



Tuesday, September 24, 2024 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1 Rachel Nerio- Guerrero Vice Mayor	District 2 Maribel Reynosa Mayor	District 3 Benjamin Prado Council Member	District 4 Kuldip Thusu Council Member	District 5 Linda Launer Council Member
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All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

The City Council will take action on all items listed on the agenda.

1. OPENING CEREMONIES

- 1.1. Welcome and Call to Order
- 1.2. Invocation
- 1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Resolution No. 2024-72 Authorization to Submit 2024 Community Development Block Grant (CDBG) Application for P Street Sewer Main Improvements Project and Sewer Master Plan Update (GA)

RECOMMENDATION

Council to adopt Resolution No. 2024-72 authorizing the submittal of a

Community Development Block Grant (CDBG) application in the amount of \$3,600,000 for the P Street Sewer Main Improvements Project and Sewer Master Plan Update.

4.2. SUBJECT

Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council Meeting of September 10, 2024.

4.3. SUBJECT

Resolution No. 2024-61 Authorization to Execute a Program Supplement for the 2024 Corridor Improvements Project (GA)

RECOMMENDATION

Council to approve Resolution No. 2024-61 authorizing the City Manager or his designee to execute a program supplement for the 2024 Corridor Improvements Project in the amount of \$4.0 million.

4.4. SUBJECT

Resolution No. 2024-74 Appointment of Linda Launer in Lieu of Election Representing City Council District 5 (MA)

RECOMMENDATION

Council to appoint Linda Launer in lieu of election to the seat of the Office City Council Member representing District 5.

4.5. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approval City Council meeting minutes of September 10, 2024 as presented.

4.6. SUBJECT

Kiwanis 2024 Multi-Cultural Event Sponsorship (SH)

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event on September 29, 2024.

4.7. SUBJECT

Dinuba Woman's Club Request for Sponsorship for the 2023 Annual Fundraising Event (DJ)

RECOMMENDATION

Council approve the sponsorship amount of \$500 for the Dinuba Woman's Club fundraising event scheduled to take place on March 8, 2025.

4.8. SUBJECT

Resolution No. 2024-73 Adopting Amended 2024 City of Dinuba Conflict of Interest Code (MA)

RECOMMENDATION

Council adopt Resolution No. 2024-73 adopting the City of Dinuba's amended Conflict of Interest Code.

4.9. SUBJECT

Dinuba Chamber of Commerce Request for Co-sponsorship of the Annual Raisin Day Festival (MA)

RECOMMENDATION

Council to approve co-sponsorship of the annual Raisin Day Festival scheduled to take place at Rose Ann Vuich Park on September 25 - 29, 2024.

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register September 13 & 20, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

6. MAYOR/COUNCIL REPORTS

7. CITY MANAGER COMMUNICATIONS

8. CITY STAFF COMMUNICATIONS

9. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org

RESOLUTION NO. 2024-72

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the City Council of the **City** of Dinuba as follows:

SECTION 1:

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$3,600,000 for the following CDBG activities, pursuant to the and 2024 CDBG NOFA:

List activities and amounts

Activity (e.g. Public Services, Infrastructure, etc.)	Dollar Amount Being Requested for the Activity
Public Infrastructure – Sewer Improvements	\$3,300,000
Planning Study – Sewer Master Plan	\$300,000
	\$
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed \$0.00 for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council** hereby authorizes and directs the City Manager or designee*, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the Mayor or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the City Manager or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the City Council of the **City** of Dinuba held on 9/24/2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maribel Reynosa, Mayor
City Council

**STATE OF CALIFORNIA
City of Dinuba**

I, Maria Alaniz, **City** Clerk of the **City** of Dinuba, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council on this 24th day of September, 2024 and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

By: Maria Alaniz, City Clerk of the City of Dinuba,
State of California



City Council Staff Report

Department: PUBLIC WORKS

September 24, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

By: Anna Santillan, Fiscal Analyst I

Subject: Resolution No. 2024-61 Authorization to Execute a Program Supplement for the 2024 Corridor Improvements Project (GA)

RECOMMENDATION

Council to approve Resolution No. 2024-61 authorizing the City Manager or his designee to execute a program supplement for the 2024 Corridor Improvements Project in the amount of \$4.0 million.

EXECUTIVE SUMMARY

The city has identified several major street corridors that are in need of pavement reconstruction or rehabilitation. The streets include College Avenue, Kamm Avenue and El Monte Way. Staff is working with TCAG to fund these corridor improvements with Measure R Funds totaling \$4.0 million. The Council must adopt a resolution authorizing a program supplement agreement in order to access these funds.

OUTSTANDING ISSUES

None.

DISCUSSION

On June 25, 2024, City Council was presented with information regarding six possible reconstruction or pavement rehabilitation projects. Upon discussion and given budget limitations, the City Council elected to prioritize four of the six options presented. The corridors selected are as follows:

1. College Avenue from Uruapan Avenue (RR Crossing) to Kamm Avenue -

\$1,200,000.00

2. El Monte Way from Crawford Avenue to Road 92 - \$1,700,000.00
3. Kamm Avenue from Greene Avenue to College Avenue - \$1,100,000.00
4. El Monte Way from Hayes Avenue to Crawford Avenue - \$870,000.00

With the addition of a small budget for contingencies, the cost to complete these four road improvements is \$5 million. Funding for this project will come primarily from Measure R. The Tulare County Association of Governments (TCAG) has approved the allocation of \$4 million to complete the proposed project. In order to gain access to the allocated funds the City must execute a project-specific Measure R Program Supplement Agreement. Resolution No. 2024-61 enclosed herein as Attachment 'A' authorizes the submittal of a Program Supplement Agreement in the amount of \$4.0 million.

FISCAL IMPACT

The budget for the full scope of the improvements identified in this report is \$5 million. A total of \$4 million will be funded by Measure R and \$1 million will be funded out of the City's SB1 allocation to cover project contingencies.

PUBLIC HEARING

None

ATTACHMENTS:

A. Resolution Number 2024-61

RESOLUTION NO. 2024-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR THE PUBLIC WORKS DIRECTOR TO SIGN A MEASURE R PROGRAM SUPPLEMENT TO THE COOPERATIVE AGREEMENT TO FUND THE 2024 CORRIDOR STREET IMPROVEMENTS PROJECT FOR COLLEGE AVENUE, EI MONTE WAY AND KAMM AVENUE EXPENSES IN THE AMOUNT OF \$4,000,000

WHEREAS, on November 7, 2006 the citizens of Tulare County approved a ½ a cent transportation sales tax measure known as "Measure R"; and

WHEREAS, on May 22, 2007 the City of Dinuba entered into a Measure R "Cooperative Agreement" with the Tulare County Association of Governments in order to receive funding for transportation improvements projects identified in the adopted Measure R "Expenditure Plan"; and

WHEREAS, the Measure R Cooperative Agreement has no force or effect with respect to Regional Projects, Local Projects, Bike Projects, or Transit Projects unless and until a project-specific Program Supplement has been executed; and

WHEREAS, the City of Dinuba wishes to design and construct the 2024 Corridor Street Improvement Project to improve driver and pedestrian safety along some of Dinuba's most important corridors. The street rehabilitation on these roads is a continued effort to address deteriorated pavement throughout town as determined by the city's pavement management system and as prioritized by City Council; and

WHEREAS, the City Council of the City of Dinuba hereby delegates authorization to the City Manager of the City of Dinuba to execute a Program Supplement to Cooperative Agreement (Exhibit "A") for the street areas of College Avenue, El Monte Way and Kamm Avenue and/or amendments thereto with the Tulare County Transportation Authority.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA hereby, finds, orders and resolves as follows:

1. The above recitals are true and correct.
2. The City Manager or the Public Works Director is hereby authorized to execute a Program Supplement to the Measure R Cooperative Agreement for the subject transportation improvement project as identified in the adopted Measure R Expenditure Plan.

THEREFORE, BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 24th day of September, 2024 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY:

ATTEST:

MAYOR

CITY CLERK

**MEASURE R PROGRAM SUPPLEMENT TO
COOPERATIVE AGREEMENT
AUTHORITY AGREEMENT NUMBER: _____**

This Program Supplement is made and entered into on _____, 2024 by and between the City of Dinuba ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the Sponsor and the Authority on May 22, 2007 and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager by a vote of the City Council on September 24, 2024 and per Resolution No. 2024-61.

Project Scope, Costs, and Schedule are incorporated herein as (Attachment "A") and agreed upon by Sponsor and Authority.

Covenants of Sponsor

1.1. SPONSOR agrees that it will only proceed with work authorized for specific phases(s) with a written "Authorization to Proceed" or Authority action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or Authority action.

1.2. The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.

1.3. Award information shall be submitted by the SPONSOR to the AUTHORITY within 60 days after the project contract award.

1.4. Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.

1.5. If no costs have been invoiced for a six-month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: _____
Authority Director

ATTEST BY: _____

CITY OF DINUBA

By: _____
Luis Patlan, City Manager

ATTEST BY: _____

APPROVED AS TO FORM:

City Attorney

PROJECT SCOPE

2024 Corridor Street Improvements Project for College Avenue, El Monte Way and Kamm Avenue

To fund the design and construction of the reconstruction and rehabilitation of sections of Kamm Avenue, College Avenue, and El Monte Way.

The two pavement rehabilitation methods staff has elected to use will be full depth reconstruction on and grinding and overlaying. The first option will consist of removing the old asphalt concrete and base material down to native material. Once the old roadway is removed, the City selected contractor will rebuild the new pavement section with a thicker aggregate base and asphalt section. The second option will consist of grinding off a portion of the asphalt and then performing base repair which will consist of reconstructing areas where potholes, rutting, and sinking have occurred. Once those areas are fully reconstructed, the Contractor will crack fill the grinded pavement, lay a pavement reinforcing mat, and then pave back over the top. Additionally, staff has included the cost to install median islands along Kamm Avenue and El Monte Way. Installing median islands provides safety enhancements for both pedestrian and vehicular traffic.

<u>Design Phase</u>	\$267,000
<u>Construction Phase</u>	\$4,563,000
<u>Construction Contingency</u>	\$170,000
Total Expense	\$5,000,000
<u>Project Funding</u>	
Measure R, Regional Allocation	\$4,000,000
Local Funds (SB1 Funds)	\$1,000,000
TOTAL	\$5,000,000

RESOLUTION NO. 2024-74

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DINUBA APPOINTING LINDA LAUNER IN LIEU OF ELECTION
TO A FOUR-YEAR OFFICE OF CITY COUNCIL DISTRICT 5**

WHEREAS, the City of Dinuba duly called a Municipal Election for Tuesday, November 5, 2024, to fill one four-year term District 1 city council office and one four-year term District 5 city council office; and

WHEREAS, pursuant to California Elections Code Section 10400 et seq., the City Council ordered the consolidation of the November 5, 2024, election with other elections being held in the jurisdiction, and requested that Tulare county Elections Office provide services for said election; and

WHEREAS, only one individual, Linda Launer, filed a declaration of candidacy for the one available four-year term District 5 city council office, thereby permitting an appointment in lieu of the election.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dinuba that Linda Launer is appointed in lieu of election to a four-year District 5 city council office of City of Dinuba.

PASSED AND ADOPTED this 24th day of September, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maribel Reynosa, Mayor

ATTEST:

Maria Alaniz, City Clerk



City Council Staff Report

Department: CITY CLERK

September 24, 2024

To: Mayor and City Council
From: Maria Alaniz, City Clerk/Human Resources Director
By: Lupe Montejano, Billing and Collections Supervisor
Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approval City Council meeting minutes of September 10, 2024 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, September 10, 2024



**September 10, 2024
MINUTES**

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Prado, Launer, Reynosa

COUNCIL MEMBERS ABSENT:

Thusu

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Iriarte, James, Lew, Montejano, Solis

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Reynosa called the meeting to order at 6:30 p.m.

1.2. Invocation

The Invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The Pledge of Allegiance was led by Assistant City Manager James.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

3. REQUEST TO ADDRESS COUNCIL

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None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If

discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Award Contract for Biosolids Removal to Holloway Environmental Solutions, LLC (GA)

RECOMMENDATION

Council award contract to Holloway Environmental Solutions, LLC for the annual removal of Wastewater Reclamation Facility biosolids in the amount of up to \$70,000 and authorize the City Manager or designee to execute contract.

4.2. SUBJECT

City Manager Employment Contract Extension (LP)

RECOMMENDATION

Council to approve a 5-year extension of employment contract for the City Manager.

4.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of August 13, 2024 as presented.

4.4. SUBJECT

Resolution No. 2024-70 Approving Fiscal Year 2024-25 Salary Schedule (MA)

RECOMMENDATION

Council to adopt Resolution 2024-70 Approving the Fiscal Year Salary Schedule for compliance with the Public Employee's Retirement Law.

4.5. SUBJECT

Authorization to surplus and sell real property located at 168 S L ST (DJ)

RECOMMENDATION

Council to authorize the surplus and sale of real property located at 168 S L ST (APN: 017-122-011) and authorize staff to execute any and all documents associated with the sale.

4.6. SUBJECT

Resolution No. 2024-68 approving the Intergovernmental Transfer Program (IGT) agreement with the California Department of Health Care Services (DHCS) for EMS Ambulance Transport Services Reimbursements (KS).

RECOMMENDATION

Council adopt Resolution No. 2024-68 approving the agreement to participate in the 2023 Intergovernmental Transfer Program (IGT) with the California Department of Health Care Services for EMS Ambulance Transport Services reimbursements, and authorize the City Manager to execute all agreements associated with the program.

A motion was made by Council Member Launer, second by Vice Mayor Nerio-Guerrero, to review and approve the Consent Calendar as presented.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa

Absent: Thusu

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register August 16, 23, 30 & September 6, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Prado , second by Council Member Launer, to review and approve the Warrant Register as presented.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa

Absent: Thusu

6. PUBLIC HEARING

6.1. SUBJECT

Public Hearing and Adoption of Resolution No. 2024-71 Approving a Mitigated Negative Declaration (SCH No. 2024080488) for the 2024 Dinuba ATP Improvements Project funded by the California Active Transportation Program (JW)

RECOMMENDATION

Council conduct a public hearing and adopt Resolution No. 2024-71 adopting a Mitigated Negative Declaration for the 2024 Dinuba ATP Improvements Project funded by the California Active Transportation Program (ATP).

City Engineer, Watts reported that in 2023 the City of Dinuba was awarded \$13,147,00 in ATP funding for various project improvements throughout the city. The projects included curb and cutter, sidewalk, curb ramps, and streetlights. Watts presented a PowerPoint presentation with project details. Watts stated that as required by the California Environmental Quality Act an environmental study determined no potential significant effects on the environment. Watts reported that after the Public Hearing, staff will move forward

and file a Notice of Determination with the Tulare County Clerk's Office.

Council Member Launer asked about the curb and gutter in the Lincoln area. Watts will create an inventory of street projects that are identified but not included in this project. Launer reported locations downtown that need the staff's attention, including around PG&E and Napa Auto Parts.

Mayor Reynosa opened the Public Hearing.

No public comment was made.

Mayor Reynosa closed the Public Hearing.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Launer, to adopt Resolution No. 2024-71 adopting a Mitigated Negative Declaration for the 2024 Dinuba ATP Improvements Project funded by the California Active Transportation Program (ATP).

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa
Absent: Thusu

6.2. SUBJECT

Public Hearing and Adoption of Resolution 2024-67 and Ordinance 2024-24 Approving Communitywide Zone Changes (KSch)

RECOMMENDATION

Council review the Communitywide Zone Changes as presented and take the following actions:

1. Adopt Resolution No. 2024-67 (Attachment "A") amending the General Plan Land Use Map for Case #20 from "Public-Semi-Public" to "Professional Office."
2. Introduce and conduct the first reading, waive reading in full, of the Ordinance No. 2024-04 (Attachment "B") amending the City of Dinuba Zoning Map as shown in Exhibit "A" and listed in Exhibit "B".

City Planning Consultant, Schoettler presented zoning changes as a follow-up to the General Plan. Schoettler reported that the Housing Element has impacted the General Plan and the Zoning map. Schoettler presented a Zone Matrix with details of the new zone districts.

Schoettler reported that this hearing proposes changes to 125 parcels at multiple locations throughout the city. The changes were identified in a presentation to the Council. Schoettler reported that all property owners have been notified of the hearing and a notice has been published in the MidValley Times.

Schoettler reported that an email from the property owner from 6886 Avenue 408 was received before tonight's meeting. The individual also attended the Planning Commission meeting in June and asked questions but did not oppose. Schoettler shared that one option for this resident is to leave his property zoned as is.

Schoettler shared that the Planning Commission conducted a public hearing on

August 6, 2024, where one property owner questioned the zone change near the new High School. Staff responded to his question and then voted to approve the zone changes.

The Council had multiple questions and concerns.

Mayor Reynosa opened the Public Hearing.

No public comment was made.

Mayor Reynosa closed the Public Hearing.

Due to the Council's concerns with multiple cases, it was decided to continue this discussion until staff made the requested modifications.

7. DEPARTMENT REPORTS

7.1. SUBJECT

Fiscal Year 2023/24 Cash Investment Report for the Quarter Ending June 30, 2024 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the fourth quarter of fiscal year 2023/24.

Administrative Services Director, Solis presented a summary of the city's cash and rates of return on investments for the fourth quarter of fiscal year 2023/2024.

A motion was made by Council Member Launer, second by Council Member Prado , to accept the City of Dinuba Cash and Investment report for the fourth quarter of fiscal year 2023/24.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa
Absent: Thusu

7.2. SUBJECT

Notice of Completion - Crawford and Nebraska Avenue Intersection Improvements Project (JW)

RECOMMENDATION

Council to accept the Crawford and Nebraska Avenue Intersection Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

City Engineer, Watts reported that on December 13, 2022, the City Council authorized an agreement with Tulare County to reconstruct the intersection of Crawford and Nebraska. The project consisted of pavement reconstruction and was completed on June 18, 2024. The Crawford and Nebraska Avenue Intersection Improvements Project is complete. Watts requests the Council's approval to file a Notice of Completion with the Tulare County Recorder's Office.

A motion was made by Council Member Prado , second by Council Member Launer, to accept the Crawford and Nebraska Avenue Intersection Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa
Absent: Thusu

7.3. SUBJECT

Designation of League of California Cities Voting Delegate and Alternate(s) (MA)

RECOMMENDATION

Council to appoint a delegate and alternate delegate(s) to vote on matters pertaining to League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting.

City Clerk/Human Resources Director, Alaniz reported that the League of California Cities' Conference will be held on October 16-18, 2024. The City Council must appoint a delegate and alternate delegate to vote on matters of League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting. The City Council may appoint a voting delegate and up to two alternates.

The Council designated Council Member Thusu as the primary delegate and Council Member Launer as the alternate delegate.

8. MAYOR/COUNCIL REPORTS

Council Member Prado reported attending Soccer Opening Day, Back-to-school night, and Football games.

Vice Mayor Nerio-Guerrero reported attending Soccer Opening Day.

Council Member Launer reported attending the TCAG meeting in Exeter, the Senior Center Health Fair, and the State of the City Chamber event. Launer reported participating in the Disposal RFP process site visits and interviews.

Mayor Reynosa reported attending the TCAG meeting and a Fresno Area Hispanic Foundation event. Reynosa visited the roundabout and spoke with Kyle for an update on the PG&E situation. Reynosa is making calls to assist with a resolution.

9. CITY MANAGER COMMUNICATIONS

Assistant City Manager James reported that Five Below will hold a Grand Opening this Friday and Starbucks will host a soft opening on the 12th or 13th. James reminded the Council of the Open Gate and Dinuba High School Football Booster fundraisers. James will attend the TCRTA meeting tomorrow.

10. CITY STAFF COMMUNICATIONS

Administrative Services Director Solis reported that Part-Time Billing Clerk interviews were held today. Solis shared that Account Technician Rosemary Silva is retiring. Her last day will be September 20th.

City Attorney Lew shared that he is working on reviewing contracts and assisting with Public Records Requests.

Parks and Community Service Director Hurtado reported that soccer, including the Tiny Tots teams, is underway. Hurtado shared that Dog Days is on October 5th and staff is helping with the Raisin Day Event.

City Engineer Watts shared an update on the Roundabout project and PG&E. The Strand Theater's walls are down and Viscaya Park will undergo sewer testing next week.

Public Works Director Avila reported the department has mailed final notices for delinquent business licenses. Avila reported his department has an internal recruitment for Utility Worker I, which closes tomorrow. Avila shared that Steve Baron is on vacation.

Fire Chief Chastain shared that a new Single Role Paramedic started yesterday. A formal introduction will come soon. Chastain shared that a Firefighter/Paramedic began his onboarding. Chastain reported that the Fire Station Open House will be held on October 3rd from 5:30 p.m. - 8:00 p.m.

Police Chief Iriarte shared that two new officers have begun their orientation and one dispatcher will start on the 24th. Iriarte reported staff will provide support during Raisin Day and Tulare County will also assist. Iriarte reported preparing for National Night Out.

11. ADJOURNMENT

Mayor Reynosa adjourned the meeting at 7:56 p.m.



Kiwaniis®

CLUB OF DINUBA

P O BOX 536
Dinuba, CA 93618

August 01, 2024

Dear Friends of Kiwanis,

The Kiwanis Club of Dinuba is a community service club and non-profit organization. Our Club is organizing the Annual Multi-Cultural event. This event will be Free to the public and held at the Rose Ann Vuich Park in Dinuba on Sunday, September 29, 2024; we will have Food, craft booths, dancers/singers/bands from many cultures. Additionally, we will have raffle items for a donation fee.

With the Multicultural Event, we bring awareness of the many cultures that enrich our community. We welcome cultural diversity to our club which allows other culture residents to serve our community. Some of our Club's goals:

- ❖ Scholarships: Provide scholarships to Dinuba HS students.
- ❖ Facilitate Higher Education: Provide educational conferences and university trips for students to familiarize with Higher Education
- ❖ Community Service Projects: Provide events and service projects to improve our community. Events such as the Downtown Flags, Multicultural Event, Downtown Events, Bicycle Rodeos to educate children on bicycle safety, Can food/clothing drive for needy families, etc.
- ❖ And many more projects locally, within Tulare-Kings Counties and internationally.

To continue serving our community and the children of the world, we are asking for sponsors for our Multi Cultural Event. The money raised will allow us to continue to provide scholarships to our community students and to continue our community service projects.

While any amount of sponsorship is greatly appreciated, we are suggesting the following levels:

- White - \$250 – Your business will be advertised at our event's entertainment and a booth space provided at the event.
- Yellow - \$500 – All included from White level, plus your business banner will be displayed on the stage and radio announcement.
- Blue - \$1000 – All of the above plus company/organization will be advertised on our social media throughout the year and be advertised on continuous radio advertisement/live remote control.

Thank you for considering sponsoring our event. If you are unable to provide monetary sponsorship, we also welcome raffle items.

Please make check payable to: Dinuba Kiwanis. If in any case you cannot sponsor, you are cordially invited to attend our Multi Cultural Event. Save the date of September 29, 2024.

In Kiwanis Service:

Ramon Rivera

Dinuba Kiwanis, Immediate Past President

(559) 260-0358

Non-Profit Federal ID# 94-6131381

"Serving The Children of the World"



P.O. Box 981
Dinuba CA 93618

Officers

CASSIE REIMER
President

MONA CARRION
Vice President-
Programs

LUISA SANCHEZ
Vice President-
Fundraising

VERONICA MENDOZA
Recording Secretary

JEANNE MARTINEZ
Treasurer

KAREN FIER
Auditor

TONI GERBRANDT
Membership

LINDA CONKLIN
Parliamentarian

MARY BRANDT
Scholarship Chair

MARIA ROCCA
Past President

CASSIE REIMER
Media/Marketing

Directors
DONNA MUSSON
JANELL OLSON
GAIL SKOGSBERG

Dear Friend,

The officers of Dinuba Woman's Club thank you for everything you have done to support our organization and the community. It has been wonderful to see so many of you at our events, including our monthly luncheons, activity mixers, community activities, and our annual fundraising event.

Now is the time of the year when we ask our friends to commit to sponsoring our annual fundraising event. The funds go to support youth scholarships. Will you help our youth today?

In 2025 we are excited to present our 15th annual event, Music of the Decades-Strollin' Through Time. This beautiful event will include a luncheon, boutique, and fashion show. We love to invite local small businesses to take part for a creatively diverse shopping experience and fashion show.

The event will take place on: March 8, 2025 at the Dinuba Memorial Building.

How To Donate:

Check made payable to "Dinuba Woman's Club" along with sponsorship form in enclosed self-addressed stamped envelope.

Please contact me for Event Sponsorship

Thank you,
Luisa Sanchez
559.859.6803

Dinuba Woman's Club Event Organizer

→
Turn over and see where your money goes!



SPONSORSHIP LEVELS

PLATINUM SPONSOR \$1000

VIP Package

Recognition as a PLATINUM SPONSOR promoted throughout the event
8 luncheon tickets for one prime placement table at the event.
Preferred table settings, 2 bottles of sparkling beverage, recognition banner at event.

Name and Logo Recognition:

Logo with direct link to company's website featured on Community Event Page
Recognition on all event-related promotional collateral including invitations, flyers and email
On Site Exposure
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

GOLD SPONSOR \$750

Recognition as a GOLD SPONSOR promoted throughout the event
6 luncheon tickets for one prime placement table at the event.
1 bottle of sparkling beverage

Name and Logo Recognition:

Logo with direct link to company's website featured on Community Event Page
Recognition on all event-related promotional collateral including invitations, flyers and email
On Site Exposure
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

SILVER SPONSOR \$500

Recognition as a SILVER SPONSOR promoted throughout the event
4 luncheon tickets

Name and Logo Recognition:

Logo with direct link to company's website featured on Community Event Page
On Site Exposure
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

BRONZE SPONSOR \$350

Recognition as a BRONZE SPONSOR promoted throughout the event

On Site Exposure

Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

RESOLUTION 2024-73

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CONFLICT OF INTEREST CODE APPLICABLE TO THE CITY OF DINUBA, CALIFORNIA PURSUANT TO THE POLITICAL REFORM ACT OF 1974 AS AMENDED

WHEREAS, the City Council of the City has heretofore adopted a Conflict of Interest Code in compliance with the Political Reform Act of 1974; and,

WHEREAS, the Fair Political Practices Commission pursuant to California Government Code Section 87306.5, requires every local government agency to review its conflict of interest code on a biennial basis and to amend the code as necessary; and

WHEREAS, the current conflict of interest code of the City of Dinuba has been reviewed and amendments are necessary to bring the code into compliance; and

WHEREAS, the amended Appendix and Disclosure Category list are attached hereto as Exhibits "A" and "B."

NOW, THEREFORE, BE IT RESOLVED, that in compliance with Section 87300 et seq. of the California Government Code, the City Council hereby amends the City's Conflict of Interest Code.

PASSED, APPROVED, AND ADOPTED this 24th day of September 2024 by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

City Clerk

2023 DESIGNATED EMPLOYEES
Appendix

<u>DEPARTMENT DIRECTORS</u>	<u>Disclosure Category</u>
Assistant City Manager	1
Administrative Services Director	1
City Clerk/Human Resources Director	1
Fire Chief	1
Parks & Community Services Director	1
Police Chief	1
Public Works Director	1
 <u>CITY MANAGER'S OFFICE</u>	
 <u>CONSULTANTS (see Appendix)</u>	
 <u>ADMINISTRATIVE SERVICES</u>	
Senior Accountant	2
Billing/Collections Supervisor	2
Finance/Budget Manager	2
Sr. Fiscal Analyst	2
 <u>FIRE SERVICES</u>	
Battalion Chief	1
Fire Captain	2
Fire Inspector	2
 <u>PARKS & COMMUNITY SERVICES</u>	
Parks Manager	2
Parks Supervisor	2
Recreation Supervisor	2
 <u>POLICE SERVICES</u>	
Lieutenant	1
Sergeant	2
 <u>PUBLIC WORKS</u>	
Building Inspector/Code Enforcement Officer (position title change)	2
Building Official	1
Business Manager	1
Code Enforcement Officer (remove)	2
Fiscal Analyst II	2
Public Works Superintendent	1
Sr. Code Enforcement Officer	2
Streets Supervisor	2
Utilities Supervisor	2

PUBLIC WORKS (cont)

Disclosure Category

Wastewater Treatment Plant Superintendent

1

Wastewater Treatment Plant Supervisor (added)

2

The foregoing list of designated positions does not include the following City officials or employees required to report their financial interest pursuant to Article 2 of Chapter 7 of the Act, Government Code Sections 87200, et seq:

- a. City Council Members
- b. City Manager
- c. City Attorney
- d. City Treasurer

DISCLOSURE CATEGORIES

CATEGORY 1

Designated employees assigned to this category must report:

- a. Interest in real property which are located in whole or in part:
 - 1) within the boundaries of the City;
 - 2) within two miles of the boundaries of the City, or
 - 3) within two miles of any land owned or used by the City, including any leasehold, beneficiary or ownership interest or option to acquire such interest in real property.
- b. Investments and business position in business entities or income from sources which engage in the acquisition or disposal of real property within the jurisdiction.
- c. Investments and business positions in business entities or income from sources which:
 - 1) are contractors or subcontractors engaged in the performance of work or services of the type utilized by the City, or
 - 2) which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the city.

CATEGORY 2

Designated employees assigned to this category must report investments and business position in business entities and income from sources which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the employee's department or the City.

CONSULTANTS

Consultant(s) shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The executive director or executive officer may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon the description, a statement of the extent of disclosure requirements. The executive director's or executive officer's determination is a public record and shall be retained for public inspection in the same manner and location as the conflict of interest code.

ATTACHMENT "B"

2024 CONFLICT OF INTEREST CODE
THE
CITY OF DINUBA

SECTION 1. Establishment. The City Council of the City of Dinuba (Agency) has heretofore adopted a Conflict of Interest Code. The City Council shall be deemed the "Code Reviewing Body" of said Agency pursuant to the provisions of Section 87300 et seq. of the Government Code.

SECTION 2. Purpose. The City Council of the City of Dinuba hereby adopts this document as its "Conflict of Interest Code" in accordance with the requirements of the Political Reform Act of 1974.

SECTION 3. Designated Positions. The positions listed on Exhibit "A" attached hereto are designated positions. Officers and employees holding those positions are designated employees and are deemed, for the purposes of this Code, to make, or participate in the making of, decisions which may foreseeably have a material effect on any financial interest and for each such enumerated position, the specific types of investments, business positions, interests in real property, and sources of income which are reportable. An investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employees by virtue of his or her position.

SECTION 4. Disclosure Statements. Each such designated employee shall file disclosure statements disclosing reportable investments, business positions, interests in real property, and income, to the extent required by the Act, and on forms prescribed by the Fair Political Practices Commission and available through the City Clerk.

SECTION 5. Place and Time of Filing.

- A. All designated employees required to file disclosure statements shall file same with the City Clerk, as Secretary to the Code Reviewing Body.

- B. A designated employee required to submit a disclosure statement shall file their initial statement within thirty (30) days after the effective date of this Code disclosing reportable investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12-months before the effective date of the Conflict of Interest Code.
- C. Individuals hereafter appointed to designated positions shall file his or her initial statement within thirty (30) days after assuming office disclosing reportable investments, business positions, and interests in real property held on, and income received during the twelve (12) months before, the date of assuming office.
- D. After the initial filing, each person holding a designated position, shall, on or before the first day of April of each calendar year, file an annual disclosure statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the previous calendar year, or since the date the designated employee took office if during the calendar year. Such annual statements shall cover the period of the preceding calendar year.
- E. Every designated employee who leaves office shall file, within thirty (30) days of leaving office, a statement disclosing reportable investments, business positions, interests in real property and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.
- F. Any designated employee who resigns their position within twelve (12) months following initial appointment or within thirty (30) days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within thirty (30) days of the

date of a notice mailed by the filing officer, the individual shall do both of the following:

1. File a written resignation with the appointing power.
 2. File a written statement with the filing officer on a form prescribed by the Commission and signed under the penalty of perjury stating that the individual during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.
- G. A designated employee required to file a statement of economic interest with any other public agency whose disclosure requirements are comparable hereto, may comply with the provisions of this Code by filing a duplicate copy of the statement filed with such other agency, in lieu of an entirely separate statement.

SECTION 6. Contents of Disclosure Statements. Disclosure statements shall be submitted on forms available through the City Clerk, and shall contain the following information:

- A. Disclosure of Investment or Interest in Real Property.
1. When an investment or an interest in real property is required to be disclosed the statement shall contain:
 - a. A statement of the nature of the investment or interest;
 - b. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
 - c. The address or other precise location of the real property;
 - d. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000) but does not exceed ten thousand dollars (\$10,000), whether it exceeds ten thousand dollars (\$10,000) but does not exceed one hundred thousand

dollars (\$100,000), whether it exceeds one hundred thousand dollars (\$100,000) but does not exceed one million dollars (\$1,000,000), or whether it exceeds one million dollars (\$1,000,000);

- e. In the case of a statement filed under Government Code Sections 87203 or 87204, if the investment or interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal.
- f. For purposes of disclosure, interest in real property does not include the principal residence of the filer or any other property which the filer utilizes exclusively as a personal residence of the filer.

B. Disclosure of Income.

- 1. When income is required to be reported the statement shall contain, except as provided in Government Code Section 87207(b):
 - a. The name and address of each source of income aggregating five hundred (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
 - b. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was at least five hundred (\$500) but did not exceed one thousand dollars (\$1,000), whether it was in excess of one thousand dollars (\$1,000) but not greater than ten thousand dollars (\$10,000), whether it was in excess of ten thousand dollars (\$10,000) but not greater than one hundred thousand dollars (\$100,000), or whether it was greater than one hundred thousand dollars (\$100,000);
 - c. A description of the consideration, if any, for which the income was received;
 - d. In the case of a gift, the amount and the date on which the gift was received;

- e. In the case of a loan, the annual interest rate and the security, if any, given for the loan, and the term of the loan.
2. When the filer's pro rata share of income to a business entity, including income to a sole proprietorship, is required to be reported, the statement shall contain:
 - a. The name, address, and a general description of the business activity of the business entity;
 - b. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000) during a calendar year.
3. When a payment, including an advance or reimbursement, for travel is required to be reported pursuant to this section, it may be reported on a separate travel reimbursement schedule which shall be included in the filer's statement of economic interest. A filer who chooses not to use the travel schedule shall disclose payments for travel as a gift, unless it is clear from all surrounding circumstances that the services provided were equal to or greater in value than the payments for the travel, in which case the travel may be reported as income.
4. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, or as to which he or she is a paid consultant, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity. If the business entity or any parent, subsidiary, or otherwise related business entity has an interest in real property in the jurisdiction, or has done business, or plans to do business in the jurisdiction at any time during the two years prior to the date of the statement, it is required to be filed.

5. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired to disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal;

SECTION 7. Prohibition on Receipt of Honoraria. No member of the City Council or candidate for the office of City Council shall accept any honorarium. No designated employee shall accept any honorarium from any source if the employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. Subdivisions (b) of Government Code Section 89502 shall apply to the prohibitions in this section. This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code Section 89506.

SECTION 8. Prohibition on Receipt of Gifts in Accordance with Government Code Section 89503. No member of the City Council, candidate for the office of City Council, or designated employee shall accept any gifts with a total value of more than the statutory annual limit in a calendar year from any single source, as adjusted biennially pursuant to Section 89503(f).

SECTION 9. Disqualification. No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the employee or a member of his or her immediate family or on:

- A. Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;
- B. Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

- C. Any source of income, other than gifts or loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within twelve (12) months prior to the time when the decision is made;
- D. Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or
- E. Any donor of, or any intermediary or agent for a donor of, a gift or gifts in an aggregate amount of the limit or more as specified in Government Code Section 89503 (as adjusted biennially by State law) provided to, received by, or promised to the designated employee within twelve (12) months prior to the time when the decision is made.
- F. No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.
- G. For purposes of this Section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a designated employee, by an agent on behalf of a designated employee, or by a business entity or trust in which the employee, the employee's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater.
 - 1. Notwithstanding subdivision (c) of Government Code Section 87103, a retail customer of a business entity engaged in retail sales of goods or services to the public generally is not a source of income to a designated employee who owns a 10-percent or greater interest in the entity if the retail customers of the business entity constitute a significant segment of the public generally, and the

amount of income received by the business entity from the customer is not distinguishable from the amount of income received from its other retail customers.

SECTION 10. Manner of Disqualification. When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act must be accompanied by disclosure of the disqualifying interest. In the case of a designated employee who is the head of an agency, this determination and disclosure shall be made in writing to his or her appointing authority; and in the case of other designated employees, this determination and disclosure shall be made in writing to the designated employee's supervisor. This notice shall be forwarded to the Administrative Supervisor, who shall record the employee's disqualification. Upon receipt of such statement, the Administrative Supervisor shall immediately arrange for the matter to be reassigned to another employee.

SECTION 11. Interpretation. In the event of any ambiguity in these rules as to interpretation, construction, or applicability, the Administrative Supervisor shall, by written instrument, clarify such ambiguity. Any designated employee who is unsure of his or her duties under this Code may request assistance from the Fair Political Practices Commission pursuant to Government Code Section 83114, or from the City Attorney, provided that nothing in this section requires the attorney for the City to issue any formal or informal opinion.

SECTION 12. Violation. Violation of any provision of this Code, including: (1) willful failure to file, or timely file, any requisite Disclosure Statement, (2) willful failure to disclose any financial or other interest required to be disclosed in such Disclosure Statement, or (3) filer's willful failure to disqualify himself or herself as required herein, shall be grounds for discipline or removal from office, pursuant to Government Code Section 91003.5. Upon ascertaining any such violation, the Administrative Supervisor shall report the same to the appointing official for appropriate proceedings. Such violation shall not, however, invalidate or otherwise affect any decision or action to which such violations might relate. Designated employees violating any provision of this Code are subject to the administrative, criminal and civil sanctions provided in the Act, Government Code Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this Code or of

Government Code Section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code Section 91003.

SECTION 13. Effective Date. The City of Dinuba Conflict of Interest Code, and any amendments to said Code, shall become effective immediately upon passage and approval by the City Council.

Adopted this ____ day of _____, 2024.

Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

City Clerk

ATTACHMENT 'A'



Mayor Reynosa and City Council Members Luis Patlan City Manager and City Staff

Dear Mayor Reynosa, City Council Members, City Manager Luis Patlan, and City Staff,

The Dinuba Chamber of Commerce is excited to announce the planning of our 113th Raisin Harvest Festival, set to take place at Rose Ann Vuich Park from September 25th to 29th. This beloved community event not only serves as a vibrant gathering for families but also stands as a major fundraiser that highlights the City of Dinuba on a larger scale.

Raisin Day has a rich history, beginning in 1911 to support our local raisin industry and bring our community together. Today, over a century later, it continues to celebrate our agricultural roots, small businesses, and the resilient spirit of Dinuba. This event draws over 12,000 visitors, fostering community pride and economic growth.

This year's theme, "Happy Days: Celebrating the 1950s," aims to bring a nostalgic and cheerful atmosphere, reminiscent of the simpler and joyful times of the 1950s. We want to evoke a sense of lightness and happiness that the fall season brings, offering our community a chance to come together and celebrate with a spirit of joy and unity. The festival will feature a variety of activities, including Ministerial Night on Wednesday, a family-focused Youth Night on Thursday showcasing student performances from Dinuba Unified School District, a grand parade on Saturday, and a multicultural day on Sunday hosted by Kiwanis Bilingual. This multicultural event will include international entertainment, cultural food vendors, and local merchants.

We deeply appreciate your ongoing support and co-sponsorship and hope to partner with you again this year. We are requesting the use of Rose Ann Vuich Park and support from City staff to ensure the festival grounds and streets are safe and prepared for this five-day event. Your partnership is crucial in addressing challenges and enhancing the experience for everyone.

In return for your sponsorship, we will prominently display the City's banner on the band shell, the focal point of the festival's entertainment. Additionally, we will acknowledge the City in our newsletter, newspaper ads, and digital promotions, offering space for city departments to engage with the community in our Merchants Row area.

Raisin Day has always been about community collaboration. From the Dinuba Kiwanis Club and Women's Club to Dinuba Unified School District and local churches, this event is a collective effort that unites us all. This festival is a unique opportunity for non-profits to raise funds and for local businesses to showcase their services, all while celebrating our community's heritage and growth. We are proud that the Raisin Harvest Festival has fostered bonds within our community

for 113 years, and we invite you to join us in making this year's celebration a memorable success.

We thank you for considering our request and look forward to your support in making this historic festival a remarkable event.

Warm regards,
Heathe Jones
CEO/President
Dinuba Chamber of Commerce



City Council Staff Report

Department: FINANCE SERVICES

September 24, 2024

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Maria Alaniz, City Clerk/Human Resources Director
Subject: Warrant Register September 13 & 20, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 09.13.2024

WR 09.20.2024



Accounts Payable Invoice Report

Payment Date Range 09/07/24 - 09/13/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2110 - AA Property Maintenance									
0000014	AA PROPERTY DISCING	Paid by Check #48753		09/03/2024	09/13/2024	09/13/2024		09/13/2024	2,920.00
0000015	AA PROPERTY DISCING	Paid by Check #48753		09/04/2024	09/13/2024	09/13/2024		09/13/2024	1,098.00
0000016	AA PROPERTY DISCING	Paid by Check #48753		09/05/2024	09/13/2024	09/13/2024		09/13/2024	1,918.00
0000017	AA PROPERTY DISCING	Paid by Check #48753		09/07/2024	09/13/2024	09/13/2024		09/13/2024	2,000.00
Vendor 2110 - AA Property Maintenance Totals							Invoices	4	\$7,936.00
Vendor 263 - Advantek Benefit Administrators									
2409 0011	September 2024	Paid by Check #48754		09/05/2024	09/13/2024	09/13/2024		09/13/2024	81,945.27
09/06/2024	09/06/2024 Funding Request	Paid by Check #48754		09/06/2024	09/13/2024	09/13/2024		09/13/2024	25,667.81
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	2	\$107,613.08
Vendor 2005 - All Star Elite Sports									
4469	FY24/25-Sports-2024 soccer jerseys-Athletic Supplies	Paid by Check #48755		09/06/2024	09/13/2024	09/13/2024	09/09/2024	09/13/2024	6,643.76
4473	FY24/25-Sports-2024 soccer jersey additions-Athletic Supplies	Paid by Check #48755		09/06/2024	09/13/2024	09/13/2024	09/09/2024	09/13/2024	44.27
Vendor 2005 - All Star Elite Sports Totals							Invoices	2	\$6,688.03
Vendor 1895 - Allbritten The Barefoot Plumber									
176469695	allbritten wwrf	Paid by Check #48756		06/12/2024	09/13/2024	09/13/2024		09/13/2024	129.00
176644183	CH 405 E El Monte Way HVAC Diagnostic 06/18/24	Paid by Check #48756		06/18/2024	09/13/2024	09/13/2024		09/13/2024	129.00
182465847	CH 405 E El Monte Way HVAC Diagnostic 08/30/24	Paid by Check #48756		08/30/2024	09/13/2024	09/13/2024		09/13/2024	129.00
Vendor 1895 - Allbritten The Barefoot Plumber Totals							Invoices	3	\$387.00
Vendor 416 - Amber Chemical Inc.									
0382694-IN	amber chemical	Paid by Check #48757		08/29/2024	09/13/2024	09/13/2024		09/13/2024	2,746.78
Vendor 416 - Amber Chemical Inc. Totals							Invoices	1	\$2,746.78
Vendor 1538 - American River Benefit Administrators									
#8461 3rd Q 24	#8461 3rd Q 2024	Paid by Check #48758		06/03/2024	09/13/2024	09/13/2024		09/13/2024	162.00
#8461 4th Q 24	#8461 4th Q 2024	Paid by Check #48758		09/09/2024	09/13/2024	09/13/2024		09/13/2024	216.00
Vendor 1538 - American River Benefit Administrators Totals							Invoices	2	\$378.00
Vendor 985 - Angel's Tree Service									
2188	Angels tree service W Sierra Way & Rd. 74	Paid by Check #48759		09/09/2024	09/13/2024	09/13/2024		09/13/2024	1,900.00
Vendor 985 - Angel's Tree Service Totals							Invoices	1	\$1,900.00
Vendor 2098 - Arthur & Orum Well Drilling Inc.									
22316-2	Arthur & Orum Well Drilling- Well 21 Payment #2	Paid by Check #48760		09/04/2024	09/13/2024	09/13/2024		09/13/2024	114,641.25
Vendor 2098 - Arthur & Orum Well Drilling Inc. Totals							Invoices	1	\$114,641.25
Vendor 17 - AT&T									
250127196109/24	405 E El Monte Way 09/01/24-09/30/24	Paid by Check #48761		09/01/2024	09/13/2024	09/13/2024		09/13/2024	70.84
939105474309/24	Telephone 08/02/24-09/01/24	Paid by Check #48762		09/02/2024	09/13/2024	09/13/2024		09/13/2024	65.68
Vendor 17 - AT&T Totals							Invoices	2	\$136.52



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 65 - Banner Pest Control									
217316	PD - Downtown Pigeons Removal	Paid by Check #48763		08/06/2024	09/13/2024	09/13/2024		09/13/2024	75.00
217818	PD - Downtown Pigeons Removal	Paid by Check #48763		08/29/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Vendor 65 - Banner Pest Control Totals							Invoices	2	<u>\$150.00</u>
Vendor 1513 - Barnes Welding									
0091666980	barnes supplies	Paid by Check #48764		08/31/2024	09/13/2024	09/13/2024		09/13/2024	30.41
Vendor 1513 - Barnes Welding Totals							Invoices	1	<u>\$30.41</u>
Vendor 1869 - Bass Mekanics Car Audio									
#Rec013	FY24/25-Sports-Staff shirts/Adult Softball Championship shirts	Paid by Check #48765		09/03/2024	09/13/2024	09/13/2024	09/10/2024	09/13/2024	370.00
Vendor 1869 - Bass Mekanics Car Audio Totals							Invoices	1	<u>\$370.00</u>
Vendor 2095 - BCS Consulting, Inc.									
1005	Downtown Verkada Security Camera's 3 yr renewal	Paid by Check #48766		08/21/2024	09/13/2024	09/13/2024		09/13/2024	3,900.00
1008	Monthly IT Service - August 2024	Paid by Check #48766		09/09/2024	09/13/2024	09/13/2024		09/13/2024	6,390.00
Vendor 2095 - BCS Consulting, Inc. Totals							Invoices	2	<u>\$10,290.00</u>
Vendor 116 - BSK Associates									
AH21194	BSK REGULATED COMPOUNDS	Paid by Check #48767		08/28/2024	09/13/2024	09/13/2024		09/13/2024	81.00
AH21549	bsk Bacti Report	Paid by Check #48767		08/30/2024	09/13/2024	09/13/2024		09/13/2024	152.00
Vendor 116 - BSK Associates Totals							Invoices	2	<u>\$233.00</u>
Vendor 1275 - California Turf Equipment									
646802	FY24/25-Parks-Equipment repair/maintenance-weed eater carburetor	Paid by Check #48768		08/28/2024	09/13/2024	09/13/2024	09/05/2024	09/13/2024	151.11
647655	FY24/25-Parks-repair/maint.-mold treatment lawn @ DSC	Paid by Check #48768		09/05/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	31.38
647761	FY24/25-Parks-Maint.-Grass seed-non contracted areas	Paid by Check #48768		09/05/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	629.20
Vendor 1275 - California Turf Equipment Totals							Invoices	3	<u>\$811.69</u>
Vendor 563 - John Carrillo									
September 2024	Anthem Reimb 09/01/2024-09/30/2024	Paid by Check #48769		09/03/2024	09/13/2024	09/13/2024		09/13/2024	298.80
Vendor 563 - John Carrillo Totals							Invoices	1	<u>\$298.80</u>
Vendor 381 - Cen Cal Distributing Inc.									
336358	08/01/2024 Delivery Charge	Paid by Check #48770		08/31/2024	09/13/2024	09/13/2024		09/13/2024	6.50
336359	08/19/2024 water delivery 9 bottles	Paid by Check #48770		08/31/2024	09/13/2024	09/13/2024		09/13/2024	99.00
Vendor 381 - Cen Cal Distributing Inc. Totals							Invoices	2	<u>\$105.50</u>
Vendor 896 - Central Valley Refrigeration, Inc.									
57993	CENTRAL VALLEY REFRIGERATION	Paid by Check #48771		08/01/2024	09/13/2024	09/13/2024		09/13/2024	865.69
Vendor 896 - Central Valley Refrigeration, Inc. Totals							Invoices	1	<u>\$865.69</u>
Vendor 333 - Cintas Corporation No. 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4200784576	Contractual	Paid by Check #48772		08/01/2024	09/13/2024	09/13/2024		09/13/2024	128.06
4200784709	Contractual	Paid by Check #48772		08/01/2024	09/13/2024	09/13/2024		09/13/2024	178.66
4200785016	Contractual	Paid by Check #48772		08/01/2024	09/13/2024	09/13/2024		09/13/2024	617.68
1905035492	Contractual	Paid by Check #48772		08/02/2024	09/13/2024	09/13/2024		09/13/2024	130.18
4201312055	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	30.62
4201312060	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	112.32
4201312089	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	148.65
4201312136	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	347.06
4201312138	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	220.99
4201312444	Contractual	Paid by Check #48772		08/07/2024	09/13/2024	09/13/2024		09/13/2024	234.97
4201414591	Contractual	Paid by Check #48772		08/08/2024	09/13/2024	09/13/2024		09/13/2024	178.66
4201414593	Contractual	Paid by Check #48772		08/08/2024	09/13/2024	09/13/2024		09/13/2024	128.06
4201415074	Contractual	Paid by Check #48772		08/08/2024	09/13/2024	09/13/2024		09/13/2024	850.82
4202052570	Contractual	Paid by Check #48772		08/14/2024	09/13/2024	09/13/2024		09/13/2024	321.17
4202052588	Contractual	Paid by Check #48772		08/14/2024	09/13/2024	09/13/2024		09/13/2024	50.25
4202052615	Contractual	Paid by Check #48772		08/14/2024	09/13/2024	09/13/2024		09/13/2024	107.04
4202052829	Contractual	Paid by Check #48772		08/14/2024	09/13/2024	09/13/2024		09/13/2024	252.04
4202187348	Contractual	Paid by Check #48772		08/15/2024	09/13/2024	09/13/2024		09/13/2024	128.06
4202187494	Contractual	Paid by Check #48772		08/15/2024	09/13/2024	09/13/2024		09/13/2024	194.43
4202187628	Contractual	Paid by Check #48772		08/15/2024	09/13/2024	09/13/2024		09/13/2024	717.39
4202775546	Contractual	Paid by Check #48772		08/21/2024	09/13/2024	09/13/2024		09/13/2024	38.96
4202775598	Contractual	Paid by Check #48772		08/21/2024	09/13/2024	09/13/2024		09/13/2024	281.35
4202775621	Contractual	Paid by Check #48772		08/21/2024	09/13/2024	09/13/2024		09/13/2024	142.88
4202775672	Contractual	Paid by Check #48772		08/21/2024	09/13/2024	09/13/2024		09/13/2024	107.71
4202775781	Contractual	Paid by Check #48772		08/21/2024	09/13/2024	09/13/2024		09/13/2024	252.26
4202909541	Contractual	Paid by Check #48772		08/22/2024	09/13/2024	09/13/2024		09/13/2024	128.06
4202909632	Contractual	Paid by Check #48772		08/22/2024	09/13/2024	09/13/2024		09/13/2024	194.87
4202909817	Contractual	Paid by Check #48772		08/22/2024	09/13/2024	09/13/2024		09/13/2024	770.84
4202775570	Contractual	Paid by Check #48772		08/24/2024	09/13/2024	09/13/2024		09/13/2024	344.30
4203340863	Contractual	Paid by Check #48772		08/24/2024	09/13/2024	09/13/2024		09/13/2024	321.17
1905090319	Contractual	Paid by Check #48772		08/27/2024	09/13/2024	09/13/2024		09/13/2024	384.02
4203340819	Contractual	Paid by Check #48772		08/27/2024	09/13/2024	09/13/2024		09/13/2024	50.25
4203340915	Contractual	Paid by Check #48772		08/27/2024	09/13/2024	09/13/2024		09/13/2024	136.71
4203341029	Contractual	Paid by Check #48772		08/27/2024	09/13/2024	09/13/2024		09/13/2024	275.83
4203488319	Contractual	Paid by Check #48772		08/28/2024	09/13/2024	09/13/2024		09/13/2024	128.06
4203488360	Contractual	Paid by Check #48772		08/28/2024	09/13/2024	09/13/2024		09/13/2024	194.43
4203488648	Contractual	Paid by Check #48772		08/28/2024	09/13/2024	09/13/2024		09/13/2024	576.23
1905092976	Contractual	Paid by Check #48772		08/30/2024	09/13/2024	09/13/2024		09/13/2024	212.79
1905093355	Contractual	Paid by Check #48772		08/30/2024	09/13/2024	09/13/2024		09/13/2024	99.80
1905096708	Contractual	Paid by Check #48772		08/30/2024	09/13/2024	09/13/2024		09/13/2024	347.20

Vendor **333 - Cintas Corporation No. 2** Totals

Invoices

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\$10,064.83

Vendor **127 - City of Visalia**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
AR102704	PD - Animal Shelter Services / September 2024	Paid by Check #48773		09/01/2024	09/13/2024	09/13/2024		09/13/2024	16,900.00	
							Vendor 127 - City of Visalia Totals	Invoices	1	<u>\$16,900.00</u>
Vendor 2075 - CityGreen Consulting, LLC										
RFP-24-25-4	City Green Consulting Disposal RFP	Paid by Check #48774		09/09/2024	09/13/2024	09/13/2024		09/13/2024	7,910.00	
							Vendor 2075 - CityGreen Consulting, LLC Totals	Invoices	1	<u>\$7,910.00</u>
Vendor 240 - Clean Cut Landscape Management Inc.										
5034	Monthly Landscaping Service August 2024	Paid by Check #48775		08/31/2024	09/13/2024	09/13/2024		09/13/2024	21,583.00	
							Vendor 240 - Clean Cut Landscape Management Inc. Totals	Invoices	1	<u>\$21,583.00</u>
Vendor 170 - Comcast										
0135597	09/02/24 405 E El Monte Way 09/04/24-10/03/24	Paid by Check #48776		09/02/2024	09/13/2024	09/13/2024		09/13/2024	69.54	
							Vendor 170 - Comcast Totals	Invoices	1	<u>\$69.54</u>
Vendor 1473 - Country View Nursery										
3781	country view nursery decco bark	Paid by Check #48777		08/20/2024	09/13/2024	09/13/2024		09/13/2024	381.18	
							Vendor 1473 - Country View Nursery Totals	Invoices	1	<u>\$381.18</u>
Vendor 1576 - Creative Asphalt, Inc.										
282	CREATIVE ASPHALT 1058 PARKWAY & 366 N PERRY	Paid by Check #48778		08/27/2024	09/13/2024	09/13/2024		09/13/2024	2,775.00	
283	Creative asphalt 1847 PARKWAY	Paid by Check #48778		08/27/2024	09/13/2024	09/13/2024		09/13/2024	2,475.00	
							Vendor 1576 - Creative Asphalt, Inc. Totals	Invoices	2	<u>\$5,250.00</u>
Vendor 1582 - Dell Financial Services LLC										
3593295	SERVER 10/01/24-10/31/24	Paid by Check #48779		08/30/2024	09/13/2024	09/13/2024		09/13/2024	2,947.71	
							Vendor 1582 - Dell Financial Services LLC Totals	Invoices	1	<u>\$2,947.71</u>
Vendor 4 - Dinuba Lumber Company										
792809	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	80.24	
792821	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	133.73	
792838	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	8.19	
792921	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	15.52	
792939	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	3.21	
792957	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	3.21	
792967	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	23.43	
793002	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(213.96)	
793003	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	213.96	
793050	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(133.73)	
793051	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(80.24)	
797560	Maintenance	Paid by Check #48780		08/01/2024	09/13/2024	09/13/2024		09/13/2024	2.56	
793202	Maintenance	Paid by Check #48780		08/02/2024	09/13/2024	09/13/2024		09/13/2024	19.51	
793207	Maintenance	Paid by Check #48780		08/02/2024	09/13/2024	09/13/2024		09/13/2024	5.27	
793216	Maintenance	Paid by Check #48780		08/02/2024	09/13/2024	09/13/2024		09/13/2024	58.57	
793465	Maintenance	Paid by Check #48780		08/02/2024	09/13/2024	09/13/2024		09/13/2024	43.09	



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793470	Maintenance	Paid by Check #48780		08/02/2024	09/13/2024	09/13/2024		09/13/2024	154.48
794236	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	21.20
794251	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	68.82
794269	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	57.39
794299	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	314.79
794300	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	33.09
794363	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	1.52
794494	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	35.14
794583	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	6.82
794612	Maintenance	Paid by Check #48780		08/05/2024	09/13/2024	09/13/2024		09/13/2024	13.37
794700	Maintenance	Paid by Check #48780		08/06/2024	09/13/2024	09/13/2024		09/13/2024	32.21
794718	Maintenance	Paid by Check #48780		08/06/2024	09/13/2024	09/13/2024		09/13/2024	152.68
794719	Maintenance	Paid by Check #48780		08/06/2024	09/13/2024	09/13/2024		09/13/2024	60.52
794804	Maintenance	Paid by Check #48780		08/06/2024	09/13/2024	09/13/2024		09/13/2024	31.03
794938	Maintenance	Paid by Check #48780		08/06/2024	09/13/2024	09/13/2024		09/13/2024	34.71
795268	Maintenance	Paid by Check #48780		08/07/2024	09/13/2024	09/13/2024		09/13/2024	19.57
795421	Maintenance	Paid by Check #48780		08/07/2024	09/13/2024	09/13/2024		09/13/2024	25.13
795528	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	30.84
795529	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	18.25
795579	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	53.13
795640	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	53.59
795691	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	68.94
795819	Maintenance	Paid by Check #48780		08/08/2024	09/13/2024	09/13/2024		09/13/2024	13.04
795954	Maintenance	Paid by Check #48780		08/09/2024	09/13/2024	09/13/2024		09/13/2024	82.99
796006	Maintenance	Paid by Check #48780		08/09/2024	09/13/2024	09/13/2024		09/13/2024	49.78
796083	Maintenance	Paid by Check #48780		08/09/2024	09/13/2024	09/13/2024		09/13/2024	16.10
797051	Maintenance	Paid by Check #48780		08/12/2024	09/13/2024	09/13/2024		09/13/2024	32.21
797144	Maintenance	Paid by Check #48780		08/12/2024	09/13/2024	09/13/2024		09/13/2024	35.14
797157	Maintenance	Paid by Check #48780		08/12/2024	09/13/2024	09/13/2024		09/13/2024	13.15
797476	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	56.62
797494	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	49.79
797512	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	47.11
797521	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	10.24
797549	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	59.03
797599	Maintenance	Paid by Check #48780		08/13/2024	09/13/2024	09/13/2024		09/13/2024	28.58
797930	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	38.17
797954	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	18.73
798042	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	20.96
798054	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	3.21
798148	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	33.75
798182	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	9.17
798203	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	60.10



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
798263	Maintenance	Paid by Check #48780		08/14/2024	09/13/2024	09/13/2024		09/13/2024	25.13
798412	Maintenance	Paid by Check #48780		08/15/2024	09/13/2024	09/13/2024		09/13/2024	62.67
798530	Maintenance	Paid by Check #48780		08/15/2024	09/13/2024	09/13/2024		09/13/2024	10.52
798593	Maintenance	Paid by Check #48780		08/15/2024	09/13/2024	09/13/2024		09/13/2024	39.71
798737	Maintenance	Paid by Check #48780		08/15/2024	09/13/2024	09/13/2024		09/13/2024	4.67
798827	Maintenance	Paid by Check #48780		08/16/2024	09/13/2024	09/13/2024		09/13/2024	1.19
798957	Maintenance	Paid by Check #48780		08/16/2024	09/13/2024	09/13/2024		09/13/2024	42.43
799107	Maintenance	Paid by Check #48780		08/16/2024	09/13/2024	09/13/2024		09/13/2024	4.87
799793	Maintenance	Paid by Check #48780		08/18/2024	09/13/2024	09/13/2024		09/13/2024	35.96
799991	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	108.48
799993	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	54.80
800175	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	21.16
800236	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	31.81
800239	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	41.47
800303	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	16.97
800357	Maintenance	Paid by Check #48780		08/19/2024	09/13/2024	09/13/2024		09/13/2024	25.13
800425	Maintenance	Paid by Check #48780		08/20/2024	09/13/2024	09/13/2024		09/13/2024	10.03
800488	Maintenance	Paid by Check #48780		08/20/2024	09/13/2024	09/13/2024		09/13/2024	618.42
800507	Maintenance	Paid by Check #48780		08/20/2024	09/13/2024	09/13/2024		09/13/2024	20.18
800564	Maintenance	Paid by Check #48780		08/20/2024	09/13/2024	09/13/2024		09/13/2024	84.65
800678	Maintenance	Paid by Check #48780		08/20/2024	09/13/2024	09/13/2024		09/13/2024	6.76
800867	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	25.37
800877	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	66.78
800902	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	63.84
800923	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	21.69
801011	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	5.24
801028	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	46.93
801170	Maintenance	Paid by Check #48780		08/21/2024	09/13/2024	09/13/2024		09/13/2024	25.13
801272	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	20.50
801289	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	78.53
801290	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	8.96
801292	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	20.50
801293	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	40.03
801319	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	49.14
801336	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	70.29
801375	Maintenance	Paid by Check #48780		08/22/2024	09/13/2024	09/13/2024		09/13/2024	51.19
801700	Maintenance	Paid by Check #48780		08/23/2024	09/13/2024	09/13/2024		09/13/2024	35.82
801704	Maintenance	Paid by Check #48780		08/23/2024	09/13/2024	09/13/2024		09/13/2024	36.67
801874	Maintenance	Paid by Check #48780		08/23/2024	09/13/2024	09/13/2024		09/13/2024	27.03
801942	Maintenance	Paid by Check #48780		08/23/2024	09/13/2024	09/13/2024		09/13/2024	58.50
802013	Maintenance	Paid by Check #48780		08/23/2024	09/13/2024	09/13/2024		09/13/2024	12.56
802121	Maintenance	Paid by Check #48780		08/24/2024	09/13/2024	09/13/2024		09/13/2024	68.82



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802755	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	12.12	
802783	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	23.54	
802831	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	49.04	
802833	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	41.98	
802847	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	27.80	
802883	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	73.99	
802886	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	11.18	
802893	Maintenance	Paid by Check #48780		08/26/2024	09/13/2024	09/13/2024		09/13/2024	9.27	
803241	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	18.53	
803303	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	83.15	
803337	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	4.20	
803397	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	(4.20)	
803401	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	4.70	
803486	Maintenance	Paid by Check #48780		08/27/2024	09/13/2024	09/13/2024		09/13/2024	167.13	
803714	Maintenance	Paid by Check #48780		08/28/2024	09/13/2024	09/13/2024		09/13/2024	87.87	
803741	Maintenance	Paid by Check #48780		08/28/2024	09/13/2024	09/13/2024		09/13/2024	86.42	
803749	Maintenance	Paid by Check #48780		08/28/2024	09/13/2024	09/13/2024		09/13/2024	10.52	
803758	Maintenance	Paid by Check #48780		08/28/2024	09/13/2024	09/13/2024		09/13/2024	11.47	
803790	Maintenance	Paid by Check #48780		08/28/2024	09/13/2024	09/13/2024		09/13/2024	16.49	
804115	Maintenance	Paid by Check #48780		08/29/2024	09/13/2024	09/13/2024		09/13/2024	186.63	
804379	Maintenance	Paid by Check #48780		08/30/2024	09/13/2024	09/13/2024		09/13/2024	43.44	
804380	Maintenance	Paid by Check #48780		08/30/2024	09/13/2024	09/13/2024		09/13/2024	29.06	
804402	Maintenance	Paid by Check #48780		08/30/2024	09/13/2024	09/13/2024		09/13/2024	91.62	
804463	Maintenance	Paid by Check #48780		08/30/2024	09/13/2024	09/13/2024		09/13/2024	9.74	
804476	Maintenance	Paid by Check #48780		08/30/2024	09/13/2024	09/13/2024		09/13/2024	54.41	
Vendor 4 - Dinuba Lumber Company Totals								Invoices	125	\$5,398.28
Vendor 2081 - Dod Construction LTD										
22494-4	DOD Construction LTD Viscaya Park Imp Project Payment #4	Paid by Check #48781		09/04/2024	09/13/2024	09/13/2024		09/13/2024	238,887.00	
Vendor 2081 - Dod Construction LTD Totals								Invoices	1	\$238,887.00
Vendor 1396 - Employ America										
40H2404-IN	FY24/25-Parks-Aug2024-Restroom/grounds maint. contract	Paid by Check #48782		08/31/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	3,302.40	
Vendor 1396 - Employ America Totals								Invoices	1	\$3,302.40
Vendor 1506 - Enterprise FM Trust										
FBN5131939	PD - 3 Malibus, 7 Durangos, 5 Chargers	Paid by Check #48783		09/05/2024	09/13/2024	09/13/2024		09/13/2024	13,235.10	
FBN5132002	Enterprise Fleet Mang Vehicle	Paid by Check #48783		09/05/2024	09/13/2024	09/13/2024		09/13/2024	5,629.73	
FBN5132020	FY24/25-Parks/L&L-Parks vehicle leased contract/charges	Paid by Check #48783		09/05/2024	09/13/2024	09/13/2024	09/10/2024	09/13/2024	1,599.92	
Vendor 1506 - Enterprise FM Trust Totals								Invoices	3	\$20,464.75
Vendor 16 - Ernest Packaging Solutions										



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91013814	FY24/25-Parks-cleaning/park supplies/PPE	Paid by Check #48784		09/05/2024	09/13/2024	09/13/2024	09/09/2024	09/13/2024	1,357.86
Vendor 16 - Ernest Packaging Solutions Totals							Invoices	1	\$1,357.86
Vendor 36 - Ewing Irrigation Products									
23190924	FY24/25-Parks-Irrigation supplies/parts-Alice Park	Paid by Check #48785		08/20/2024	09/13/2024	09/13/2024	09/03/2024	09/13/2024	388.11
Vendor 36 - Ewing Irrigation Products Totals							Invoices	1	\$388.11
Vendor 18 - The Gas Company									
0990155800809/24	405 E El Monte Way 07/31/24-08/30/24	Paid by Check #48787		09/04/2024	09/13/2024	09/13/2024		09/13/2024	53.93
1830985449 09/24	PD - 07/31/2024 - 08/30/2024 Billing Charges	Paid by Check #48786		09/04/2024	09/13/2024	09/13/2024		09/13/2024	25.75
Vendor 18 - The Gas Company Totals							Invoices	2	\$79.68
Vendor 68 - Grainger Inc.									
9210432028	GTAINGER	Paid by Check #48788		08/09/2024	09/13/2024	09/13/2024		09/13/2024	356.47
Vendor 68 - Grainger Inc. Totals							Invoices	1	\$356.47
Vendor 605 - Frank Guerra									
September 2024	Anthem Reimb 09/01/2024-09/30/2024	Paid by Check #48789		09/05/2024	09/13/2024	09/13/2024		09/13/2024	305.52
Vendor 605 - Frank Guerra Totals							Invoices	1	\$305.52
Vendor 139 - Henry Schein Inc.									
13916865	Supplies	Paid by Check #48790		09/06/2024	09/13/2024	09/13/2024		09/13/2024	232.64
Vendor 139 - Henry Schein Inc. Totals							Invoices	1	\$232.64
Vendor 174 - Howard's Pest Control									
125442	FY2425-Parks-Pest control svc.-Vuich Park-August 2024	Paid by Check #48791		09/05/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	75.00
125475	FY24/25-Sportsplex-Pest control service-August 2024	Paid by Check #48791		09/06/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	117.00
125480	Howards monthly service transit	Paid by Check #48791		09/06/2024	09/13/2024	09/13/2024		09/13/2024	75.00
125485	Howards monthly service	Paid by Check #48791		09/06/2024	09/13/2024	09/13/2024		09/13/2024	135.00
125486	FY24/25-Parks-Pest control svc-KC Park - August 2024	Paid by Check #48791		09/06/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	46.00
Vendor 174 - Howard's Pest Control Totals							Invoices	5	\$448.00
Vendor 974 - InfoSend, Inc.									
266034	Insert No 47499 June 2024	Paid by Check #48792		07/05/2024	09/13/2024	09/13/2024		09/13/2024	1,940.73
267895	UTILITY DELINQUENT BILL JULY 2024	Paid by Check #48792		07/31/2024	09/13/2024	09/13/2024		09/13/2024	365.04
268857	UTILITY INSERT AUGUST 2024	Paid by Check #48792		08/06/2024	09/13/2024	09/13/2024		09/13/2024	967.94
269883	AUGUST UTILITY PRINTING AND POSTAGE	Paid by Check #48792		08/30/2024	09/13/2024	09/13/2024		09/13/2024	5,013.10
Vendor 974 - InfoSend, Inc. Totals							Invoices	4	\$8,286.81
Vendor 796 - L.N. Curtis & Sons									
INV857659	Safety Equipment	Paid by Check #48793		08/22/2024	09/13/2024	09/13/2024		09/13/2024	640.15
INV859734	Safety Equipment	Paid by Check #48793		08/28/2024	09/13/2024	09/13/2024		09/13/2024	3,986.98



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			Vendor 796 - L.N. Curtis & Sons Totals				Invoices	2	\$4,627.13
Vendor 449 - Les Schwab Tire Centers of Central California									
55100346332	les schwab E-31	Paid by Check #48794		08/22/2024	09/13/2024	09/13/2024		09/13/2024	1,851.75
			Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	1	\$1,851.75
Vendor 1931 - MissionSquare Plan Services									
2025-00000087	30 - 457 - Employee MissionSquare \$*	Paid by EFT #3118		09/12/2024	09/12/2024	09/12/2024		09/12/2024	3,114.08
			Vendor 1931 - MissionSquare Plan Services Totals				Invoices	1	\$3,114.08
Vendor 22 - Moore Twining Associates Inc.									
4144741	moore industrial	Paid by Check #48795		09/05/2024	09/13/2024	09/13/2024		09/13/2024	88.00
4144743	moore in-house	Paid by Check #48795		09/05/2024	09/13/2024	09/13/2024		09/13/2024	179.00
4144750	moore industrial	Paid by Check #48795		09/05/2024	09/13/2024	09/13/2024		09/13/2024	88.00
			Vendor 22 - Moore Twining Associates Inc. Totals				Invoices	3	\$355.00
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
5551	mountain valley Cheif plant operator services	Paid by Check #48796		09/01/2024	09/13/2024	09/13/2024		09/13/2024	4,871.70
			Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals				Invoices	1	\$4,871.70
Vendor 884 - Napa Auto Parts									
100086	Vehicles	Paid by Check #48797		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(96.46)
100087	Vehicles	Paid by Check #48797		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(70.51)
100089	Vehicles	Paid by Check #48797		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(7.58)
100091	Vehicles	Paid by Check #48797		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(57.71)
100092	Vehicles	Paid by Check #48797		08/01/2024	09/13/2024	09/13/2024		09/13/2024	(110.67)
100218	Vehicles	Paid by Check #48797		08/05/2024	09/13/2024	09/13/2024		09/13/2024	12.87
100285	Vehicles	Paid by Check #48797		08/06/2024	09/13/2024	09/13/2024		09/13/2024	80.79
100304	Vehicles	Paid by Check #48797		08/06/2024	09/13/2024	09/13/2024		09/13/2024	111.43
100329	Vehicles	Paid by Check #48797		08/06/2024	09/13/2024	09/13/2024		09/13/2024	30.85
100344	Vehicles	Paid by Check #48797		08/07/2024	09/13/2024	09/13/2024		09/13/2024	7.73
100348	Vehicles	Paid by Check #48797		08/07/2024	09/13/2024	09/13/2024		09/13/2024	156.33
100353	Vehicles	Paid by Check #48797		08/07/2024	09/13/2024	09/13/2024		09/13/2024	15.18
100429	Vehicles	Paid by Check #48797		08/08/2024	09/13/2024	09/13/2024		09/13/2024	16.48
100445	Vehicles	Paid by Check #48797		08/08/2024	09/13/2024	09/13/2024		09/13/2024	157.99
100460	Vehicles	Paid by Check #48797		08/08/2024	09/13/2024	09/13/2024		09/13/2024	8.65
138270	Vehicles	Paid by Check #48797		08/08/2024	09/13/2024	09/13/2024		09/13/2024	26.33
100534	Vehicles	Paid by Check #48797		08/09/2024	09/13/2024	09/13/2024		09/13/2024	(4.01)
100564	Vehicles	Paid by Check #48797		08/12/2024	09/13/2024	09/13/2024		09/13/2024	43.39
100567	Vehicles	Paid by Check #48797		08/12/2024	09/13/2024	09/13/2024		09/13/2024	479.71
100575	Vehicles	Paid by Check #48797		08/12/2024	09/13/2024	09/13/2024		09/13/2024	32.03
100660	Vehicles	Paid by Check #48797		08/13/2024	09/13/2024	09/13/2024		09/13/2024	227.29
100668	Vehicles	Paid by Check #48797		08/13/2024	09/13/2024	09/13/2024		09/13/2024	116.11
100777	Vehicles	Paid by Check #48797		08/14/2024	09/13/2024	09/13/2024		09/13/2024	(23.35)
100778	Vehicles	Paid by Check #48797		08/14/2024	09/13/2024	09/13/2024		09/13/2024	(157.99)



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100782	Vehicles	Paid by Check #48797		08/14/2024	09/13/2024	09/13/2024		09/13/2024	(56.63)
100784	Vehicles	Paid by Check #48797		08/14/2024	09/13/2024	09/13/2024		09/13/2024	2.93
100793	Vehicles	Paid by Check #48797		08/14/2024	09/13/2024	09/13/2024		09/13/2024	78.08
100841	Vehicles	Paid by Check #48797		08/15/2024	09/13/2024	09/13/2024		09/13/2024	195.17
100980	Vehicles	Paid by Check #48797		08/19/2024	09/13/2024	09/13/2024		09/13/2024	107.94
100993	Vehicles	Paid by Check #48797		08/19/2024	09/13/2024	09/13/2024		09/13/2024	5.96
101053	Vehicles	Paid by Check #48797		08/20/2024	09/13/2024	09/13/2024		09/13/2024	75.23
101117	Vehicles	Paid by Check #48797		08/20/2024	09/13/2024	09/13/2024		09/13/2024	108.39
101225	Vehicles	Paid by Check #48797		08/22/2024	09/13/2024	09/13/2024		09/13/2024	281.84
101414	Vehicles	Paid by Check #48797		08/27/2024	09/13/2024	09/13/2024		09/13/2024	47.73
101432	Vehicles	Paid by Check #48797		08/27/2024	09/13/2024	09/13/2024		09/13/2024	45.56
101433	Vehicles	Paid by Check #48797		08/27/2024	09/13/2024	09/13/2024		09/13/2024	46.68
101436	Vehicles	Paid by Check #48797		08/27/2024	09/13/2024	09/13/2024		09/13/2024	153.58
101504	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	27.99
101506	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	44.14
101515	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	349.11
101536	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	242.07
101538	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	332.95
101545	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	(29.30)
101546	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	(39.06)
101547	Vehicles	Paid by Check #48797		08/28/2024	09/13/2024	09/13/2024		09/13/2024	300.66
101570	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	335.10
101608	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	51.44
101609	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	19.52
101616	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	(349.11)
101617	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	(58.59)
101619	Vehicles	Paid by Check #48797		08/29/2024	09/13/2024	09/13/2024		09/13/2024	29.30
101636	Vehicles	Paid by Check #48797		08/30/2024	09/13/2024	09/13/2024		09/13/2024	13.55
101645	Vehicles	Paid by Check #48797		08/30/2024	09/13/2024	09/13/2024		09/13/2024	56.25
			Vendor 884 - Napa Auto Parts Totals			Invoices	53		\$3,413.36
Vendor 142 - Office Depot BSD									
384251954001	AMB Office Supplies	Paid by Check #48798		08/29/2024	09/13/2024	09/13/2024		09/13/2024	210.08
			Vendor 142 - Office Depot BSD Totals			Invoices	1		\$210.08
Vendor 76 - Pacific Gas & Electric									
0008327153-6	Dinuba Strand Theater- Electric OH Req Work-Expense-188 N L St.	Paid by Check #48799		08/22/2024	09/13/2024	09/13/2024		09/13/2024	9,782.63
2337501511409/24	250 W SAGINAW AVE 07/29/24- 08/27/24	Paid by Check #48800		08/28/2024	09/13/2024	09/13/2024		09/13/2024	29.81
			Vendor 76 - Pacific Gas & Electric Totals			Invoices	2		\$9,812.44
Vendor 650 - Mark Pearce									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
September 2024	Anthem Reimb 09/01/2024-09/30/2024	Paid by Check #48801		09/06/2024	09/13/2024	09/13/2024		09/13/2024	122.00
Vendor 650 - Mark Pearce Totals							Invoices	1	<u>\$122.00</u>
Vendor 7 - Pena's Disposal Services									
837371	penas services	Paid by Check #48802		09/03/2024	09/13/2024	09/13/2024		09/13/2024	812.32
837416	penas yard waste	Paid by Check #48802		09/03/2024	09/13/2024	09/13/2024		09/13/2024	364.60
837693	penas yard waste	Paid by Check #48802		09/03/2024	09/13/2024	09/13/2024		09/13/2024	45.00
Vendor 7 - Pena's Disposal Services Totals							Invoices	3	<u>\$1,221.92</u>
Vendor 1677 - Rodeo Wild West									
180681	rodeo Alejandro Brito first pair FY 24/25	Paid by Check #48803		09/03/2024	09/13/2024	09/13/2024		09/13/2024	200.00
180682	rodeo Juan C. Medina first pair Fy 24/25	Paid by Check #48803		09/03/2024	09/13/2024	09/13/2024		09/13/2024	197.47
Vendor 1677 - Rodeo Wild West Totals							Invoices	2	<u>\$397.47</u>
Vendor 2004 - SCA of CA, LLC									
2024-007334	SCA regenerative air street sweeping for August 2024	Paid by Check #48804		08/01/2024	09/13/2024	09/13/2024		09/13/2024	15,646.13
Vendor 2004 - SCA of CA, LLC Totals							Invoices	1	<u>\$15,646.13</u>
Vendor 1948 - SIPRA Corp.									
7223	Fire Department Training Facility Training Tower Fabrication	Paid by Check #48805		09/03/2024	09/13/2024	09/13/2024		09/13/2024	26,866.00
Vendor 1948 - SIPRA Corp. Totals							Invoices	1	<u>\$26,866.00</u>
Vendor 431 - Sparkletts									
9406519 0901024	FY24/25-PCS-Multiple divisions-Water bottle service/rental	Paid by Check #48806		09/01/2024	09/13/2024	09/13/2024	09/05/2024	09/13/2024	283.67
Vendor 431 - Sparkletts Totals							Invoices	1	<u>\$283.67</u>
Vendor 1470 - Steel Source Construction									
I10302.3458	steel source const. water quality sampling	Paid by Check #48807		07/29/2024	09/13/2024	09/13/2024		09/13/2024	12,319.68
Vendor 1470 - Steel Source Construction Totals							Invoices	1	<u>\$12,319.68</u>
Vendor 2084 - Superior Plus Energy Services Inc									
21817811	KAMPS PROPANE RCR WELL	Paid by Check #48808		07/09/2024	09/13/2024	09/13/2024		09/13/2024	2,975.76
22206773	SUPERIOR PLUS PROPANE 3018 RIDE CREEK DR	Paid by Check #48808		08/02/2024	09/13/2024	09/13/2024		09/13/2024	1,026.23
22540786	SUPERIOR PLUS PROPANE	Paid by Check #48808		08/25/2024	09/13/2024	09/13/2024		09/13/2024	60.70
Vendor 2084 - Superior Plus Energy Services Inc Totals							Invoices	3	<u>\$4,062.69</u>
Vendor 2066 - Terminix Commercial									
450650836	PD - Pest Control Service	Paid by Check #48809		08/20/2024	09/13/2024	09/13/2024		09/13/2024	74.00
451058501	FY24/25-Comm. Svcs.-Pest control service- Rec Center-Aug2024	Paid by Check #48809		08/21/2024	09/13/2024	09/13/2024	09/09/2024	09/13/2024	91.00
451046201	08/14/24 405 E El Monte Way	Paid by Check #48809		08/31/2024	09/13/2024	09/13/2024		09/13/2024	74.00
Vendor 2066 - Terminix Commercial Totals							Invoices	3	<u>\$239.00</u>
Vendor 2112 - TNT Fireworks									



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7/1/2024 Refunds	Reimburse firework deposits	Paid by Check #48810		08/29/2024	09/13/2024	09/13/2024		09/13/2024	700.00
			Vendor 2112 - TNT Fireworks Totals			Invoices	1		\$700.00
Vendor 311 - Top Dog Training Center									
1876	PD - K9 Maintenance Training / Enzo & Zeus	Paid by Check #48811		09/07/2024	09/13/2024	09/13/2024		09/13/2024	180.00
			Vendor 311 - Top Dog Training Center Totals			Invoices	1		\$180.00
Vendor 329 - Townsend Public Affairs									
22128	CONSULTING SEPTEMBER 2024	Paid by Check #48812		09/01/2024	09/13/2024	09/13/2024		09/13/2024	6,000.00
			Vendor 329 - Townsend Public Affairs Totals			Invoices	1		\$6,000.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4004226076	toyota Polaris lease	Paid by Check #48813		08/27/2024	09/13/2024	09/13/2024		09/13/2024	296.74
			Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals			Invoices	1		\$296.74
Vendor 902 - Tractor Supply Credit Plan									
9564 08/24	PD - Supplies	Paid by Check #48814		08/30/2024	09/13/2024	09/13/2024		09/13/2024	315.59
			Vendor 902 - Tractor Supply Credit Plan Totals			Invoices	1		\$315.59
Vendor 112 - Transamerica Life Insurance Co.									
2505463182	City of Dinuba Group #5752 09/01/24 - 08/31/25	Paid by Check #48815		09/01/2024	09/13/2024	09/13/2024		09/13/2024	8,439.65
			Vendor 112 - Transamerica Life Insurance Co. Totals			Invoices	1		\$8,439.65
Vendor 49 - Tulare County									
20862	Vinyl BC 31	Paid by Check #48816		09/05/2024	09/13/2024	09/13/2024		09/13/2024	596.75
			Vendor 49 - Tulare County Totals			Invoices	1		\$596.75
Vendor 296 - Tulare Kings Veterinary Emergency									
225615	PD - Vet Fees	Paid by Check #48817		08/24/2024	09/13/2024	09/13/2024		09/13/2024	147.12
			Vendor 296 - Tulare Kings Veterinary Emergency Totals			Invoices	1		\$147.12
Vendor 827 - Uline, Inc									
182045341	PD - Evidence Supplies / Order #19834307	Paid by Check #48818		08/20/2024	09/13/2024	09/13/2024		09/13/2024	1,426.33
			Vendor 827 - Uline, Inc Totals			Invoices	1		\$1,426.33
Vendor 273 - US Bank									
536737000	Copier Lease 08/20/2024 - 09/20/2024	Paid by Check #48819		08/27/2024	09/13/2024	09/13/2024		09/13/2024	2,545.27
			Vendor 273 - US Bank Totals			Invoices	1		\$2,545.27
Vendor 154 - USA Bluebook									
INV00408541	USA BLUEBOOK	Paid by Check #48820		06/28/2024	09/13/2024	09/13/2024		09/13/2024	11.17
			Vendor 154 - USA Bluebook Totals			Invoices	1		\$11.17
Vendor 1682 - USA Shade & Fabric Structures									
90709-02	usa shade structures Viscaya Park Project	Paid by Check #48821		07/31/2024	09/13/2024	09/13/2024		09/13/2024	2,857.90
			Vendor 1682 - USA Shade & Fabric Structures Totals			Invoices	1		\$2,857.90
Vendor 359 - Valero Marketing & Supply Company									
99610839	PD - 08/07/2024 - 09/06/2024 Billing Charges	Paid by EFT #3116		09/06/2024	09/13/2024	09/13/2024		09/13/2024	10,755.15



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99611770	August 2024	Paid by EFT #3117		09/06/2024	09/13/2024	09/13/2024		09/13/2024	8,739.10
Vendor 359 - Valero Marketing & Supply Company Totals						Invoices	2		\$19,494.25
Vendor 101 - Valley Soil & Forest Products									
50036	FY24/25-Parks-Maint.-Clean soil for KC soccer field areas-safety	Paid by Check #48822		09/05/2024	09/13/2024	09/13/2024	09/06/2024	09/13/2024	160.02
Vendor 101 - Valley Soil & Forest Products Totals						Invoices	1		\$160.02
Vendor 21 - Vestis Services LLC									
5031457934	FY24/25-Parks-uniform allowance/safety supplies-wk of 9/4/24	Paid by Check #48823		09/04/2024	09/13/2024	09/13/2024	09/05/2024	09/13/2024	329.65
Vendor 21 - Vestis Services LLC Totals						Invoices	1		\$329.65
Vendor 403 - Visalia Times-Delta									
TD0054706 09/24	PD - 09/01/2024 - 09/30/2024 Service	Paid by Check #48824		09/01/2024	09/13/2024	09/13/2024		09/13/2024	43.00
Vendor 403 - Visalia Times-Delta Totals						Invoices	1		\$43.00
Vendor 2062 - W & E Electric									
2408098	w & e Dinuba waste water	Paid by Check #48825		08/23/2024	09/13/2024	09/13/2024		09/13/2024	450.00
2408126	W & E WELL 20	Paid by Check #48825		08/30/2024	09/13/2024	09/13/2024		09/13/2024	150.00
2409017	w & e Dinuba waste water	Paid by Check #48825		09/06/2024	09/13/2024	09/13/2024		09/13/2024	150.00
Vendor 2062 - W & E Electric Totals						Invoices	3		\$750.00
Vendor 2080 - Xcitium Inc.									
42662535-13	Ransomware- August 2024 (3/36)	Paid by Check #48826		08/04/2024	09/13/2024	09/13/2024		09/13/2024	792.00
Vendor 2080 - Xcitium Inc. Totals						Invoices	1		\$792.00
Vendor Veronica Delgadillo									
Rfnd-DelgVero-24	FY24/25-Sports-Refund-E. Carlos-Medical Injury-2024 soccer	Paid by Check #48827		09/09/2024	09/13/2024	09/13/2024	09/04/2024	09/13/2024	50.00
Vendor Veronica Delgadillo Totals						Invoices	1		\$50.00
Grand Totals						Invoices	329		\$734,745.07



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Vendor 263 - Advantek Benefit Administrators									
Funding 9/13/24	Miscellaneous	Paid by Check #48828		09/13/2024	09/20/2024	09/20/2024		09/20/2024	25,898.74
		Vendor 263 - Advantek Benefit Administrators Totals					Invoices	1	<u>\$25,898.74</u>
Vendor 1599 - Adventist Health Toxicology									
2284	PD - Toxicology Service	Paid by Check #48829		09/04/2024	09/20/2024	09/20/2024		09/20/2024	733.00
		Vendor 1599 - Adventist Health Toxicology Totals					Invoices	1	<u>\$733.00</u>
Vendor 1222 - Jose Aguayo Cruz									
SBSLI082024REIMB	PD Sherman Block Supervisory Leadership Training - Reimbursement	Paid by Check #48830		09/05/2024	09/13/2024	09/13/2024		09/20/2024	71.50
SBSLI092024	PD- Sherman Block Supervisory Leadership Institute - Training	Paid by Check #48830		09/05/2024	09/20/2024	09/20/2024		09/20/2024	300.50
		Vendor 1222 - Jose Aguayo Cruz Totals					Invoices	2	<u>\$372.00</u>
Vendor 1781 - Jacob Aguilar									
8268302024	PD - Internet Crimes Against Children Training - Lunch Reimb.	Paid by Check #48831		09/12/2024	09/20/2024	09/20/2024		09/20/2024	73.36
		Vendor 1781 - Jacob Aguilar Totals					Invoices	1	<u>\$73.36</u>
Vendor 351 - Anthem Blue Cross									
000356170642	Roberts 102A78783 10/1/24-10/31/24	Paid by Check #48832		09/04/2024	09/20/2024	09/20/2024		09/20/2024	132.70
		Vendor 351 - Anthem Blue Cross Totals					Invoices	1	<u>\$132.70</u>
Vendor 621 - Thaddeus Ashford									
PISMO2024REIMB	PD - TCCA Seminar 2024 - Pismo Beach / Per-Diem Reimbursement	Paid by Check #48833		09/05/2024	09/13/2024	09/13/2024		09/20/2024	45.50
		Vendor 621 - Thaddeus Ashford Totals					Invoices	1	<u>\$45.50</u>
Vendor 17 - AT&T									
238451821409/24	405 E El Monte Way 0709/07/24-10/06/24	Paid by Check #48843		09/07/2024	09/20/2024	09/20/2024		09/20/2024	64.10
939105447509/24	Parks 8/10/24-9/9/24	Paid by Check #48838		09/10/2024	09/20/2024	09/20/2024		09/20/2024	30.42
939105447609/24	Telephone 08/10/24-09/09/24	Paid by Check #48847		09/10/2024	09/20/2024	09/20/2024		09/20/2024	31.42
939106901209/24	Parks 8/10/24-9/9/24	Paid by Check #48839		09/10/2024	09/20/2024	09/20/2024		09/20/2024	80.10
939105446109/24	Telephone 08/11/24-09/10/24	Paid by Check #48844		09/11/2024	09/20/2024	09/20/2024		09/20/2024	30.42
939105446209/24	Parks 8/11/2024-9/10/2024	Paid by Check #48840		09/11/2024	09/20/2024	09/20/2024		09/20/2024	95.71
939105446609/24	Telephone 08/11/24-09/10/24	Paid by Check #48845		09/11/2024	09/20/2024	09/20/2024		09/20/2024	30.45
939105446709/24	Telephone 08/11/24-09/10/24	Paid by Check #48846		09/11/2024	09/20/2024	09/20/2024		09/20/2024	59.29
9391054470 9/24	9/10/2024	Paid by Check #48835		09/11/2024	09/20/2024	09/20/2024		09/20/2024	30.42
9391054471 9/24	9/10/2024	Paid by Check #48836		09/11/2024	09/20/2024	09/20/2024		09/20/2024	30.42
9391054479 9/24	9/10/2024	Paid by Check #48837		09/11/2024	09/20/2024	09/20/2024		09/20/2024	30.42
9391054740 09/24	PD - 08/11/2024 - 09/10/2024 Billing Charges	Paid by Check #48842		09/11/2024	09/20/2024	09/20/2024		09/20/2024	297.82
9391054742 9/24	9/10/2024	Paid by Check #48834		09/11/2024	09/20/2024	09/20/2024		09/20/2024	125.51
939105474409/24	Parks 8/11/2024-9/10/2024	Paid by Check #48841		09/11/2024	09/20/2024	09/20/2024		09/20/2024	252.72
939105475609/24	Telephone 08/11/24-09/10/24	Paid by Check #48848		09/11/2024	09/20/2024	09/20/2024		09/20/2024	358.88



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				Vendor 17 - AT&T Totals		Invoices	15		\$1,548.10
Vendor 861 - Axon Enterprise, Inc.									
INUS279040	PD - Holsters	Paid by Check #48849		09/06/2024	09/20/2024	09/20/2024		09/20/2024	223.93
				Vendor 861 - Axon Enterprise, Inc. Totals		Invoices	1		\$223.93
Vendor 623 - John Ayala									
EXP082024REIMB	PD - 2024 Explorer Advisor Training / Per-Diem Reimbursement	Paid by Check #48850		09/06/2024	09/20/2024	09/20/2024		09/20/2024	62.00
				Vendor 623 - John Ayala Totals		Invoices	1		\$62.00
Vendor 1814 - Bogie's Pump System									
18827B	bogies Crawford and Davis Lift Station	Paid by Check #48851		08/08/2024	09/20/2024	09/20/2024		09/20/2024	828.97
				Vendor 1814 - Bogie's Pump System Totals		Invoices	1		\$828.97
Vendor 822 - Boundtree Medical LLC									
85473831	Supplies	Paid by Check #48852		09/04/2024	09/20/2024	09/20/2024		09/20/2024	1,083.37
85479825	Supplies	Paid by Check #48852		09/09/2024	09/20/2024	09/20/2024		09/20/2024	100.89
85479826	Supplies	Paid by Check #48852		09/09/2024	09/20/2024	09/20/2024		09/20/2024	314.34
				Vendor 822 - Boundtree Medical LLC Totals		Invoices	3		\$1,498.60
Vendor 155 - CalBennetts & All-ways Moving									
29217-0	FD Training Room Furniture	Paid by Check #48853		09/10/2024	09/20/2024	09/20/2024		09/20/2024	13,223.13
				Vendor 155 - CalBennetts & All-ways Moving Totals		Invoices	1		\$13,223.13
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
20155	PD - Squad Room A/C Repairs	Paid by Check #48854		09/03/2024	09/20/2024	09/20/2024		09/20/2024	125.00
20154	PD - Squad Room A/C Repairs	Paid by Check #48854		09/04/2024	09/20/2024	09/20/2024		09/20/2024	1,796.13
				Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals		Invoices	2		\$1,921.13
Vendor 246 - Central San Joaquin Valley Risk Management Auth.									
INV0088	2024/2025 2nd Quarter WC/Liability Program	Paid by Check #48855		09/13/2024	09/20/2024	09/20/2024		09/20/2024	429,538.00
				Vendor 246 - Central San Joaquin Valley Risk Management Auth. Totals		Invoices	1		\$429,538.00
Vendor 1238 - Coleman & Horowitz, LLP									
529787	General Business August 2024	Paid by Check #48856		08/31/2024	09/20/2024	09/20/2024		09/20/2024	190.00
				Vendor 1238 - Coleman & Horowitz, LLP Totals		Invoices	1		\$190.00
Vendor 170 - Comcast									
0160181	09/07/24 1088 E KAMM AVE 09/11/24-10/10/24	Paid by Check #48857		09/07/2024	09/20/2024	09/20/2024		09/20/2024	48.47
				Vendor 170 - Comcast Totals		Invoices	1		\$48.47
Vendor 1987 - Cucu's Cuts And Welding									
44902	Cucu's Cuts Welding repair trailer WWTP	Paid by Check #48858		09/16/2024	09/20/2024	09/20/2024		09/20/2024	905.00
				Vendor 1987 - Cucu's Cuts And Welding Totals		Invoices	1		\$905.00
Vendor 3 - Culligan Water									
206809	culligan exchange tank	Paid by Check #48859		08/31/2024	09/20/2024	09/20/2024		09/20/2024	78.00
206972	culligan exchange tank	Paid by Check #48859		08/31/2024	09/20/2024	09/20/2024		09/20/2024	81.00



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			Vendor 3 - Culligan Water Totals			Invoices		2	\$159.00
Vendor 1362 - Irwin Davalos									
072908022024	PD - Field Training Officer Recertification Training / Lunch	Paid by Check #48860		09/16/2024	09/20/2024	09/20/2024		09/20/2024	77.82
			Vendor 1362 - Irwin Davalos Totals			Invoices		1	\$77.82
Vendor 30 - Dinuba Chamber of Commerce									
06011313	FY24/25-Comm. Svc.-LNTC class tuition fees-H. Leiferman	Paid by Check #48861		09/17/2024	09/20/2024	09/20/2024	09/17/2024	09/20/2024	850.00
06011314	PD - LNTC Class Tuition / Marcos Nunez	Paid by Check #48861		09/17/2024	09/20/2024	09/20/2024		09/20/2024	850.00
			Vendor 30 - Dinuba Chamber of Commerce Totals			Invoices		2	\$1,700.00
Vendor 200 - Dinuba Unified School District									
1929	FY24/25-DSC-Senior Lunches- August 2024-CDBG Mon/Wed/Fri	Paid by Check #48862		09/12/2024	09/20/2024	09/20/2024	09/12/2024	09/20/2024	7,995.00
1930	FY24/25-DSC-Senior Lunches- August 2024-Tues/Thurs	Paid by Check #48862		09/12/2024	09/20/2024	09/20/2024	09/12/2024	09/20/2024	7,605.00
			Vendor 200 - Dinuba Unified School District Totals			Invoices		2	\$15,600.00
Vendor 2099 - EagleShield Pest Control, Inc									
143876	September 2024	Paid by Check #48863		09/12/2024	09/20/2024	09/20/2024		09/20/2024	85.00
			Vendor 2099 - EagleShield Pest Control, Inc Totals			Invoices		1	\$85.00
Vendor 36 - Ewing Irrigation Products									
23370734	FY24/25-Parks-Irrigation supplies/parts	Paid by Check #48864		09/11/2024	09/20/2024	09/20/2024	09/17/2024	09/20/2024	63.54
			Vendor 36 - Ewing Irrigation Products Totals			Invoices		1	\$63.54
Vendor 18 - The Gas Company									
126315560039/24	parks SC 7/31/24-8/30/24	Paid by Check #48866		09/04/2024	09/20/2024	09/20/2024		09/20/2024	15.83
162015670019/24	parks 7/31/2024-8/30/2024	Paid by Check #48867		09/04/2024	09/20/2024	09/20/2024		09/20/2024	35.13
16201580004 9/24	August 2024	Paid by Check #48865		09/04/2024	09/20/2024	09/20/2024		09/20/2024	24.19
			Vendor 18 - The Gas Company Totals			Invoices		3	\$75.15
Vendor 496 - The Hanover Insurance Company									
10/01/2024	RHF A044134 7/1/24-7/1/25	Paid by Check #48868		09/06/2024	09/20/2024	09/20/2024		09/20/2024	15,459.00
			Vendor 496 - The Hanover Insurance Company Totals			Invoices		1	\$15,459.00
Vendor 139 - Henry Schein Inc.									
13998962	Supplies	Paid by Check #48869		09/09/2024	09/20/2024	09/20/2024		09/20/2024	304.76
			Vendor 139 - Henry Schein Inc. Totals			Invoices		1	\$304.76
Vendor 174 - Howard's Pest Control									
125473	HOWARD WWTP	Paid by Check #48870		09/06/2024	09/20/2024	09/20/2024		09/20/2024	55.00
			Vendor 174 - Howard's Pest Control Totals			Invoices		1	\$55.00
Vendor 636 - Abel Iriarte									
PISMO2024REIMB	PD - TCCA Seminar 2024 - Pismo Beach / Per-Diem Reimbursement	Paid by Check #48871		09/05/2024	09/13/2024	09/13/2024		09/20/2024	88.00
			Vendor 636 - Abel Iriarte Totals			Invoices		1	\$88.00
Vendor 6 - Jim Manning Dodge Inc.									



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164652DOR	jim manning P-91	Paid by Check #48872		09/10/2024	09/20/2024	09/20/2024		09/20/2024	88.56
		Vendor 6 - Jim Manning Dodge Inc. Totals					Invoices	1	<u>88.56</u>
Vendor 1747 - KRC Safety Co Inc									
65456	krc asphalt	Paid by Check #48873		09/10/2024	09/20/2024	09/20/2024		09/20/2024	5,917.59
65457	krc stop sign	Paid by Check #48873		09/10/2024	09/20/2024	09/20/2024		09/20/2024	2,291.79
65458	krc post	Paid by Check #48873		09/10/2024	09/20/2024	09/20/2024		09/20/2024	5,856.40
		Vendor 1747 - KRC Safety Co Inc Totals					Invoices	3	<u>\$14,065.78</u>
Vendor 89 - Liebert Cassidy Whitmore									
275506	DI030-00001 General Matters August 2024	Paid by Check #48874		08/31/2024	09/20/2024	09/20/2024		09/20/2024	396.00
276260	DI030-00028 General Negotiations August 2024	Paid by Check #48874		08/31/2024	09/20/2024	09/20/2024		09/20/2024	220.00
		Vendor 89 - Liebert Cassidy Whitmore Totals					Invoices	2	<u>\$616.00</u>
Vendor 640 - Miguel Lopez									
EXP082024REIMB	PD - 2024 Explorer Advisor Training / Per-Diem Reimbursement	Paid by Check #48875		09/06/2024	09/20/2024	09/20/2024		09/20/2024	62.00
		Vendor 640 - Miguel Lopez Totals					Invoices	1	<u>\$62.00</u>
Vendor 1723 - Matson Alarm Co, Inc.									
5229589	FY24/25-Sportsplex-Alarm monitoring/service 10/1/24-10/31/24	Paid by Check #48876		10/01/2024	09/20/2024	09/20/2024	09/17/2024	09/20/2024	106.00
5240146	Contractual	Paid by Check #48876		10/01/2024	09/20/2024	09/20/2024		09/20/2024	118.00
		Vendor 1723 - Matson Alarm Co, Inc. Totals					Invoices	2	<u>\$224.00</u>
Vendor 1181 - McCormick, Kabot & Lew									
15278	General Matters June 2024	Paid by Check #48877		06/25/2024	09/20/2024	09/20/2024		09/20/2024	4,060.50
15279	RETAINER JUNE 2024	Paid by Check #48877		06/25/2024	09/20/2024	09/20/2024		09/20/2024	3,300.00
		Vendor 1181 - McCormick, Kabot & Lew Totals					Invoices	2	<u>\$7,360.50</u>
Vendor 1943 - Mineral King Publishing, Inc									
714595	Mineral King Public Notice-MVT	Paid by Check #48878		08/31/2024	09/20/2024	09/20/2024		09/20/2024	320.00
714597	Mineral King Public Notice-MVT	Paid by Check #48878		08/31/2024	09/20/2024	09/20/2024		09/20/2024	504.00
714598	Mineral King Public Notice-MVT	Paid by Check #48878		08/31/2024	09/20/2024	09/20/2024		09/20/2024	320.00
714599	Mineral King Public Notice-MVT	Paid by Check #48878		08/31/2024	09/20/2024	09/20/2024		09/20/2024	480.00
		Vendor 1943 - Mineral King Publishing, Inc Totals					Invoices	4	<u>\$1,624.00</u>
Vendor 22 - Moore Twining Associates Inc.									
4144910	moore industrial	Paid by Check #48879		09/11/2024	09/20/2024	09/20/2024		09/20/2024	88.00
4144911	moore in-house	Paid by Check #48879		09/11/2024	09/20/2024	09/20/2024		09/20/2024	94.00
		Vendor 22 - Moore Twining Associates Inc. Totals					Invoices	2	<u>\$182.00</u>
Vendor 142 - Office Depot BSD									
376540526001	Office Supplies	Paid by Check #48880		08/30/2024	09/20/2024	09/20/2024		09/20/2024	54.76
380037363001	Office Supplies	Paid by Check #48880		08/30/2024	09/20/2024	09/20/2024		09/20/2024	16.81
383172958001	Admin office supplies	Paid by Check #48880		09/03/2024	09/20/2024	09/20/2024		09/20/2024	93.17
383170140001	Admin office supplies	Paid by Check #48880		09/04/2024	09/20/2024	09/20/2024		09/20/2024	74.09



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382616707001	PD - Supplies	Paid by Check #48880		09/05/2024	09/20/2024	09/20/2024		09/20/2024	328.27
		Vendor 142 - Office Depot BSD Totals					Invoices	5	\$567.10
Vendor 76 - Pacific Gas & Electric									
723267973798/24	PW 7/16/2024-8/14/2024	Paid by Check #48893		08/14/2024	09/20/2024	09/20/2024		09/20/2024	17,672.64
475197165688/24	PW 7/26/2024-8/26/2024	Paid by Check #48888		08/27/2024	09/20/2024	09/20/2024		09/20/2024	53.75
477215765298/24	PW 7/2/2024-8/26/2024	Paid by Check #48887		08/27/2024	09/20/2024	09/20/2024		09/20/2024	206.59
535548886278/24	PW 7/26/2024-8/26/2024	Paid by Check #48890		08/27/2024	09/20/2024	09/20/2024		09/20/2024	92.03
565766708998/24	PW 7/26/2024-8/26/2024	Paid by Check #48891		08/27/2024	09/20/2024	09/20/2024		09/20/2024	123.43
665766702528/24	PW 7/26/2024-8/26/2024	Paid by Check #48892		08/27/2024	09/20/2024	09/20/2024		09/20/2024	90.65
821880068198/24	PW 7/23/2024-8/21/2024	Paid by Check #48894		08/27/2024	09/20/2024	09/20/2024		09/20/2024	6,778.50
864715010308/24	PW 7/26/2024-8/26/2024	Paid by Check #48896		08/27/2024	09/20/2024	09/20/2024		09/20/2024	87.20
168660015858/24	PW 7/27/2024-8/27/2024	Paid by Check #48883		08/28/2024	09/20/2024	09/20/2024		09/20/2024	94.10
212523687138/24	PW 7/29/2024-8/27/2024	Paid by Check #48884		08/28/2024	09/20/2024	09/20/2024		09/20/2024	38.45
245914958178/24	PW 7/26/2024-8/26/2024	Paid by Check #48885		08/28/2024	09/20/2024	09/20/2024		09/20/2024	15,042.93
335464179668/24	PW 7/29/2024-8/27/2024	Paid by Check #48886		08/28/2024	09/20/2024	09/20/2024		09/20/2024	140.22
506469548398/24	PW 7/27/2024-8/27/2024	Paid by Check #48889		08/28/2024	09/20/2024	09/20/2024		09/20/2024	144.82
839793222588/24	PW 7/29/2024-8/27/2024	Paid by Check #48895		08/28/2024	09/20/2024	09/20/2024		09/20/2024	31.47
898192338788/24	PW 7/27/2024-8/27/2024	Paid by Check #48897		08/28/2024	09/20/2024	09/20/2024		09/20/2024	77.53
923705812638/24	PW 7/29/2024-8/27/2024	Paid by Check #48898		08/28/2024	09/20/2024	09/20/2024		09/20/2024	39.00
057129638258/24	PW 7/30/2024-08/28/2024	Paid by Check #48881		08/29/2024	09/20/2024	09/20/2024		09/20/2024	149.98
141629409458/24	PW 7/30/2024-8/28/2024	Paid by Check #48882		08/29/2024	09/20/2024	09/20/2024		09/20/2024	88.27
575149843768/24	Parks 7/29/24-8/27/24	Paid by Check #48908		08/29/2024	09/20/2024	09/20/2024		09/20/2024	42.47
244878382879/24	Parks L&L 8/7/2024-9/5/2024	Paid by Check #48905		09/06/2024	09/20/2024	09/20/2024		09/20/2024	12.48
2509717364209/24	L & M ALLEY @ FRESNO ST 08/07/24-09/05/24	Paid by Check #48912		09/06/2024	09/20/2024	09/20/2024		09/20/2024	95.62
6870376077 09/24	PD - 08/07/2024 - 09/05/2024 Billing Charges	Paid by Check #48910		09/06/2024	09/20/2024	09/20/2024		09/20/2024	26.74
860727324979/24	Parks L&L 9/7/24-9/5/24	Paid by Check #48907		09/06/2024	09/20/2024	09/20/2024		09/20/2024	33.94
9624769219509/24	225 S L ST 08/07/24-09/05/24	Paid by Check #48913		09/06/2024	09/20/2024	09/20/2024		09/20/2024	602.04
774843071199/24	Parks 8/8/24-9/6/204	Paid by Check #48906		09/08/2024	09/20/2024	09/20/2024		09/20/2024	26.26
169314496949/24	parks 8/8/2024-9/8/2024	Paid by Check #48909		09/09/2024	09/20/2024	09/20/2024		09/20/2024	822.91
339630846049/24	Parks L&L 8/8/2024-9/8/2024	Paid by Check #48904		09/09/2024	09/20/2024	09/20/2024		09/20/2024	9.96
35474471071 9/24	420 E TULARE ST 8/7/24- 9/5/2024	Paid by Check #48900		09/09/2024	09/20/2024	09/20/2024		09/20/2024	1,960.39
5683054506 09/24	PD - 08/07/2024 - 09/05/2024 Billing Charges	Paid by Check #48911		09/09/2024	09/20/2024	09/20/2024		09/20/2024	9,784.18
602118118769/24	Parks-SP 8/7/24-9/5/24	Paid by Check #48901		09/09/2024	09/20/2024	09/20/2024		09/20/2024	4,628.86
61830544740 9/24	496 E TULARE ST 8/7/24-9/5/24	Paid by Check #48899		09/09/2024	09/20/2024	09/20/2024		09/20/2024	2,683.44
945914183259/24	Parks-L&L 8/8/2024-9/8/204	Paid by Check #48902		09/09/2024	09/20/2024	09/20/2024		09/20/2024	4.75
731427487119/24	Parks & CS 7/26-/24-9/9/24	Paid by Check #48903		09/10/2024	09/20/2024	09/20/2024		09/20/2024	6,078.60
		Vendor 76 - Pacific Gas & Electric Totals					Invoices	33	\$67,764.20
Vendor 265 - Pape Machinery Inc.									



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15596950	pape u-07	Paid by Check #48914		09/04/2024	09/20/2024	09/20/2024		09/20/2024	488.37
		Vendor	265 - Pape Machinery Inc. Totals			Invoices	1		<u>488.37</u>
Vendor 7 - Pena's Disposal Services									
9/24 FOR 8/24	September for August 2024 Monthly Disposal Charges	Paid by Check #48915		09/16/2024	09/20/2024	09/20/2024		09/20/2024	155,792.92
OCTOBER 2024	October 2024 Disposal Contract Payment	Paid by Check #48915		10/01/2024	09/20/2024	09/20/2024		09/20/2024	60,000.00
		Vendor	7 - Pena's Disposal Services Totals			Invoices	2		<u>\$215,792.92</u>
Vendor 1565 - Quadient Finance USA, Inc.									
9.9.24	Postage	Paid by Check #48916		09/09/2024	09/20/2024	09/20/2024		09/20/2024	2,500.00
		Vendor	1565 - Quadient Finance USA, Inc. Totals			Invoices	1		<u>\$2,500.00</u>
Vendor 38 - Reedley Irrigation System									
RIS-POS02-60402	FY24/25-Parks-Irrigation supplies/parts	Paid by Check #48917		09/12/2024	09/20/2024	09/20/2024	09/17/2024	09/20/2024	55.86
		Vendor	38 - Reedley Irrigation System Totals			Invoices	1		<u>\$55.86</u>
Vendor 370 - Robert V. Jensen, Inc.									
0068003-IN	Robert Jensen	Paid by Check #48918		09/05/2024	09/20/2024	09/20/2024		09/20/2024	286.14
		Vendor	370 - Robert V. Jensen, Inc. Totals			Invoices	1		<u>\$286.14</u>
Vendor 42 - Scout Specialties									
179216	SCOUT LUBE RED GREASE	Paid by Check #48919		09/06/2024	09/20/2024	09/20/2024		09/20/2024	108.17
		Vendor	42 - Scout Specialties Totals			Invoices	1		<u>\$108.17</u>
Vendor 1691 - Serviam by Wright LLP									
32669	740 Harvard - Services for July 2024	Paid by Check #48920		09/01/2024	09/20/2024	09/20/2024		09/20/2024	1,665.20
		Vendor	1691 - Serviam by Wright LLP Totals			Invoices	1		<u>\$1,665.20</u>
Vendor 1372 - Josue Silva									
09102024	PD - Fuel Charges Reimbursement	Paid by Check #48921		09/12/2024	09/20/2024	09/20/2024		09/20/2024	65.30
		Vendor	1372 - Josue Silva Totals			Invoices	1		<u>\$65.30</u>
Vendor 1028 - Rosemary Silva									
Reimb 9/12/24	Safety Reimb fitness shoes	Paid by Check #48922		09/12/2024	09/20/2024	09/20/2024		09/20/2024	57.00
		Vendor	1028 - Rosemary Silva Totals			Invoices	1		<u>\$57.00</u>
Vendor 431 - Sparkletts									
5080520 091224	PD - Water Cooler Service	Paid by Check #48923		09/12/2024	09/20/2024	09/20/2024		09/20/2024	181.27
		Vendor	431 - Sparkletts Totals			Invoices	1		<u>\$181.27</u>
Vendor 2114 - The Green Mile Boosters Club									
09/03/2024	2nd Annual Auction Sponsorship 10/26/2024	Paid by Check #48924		09/03/2024	09/20/2024	09/20/2024		09/20/2024	669.12
		Vendor	2114 - The Green Mile Boosters Club Totals			Invoices	1		<u>\$669.12</u>
Vendor 426 - Tioga Solar Dinuba LLC									
1060390643	Tioga 8/1/2024 - 8/31/2024	Paid by Check #48925		08/31/2024	09/20/2024	09/20/2024		09/20/2024	37,457.78
		Vendor	426 - Tioga Solar Dinuba LLC Totals			Invoices	1		<u>\$37,457.78</u>
Vendor 1778 - TKE Engineering									



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2024-5060	175-01 Dinuba Successor Agency- Long Range Prop 07/01/24-07-31/24	Paid by Check #48926		08/15/2024	09/20/2024	09/20/2024		09/20/2024	1,387.50	
2024-5068	175-01 Dinuba Successor Agency- Long Range Prop 08/01/24-08/31/24	Paid by Check #48926		09/06/2024	09/20/2024	09/20/2024		09/20/2024	2,960.00	
Vendor 1778 - TKE Engineering Totals								Invoices	2	<u>\$4,347.50</u>
Vendor 717 - TMI Research Services										
CITYOD 24-8-31	SERVICE MONTH AUGUST 2024	Paid by Check #48927		08/31/2024	09/20/2024	09/20/2024		09/20/2024	450.00	
Vendor 717 - TMI Research Services Totals								Invoices	1	<u>\$450.00</u>
Vendor 561 - America Trevino										
Septemeber 2024	Anthem Reimb 9/01/2024-9/30/2024	Paid by Check #48928		09/11/2024	09/20/2024	09/20/2024		09/20/2024	296.80	
Vendor 561 - America Trevino Totals								Invoices	1	<u>\$296.80</u>
Vendor 1352 - Trizetto Provider Solutions, LLC										
3U25092400	SERVICE MONTH SEPTEMBER 2024	Paid by Check #48929		09/01/2024	09/20/2024	09/20/2024		09/20/2024	319.80	
Vendor 1352 - Trizetto Provider Solutions, LLC Totals								Invoices	1	<u>\$319.80</u>
Vendor 296 - Tulare Kings Veterinary Emergency										
226751	PD - Vet Fees	Paid by Check #48930		09/15/2024	09/20/2024	09/20/2024		09/20/2024	148.18	
Vendor 296 - Tulare Kings Veterinary Emergency Totals								Invoices	1	<u>\$148.18</u>
Vendor 1041 - UPS										
0000Y64A59364	Fee	Paid by Check #48931		09/07/2024	09/20/2024	09/20/2024		09/20/2024	1.50	
Vendor 1041 - UPS Totals								Invoices	1	<u>\$1.50</u>
Vendor 273 - US Bank										
529977829	us bank PW copier charges	Paid by Check #48932		05/27/2024	09/20/2024	09/20/2024		09/20/2024	818.94	
532302049	us bank PW copier charges	Paid by Check #48933		06/26/2024	09/20/2024	09/20/2024		09/20/2024	2,177.28	
534553151	us bank PW copier charges	Paid by Check #48934		07/27/2024	09/20/2024	09/20/2024		09/20/2024	908.24	
536736879	us bank PW copier charges	Paid by Check #48935		08/27/2024	09/20/2024	09/20/2024		09/20/2024	908.24	
Vendor 273 - US Bank Totals								Invoices	4	<u>\$4,812.70</u>
Vendor 201 - Valley Farm Services, Inc.										
28237	valley farm supplies	Paid by Check #48936		08/26/2024	09/20/2024	09/20/2024		09/20/2024	72.01	
Vendor 201 - Valley Farm Services, Inc. Totals								Invoices	1	<u>\$72.01</u>
Vendor 21 - Vestis Services LLC										
5031461110	FY24/25-Parks-uniform allowance/safety supplies-Wk. of 9/11/24	Paid by Check #48937		09/11/2024	09/20/2024	09/20/2024	09/17/2024	09/20/2024	100.51	
Vendor 21 - Vestis Services LLC Totals								Invoices	1	<u>\$100.51</u>
Vendor 2072 - Wells Fargo Vendor Financial Services LLC										
5031312400	PD - Copiers Lease	Paid by Check #48938		09/07/2024	09/20/2024	09/20/2024		09/20/2024	563.12	
Vendor 2072 - Wells Fargo Vendor Financial Services LLC Totals								Invoices	1	<u>\$563.12</u>
Vendor 1313 - Yopez Plumbing										
10015	Engine Bay Bathroom Sink	Paid by Check #48939		09/06/2024	09/20/2024	09/20/2024		09/20/2024	567.00	



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09600	New Water Heater	Paid by Check #48939		09/09/2024	09/20/2024	09/20/2024		09/20/2024	2,100.00
		Vendor 1313 - Yepez Plumbing Totals				Invoices	2		\$2,667.00
Vendor Sukhwinder Singh									
Reimb 9/12/2024	Reimbursement of Admin Citation Fine	Paid by Check #48940		09/18/2024	09/20/2024	09/20/2024		09/20/2024	750.00
		Vendor Sukhwinder Singh Totals				Invoices	1		\$750.00
		Grand Totals				Invoices	136		\$877,320.29