Lease). With the reimbursement return, the net impact to the General Fund is not to exceed \$27,000.

This item has been reviewed and approved by the Finance Department.

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**ATTACHMENT:**

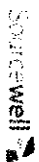
1. Tesla Bid Response

Prepared by: Michael Salvador, Interim Chief of Police

Approved by:

# TESLA

45500 Fremont Blvd  
Fremont, CA 94538  
Attn: Mac Dunmore  
240-821-3055



Member Contract

Contract #081255TES

Disclaimer: Tesla prices are dynamic and subject to change. Please confirm final price with your account manager before placing your order. The latest price can always be found at [www.tesla.com](http://www.tesla.com)

| Item #                               | Description  | Quantity | Units of Measure | Unit Price   | Total Value  |
|--------------------------------------|--|----------|------------------|--------------|--------------|
| 1                                    | Car - Tesla Model Y Standard RWD<br>321 mile range Rear-wheel Drive              | 1        | EACH             | \$39,990.00  | \$39,990.00  |
| <b>Standard Equipment Features:</b>  |  |          |                  |              |              |
|                                      | Color: Diamond Black   | 1        | EACH             | \$1,500.00   | \$1,500.00   |
|                                      | Power Doors  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Center console with storage, USB-C ports and wireless charging for 2 smartphones | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Power Windows  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Carpeted Flooring Front and Rear   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | 18" Aperture Wheels  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | All Black Interior   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Vegan Leather Seats with Textile Inserts   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Closed Glass Roof  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Rear View Camera   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Tilt Steering Wheel  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | 10-way power adjustable front and rear heated seats                              | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Front License Plate Holder   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Mirrors, Power folding, auto-dimming, heated                                     | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Glass, Privacy   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Interior Floor mats  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Traffic Aware Cruise Control   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | LED fog lamps  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | 8 surround cameras   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | 7 speakers   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Back Lip Alarm   | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | A/C, High Capacity Front/Rear  | 1        | EACH             | \$0.00       | \$0.00       |
|                                      | Price Adjustment   | 1        | EACH             | \$410.00     | \$410.00     |
|                                      | Destination Fee  | 1        | EACH             | \$1,390.00   | \$1,390.00   |
|                                      | Order Fee  | 1        | EACH             | \$250.00     | \$250.00     |
|                                      | Total excluding tax:   |          |                  |              | \$ 42,720.00 |
|                                      | Title Fee  | 1        | EACH             | \$7.00       | \$7.00       |
|                                      | Electronic Reg / Title Filing Fee  | 1        | EACH             | \$37.00      | \$37.00      |
|                                      | Sales Tax  | 8.975%   | EACH             | \$ 3,834.12  | \$ 3,834.12  |
| Total including est. taxes and fees: |  |          |                  | \$ 46,598.12 | \$ 46,598.12 |

Order-to-delivery: 2 - 3 weeks

**RESOLUTION NO. 2026-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING GRANT APPLICATION SUBMITTAL TO SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PUBLIC BENEFIT GRANT PROGRAM**

**WHEREAS**, the San Joaquin Valley Air Pollution Control District (SJAVPCD) is seeking applications to provide incentive funds for the purchase of new alternative fueled vehicles (Electric, Plug-In Hybrid, NCG, LNG, LPT, etc); and

**WHEREAS**, the purpose of the Public Benefit Grant is to provide local public agencies opportunities to fund a wide variety of clean-air, public benefit projects which will provide a direct benefit to Valley residents; and

**WHEREAS**, the City of Parlier is proposing submittal of an application for purchasing up to five (5) new alternative fueled vehicles (Electric, Plug-In Hybrid, NCG, LNG, LPT, etc); on behalf of the City; and

**WHEREAS**, the addition of these vehicles will also reduce vehicle emissions.

---

**NOW, THEREFORE, BE IT RESOLVED:** hat the City Council of the City of Parlier does hereby authorize the submission of a grant application for the SJVAPCD.

**BE IT FURTHER RESOLVED:** that the City Council of the City of Parlier does hereby authorize and direct the City Manager or his designee, to sign the application and implement the new vehicle project on behalf of the City.

---

**PASSED, APPROVED, AND ADOPTED** this Fifteenth day of January 15, 2026, by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSTAINS: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

---

Alma Beltran, Mayor, City of Parlier

ATTEST:

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**Bertha Augustine, Deputy City Clerk, City of Parlier**



AGENDA ITEM: #7  
MEETING DATE: 03/19/26  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

**SUBJECT:** Request from Parlier Babe Ruth to Host Mush ball/Food Fundraiser at Veterans Park and Waive Associated Fees

**RECOMMENDATION** Staff recommends that the City Council approve the request from Parlier Babe Ruth to host a Mush ball and Food Fundraiser at Veterans Park on April 28, 2026, from 7:00 a.m. to 10:00 p.m., and approve the request to waive all associated facility use fees, contingent upon the applicant providing liability insurance naming the City of Parlier as an additional insured.

**BACKGROUND:** Mr. Porfirio Santos, representing Parlier Babe Ruth, has submitted a request to utilize Veterans Park for a community Mush ball and Food Fundraiser on April 28, 2026. The requested event hours are from 7:00 a.m. to 10:00 p.m.

The fundraiser is being organized in honor of Juliani Moreno. All proceeds from the event will be donated to the Moreno family to assist them during this difficult time.

Parlier Babe Ruth is requesting that the City waive all park usage and related fees associated with hosting the event.

**Fiscal Impact** Approval of this request will result in the waiver of applicable park reservation and facility use fees as well as designated public works employee. No additional fiscal impacts are anticipated.

**PREPARED BY:** Margaret Cepeda

**APPROVED BY:** Aaron Palmer, City Manager

---

**RESOLUTION NO. 2026-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING  
THE USE OF VETERANS PARK FOR A MUSHBALL AND FOOD FUNDRAISER  
HOSTED BY PARLIER BABE RUTH AND WAIVING ASSOCIATED PARK USE FEES**

WHEREAS, Parlier Babe Ruth, represented by Mr. Porfirio Santos, has requested the use of Veterans Park on April 28, 2026, from 7:00 a.m. to 10:00 p.m. to host a community Mush ball and Food Fundraiser; and

WHEREAS, the fundraiser is being organized in honor of Juliani Moreno, with all proceeds to be donated to the Moreno family to assist them during this difficult time; and

WHEREAS, the event is intended to bring the community together to support the Moreno family and provide financial assistance through a charitable fundraising effort; and

WHEREAS, Parlier Babe Ruth has requested that the City waive all park rental and associated fees for this community fundraising event; and

WHEREAS, the City Council finds that the event serves a community benefit and that waiving the applicable fees is appropriate under these circumstances; and

WHEREAS, the City requires that all special events conducted on City property provide proof of liability insurance naming the City of Parlier as an additional insured.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Parlier as follows:

1. The City Council hereby approves the use of Veterans Park by Parlier Babe Ruth for a Mush ball and Food Fundraiser on April 28, 2026, from 7:00 a.m. to 10:00 p.m.
2. The City Council hereby approves the waiver of all applicable park use and facility fees associated with the event.
3. Approval of the event is contingent upon Parlier Babe Ruth providing proof of liability insurance naming the City of Parlier as an additional insured prior to the event date.
4. The event organizers shall comply with all City rules and regulations related to the use of City parks and shall ensure the park is cleaned and restored to its original condition following the event.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Parlier at a regular meeting held on the 19th day of March 2026.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

---

Alma Beltran, Mayor

**ATTEST:**

---

Bertha Escalera, Interim City Clerk



CITY OF PARLIER  
 RECREATION & COMMUNITY DEVELOPMENT SERVICES  
 1100 E PARLIER AVENUE  
 PARLIER, CA 93648  
 PHONE: (559) 646-3545 FAX: (559) 646-0416

### SPECIAL EVENT - APPLICATION

The Event Coordinator must submit all Special Event applications together as one packet at least 30 days before the event. Any applications received directly from a Vendor and/or Participant within 14 days of the event will not be accepted. Incomplete applications will not be accepted.

NAME OF THE EVENT: 2020 Parlier Babe Ruth Baseball MASHBALL Tournament DATE(S) OF EVENT: 3-28-20

#### CONTACT INFORMATION

#### EVENT PRIMARY CONTACT:

NAME OF EVENT MANAGER/COORDINATOR: Porfirio Santos  
 COMPANY/ORGANIZATION NAME (if applicable): Parlier Babe Ruth Baseball  
 EMAIL ADDRESS: \_\_\_\_\_ FEDERAL TAX ID or 501(c)(3) NUMBER: 501-C3#40-42 0222  
 PHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ CITY/STATE/ZIP: Parlier, CA 93648

#### EVENT SECONDARY CONTACT:

NAME: David Beltran  
 PHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

#### EVENT PRODUCER:

Are you, the applicant, producing this event on behalf of another organization?

- NO
- YES THE PRODUCING ORGANIZATION ASSUMES ALL FINANCIAL LIABILITY
- YES THE SPONSOR ORGANIZATION ASSUMES ALL FINANCIAL LIABILITY

If yes, name and address or organization: 46-4202228 ( )

Is the sponsor a 501c3?  YES  NO FEDERAL TAX ID or 501(c)(3) NUMBER: \_\_\_\_\_

#### EVENT DETAILS

#### TYPE OF EVENT:

- CONCERT
- FESTIVAL
- PARADE
- RALLY
- RUNNING EVENT
- BIKE EVENT
- PICNIC
- OTHER MASHBALL Tournament Fundraiser / Food Fundraiser

Briefly Describe Event In More Detail (you will have space at end of form to provide more information)

Mushball tournament in honor of Juliani Moreno + Pulled Pork plates

**LOCATION:**

|  |   |  |  |
|--|---|--|--|
| <input checked="" type="checkbox"/> VETERANS MEMORIAL PARK<br>Concession Stand Required? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES | <input type="checkbox"/> RICHARD FLORES FIELD | <input type="checkbox"/> EARL RUTH PARK<br>Concession Stand Required? <input type="checkbox"/> NO <input type="checkbox"/> YES | <input type="checkbox"/> HERITAGE PARK |
| <input type="checkbox"/> COMMUNITY CENTER<br>Kitchen Required? <input type="checkbox"/> NO <input type="checkbox"/> YES                                      | <input type="checkbox"/> SENIOR CENTER        | <input type="checkbox"/> OTHER PROPERTY<br>empty lot across from Earl Ruth Park  |  |

If Using a Specific Area - Briefly Describe Here: \*Please attach a map with location area boundaries.

[Empty space for map description]

**DATE(S):**

START DATE: March 28, 2026 END DATE: March 28, 2026

**TIME:**

START TIME: 7:00 am END TIME: 10:00 pm

**MULTI-DAY EVENTS:**

If event will be more than one day, describe here:

[Empty space for multi-day event description]

**PARTICIPANTS/ATTENDANCE:**

ANTICIPATED NUMBER OF PARTICIPANTS: 120  
ANTICIPATED NUMBER OF ATTENDEES: 130

**AMPLIFIED SOUND:**

WILL THERE BE AMPLIFIED SOUND AT YOUR EVENT?  NO  YES  
IF YES, WHAT WILL BE THE HOURS OF AMPLIFIED SOUND? 9:00<sup>am</sup> - 7:00<sup>pm</sup>

Please describe the nature of the amplified sound:

music and mic

Please describe any musical instruments that might be played during your event even if not amplified:

[Empty space for musical instruments description]

**FOOD & NON-ALCOHOLIC BEVERAGES:** If yes, please complete a Food Vendor Application for each participant. (attached)

Are you requesting permission to SERVE food or beverages?

- YES, to event participants only
- YES, to public
- NO

Describe Food: Pulled Pork Plates + Lemonades

**Are you requesting permission to SELL food or beverages?**

- YES, to event participants only
- YES, to public
- NO

Describe Food:

rolled Pork Plates  
+ Lemonades

**ALCOHOLIC BEVERAGES:**

**Are you requesting permission to SERVE alcoholic beverages?**

If yes, please attach a copy of your ABC alcoholic beverage license.

- YES, to event participants only
- YES, to public
- NO

Describe type of alcohol:

**Are you requesting permission to SELL alcoholic beverages?**

If yes, please attach a copy of your ABC alcoholic beverage license.

- YES, to event participants only
- YES, to public
- NO

Describe type of alcohol:

**MERCHANDISE:**

**Are you requesting permission to DISPLAY merchandise?**

- YES, to event participants only
- YES, to public
- NO

Describe merchandise:

**Are you requesting permission to SELL merchandise?**

- YES, to event participants only
- YES, to public
- NO

Describe merchandise:

**BOOTHS, TABLES, TENTS, FENCES, STAGES, ANIMALS:**

**Will your event have booth(s) or table(s)?**

- NO
- YES

If yes, describe size, number and purpose here:

Tables for food + canopy for shade

**Will your event have tents?**

- NO
- YES

If yes, please describe size and number here:

**Will your event have stages?**

- NO
- YES

If yes, please describe size and number here:

**Will your event have fences or barricades?**

- NO
- YES

If yes, please describe size and number here:

(Note: additional fee)

Will your event have street closures?  NO  YES

If yes, please describe areas here: (Also, attach a map indicating the streets that will need to be closed)

Will your event have animals?  NO  YES

If yes, please describe in detail here:

**PROMOTIONAL FEATURES:**

Will your event have any inflatables, banners, parked cars, or other promotional element/features?  NO  YES

If yes, please describe here:

Banner

**TRASH:**

Will your event require additional trash receptacles?  NO  YES

If yes, please describe size and number here: Contact: Mid-Valley Disposal at 559-237-9425 for trash bins.

we will provide cardboard trash receptacles.

**ELECTRICITY:**

Will your event require electricity?  NO  YES (Note: additional fee)

If yes, there will be an additional fee.

**PORTABLE TOILETS:**

Will your event have portable toilets?  NO  YES

If yes, please describe size and number here: (Include company name and number)

**SECURITY:**

Name of Security Company (if required): \_\_\_\_\_ # of Security Guards: \_\_\_\_\_

\* Events will require Police Department presence if attendance exceeds 1,000 persons per day.

1 Officer per 1,000 persons in attendance (Note: additional fee)

**SET UP & TAKE DOWN**

**SET UP:**

SET UP DATE: 3-28-24 START TIME: 7:00 am END TIME: 10:00 pm

**TAKE DOWN:**

TAKE DOWN DATE: 3-28-24 START TIME: 7:00 am END TIME: 10:00 pm

## EVENT OVERVIEW

Describe in detail your proposed event or activity: (A diagram/map of the layout of your event must be submitted with your check and this application)

If this is a repeat event, please describe below any proposed changes to your event compared to last year:

## APPLICATION PROCESSING

**ACKNOWLEDGMENT:** By signing below, I declare under penalty of perjury that to the best of my knowledge and belief, the statements made herein are correct and true. I hereby consent to all necessary inspections made pursuant to law and incidental to the issuance of this permit and the operation of the business. I understand that the permit is granted on the basis of the information supplied in the application, and that the permit may be denied or revoked if found to be incorrect and/or incomplete. If my event changes, I must file a new amended application. I further understand that the City may monitor the event, and that failure to comply with any conditions placed on the permit approval or local law may result in the immediate revocation of the permit.

SIGNATURE:

*Portirio Relayo*

TITLE: \_\_\_\_\_

DATE: 3-15-20

PRINT NAME:

Portirio Relayo

**APPLICATION PROCESSING:** In order to begin the process of considering your application, you must submit a \$ \_\_\_\_\_ nonrefundable deposit to the address below. If approved there will be, in addition to the deposit, a daily fee of \$35.

I Understand I must submit a \$ \_\_\_\_\_ nonrefundable deposit to start the processing of my application.

Please submit application and \$ \_\_\_\_\_ processing fee to:

City of Parlier  
Recreation & Community Development Services  
1100 E. Parlier Avenue  
Parlier, CA 93648

Required Documents: (upon approval)

- Seller's Permit (if any)
- Written Letter of Permission from the Property Owner
- Liability Insurance of Coverage, naming the City of Parlier as additional insured, in minimum of \$1,000,000
- Copy of ID/Driver's License
- Payment of \$35 per day, plus any additional fees or deposits.

**For Office Use Only - Special Events**

| Number of Days | Fees   | Total (100.42100) | Stamp |
|----------------|--|-------------------|-------|
|                | \$35 Daily Fee, Non-Profit<br>\$75 Daily Fee, For-Profit<br>\$200 Annual Fee |                   |       |

**For Office Use Only - Additional Service Fees**

| Description                                  | Amount  | Date | Received By: | Stamp |
|--|---|------|--------------|-------|
| Park   | \$35 Deposit &<br>\$35 Hourly                       |      |              |       |
| Trash  | See Chart   |      |              |       |
| Electricity                                  | \$25 per hour                                       |      |              |       |
| Street Closure                               | \$200 Clean up Deposit, w/<br>noise control permit  |      |              |       |
| Barracade                                    | \$5 each &<br>\$50 Deposit                          |      |              |       |
| Community Center                             | \$400 Deposit &<br>\$1500 Hall Use                  |      |              |       |
| Senior Center                                | \$400 Deposit &<br>\$800 Hall Use                   |      |              |       |
| Community Center & Senior Center, Non-Profit | \$200 Deposit &<br>City Council individual approval |      |              |       |

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_