



**February 25, 2025  
MINUTES**

---

<b>District 1</b> Rachel Nerio- Guerrero Mayor	<b>District 2</b> Maribel Reynosa Council Member	<b>District 3</b> Benjamin Prado Vice Mayor	<b>District 4</b> Kuldip Thusu Council Member	<b>District 5</b> Linda Launer Council Member
---	--	---	---	---

---

**COUNCIL MEMBERS PRESENT:**

Launer, Nerio-Guerrero, Reynosa, Thusu

**COUNCIL MEMBERS ABSENT:**

Prado

**STAFF MEMBERS PRESENT:**

Alaniz, Avila, Chastain, Hurtado, Iriarte, James, Lew, Lopez, Montejano

**1. OPENING CEREMONIES**

**1.1. Welcome and Call to Order**

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

**1.2. Invocation**

Chaplain Susee led the Invocation.

**1.3. Pledge of Allegiance**

Council Member Launer led the 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).*

Assistant City Manager requested to add to item 4, New Employees and Promotions to include the promotion of Amanda Barbosa.

**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.*

None.

#### **4. NEW EMPLOYEES AND PROMOTIONS**

Assistant City Manager requested to add to item 4, New Employees and Promotion to include promotion of Amanda Barbosa.

##### **4.1. Introduction of EMT Leticia Fernandez (GC)**

Fire Chief Chastain introduced Leticia Fernandez as a new Single Role EMT. Fernandez was joined by her family and pinned by her mother.

Fire Chief Chastain introduced Amanda Barbosa as a new Single Role EMT. Barbosa was joined by her family and pinned by her husband.

The Council gave words of appreciation and support.

##### **4.2. Promotion Recognition for Yosh Toyota (GC)**

Fire Chief Chastain introduced Yosh Toyota for his promotion to Fire Captain and gave a brief history of his employment with the City of Dinuba. Toyota was joined by his family and pinned by his wife.

The Council congratulated Toyota and thanked him for his dedication.

#### **5. 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.*

##### **5.1. SUBJECT**

**Approval of City Council Meeting Minutes (MA)**

##### **RECOMMENDATION**

Council to review and approve the City Council meeting of February 11, 2025 as presented.

A motion was made by Council Member Thusu, second by Council Member Launer, to review and approve as presented.

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

#### **6. WARRANT REGISTER**

##### **6.1. SUBJECT**

**Warrant Register February 14 & 21, 2025 (KS)**

## **RECOMMENDATION**

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, second by Mayor Reynosa, to review and approve as presented.

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

## **7. DEPARTMENT REPORTS**

### **7.1. SUBJECT**

**Fiscal Year 2024/25 Cash Investment Report for the Quarter Ending December 31, 2024 (KS)**

## **RECOMMENDATION**

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2024/25.

Senior Fiscal Analyst Lopez presented the Fiscal Year 2024/25 Cash Investment Report for the second quarter of fiscal year 2024/2025 ending December 31, 2024.

A motion was made by Council Member Thusu, second by Council Member Launer, to accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2024/25.

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

### **7.2. SUBJECT**

**Mid-Year Financial Report and Resolution No. 2025-14 approving Budget Amendments for Fiscal Year 2024/2025 (KS)**

## **RECOMMENDATION**

Council take the following action by one motion:

1. Accept the Fiscal Year 2024/25 Mid-Year Financial Report; and,
2. Adopt Resolution No. 2025-14 approving budget amendments for Fiscal Year 2024/25.

Senior Fiscal Analyst Lopez presented the Fiscal Year 2024/2025 Md-Year Financial Report and budget amendments.

A motion was made by Mayor Reynosa, second by Council Member Launer, to accept the Fiscal Year 2024/25 Mid-Year Financial Report and adopt Resolution No. 2025-14 approving budget amendments for Fiscal Year 2024/25.

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

## **8. MAYOR/COUNCIL REPORTS**

The Council shared information about community events they have attended.

## **9. CITY MANAGER COMMUNICATIONS**

Assistant City Manager James shared that staff have submitted for the Valley Blueprint Awards. James shared that the Goal Setting Workshop will be held at Ridge Creek Golf Course on March 14, 2025, at 8:30 a.m.

## **10. CITY STAFF COMMUNICATIONS**

City Attorney Lew shared working with various departments responding to Public Records requests.

Senior Fiscal Analyst Lopez reported that staff is working on the 2026 proposed budget.

Fire Chief Chastain gave an update on the mutual aid task force. Chastain gave his department's personnel recruitment update.

Police Chief Iriarte gave his department's personnel recruitment update.

Parks & Community Services Director Hurtado shared that her department conducted three Community Outreach Meetings at various locations.

Public Works Director Avila shared that the City's Spring cleanup is scheduled for March 22, 2025. Avila gave an update on the Well 20 improvement project.

## **11. ADJOURNMENT**

Mayor Nerio-Guerrero adjourned the meeting at 7:20 p.m.



# City Council Staff Report

---

Department: FIRE SERVICES

February 25, 2025

---

**To:** Mayor and City Council  
**From:** Greg Chastain, Fire Chief  
**Subject:** Introduction of EMT Leticia Fernandez (GC)

## RECOMMENDATION

## EXECUTIVE SUMMARY

## OUTSTANDING ISSUES

## DISCUSSION

## FISCAL IMPACT

## PUBLIC HEARING



# City Council Staff Report

---

Department: FIRE SERVICES

February 25, 2025

---

**To:** Mayor and City Council  
**From:** Greg Chastain, Fire Chief  
**Subject:** Promotion Recognition for Yosh Toyota (GC)

## **RECOMMENDATION**

Council to recognize Yosh Toyota for his promotion to Fire Captain.

## **EXECUTIVE SUMMARY**

## **OUTSTANDING ISSUES**

## **DISCUSSION**

## **FISCAL IMPACT**

## **PUBLIC HEARING**



# City Council Staff Report

Department: CITY CLERK

February 25, 2025

**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 approve the City Council meeting of February 11, 2025 as presented.

## EXECUTIVE SUMMARY

None.

## OUTSTANDING ISSUES

None.

## DISCUSSION

None.

## FISCAL IMPACT

None.

## PUBLIC HEARING

None required.

## ATTACHMENTS:

Description

[City Council Meeting Minutes, February 11, 2025](#)



**February 11, 2025  
MINUTES**

---

<b>District 1</b> Rachel Nerio- Guerrero Mayor	<b>District 2</b> Maribel Reynosa Council Member	<b>District 3</b> Benjamin Prado Vice Mayor	<b>District 4</b> Kuldip Thusu Council Member	<b>District 5</b> Linda Launer Council Member
---	--	---	---	---

---

**COUNCIL MEMBERS PRESENT:**

Launer, Nerio-Guerrero, Prado, Reynosa, Thusu

**COUNCIL MEMBERS ABSENT:**

None.

**STAFF MEMBERS PRESENT:**

Alaniz, Avila, Chastain, Hurtado, Iriarte, James, Lew, Montejano, Patlan, Solis, Watts

**1. OPENING CEREMONIES**

**1.1. Welcome and Call to Order**

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

**1.2. Invocation**

Chaplain Garcia led the Invocation.

**1.3. Pledge of Allegiance**

Parks & Community Services Director Hurtado led the 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).*

None.

**3. PRESENTATIONS/CEREMONIAL MATTERS**

**3.1. Recognition for the Retirement of Timothy Miller, Engineer/Paramedic (GC)**

Fire Chief Chastain recognized Engineer/Paramedic Timothy Miller, who retired from the City of Dinuba Fire Department after 31 years of service. Chastain gave a brief history of Miller's fire career.

The council presented Miller with a parchment and recognition plaque, they shared well wishes and appreciation.



Miller was joined by his family and expressed words of gratitude.

#### **4. 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.*

Erasmio Diaz approached the podium to express concern regarding diesel fuel theft in the area designated for truck parking around Walmart. Diaz, a truck driver, advised that he has been a victim of diesel fuel theft on three occasions. Diaz requests assistance with cameras and increased Police patrol to prevent future theft.

Rasputin Cazares approached the podium to address street widening in the downtown area.

Rose Ware approached the podium to thank the Police Department for their assistance in returning a neighborhood pet to its owner. Ware expressed concern about an individual committing theft in her neighborhood.

#### **5. 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.*

##### **5.1. SUBJECT**

**Approval of City Council Meeting Minutes (MA)**

##### **RECOMMENDATION**

Council to review and approve the Council Meeting minutes as presented.

##### **5.2. SUBJECT**

**Award Well 20 Improvements Project and Adopt Resolution No. 2025-12 Approving FY 24/25 Budget Amendment No. 2025-15 (GA)**

##### **RECOMMENDATION**

Council by one motion take the following actions:

1. Award Well 20 Chlorination and Pump Improvements Project to Logan Bros Pump & Ag, Inc. in the amount of \$168,030.94; and,
2. Adopt Resolution No. 2025-12 approving Budget Amendment No. 2025-15 for FY 24/25 in the amount of \$168,030.94 to fund the subject project.

A motion was made by Council Member Thusu, second by Council Member

Launer, to review and approve the Consent Calendar as presented.

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

## 6. WARRANT REGISTER

### 6.1. SUBJECT

**Warrant Register January 31 & February 7, 2025 (KS)**

#### RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

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

## 7. DEPARTMENT REPORTS

### 7.1. SUBJECT

**Clean California Grant - Entertainment Plaza Renovation (JW)**

#### RECOMMENDATION

Council to review design for the Entertainment Plaza renovations and provide input on overall scope of improvements.

City Engineer Watts presented the design for the Entertainment Plaza renovations and asked for input on the final improvements.

The council expressed interest and would like to see possible Christmas tree options.

### 7.2. SUBJECT

**Annual Comprehensive Financial Report (ACFR) for Fiscal Year 2023-2024 (KS)**

#### RECOMMENDATION

Council to receive and accept the City of Dinuba's Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2024.

Administrative Services Director Solis introduced Ahmed Badawi, President of Badawi and Associates to present a summary of the City of Dinuba's Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2024.

A motion was made by Mayor Reynosa, second by Council Member Launer, to receive and accept the City of Dinuba's Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2024.

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

## **8. MAYOR/COUNCIL REPORTS**

The Council gave an update on meetings and local events they have attended.

## **9. CITY MANAGER COMMUNICATIONS**

City Manager Patlan thanked Parks & Community Services staff for a job well done during the Sportsplex Open House. Patlan shared that he will be off Thursday and Friday.

## **10. CITY STAFF COMMUNICATIONS**

Assistant City Manager James shared that he gave a presentation to the Lions Club. James shared that construction on Chipotle is moving quickly.

Administrative Service Director Solis shared that staff has begun work on the 2025/2026 fiscal year budget.

Fire Chief Chastain reported that his staff is assisting Tulare County in preparation for the upcoming storm. Staff will be deployed through Friday.

Police Chief Iriarte reported that his department has participated in 102 community-oriented activities.

Parks & Community Services Director Hurtado reported increased attendance at the Sportplex since the renovation. Hurtado thanked the Council for their support.

City Engineer Watts reported that he is preparing for upcoming projects. Watts shared that Montebella Phase 2 had solar lights installed and encouraged the Council to drive through and visit the area. Watts reported that subdivisions are moving quickly.

Public Works Director Avila reported that crews are cleaning basins in preparation for the upcoming storm. Avila shared that staff is working on capital projects, budget, and grants.

City Clerk/Human Resources Director Alaniz shared that an email was sent regarding the Dinuba Women's Club event. Alaniz asked for anyone interested in attending to contact her.

## **11. CLOSED SESSION**

### **11.1. Conference with Legal Counsel - Anticipated Litigation (LP)**

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; One (1) case.

No reportable action.

## **12. ADJOURNMENT**

Mayor Nerio-Guerrero adjourned the meeting at 9:04 p.m.



---

Department: FINANCE SERVICES

February 25, 2025

---

**To:** Mayor and City Council  
**From:** Karina Solis, Administrative Services Director  
**By:** Maria Alaniz, City Clerk/Human Resources Director  
**Subject:** Warrant Register February 14 & 21, 2025 (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:

Description

[WR 02.14.2025](#)

[WR 02.21.2025](#)



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
<b>Vendor 385 - 4 Creeks, Inc.</b>									
4C004582	4 Creeks- Commercial Development	Paid by Check #50868		08/09/2024	02/14/2025	02/14/2025		02/14/2025	888.50
4C004597	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #50868		08/09/2024	02/14/2025	02/14/2025		02/14/2025	9,038.50
4C004751	4 Creeks Entertainment Plaza Clean California	Paid by Check #50868		08/12/2024	02/14/2025	02/14/2025		02/14/2025	9,174.75
4C004788	4 Creeks HSIP Roadway Segments Various Locations	Paid by Check #50868		08/13/2024	02/14/2025	02/14/2025		02/14/2025	13,280.68
4C005082	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #50868		09/05/2024	02/14/2025	02/14/2025		02/14/2025	5,635.50
4C005095	4 Creeks- Commercial Development	Paid by Check #50868		09/05/2024	02/14/2025	02/14/2025		02/14/2025	4,082.50
4C005403	4 Creeks HSIP Roadway Segments Various Locations	Paid by Check #50868		09/27/2024	02/14/2025	02/14/2025		02/14/2025	14,774.96
4C005842	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #50868		10/24/2024	02/14/2025	02/14/2025		02/14/2025	5,743.00
4C005921	4 Creeks- Commercial Development	Paid by Check #50868		10/24/2024	02/14/2025	02/14/2025		02/14/2025	4,112.00
4C005927	4 Creeks HSIP Roadway Segments Various Locations	Paid by Check #50868		10/25/2024	02/14/2025	02/14/2025		02/14/2025	27,533.27
4C006108	4 Creeks Fire Department Training Facility Site Impv	Paid by Check #50868		11/15/2024	02/14/2025	02/14/2025		02/14/2025	12,114.50
4C006219	4 Creeks Dinuba Speed Survey	Paid by Check #50868		11/15/2024	02/14/2025	02/14/2025		02/14/2025	6,075.00
4C006243	4 Creeks HSIP Roadway Segments Various Locations	Paid by Check #50868		11/15/2024	02/14/2025	02/14/2025		02/14/2025	5,744.82
4C006838	4 Creeks- Commercial Development	Paid by Check #50868		12/15/2024	02/14/2025	02/14/2025		02/14/2025	2,342.50
4C006841	4 Creeks- Fire Department Training Facility	Paid by Check #50868		12/15/2024	02/14/2025	02/14/2025		02/14/2025	4,253.87
4C006842	4 Creeks- El Monte Way/Rd 56 Roundabout	Paid by Check #50868		12/15/2024	02/14/2025	02/14/2025		02/14/2025	55.20
4C006852	4 Creeks Dinuba Speed Survey	Paid by Check #50868		12/15/2024	02/14/2025	02/14/2025		02/14/2025	5,412.50
4C006864	4 Creeks ATP Pedestrian Walkway Impv	Paid by Check #50868		12/15/2024	02/14/2025	02/14/2025		02/14/2025	18,687.55
4C006989	4 Creeks HSIP Roadway Segments Various Locations	Paid by Check #50868		12/19/2024	02/14/2025	02/14/2025		02/14/2025	9,051.06
4C007003	4 Creeks- Entertainment Plaza Clean CA	Paid by Check #50868		12/20/2024	02/14/2025	02/14/2025		02/14/2025	3,784.14
<b>Vendor 385 - 4 Creeks, Inc. Totals</b>						Invoices	20		<b>\$161,784.80</b>
<b>Vendor 1060 - A &amp; E Industrial Cleaning Equipment Corp.</b>									
53274	a & e supplies	Paid by Check #50869		01/29/2025	02/14/2025	02/14/2025		02/14/2025	216.03
<b>Vendor 1060 - A &amp; E Industrial Cleaning Equipment Corp. Totals</b>						Invoices	1		<b>\$216.03</b>
<b>Vendor 2047 - Action Equipment Rentals, Inc.</b>									
17272	FY24/25-Special Events-2025 BBQ Fest event equip (etc..canopies)	Paid by Check #50870		01/14/2025	02/14/2025	02/14/2025	01/14/2025	02/14/2025	2,902.00



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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 <b>2047 - Action Equipment Rentals, Inc.</b> Totals					Invoices	1	\$2,902.00
Vendor <b>263 - Advantek Benefit Administrators</b>									
Funding 2/7/25	Contractual	Paid by Check #50871		02/07/2025	02/14/2025	02/14/2025		02/14/2025	34,325.47
2502 0011	February 2025	Paid by Check #50871		02/12/2025	02/14/2025	02/14/2025		02/14/2025	80,948.31
		Vendor <b>263 - Advantek Benefit Administrators</b> Totals					Invoices	2	\$115,273.78
Vendor <b>2005 - All Star Elite Sports</b>									
4703	FY24/25-Sports-2025 basketball jersey-backorder	Paid by Check #50872		01/28/2025	02/14/2025	02/14/2025	01/28/2025	02/14/2025	451.51
4772	FY24/25-Sports- 2025 basketball jersey add-on order	Paid by Check #50872		01/28/2025	02/14/2025	02/14/2025	01/28/2025	02/14/2025	99.42
		Vendor <b>2005 - All Star Elite Sports</b> Totals					Invoices	2	\$550.93
Vendor <b>1643 - Alta Language Services, Inc.</b>									
IS764696	PD - Listening & Speaking Test / Cesar Morales	Paid by Check #50873		01/31/2025	02/14/2025	02/14/2025		02/14/2025	58.00
		Vendor <b>1643 - Alta Language Services, Inc.</b> Totals					Invoices	1	\$58.00
Vendor <b>2174 - American Mile</b>									
BBF-2025-02	FY24/25-2025 BBQ Fest live entertainment-03/15/25	Paid by Check #50874		02/10/2025	02/14/2025	02/14/2025	01/24/2025	02/14/2025	2,500.00
		Vendor <b>2174 - American Mile</b> Totals					Invoices	1	\$2,500.00
Vendor <b>351 - Anthem Blue Cross</b>									
000379707071	Roberts 102A78783 3/1/25-3/31/25	Paid by Check #50876		02/04/2025	02/14/2025	02/14/2025		02/14/2025	164.90
000381803760	Roberts 210A78781 3/1/25-5/31/25	Paid by Check #50875		02/08/2025	02/14/2025	02/14/2025		02/14/2025	1,094.82
		Vendor <b>351 - Anthem Blue Cross</b> Totals					Invoices	2	\$1,259.72
Vendor <b>973 - Applied Business Software, Inc.</b>									
33228	Mortgage Office- Quarterly Subscription 3/11/25-6/10/25	Paid by Check #50877		01/31/2025	02/14/2025	02/14/2025		02/14/2025	1,167.00
		Vendor <b>973 - Applied Business Software, Inc.</b> Totals					Invoices	1	\$1,167.00
Vendor <b>2173 - Ariel Jean Band</b>									
BBF-2025-01	FY24/25-2025 BBQ Fest live entertainment-03/15/25	Paid by Check #50878		02/10/2025	02/14/2025	02/14/2025	01/24/2025	02/14/2025	3,200.00
		Vendor <b>2173 - Ariel Jean Band</b> Totals					Invoices	1	\$3,200.00
Vendor <b>17 - AT&amp;T</b>									
939105447701/25	PW-Alarm Line 12/10/24-01/09/25	Paid by Check #50880		01/10/2025	02/14/2025	02/14/2025		02/14/2025	31.53
250127196102/25	405 E El Monte Way 02/01/25-02/28/25	Paid by Check #50879		02/01/2025	02/14/2025	02/14/2025		02/14/2025	70.84
939105474302/25	Telephone 01/02/25-02/01/25	Paid by Check #50881		02/02/2025	02/14/2025	02/14/2025		02/14/2025	65.68
		Vendor <b>17 - AT&amp;T</b> Totals					Invoices	3	\$168.05
Vendor <b>1575 - Avison Construction, Inc.</b>									
7-23367	Avison- Final Payment	Paid by Check #50882		02/10/2025	02/14/2025	02/14/2025		02/14/2025	133,678.65
		Vendor <b>1575 - Avison Construction, Inc.</b> Totals					Invoices	1	\$133,678.65
Vendor <b>65 - Banner Pest Control</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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	
219510	PD - Removal of Pigeons Downtown	Paid by Check #50883		01/08/2025	02/14/2025	02/14/2025		02/14/2025	75.00	
219583	PD - Removal of Pigeons Downtown	Paid by Check #50883		01/16/2025	02/14/2025	02/14/2025		02/14/2025	75.00	
Vendor <b>65 - Banner Pest Control</b> Totals								Invoices	2	<u>\$150.00</u>
Vendor <b>2095 - BCS Consulting, Inc.</b> 1020	FY24/25-Parks -990 E. El Monte-Cameras/alarm system w/1yr srv.	Paid by Check #50884		01/21/2025	02/14/2025	02/14/2025	01/23/2025	02/14/2025	16,417.00	
Vendor <b>2095 - BCS Consulting, Inc.</b> Totals								Invoices	1	<u>\$16,417.00</u>
Vendor <b>2171 - Boulder Blimp Company</b> 57826	Inflatable Fire House	Paid by Check #50885		02/04/2025	02/14/2025	02/14/2025		02/14/2025	5,000.00	
Vendor <b>2171 - Boulder Blimp Company</b> Totals								Invoices	1	<u>\$5,000.00</u>
Vendor <b>822 - Boundtree Medical LLC</b> 85645330	Supplies	Paid by Check #50886		01/31/2025	02/14/2025	02/14/2025		02/14/2025	933.46	
85647131	Supplies	Paid by Check #50886		02/03/2025	02/14/2025	02/14/2025		02/14/2025	1,732.27	
Vendor <b>822 - Boundtree Medical LLC</b> Totals								Invoices	2	<u>\$2,665.73</u>
Vendor <b>116 - BSK Associates</b> AH32883	BSK coliform presence/absence	Paid by Check #50887		12/24/2024	02/14/2025	02/14/2025		02/14/2025	152.00	
AH33377	BSK coliform presence/absence	Paid by Check #50887		12/30/2024	02/14/2025	02/14/2025		02/14/2025	152.00	
AH33549	BSK coliform presence/absence	Paid by Check #50887		12/31/2024	02/14/2025	02/14/2025		02/14/2025	176.00	
Vendor <b>116 - BSK Associates</b> Totals								Invoices	3	<u>\$480.00</u>
Vendor <b>2170 - James M Burriel</b> 141772	FY24/25-Senior Center-Steam clean exhaust system service	Paid by Check #50888		01/29/2025	02/14/2025	02/14/2025	01/29/2025	02/14/2025	650.00	
Vendor <b>2170 - James M Burriel</b> Totals								Invoices	1	<u>\$650.00</u>
Vendor <b>779 - California Dept. of Public Health</b> CLR 00323803 25	Dinuba City Lab Fees 2025	Paid by Check #50889		11/15/2024	02/14/2025	02/14/2025		02/14/2025	113.00	
Vendor <b>779 - California Dept. of Public Health</b> Totals								Invoices	1	<u>\$113.00</u>
Vendor <b>94 - California Public Employees Retirement</b> 2025-00000255	31 - 457 - Employee CalPERS \$*	Paid by EFT #3333		02/10/2025	02/11/2025	02/11/2025		02/11/2025	10,168.17	
12/29/24-1/11/25	12/29/24-1/11/25	Paid by EFT #3334		02/11/2025	02/11/2025	02/11/2025		02/11/2025	100,951.43	
Vendor <b>94 - California Public Employees Retirement</b> Totals								Invoices	2	<u>\$111,119.60</u>
Vendor <b>563 - John Carrillo</b> February 2025	Anthem Reimb 2/1/25-2/28/25	Paid by Check #50890		02/07/2025	02/14/2025	02/14/2025		02/14/2025	331.00	
Vendor <b>563 - John Carrillo</b> Totals								Invoices	1	<u>\$331.00</u>
Vendor <b>381 - Cen Cal Distributing Inc.</b> 345860	Delivery Charge	Paid by Check #50891		01/31/2025	02/14/2025	02/14/2025		02/14/2025	6.50	
345861	1/21/25 Water Delivery 9 Bottles	Paid by Check #50891		01/31/2025	02/14/2025	02/14/2025		02/14/2025	99.00	
Vendor <b>381 - Cen Cal Distributing Inc.</b> Totals								Invoices	2	<u>\$105.50</u>
Vendor <b>333 - Cintas Corporation No. 2</b> 5252550302	FY24/25-Comm. Srcvs.-Safety supplies/first aid kit restock	Paid by Check #50892		02/04/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	32.46	



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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 <b>333 - Cintas Corporation No. 2</b> Totals				Invoices	1	\$32.46
Vendor <b>8 - City of Dinuba</b>									
PD02042025	PD - Petty Cash Reimbursement	Paid by Check #50893		02/04/2025	02/14/2025	02/14/2025		02/14/2025	325.06
			Vendor <b>8 - City of Dinuba</b> Totals				Invoices	1	\$325.06
Vendor <b>127 - City of Visalia</b>									
AR104357	PD - Animal Shelter Services / February 2025	Paid by Check #50894		02/01/2025	02/14/2025	02/14/2025		02/14/2025	17,356.25
AR104360	PD - Animal Shelter Services / Dec 2024 & Jan 2025 Retro-billing	Paid by Check #50894		02/01/2025	02/14/2025	02/14/2025		02/14/2025	912.50
			Vendor <b>127 - City of Visalia</b> Totals				Invoices	2	\$18,268.75
Vendor <b>240 - Clean Cut Landscape Management Inc.</b>									
5357	Monthly Landscaping Service January 2025	Paid by Check #50895		01/31/2025	02/14/2025	02/14/2025		02/14/2025	21,583.00
			Vendor <b>240 - Clean Cut Landscape Management Inc.</b> Totals				Invoices	1	\$21,583.00
Vendor <b>170 - Comcast</b>									
0002177	1390 E Elizabeth Way 02/01/25-02/28/25	Paid by Check #50896		01/27/2025	02/14/2025	02/14/2025		02/14/2025	88.88
0181138	180 W Merced St 02/02/25-03/01/25	Paid by Check #50897		01/27/2025	02/14/2025	02/14/2025		02/14/2025	920.94
0135597	405 E El Monte Way 02/04/25-03/03/25	Paid by Check #50898		02/02/2025	02/14/2025	02/14/2025		02/14/2025	69.59
			Vendor <b>170 - Comcast</b> Totals				Invoices	3	\$1,079.41
Vendor <b>2172 - Crafc0, Inc.</b>									
9403327151	CRAFCO SUPPLIES	Paid by Check #50899		10/28/2024	02/14/2025	02/14/2025		02/14/2025	3,072.80
9403368152	CRAFCO SUPPLIES	Paid by Check #50899		01/09/2025	02/14/2025	02/14/2025		02/14/2025	579.65
			Vendor <b>2172 - Crafc0, Inc.</b> Totals				Invoices	2	\$3,652.45
Vendor <b>720 - Dell Marketing L.P.</b>									
10790844480	PO-PC Replacement Schedule 2024	Paid by Check #50900		12/23/2024	02/14/2025	02/14/2025		02/14/2025	6,058.88
			Vendor <b>720 - Dell Marketing L.P.</b> Totals				Invoices	1	\$6,058.88
Vendor <b>341 - Dinuba Tires LLC</b>									
072751	FY24/25-Parks-Repair/Maint.-Flat tire repair	Paid by Check #50901		02/06/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	20.00
			Vendor <b>341 - Dinuba Tires LLC</b> Totals				Invoices	1	\$20.00
Vendor <b>2136 - Dynamic Sports Construction, Inc.</b>									
20240101-1	FY24/25-Sportsplex-Build. Maint.-Court flooring-materials/labor	Paid by Check #50902		02/04/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	109,188.00
			Vendor <b>2136 - Dynamic Sports Construction, Inc.</b> Totals				Invoices	1	\$109,188.00
Vendor <b>1396 - Employ America</b>									
40A2504-IN	FY24/25-Parks-Restroom/Grounds maint.-January 2025	Paid by Check #50903		01/31/2025	02/14/2025	02/14/2025	02/10/2025	02/14/2025	3,405.60
			Vendor <b>1396 - Employ America</b> Totals				Invoices	1	\$3,405.60
Vendor <b>1506 - Enterprise FM Trust</b>									





# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
FBN5256446	PD - 3 Malibus, 7 Durangos, 5 Chargers	Paid by Check #50904		02/06/2025	02/14/2025	02/14/2025		02/14/2025	13,298.89
FBN5256502	ENTERPRISE - FLEET LEASE PAYMENT	Paid by Check #50904		02/06/2025	02/14/2025	02/14/2025		02/14/2025	4,244.47
FBN5256526	FY23/24-Parks/L&L-Dept. Leased Vehicles-Feb. 2025	Paid by Check #50904		02/06/2025	02/14/2025	02/14/2025	02/10/2025	02/14/2025	1,107.55
<b>Vendor 1506 - Enterprise FM Trust Totals</b>							Invoices	3	\$18,650.91
<b>Vendor 36 - Ewing Irrigation Products</b>									
24840730	FY24/25-Parks-Irrigation supplies/parts-Viscaya	Paid by Check #50905		02/06/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	473.85
24841029	FY24/25-Parks-Irrigation supplies/parts-Return/Credit	Paid by Check #50905		02/06/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	(772.84)
24847421	FY24/25-Parks-Irrigation supplies/parts-Muirfield	Paid by Check #50905		02/07/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	462.37
24847631	FY24/25-Parks-Irrigation supplies/parts-Sportsplex	Paid by Check #50905		02/07/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	30.14
<b>Vendor 36 - Ewing Irrigation Products Totals</b>							Invoices	4	\$193.52
<b>Vendor 442 - Fastenal Company</b>									
CAVIS156664	fastenal supplies	Paid by Check #50906		01/13/2025	02/14/2025	02/14/2025		02/14/2025	302.98
<b>Vendor 442 - Fastenal Company Totals</b>							Invoices	1	\$302.98
<b>Vendor 35 - Federal Express Corporation</b>									
8-743-14018	PD - Package Delivery Fees	Paid by Check #50907		01/17/2025	02/14/2025	02/14/2025		02/14/2025	37.38
<b>Vendor 35 - Federal Express Corporation Totals</b>							Invoices	1	\$37.38
<b>Vendor 18 - The Gas Company</b>									
1641156700701/25	PW-110 S College Ave 12/04/24-01/04/25	Paid by Check #50910		01/07/2025	02/14/2025	02/14/2025		02/14/2025	49.77
1285520359701/25	1088 E KAMM AVE 12/05/24-01/06/25	Paid by Check #50909		01/08/2025	02/14/2025	02/14/2025		02/14/2025	440.84
0990155800802/25	405 E El Monte Way 01/04/25-02/03/25	Paid by Check #50908		02/05/2025	02/14/2025	02/14/2025		02/14/2025	639.84
1683513818702/25	SOCALGAS- 180 W Merced St Unit A February 2024	Paid by Check #50911		02/05/2025	02/14/2025	02/14/2025		02/14/2025	236.45
1830985449702/25	PD - 01/04/2025 - 02/03/2025 Billing Charges	Paid by Check #50912		02/05/2025	02/14/2025	02/14/2025		02/14/2025	179.75
<b>Vendor 18 - The Gas Company Totals</b>							Invoices	5	\$1,546.65
<b>Vendor 2012 - Guzman, Juan</b>									
020302052025	PD - Informant & Gang Enforcement Training / Lunch Reimbursement	Paid by Check #50913		02/06/2025	02/14/2025	02/14/2025		02/14/2025	43.85
<b>Vendor 2012 - Guzman, Juan Totals</b>							Invoices	1	\$43.85
<b>Vendor 496 - The Hanover Insurance Company</b>									
2/4/2025	RHF A044134 7/1/24-7/1/25	Paid by Check #50914		02/04/2025	02/14/2025	02/14/2025		02/14/2025	16,218.00
<b>Vendor 496 - The Hanover Insurance Company Totals</b>							Invoices	1	\$16,218.00
<b>Vendor 139 - Henry Schein Inc.</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
30359971	Supplies	Paid by Check #50915		01/30/2025	02/14/2025	02/14/2025			496.10
			Vendor <b>139 - Henry Schein Inc.</b> Totals			Invoices	1		<u>496.10</u>
<b>Vendor 174 - Howard's Pest Control</b>									
128530	FY24/25-Parks-Pest control service-Vuich Park-Feb 2025	Paid by Check #50916		02/05/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	85.00
128552	HOWARDS WWTP	Paid by Check #50916		02/06/2025	02/14/2025	02/14/2025		02/14/2025	65.00
128555	FY24/25-Sportsplex-Pest control services - Feb. 2025	Paid by Check #50916		02/06/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	147.00
128556	Howards Pest- Transit Center	Paid by Check #50916		02/06/2025	02/14/2025	02/14/2025		02/14/2025	85.00
128561	FY24/25-Parks-Pest control service-KC Park- Feb. 2025	Paid by Check #50916		02/06/2025	02/14/2025	02/14/2025	02/07/2025	02/14/2025	46.00
			Vendor <b>174 - Howard's Pest Control</b> Totals			Invoices	5		<u>\$428.00</u>
<b>Vendor 1721 - Image 2000 Fresno</b>									
749981	PD - Copiers Supplies Freight Charges	Paid by Check #50917		02/07/2025	02/14/2025	02/14/2025		02/14/2025	16.75
			Vendor <b>1721 - Image 2000 Fresno</b> Totals			Invoices	1		<u>\$16.75</u>
<b>Vendor 974 - InfoSend, Inc.</b>									
280080	January 2025 Utility Billing	Paid by Check #50918		01/31/2025	02/14/2025	02/14/2025		02/14/2025	477.57
281054	Insert No. 50906 February 2024	Paid by Check #50918		02/10/2025	02/14/2025	02/14/2025		02/14/2025	971.70
			Vendor <b>974 - InfoSend, Inc.</b> Totals			Invoices	2		<u>\$1,449.27</u>
<b>Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.</b>									
268860	Contractual	Paid by Check #50919		01/10/2025	02/14/2025	02/14/2025		02/14/2025	952.93
			Vendor <b>1403 - Kings Industrial Occupational Medical Center, Inc.</b> Totals			Invoices	1		<u>\$952.93</u>
<b>Vendor 1256 - Laser Technologies, Inc.</b>									
195794	PD - Lidar Units Repairs	Paid by Check #50920		12/16/2024	02/14/2025	02/14/2025		02/14/2025	280.23
195795	PD - Lidar Units Repairs	Paid by Check #50920		12/16/2024	02/14/2025	02/14/2025		02/14/2025	208.59
			Vendor <b>1256 - Laser Technologies, Inc.</b> Totals			Invoices	2		<u>\$488.82</u>
<b>Vendor 1931 - MissionSquare Plan Services</b>									
2025-00000261	30 - 457 - Employee MissionSquare \$*	Paid by EFT #3335		02/13/2025	02/13/2025	02/13/2025		02/13/2025	3,026.00
			Vendor <b>1931 - MissionSquare Plan Services</b> Totals			Invoices	1		<u>\$3,026.00</u>
<b>Vendor 22 - Moore Twining Associates Inc.</b>									
5132017	moore in-house	Paid by Check #50921		01/21/2025	02/14/2025	02/14/2025		02/14/2025	94.00
5132103	MOORE INDUSTRIAL	Paid by Check #50921		01/21/2025	02/14/2025	02/14/2025		02/14/2025	88.00
5132223	moore in-house	Paid by Check #50921		01/23/2025	02/14/2025	02/14/2025		02/14/2025	179.00
5132225	MOORE DRINKING WATER MONITORING	Paid by Check #50921		01/23/2025	02/14/2025	02/14/2025		02/14/2025	1,380.00
5132239	MOORE INDUSTRIAL	Paid by Check #50921		01/23/2025	02/14/2025	02/14/2025		02/14/2025	88.00
5132317	moore in-house	Paid by Check #50921		01/27/2025	02/14/2025	02/14/2025		02/14/2025	705.00
5132480	moore in-house	Paid by Check #50921		01/29/2025	02/14/2025	02/14/2025		02/14/2025	922.00
5132486	MOORE INSUSTRIAL	Paid by Check #50921		01/29/2025	02/14/2025	02/14/2025		02/14/2025	88.00
5132545	moore in-house	Paid by Check #50921		01/30/2025	02/14/2025	02/14/2025		02/14/2025	249.00
5132568	MOORE INDUSTRIAL	Paid by Check #50921		01/30/2025	02/14/2025	02/14/2025		02/14/2025	88.00



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
5132740	MOORE INSUSTRIAL	Paid by Check #50921		02/04/2025	02/14/2025	02/14/2025		02/14/2025	88.00
5132795	MOORE INSUSTRIAL	Paid by Check #50921		02/05/2025	02/14/2025	02/14/2025		02/14/2025	88.00
Vendor <b>22 - Moore Twining Associates Inc.</b> Totals							Invoices	12	\$4,057.00
Vendor <b>1570 - Mountain Valley Environmental Services, Inc.</b>									
5854	mountain valley Cheif plant operator services	Paid by Check #50922		02/01/2025	02/14/2025	02/14/2025		02/14/2025	4,871.70
Vendor <b>1570 - Mountain Valley Environmental Services, Inc.</b> Totals							Invoices	1	\$4,871.70
Vendor <b>88 - Municipal Maintenance Equipment Inc.</b>									
031712	mme U-04	Paid by Check #50923		01/27/2025	02/14/2025	02/14/2025		02/14/2025	251.52
Vendor <b>88 - Municipal Maintenance Equipment Inc.</b> Totals							Invoices	1	\$251.52
Vendor <b>749 - MuniServices</b>									
INV06-020305	SUTA CA - Q3, 2024	Paid by Check #50924		01/31/2025	02/14/2025	02/14/2025		02/14/2025	61.69
Vendor <b>749 - MuniServices</b> Totals							Invoices	1	\$61.69
Vendor <b>109 - National Emblem Inc.</b>									
14000847	Patches	Paid by Check #50925		01/30/2025	02/14/2025	02/14/2025		02/14/2025	872.06
Vendor <b>109 - National Emblem Inc.</b> Totals							Invoices	1	\$872.06
Vendor <b>142 - Office Depot BSD</b>									
405613853001	FY24/25-Senior Center-operating supplies	Paid by Check #50926		01/16/2025	02/14/2025	02/14/2025	01/30/2025	02/14/2025	38.37
405623570001	FY24/25-Senior Center-Operating supplies-coffee-Tues/Thurs	Paid by Check #50926		01/16/2025	02/14/2025	02/14/2025	02/04/2025	02/14/2025	109.89
405646051001	FY24/25-Senior Center-office supplies	Paid by Check #50926		01/16/2025	02/14/2025	02/14/2025	01/30/2025	02/14/2025	150.53
405654419001	FY24/25-Senior Center-office supplies-CDBG Grant	Paid by Check #50926		01/16/2025	02/14/2025	02/14/2025	01/30/2025	02/14/2025	224.66
407552986001	PD - Supplies	Paid by Check #50926		01/20/2025	02/14/2025	02/14/2025		02/14/2025	232.60
407553866001	FY24/25-Senior Center-Office/operating supplies	Paid by Check #50926		01/20/2025	02/14/2025	02/14/2025	02/04/2025	02/14/2025	181.20
409053716001	PD - Supplies	Paid by Check #50926		01/29/2025	02/14/2025	02/14/2025		02/14/2025	161.11
409349647001	Office Supplies	Paid by Check #50926		01/29/2025	02/14/2025	02/14/2025		02/14/2025	7.94
Vendor <b>142 - Office Depot BSD</b> Totals							Invoices	8	\$1,106.30
Vendor <b>76 - Pacific Gas &amp; Electric</b>									
0008358840-0	2009 W Sierra Way B November 2024	Paid by Check #50927		12/16/2024	02/14/2025	02/14/2025		02/14/2025	189.41
0375636985001/25	PW N/E Rd 76 & Ave 416 12/22/24-01/22/25	Paid by Check #50928		01/23/2025	02/14/2025	02/14/2025		02/14/2025	123.23
8218800681901/25	2099 W SIERRA WAY B 12/21/24-01/21/25	Paid by Check #50951		01/23/2025	02/14/2025	02/14/2025		02/14/2025	708.71
0418167531701/25	PW-RD 72 & W SIERRA WY 12/24/24-01/23/25	Paid by Check #50929		01/24/2025	02/14/2025	02/14/2025		02/14/2025	662.73
0584832101301/25	PW-NE CRAWFORD & GERALD 12/24/24-01/23/25	Paid by Check #50931		01/24/2025	02/14/2025	02/14/2025		02/14/2025	211.60
1349551825301/25	L&L-1300 SAGINAW AVE 12/24/24-01/23/25	Paid by Check #50932		01/24/2025	02/14/2025	02/14/2025		02/14/2025	24.75



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
4592247189601/25	111 N HAYES AVE 12/24/25-01/23/25	Paid by Check #50940		01/24/2025	02/14/2025	02/14/2025		02/14/2025	38.29
4689942560001/25	L & L 1101 VISCAYA PKWY 12/24/25-01/23/25	Paid by Check #50941		01/24/2025	02/14/2025	02/14/2025		02/14/2025	14.34
8116588543501/25	L & L 1920 E LAUREN AVE 12/24/24-01/23/24	Paid by Check #50950		01/24/2025	02/14/2025	02/14/2025		02/14/2025	76.75
8968787345801/25	651 W SAGINAW AVE 12/24/24-01/23/25	Paid by Check #50953		01/24/2025	02/14/2025	02/14/2025		02/14/2025	282.69
4772157652901/25	ALTA & EL MONTE 12/25/24-01/24/25	Paid by Check #50943		01/26/2025	02/14/2025	02/14/2025		02/14/2025	240.72
5355488862701/25	912 N ALTA AVE @ SAGINAW & ALTA 12/25/24-01/24/25	Paid by Check #50945		01/26/2025	02/14/2025	02/14/2025		02/14/2025	89.07
5657667089901/25	NW COR ALICE & W EL MONTE WAY 12/25/24-01/24/25	Paid by Check #50946		01/26/2025	02/14/2025	02/14/2025		02/14/2025	118.59
6657667025201/25	NW COR ALTA & RD 80 12/25/24-01/24-25	Paid by Check #50948		01/26/2025	02/14/2025	02/14/2025		02/14/2025	88.71
4751971656801/25	HAYES & EDWARDS 12/26/24-01/26/25	Paid by Check #50942		01/27/2025	02/14/2025	02/14/2025		02/14/2025	48.74
1686600158501/25	PW 2255 W EL MONTE WAY 12/27/24-01/27/25	Paid by Check #50934		01/28/2025	02/14/2025	02/14/2025		02/14/2025	89.72
2125236871301/25	PW 1215 W EL MONTE WAY 12/27/24-01/27/25	Paid by Check #50935		01/28/2025	02/14/2025	02/14/2025		02/14/2025	41.63
2337501511401/25	250 W Saginaw Ave 12/27/24-01/27/25	Paid by Check #50936		01/28/2025	02/14/2025	02/14/2025		02/14/2025	32.01
2459149581701/25	PW SW SW 7-16-24 12/26/24-01/26/25	Paid by Check #50937		01/28/2025	02/14/2025	02/14/2025		02/14/2025	86.13
2725120519401/25	Alta & Kamm Aves 12/27/24-01/27/25	Paid by Check #50938		01/28/2025	02/14/2025	02/14/2025		02/14/2025	114.92
3354641796601/25	KAMM & O ST 12/27/24-01/27/25	Paid by Check #50939		01/28/2025	02/14/2025	02/14/2025		02/14/2025	153.83
5064695483901/25	CRAWFORD & EL MONTE SW 12/27/24-01/27/25	Paid by Check #50944		01/28/2025	02/14/2025	02/14/2025		02/14/2025	145.92
8397932225801/25	3481 W EL MONTE WAY 12/27/24-01/27/25	Paid by Check #50952		01/28/2025	02/14/2025	02/14/2025		02/14/2025	38.67
8981923387801/25	150 W SAGINAW AVE 12/27/24-01/27/25	Paid by Check #50954		01/28/2025	02/14/2025	02/14/2025		02/14/2025	75.67
9237058126301/25	2813 W EL MONTE WAY 12/27/24-01/27/25	Paid by Check #50955		01/28/2025	02/14/2025	02/14/2025		02/14/2025	85.44
9825087728301/25	595 W Nebraska Ave 12/27/24-01/27/25	Paid by Check #50956		01/28/2025	02/14/2025	02/14/2025		02/14/2025	69.45
0571296382501/25	PW-2999 W EL MONTE WAY 12/28/24-01/28/25	Paid by Check #50930		01/29/2025	02/14/2025	02/14/2025		02/14/2025	152.92
1416294094501/25	PW 389 W EL MONTE WAY 12/28/24-01/28/25	Paid by Check #50933		01/29/2025	02/14/2025	02/14/2025		02/14/2025	89.42
5751498437601/25	PARKS 139 N K ST 12/27/24-01/27/25	Paid by Check #50947		01/29/2025	02/14/2025	02/14/2025		02/14/2025	59.59
714934640901/25	EUCLD S/LINDARA WELL #18 12/27/24-01/27/25	Paid by Check #50949		01/29/2025	02/14/2025	02/14/2025		02/14/2025	1,512.82



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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	
6870376077402/25	PD - 01/07/2025 - 02/04/2025 Billing Charges	Paid by Check #50958		02/05/2025	02/14/2025	02/14/2025		02/14/2025	33.67	
5683054506902/25	PD - 01/07/2025 - 02/04/2025 Billing Charges	Paid by Check #50957		02/06/2025	02/14/2025	02/14/2025		02/14/2025	5,070.32	
							Vendor <b>76 - Pacific Gas &amp; Electric</b> Totals	Invoices	32	<u>\$10,770.46</u>
Vendor <b>611 - Michelle Pattillo</b>										
Reimb 2/14/25	Safety Reimbursement for fitness shoes	Paid by Check #50959		02/07/2025	02/14/2025	02/14/2025		02/14/2025	50.00	
							Vendor <b>611 - Michelle Pattillo</b> Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>366 - PBM Supply &amp; Mfg., Inc</b>										
inv/2025/02919	pbm supplies	Paid by Check #50960		01/30/2025	02/14/2025	02/14/2025		02/14/2025	749.15	
							Vendor <b>366 - PBM Supply &amp; Mfg., Inc</b> Totals	Invoices	1	<u>\$749.15</u>
Vendor <b>7 - Pena's Disposal Services</b>										
860603	PENA'S SWEEPER DIRT/20 YD/30YD/	Paid by Check #50961		01/17/2025	02/14/2025	02/14/2025		02/14/2025	2,430.58	
864040	PENAS DINUBA MIXED WASTE	Paid by Check #50961		02/03/2025	02/14/2025	02/14/2025		02/14/2025	419.25	
							Vendor <b>7 - Pena's Disposal Services</b> Totals	Invoices	2	<u>\$2,849.83</u>
Vendor <b>2107 - Rat Incorporated</b>										
INV/2025/0533	FY24/25-Special Events-2025 BBQ Fest-Portable restroom rental	Paid by Check #50962		01/24/2025	02/14/2025	02/14/2025	01/24/2025	02/14/2025	2,960.00	
							Vendor <b>2107 - Rat Incorporated</b> Totals	Invoices	1	<u>\$2,960.00</u>
Vendor <b>1102 - RDO Equipment Co.</b>										
P7774375	FY24/25-Parks-Equipment repair/maintenance-wood chipper repair	Paid by Check #50963		01/24/2025	02/14/2025	02/14/2025	01/29/2025	02/14/2025	154.45	
P7774475	FY24/25-Parks-repair/maint-equip.-keys	Paid by Check #50963		01/24/2025	02/14/2025	02/14/2025	01/29/2025	02/14/2025	29.40	
							Vendor <b>1102 - RDO Equipment Co.</b> Totals	Invoices	2	<u>\$183.85</u>
Vendor <b>124 - Reedley Veterinary Hospital</b>										
173	PD - Vet Fees / January Disposal Fees	Paid by Check #50964		02/03/2025	02/14/2025	02/14/2025		02/14/2025	524.00	
							Vendor <b>124 - Reedley Veterinary Hospital</b> Totals	Invoices	1	<u>\$524.00</u>
Vendor <b>817 - Maribel Reynosa</b>										
TNR2025-2	PD - Feral Cat Trap & Release Program Voucher - Reimbursement	Paid by Check #50965		02/06/2025	02/14/2025	02/14/2025		02/14/2025	100.00	
TNR2025-3	PD - Feral Cat Trap & Release Program Voucher - Reimbursement	Paid by Check #50965		02/06/2025	02/14/2025	02/14/2025		02/14/2025	150.00	
							Vendor <b>817 - Maribel Reynosa</b> Totals	Invoices	2	<u>\$250.00</u>
Vendor <b>1526 - Robert Soria Trucking</b>										
15730R	robert soria paying remaining balance on inv "15730"	Paid by Check #50966		01/23/2025	02/14/2025	02/14/2025		02/14/2025	176.00	
							Vendor <b>1526 - Robert Soria Trucking</b> Totals	Invoices	1	<u>\$176.00</u>



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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
<b>Vendor 1677 - Rodeo Wild West</b>									
027902	rodeo boots Michael Arevalo 2nd pair fy 24/25	Paid by Check #50967		02/03/2025	02/14/2025	02/14/2025		02/14/2025	194.21
027903	rodeo boots ken 2nd pair fy 24/25	Paid by Check #50967		02/03/2025	02/14/2025	02/14/2025		02/14/2025	183.36
027904	RODEO BOOTS RICARDO DIAZ 2ND PAIR FY 24/25	Paid by Check #50967		02/07/2025	02/14/2025	02/14/2025		02/14/2025	200.00
<b>Vendor 1677 - Rodeo Wild West Totals</b>							Invoices	3	\$577.57
<b>Vendor 833 - Safechecks</b>									
0546566	Checks 104001 Thru 105000	Paid by Check #50968		01/30/2025	02/14/2025	02/14/2025		02/14/2025	498.97
0546583	AP Checks 52001 thru 57000	Paid by Check #50968		02/07/2025	02/14/2025	02/14/2025		02/14/2025	1,361.67
<b>Vendor 833 - Safechecks Totals</b>							Invoices	2	\$1,860.64
<b>Vendor 46 - Self Help Enterprises</b>									
DIN23CH 12-24	DIN23CH CALHOME RE&HB-DAVID HERRERA & BERLIN PADILLA	Paid by Check #50969		02/03/2025	02/14/2025	02/14/2025		02/14/2025	234,127.03
<b>Vendor 46 - Self Help Enterprises Totals</b>							Invoices	1	\$234,127.03
<b>Vendor 61 - Silvas Oil Company Inc.</b>									
196538CT	January 2025	Paid by Check #50970		01/31/2025	02/14/2025	02/14/2025		02/14/2025	254.88
<b>Vendor 61 - Silvas Oil Company Inc. Totals</b>							Invoices	1	\$254.88
<b>Vendor 431 - Sparkletts</b>									
9406519 020125	FY24/25-PCS-Multiple divisions-Water bottle service/rental	Paid by Check #50971		02/01/2025	02/14/2025	02/14/2025	02/10/2025	02/14/2025	240.71
<b>Vendor 431 - Sparkletts Totals</b>							Invoices	1	\$240.71
<b>Vendor 835 - Spence Fence Company Enterprise</b>									
24276	Spence Fence- Chain Link Fence W. Sierra Way	Paid by Check #50972		01/28/2025	02/14/2025	02/14/2025		02/14/2025	1,600.00
<b>Vendor 835 - Spence Fence Company Enterprise Totals</b>							Invoices	1	\$1,600.00
<b>Vendor 86 - SWRCB</b>									
Michael169	SWRCB training	Paid by Check #50973		02/06/2025	02/14/2025	02/14/2025		02/14/2025	169.00
<b>Vendor 86 - SWRCB Totals</b>							Invoices	1	\$169.00
<b>Vendor 2066 - Terminix Commercial</b>									
456153963	405 E El Monte 01/27/25	Paid by Check #50974		01/27/2025	02/14/2025	02/14/2025		02/14/2025	74.00
<b>Vendor 2066 - Terminix Commercial Totals</b>							Invoices	1	\$74.00
<b>Vendor 717 - TMI Research Services</b>									
CITYOD 25-1-31	Contractual	Paid by Check #50975		01/31/2025	02/14/2025	02/14/2025		02/14/2025	60.00
<b>Vendor 717 - TMI Research Services Totals</b>							Invoices	1	\$60.00
<b>Vendor 1953 - Ed Todd</b>									
January 2025	Anthem Reimb 1/01/25-1/31/25	Paid by Check #50976		02/07/2025	02/14/2025	02/14/2025		02/14/2025	1,089.54
<b>Vendor 1953 - Ed Todd Totals</b>							Invoices	1	\$1,089.54
<b>Vendor 311 - Top Dog Training Center</b>									
1922	PD - K9 Maintenance Training - Enzo & Zeus	Paid by Check #50977		02/09/2025	02/14/2025	02/14/2025		02/14/2025	180.00
<b>Vendor 311 - Top Dog Training Center Totals</b>							Invoices	1	\$180.00



# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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	
<b>Vendor 329 - Townsend Public Affairs</b>										
22855	CONSULTING FEBRUARY 2025	Paid by Check #50978		02/01/2025	02/14/2025	02/14/2025		02/14/2025	6,000.00	
						Vendor 329 - Townsend Public Affairs Totals		Invoices	1	<u>6,000.00</u>
<b>Vendor 1633 - Toyota Industries Commercial Finance, Inc.</b>										
4004352630	Toyota - lease	Paid by Check #50979		01/27/2025	02/14/2025	02/14/2025		02/14/2025	296.74	
						Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals		Invoices	1	<u>\$296.74</u>
<b>Vendor 2117 - TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUTIONS, INC.</b>										
270720-202501-1	PD - Monthly Service / Account ID 210720	Paid by Check #50980		02/01/2025	02/14/2025	02/14/2025		02/14/2025	108.00	
						Vendor 2117 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC. Totals		Invoices	1	<u>\$108.00</u>
<b>Vendor 561 - America Trevino</b>										
February 2025	Anthem Reimb 2/1/25-2/28/25	Paid by Check #50981		02/10/2025	02/14/2025	02/14/2025		02/14/2025	329.00	
						Vendor 561 - America Trevino Totals		Invoices	1	<u>\$329.00</u>
<b>Vendor 49 - Tulare County</b>										
257840009M	First half of FY24/25 Membership Dues	Paid by Check #50982		08/13/2024	02/14/2025	02/14/2025		02/14/2025	5,133.33	
257840010M	Second Half of FY 24/25 Membership Dues	Paid by Check #50982		08/13/2024	02/14/2025	02/14/2025		02/14/2025	5,133.32	
						Vendor 49 - Tulare County Totals		Invoices	2	<u>\$10,266.65</u>
<b>Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc</b>										
25-02-07	January 2025	Paid by Check #50983		02/10/2025	02/14/2025	02/14/2025		02/14/2025	7,507.20	
						Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals		Invoices	1	<u>\$7,507.20</u>
<b>Vendor 273 - US Bank</b>										
2791687	Dinuba Financing Authority Lease Rev Refunding Bonds 2D16 MR	Paid by EFT #3329		01/17/2025	02/13/2025	02/13/2025		02/13/2025	72,811.54	
2791721	Public Works Projects Issue of 2012	Paid by EFT #3330		01/17/2025	02/13/2025	02/13/2025		02/13/2025	60,570.90	
547637322	us bank PW copier charges	Paid by Check #50985		01/27/2025	02/14/2025	02/14/2025		02/14/2025	839.63	
547637686	CH Copier Charges 01/20/25-02/20/25	Paid by Check #50984		01/27/2025	02/14/2025	02/14/2025		02/14/2025	2,545.27	
						Vendor 273 - US Bank Totals		Invoices	4	<u>\$136,767.34</u>
<b>Vendor 359 - Valero Marketing &amp; Supply Company</b>										
102791732	January 2025	Paid by EFT #3332		02/06/2025	02/14/2025	02/14/2025		02/14/2025	8,459.31	
102792355	PD - 01/07/2025 - 02/06/2025 Fuel Billing Charges	Paid by EFT #3331		02/06/2025	02/14/2025	02/14/2025		02/14/2025	10,390.93	
						Vendor 359 - Valero Marketing & Supply Company Totals		Invoices	2	<u>\$18,850.24</u>
<b>Vendor 21 - Vestis Services LLC</b>										
5031519378	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #50986		01/22/2025	02/14/2025	02/14/2025	01/23/2025	02/14/2025	230.94	
5031522405	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #50986		01/29/2025	02/14/2025	02/14/2025	01/30/2025	02/14/2025	73.81	
5031525704	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #50986		02/05/2025	02/14/2025	02/14/2025	02/06/2025	02/14/2025	73.81	
						Vendor 21 - Vestis Services LLC Totals		Invoices	3	<u>\$378.56</u>





# Accounts Payable Invoice Report

G/L Date Range 02/09/25 - 02/14/25  
 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 <b>2062 - W &amp; E Electric</b>									
2501011	w & e Dinuba waste water	Paid by Check #50987		01/10/2025	02/14/2025	02/14/2025		02/14/2025	150.00
2501023	w & e new lift station at kamm and alta	Paid by Check #50987		01/10/2025	02/14/2025	02/14/2025		02/14/2025	284.36
2501024	w & e Dinuba waste water	Paid by Check #50987		01/10/2025	02/14/2025	02/14/2025		02/14/2025	587.30
Vendor <b>2062 - W &amp; E Electric</b> Totals							Invoices	3	<u>\$1,021.66</u>
Vendor <b>1382 - XiO, Inc.</b>									
2022-13566	Xio- Quarterly Payment for Term 7/1/24-6/30/25	Paid by Check #50988		01/01/2025	02/14/2025	02/14/2025		02/14/2025	3,663.00
Vendor <b>1382 - XiO, Inc.</b> Totals							Invoices	1	<u>\$3,663.00</u>
Grand Totals							Invoices	196	<u><u>\$1,222,410.88</u></u>





# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
<b>Vendor 1143 - AAA Quality Services, Inc.</b>									
00354815	FY24/25-Parks-Portable Restroom Rental-Centennial-Feb 25	Paid by Check #50989		02/08/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	244.36
00354816	FY24/25-Parks-Portable Restroom Rental-Nebraska-Feb 25	Paid by Check #50989		02/08/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	374.13
00354820	FY24/25-Parks-Portable Restroom Rental-Centennial-Feb 25	Paid by Check #50989		02/08/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	283.14
00354821	FY24/25-Parks-Portable Restroom Rental-Vuich-Feb 25	Paid by Check #50989		02/08/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	265.66
<b>Vendor 1143 - AAA Quality Services, Inc. Totals</b>							Invoices	4	\$1,167.29
<b>Vendor 263 - Advantek Benefit Administrators</b>									
Funding 2/14/25	Contractual	Paid by Check #50990		02/14/2025	02/21/2025	02/21/2025		02/21/2025	25,372.76
<b>Vendor 263 - Advantek Benefit Administrators Totals</b>							Invoices	1	\$25,372.76
<b>Vendor 1599 - Adventist Health Toxicology</b>									
2400	PD - Toxicology Service / January 2025	Paid by Check #50991		02/04/2025	02/21/2025	02/21/2025		02/21/2025	375.00
<b>Vendor 1599 - Adventist Health Toxicology Totals</b>							Invoices	1	\$375.00
<b>Vendor 1036 - Allstar Fire Equipment</b>									
262101	Supplies	Paid by Check #50992		02/06/2025	02/21/2025	02/21/2025		02/21/2025	185.41
<b>Vendor 1036 - Allstar Fire Equipment Totals</b>							Invoices	1	\$185.41
<b>Vendor 2045 - Angel Armor, LLC</b>									
INV12818	PD - Body Armor / Andrew Loera	Paid by Check #50993		02/11/2025	02/21/2025	02/21/2025		02/21/2025	1,063.23
<b>Vendor 2045 - Angel Armor, LLC Totals</b>							Invoices	1	\$1,063.23
<b>Vendor 351 - Anthem Blue Cross</b>									
000379684992	Harman 532W04713 3/01/25-3/31/25	Paid by Check #50994		02/04/2025	02/21/2025	02/21/2025		02/21/2025	164.90
000379686235	Medders 975A79192 3/01/25-3/31/25	Paid by Check #50995		02/04/2025	02/21/2025	02/21/2025		02/21/2025	164.90
000379704201	Magyar 792A24403 3/01/25-3/31/25	Paid by Check #50997		02/04/2025	02/21/2025	02/21/2025		02/21/2025	135.60
000379706245	Tyler 299A24237 3/01/25-3/31/25	Paid by Check #50996		02/04/2025	02/21/2025	02/21/2025		02/21/2025	135.60
10593899	Billing 3/01/25-4/01/25	Paid by Check #50998		02/10/2025	02/21/2025	02/21/2025		02/21/2025	422.50
<b>Vendor 351 - Anthem Blue Cross Totals</b>							Invoices	5	\$1,023.50
<b>Vendor 2091 - AP Triton, LLC</b>									
2025-060	Master Plan	Paid by Check #50999		02/10/2025	02/21/2025	02/21/2025		02/21/2025	8,730.80
<b>Vendor 2091 - AP Triton, LLC Totals</b>							Invoices	1	\$8,730.80
<b>Vendor 665 - Christy Arias</b>									
February 2025	Anthem Reimb 2/1/25-2/28/25	Paid by Check #51000		02/18/2025	02/21/2025	02/21/2025		02/21/2025	324.53
<b>Vendor 665 - Christy Arias Totals</b>							Invoices	1	\$324.53
<b>Vendor 17 - AT&amp;T</b>									
939105447502/25	Parks-Rec Dept 01/10/25-02/09/25	Paid by Check #51002		02/10/2025	02/21/2025	02/21/2025		02/21/2025	31.75
939105447602/25	Telephone 01/10/25-02/09/25	Paid by Check #51001		02/10/2025	02/21/2025	02/21/2025		02/21/2025	31.75



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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	
939106901202/25	Sportsplex- Telephone 01/10/25-02/09/25	Paid by Check #51003		02/10/2025	02/21/2025	02/21/2025		02/21/2025	83.23	
9391054470 2/25	2/10/2025	Paid by Check #51007		02/11/2025	02/21/2025	02/21/2025		02/21/2025	31.75	
9391054471 2/25	2/10/2025	Paid by Check #51008		02/11/2025	02/21/2025	02/21/2025		02/21/2025	31.75	
9391054479 2/25	2/10/2025	Paid by Check #51006		02/11/2025	02/21/2025	02/21/2025		02/21/2025	31.75	
9391054742 2/25	2/10/2025	Paid by Check #51005		02/11/2025	02/21/2025	02/21/2025		02/21/2025	128.79	
939105474402/25	PARKS-PARKS & COMM SRVCE 01/11/25-02/10/25	Paid by Check #51004		02/11/2025	02/21/2025	02/21/2025		02/21/2025	254.06	
<b>Vendor 17 - AT&amp;T Totals</b>								Invoices	8	\$624.83
<b>Vendor 822 - Boundtree Medical LLC</b>										
85654506	Supplies	Paid by Check #51009		02/07/2025	02/21/2025	02/21/2025		02/21/2025	417.73	
85656220	Supplies	Paid by Check #51009		02/10/2025	02/21/2025	02/21/2025		02/21/2025	376.92	
<b>Vendor 822 - Boundtree Medical LLC Totals</b>								Invoices	2	\$794.65
<b>Vendor 116 - BSK Associates</b>										
AH32760	bsk standard pricing	Paid by Check #51010		12/23/2024	02/21/2025	02/21/2025		02/21/2025	72.50	
<b>Vendor 116 - BSK Associates Totals</b>								Invoices	1	\$72.50
<b>Vendor 1275 - California Turf Equipment</b>										
664843	FY24/25-Parks-Pesticide/equipment - park maintenance	Paid by Check #51011		02/11/2025	02/21/2025	02/21/2025	02/12/2025	02/21/2025	1,117.24	
<b>Vendor 1275 - California Turf Equipment Totals</b>								Invoices	1	\$1,117.24
<b>Vendor 333 - Cintas Corporation No. 2</b>										
4216596948	Contractual	Paid by Check #51012		01/02/2025	02/21/2025	02/21/2025		02/21/2025	134.06	
4216596986	Contractual	Paid by Check #51012		01/02/2025	02/21/2025	02/21/2025		02/21/2025	253.75	
4216597198	Contractual	Paid by Check #51012		01/02/2025	02/21/2025	02/21/2025		02/21/2025	634.57	
4217247278	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	292.99	
4217247287	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	40.34	
4217247358	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	299.09	
4217247366	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	201.07	
4217247381	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	310.28	
4217247637	Contractual	Paid by Check #51012		01/08/2025	02/21/2025	02/21/2025		02/21/2025	246.98	
4217401664	Contractual	Paid by Check #51012		01/09/2025	02/21/2025	02/21/2025		02/21/2025	140.05	
4217401697	Contractual	Paid by Check #51012		01/09/2025	02/21/2025	02/21/2025		02/21/2025	254.20	
4217401978	Contractual	Paid by Check #51012		01/09/2025	02/21/2025	02/21/2025		02/21/2025	875.86	
4217993278	Contractual	Paid by Check #51012		01/15/2025	02/21/2025	02/21/2025		02/21/2025	348.06	
4217993302	Contractual	Paid by Check #51012		01/15/2025	02/21/2025	02/21/2025		02/21/2025	52.77	
4217993366	Contractual	Paid by Check #51012		01/15/2025	02/21/2025	02/21/2025		02/21/2025	142.86	
4217993499	Contractual	Paid by Check #51012		01/15/2025	02/21/2025	02/21/2025		02/21/2025	384.52	
4218124238	Contractual	Paid by Check #51012		01/16/2025	02/21/2025	02/21/2025		02/21/2025	140.05	
4218124250	Contractual	Paid by Check #51012		01/16/2025	02/21/2025	02/21/2025		02/21/2025	272.06	
4218124511	Contractual	Paid by Check #51012		01/16/2025	02/21/2025	02/21/2025		02/21/2025	855.94	
4218691409	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	40.34	



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
4218691430	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	372.34
4218691497	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	253.53
4218691533	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	170.82
4218691534	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	239.04
4218691832	Contractual	Paid by Check #51012		01/22/2025	02/21/2025	02/21/2025		02/21/2025	270.89
4218871866	Contractual	Paid by Check #51012		01/23/2025	02/21/2025	02/21/2025		02/21/2025	140.05
4218871870	Contractual	Paid by Check #51012		01/23/2025	02/21/2025	02/21/2025		02/21/2025	272.06
4218872223	Contractual	Paid by Check #51012		01/23/2025	02/21/2025	02/21/2025		02/21/2025	882.16
4219398606	Contractual	Paid by Check #51012		01/29/2025	02/21/2025	02/21/2025		02/21/2025	348.06
4219398617	Contractual	Paid by Check #51012		01/29/2025	02/21/2025	02/21/2025		02/21/2025	52.77
4219398684	Contractual	Paid by Check #51012		01/29/2025	02/21/2025	02/21/2025		02/21/2025	111.72
4219398820	Contractual	Paid by Check #51012		01/29/2025	02/21/2025	02/21/2025		02/21/2025	263.41
4219574002	Contractual	Paid by Check #51012		01/30/2025	02/21/2025	02/21/2025		02/21/2025	140.05
4219574022	Contractual	Paid by Check #51012		01/30/2025	02/21/2025	02/21/2025		02/21/2025	272.06
4219574241	Contractual	Paid by Check #51012		01/30/2025	02/21/2025	02/21/2025		02/21/2025	640.87
<b>Vendor 333 - Cintas Corporation No. 2 Totals</b>						Invoices	35		\$10,349.67
<b>Vendor 239 - City of Fresno</b>									
20006834	PD - Perishable Skills Training / Andrew Escovedo	Paid by Check #51013		08/07/2024	02/21/2025	02/21/2025		02/21/2025	593.00
20006883	PD - Perishable Skills Training / Julian Hernandez	Paid by Check #51013		08/16/2024	02/21/2025	02/21/2025		02/21/2025	593.00
20006893	PD - Perishable Skills Training / Cesar Morales	Paid by Check #51013		08/19/2024	02/21/2025	02/21/2025		02/21/2025	593.00
20006896	PD - Perishable Skills Training / Angel Landeros	Paid by Check #51013		08/19/2024	02/21/2025	02/21/2025		02/21/2025	593.00
<b>Vendor 239 - City of Fresno Totals</b>						Invoices	4		\$2,372.00
<b>Vendor 1966 - Code 3 Corp Security Inc.</b>									
1545	FY24/25-Special Events-BBQ Brew Fest-March 25	Paid by Check #51014		01/07/2025	02/21/2025	02/21/2025	01/14/2025	02/21/2025	2,190.00
<b>Vendor 1966 - Code 3 Corp Security Inc. Totals</b>						Invoices	1		\$2,190.00
<b>Vendor 170 - Comcast</b>									
0191269	201 N Uruapan Way 01/27/25-02/26/25	Paid by Check #51016		01/22/2025	02/21/2025	02/21/2025		02/21/2025	375.02
0160181	1088 E KAMM AVE 02/11/25-03/10/25	Paid by Check #51015		02/07/2025	02/21/2025	02/21/2025		02/21/2025	48.48
<b>Vendor 170 - Comcast Totals</b>						Invoices	2		\$423.50
<b>Vendor 3 - Culligan Water</b>									
210776	culligan exchange tank	Paid by Check #51017		01/31/2025	02/21/2025	02/21/2025		02/21/2025	80.00
211261	culligan hic pe service	Paid by Check #51017		01/31/2025	02/21/2025	02/21/2025		02/21/2025	83.00
<b>Vendor 3 - Culligan Water Totals</b>						Invoices	2		\$163.00
<b>Vendor 334 - Cummins Pacific LLC</b>									
Y4-250221402	cummins wwrp plant generator	Paid by Check #51018		02/11/2025	02/21/2025	02/21/2025		02/21/2025	1,232.34
<b>Vendor 334 - Cummins Pacific LLC Totals</b>						Invoices	1		\$1,232.34



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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		
<b>Vendor 2061 - Dakessian Law, Ltd</b>											
3368	CDTFA Local Tax Reallocation Dispute	Paid by Check #51019		02/01/2025	02/21/2025	02/21/2025		02/21/2025	20,681.00		
								Vendor 2061 - Dakessian Law, Ltd Totals	Invoices	1	\$20,681.00
<b>Vendor 1933 - Danny's Diesel Repair</b>											
19965	dannys smog inspection	Paid by Check #51020		01/08/2025	02/21/2025	02/21/2025		02/21/2025	180.00		
20009	dannys smog inspection	Paid by Check #51020		01/10/2025	02/21/2025	02/21/2025		02/21/2025	180.00		
20028	dannys repairs E-32	Paid by Check #51020		01/28/2025	02/21/2025	02/21/2025		02/21/2025	730.91		
20005	dannys repairs E-32	Paid by Check #51020		01/29/2025	02/21/2025	02/21/2025		02/21/2025	213.54		
								Vendor 1933 - Danny's Diesel Repair Totals	Invoices	4	\$1,304.45
<b>Vendor 1362 - Irwin Davalos</b>											
PD021102142025	PD - Perishable Skills Training / Lunch Reimbursement	Paid by Check #51021		02/18/2025	02/21/2025	02/21/2025		02/21/2025	59.35		
								Vendor 1362 - Irwin Davalos Totals	Invoices	1	\$59.35
<b>Vendor 77 - Department of Justice</b>											
798949	PD - Blood Alcohol Analysis / January 2025	Paid by Check #51022		02/10/2025	02/21/2025	02/21/2025		02/21/2025	140.00		
799009	PD - Blood Alcohol Analysis / November 2024	Paid by Check #51022		02/10/2025	02/21/2025	02/21/2025		02/21/2025	35.00		
								Vendor 77 - Department of Justice Totals	Invoices	2	\$175.00
<b>Vendor 4 - Dinuba Lumber Company</b>											
853890	Maintenance	Paid by Check #51023		01/02/2025	02/21/2025	02/21/2025		02/21/2025	6.82		
853929	Maintenance	Paid by Check #51023		01/02/2025	02/21/2025	02/21/2025		02/21/2025	20.50		
854373	Maintenance	Paid by Check #51023		01/03/2025	02/21/2025	02/21/2025		02/21/2025	14.64		
854607	Maintenance	Paid by Check #51023		01/03/2025	02/21/2025	02/21/2025		02/21/2025	11.70		
855483	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	11.71		
855487	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	10.81		
855495	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	12.68		
855530	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	9.93		
855661	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	19.31		
855696	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	73.35		
855735	Maintenance	Paid by Check #51023		01/06/2025	02/21/2025	02/21/2025		02/21/2025	29.28		
855898	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	31.24		
855900	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	73.23		
855910	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	648.82		
855916	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	131.29		
855978	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	17.25		
855986	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	7.16		
856021	Maintenance	Paid by Check #51023		01/07/2025	02/21/2025	02/21/2025		02/21/2025	3.03		
856305	Maintenance	Paid by Check #51023		01/08/2025	02/21/2025	02/21/2025		02/21/2025	297.20		
856386	Maintenance	Paid by Check #51023		01/08/2025	02/21/2025	02/21/2025		02/21/2025	10.24		
856401	Maintenance	Paid by Check #51023		01/08/2025	02/21/2025	02/21/2025		02/21/2025	65.12		



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
856531	Maintenance	Paid by Check #51023		01/08/2025	02/21/2025	02/21/2025		02/21/2025	29.84
856567	Maintenance	Paid by Check #51023		01/08/2025	02/21/2025	02/21/2025		02/21/2025	13.06
856729	Maintenance	Paid by Check #51023		01/09/2025	02/21/2025	02/21/2025		02/21/2025	107.46
856976	Maintenance	Paid by Check #51023		01/09/2025	02/21/2025	02/21/2025		02/21/2025	536.70
857043	Maintenance	Paid by Check #51023		01/09/2025	02/21/2025	02/21/2025		02/21/2025	20.48
857174	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	12.39
857203	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	30.24
857206	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	11.56
857254	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	24.28
857288	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	29.66
857316	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	24.97
857447	Maintenance	Paid by Check #51023		01/10/2025	02/21/2025	02/21/2025		02/21/2025	5.85
857682	Maintenance	Paid by Check #51023		01/11/2025	02/21/2025	02/21/2025		02/21/2025	40.36
858268	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	3.23
858302	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	67.93
858303	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	26.50
858309	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	80.17
858311	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	273.38
858319	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	20.50
858320	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	70.29
858389	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	78.09
858689	Maintenance	Paid by Check #51023		01/13/2025	02/21/2025	02/21/2025		02/21/2025	41.37
858733	Maintenance	Paid by Check #51023		01/14/2025	02/21/2025	02/21/2025		02/21/2025	15.66
858978	Maintenance	Paid by Check #51023		01/14/2025	02/21/2025	02/21/2025		02/21/2025	59.56
859001	Maintenance	Paid by Check #51023		01/14/2025	02/21/2025	02/21/2025		02/21/2025	9.27
859162	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	20.31
859189	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	65.40
859280	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	35.61
859285	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	8.77
859294	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	72.10
859305	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	10.03
859382	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	16.38
859414	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	2.43
859422	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	58.04
859423	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	18.58
859430	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	186.57
859444	Maintenance	Paid by Check #51023		01/15/2025	02/21/2025	02/21/2025		02/21/2025	6.14
859592	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	117.93
859596	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	21.69
859623	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	13.37
859666	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	274.62
859710	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	8.77



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25

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
859862	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	33.56
859875	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	13.36
859893	Maintenance	Paid by Check #51023		01/16/2025	02/21/2025	02/21/2025		02/21/2025	15.12
860041	Maintenance	Paid by Check #51023		01/17/2025	02/21/2025	02/21/2025		02/21/2025	(16.38)
860042	Maintenance	Paid by Check #51023		01/17/2025	02/21/2025	02/21/2025		02/21/2025	(17.47)
860120	Maintenance	Paid by Check #51023		01/17/2025	02/21/2025	02/21/2025		02/21/2025	10.52
860135	Maintenance	Paid by Check #51023		01/17/2025	02/21/2025	02/21/2025		02/21/2025	150.82
860267	Maintenance	Paid by Check #51023		01/17/2025	02/21/2025	02/21/2025		02/21/2025	113.13
860842	Maintenance	Paid by Check #51023		01/19/2025	02/21/2025	02/21/2025		02/21/2025	35.91
860852	Maintenance	Paid by Check #51023		01/19/2025	02/21/2025	02/21/2025		02/21/2025	27.71
861198	Maintenance	Paid by Check #51023		01/20/2025	02/21/2025	02/21/2025		02/21/2025	17.27
861317	Maintenance	Paid by Check #51023		01/20/2025	02/21/2025	02/21/2025		02/21/2025	14.28
861607	Maintenance	Paid by Check #51023		01/21/2025	02/21/2025	02/21/2025		02/21/2025	27.33
861617	Maintenance	Paid by Check #51023		01/21/2025	02/21/2025	02/21/2025		02/21/2025	11.11
861856	Maintenance	Paid by Check #51023		01/21/2025	02/21/2025	02/21/2025		02/21/2025	12.18
861877	Maintenance	Paid by Check #51023		01/21/2025	02/21/2025	02/21/2025		02/21/2025	45.08
861992	Maintenance	Paid by Check #51023		01/22/2025	02/21/2025	02/21/2025		02/21/2025	22.45
862025	Maintenance	Paid by Check #51023		01/22/2025	02/21/2025	02/21/2025		02/21/2025	77.26
862071	Maintenance	Paid by Check #51023		01/22/2025	02/21/2025	02/21/2025		02/21/2025	30.82
862127	Maintenance	Paid by Check #51023		01/22/2025	02/21/2025	02/21/2025		02/21/2025	41.67
862408	Maintenance	Paid by Check #51023		01/23/2025	02/21/2025	02/21/2025		02/21/2025	27.33
862616	Maintenance	Paid by Check #51023		01/23/2025	02/21/2025	02/21/2025		02/21/2025	37.33
862646	Maintenance	Paid by Check #51023		01/23/2025	02/21/2025	02/21/2025		02/21/2025	26.31
862771	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	444.53
862811	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	74.33
862816	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	41.98
862831	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	17.25
862849	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	282.15
862865	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	87.87
862914	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	27.20
862976	Maintenance	Paid by Check #51023		01/24/2025	02/21/2025	02/21/2025		02/21/2025	40.09
863899	Maintenance	Paid by Check #51023		01/27/2025	02/21/2025	02/21/2025		02/21/2025	(18.53)
863908	Maintenance	Paid by Check #51023		01/27/2025	02/21/2025	02/21/2025		02/21/2025	62.35
863960	Maintenance	Paid by Check #51023		01/27/2025	02/21/2025	02/21/2025		02/21/2025	15.60
863989	Maintenance	Paid by Check #51023		01/27/2025	02/21/2025	02/21/2025		02/21/2025	415.92
864163	Maintenance	Paid by Check #51023		01/27/2025	02/21/2025	02/21/2025		02/21/2025	19.70
864722	Maintenance	Paid by Check #51023		01/29/2025	02/21/2025	02/21/2025		02/21/2025	40.88
864843	Maintenance	Paid by Check #51023		01/29/2025	02/21/2025	02/21/2025		02/21/2025	22.73
864866	Maintenance	Paid by Check #51023		01/29/2025	02/21/2025	02/21/2025		02/21/2025	81.10
864972	Maintenance	Paid by Check #51023		01/29/2025	02/21/2025	02/21/2025		02/21/2025	9.98
865053	Maintenance	Paid by Check #51023		01/29/2025	02/21/2025	02/21/2025		02/21/2025	15.19
865112	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	10.24





# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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	
865154	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	64.43	
865214	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	87.24	
865333	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	8.77	
865340	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	17.57	
865404	Maintenance	Paid by Check #51023		01/30/2025	02/21/2025	02/21/2025		02/21/2025	27.80	
865553	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	17.27	
865638	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	210.67	
865639	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	43.38	
865646	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	28.86	
865791	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	22.96	
865816	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	50.76	
865835	Maintenance	Paid by Check #51023		01/31/2025	02/21/2025	02/21/2025		02/21/2025	170.08	
<b>Vendor 4 - Dinuba Lumber Company Totals</b>								Invoices	117	<u>\$7,271.90</u>
<b>Vendor 867 - Electric Motor Shop</b>										
RS-RI35193	ELECTRIC MOTOR WWRF	Paid by Check #51024		02/06/2025	02/21/2025	02/21/2025		02/21/2025	735.00	
<b>Vendor 867 - Electric Motor Shop Totals</b>								Invoices	1	<u>\$735.00</u>
<b>Vendor 631 - Moises Estrada</b>										
PD012802072025	PD - POST Supervisor Course / Lunch Reimbursement	Paid by Check #51025		02/18/2025	02/21/2025	02/21/2025		02/21/2025	119.73	
<b>Vendor 631 - Moises Estrada Totals</b>								Invoices	1	<u>\$119.73</u>
<b>Vendor 36 - Ewing Irrigation Products</b>										
24800473	FY24/25-Parks-Irrigation Parts/Supplies-Repair/Maint.	Paid by Check #51026		02/01/2025	02/21/2025	02/21/2025	02/12/2025	02/21/2025	167.22	
24822460	FY24/25-Parks-Irrigation Parts/Supplies-Repair/Maint.	Paid by Check #51026		02/04/2025	02/21/2025	02/21/2025	02/10/2025	02/21/2025	659.64	
24847448	FY24/25-Parks-Irrigation Parts/Supplies-Repair/Maint.	Paid by Check #51026		02/07/2025	02/21/2025	02/21/2025	02/10/2025	02/21/2025	(216.34)	
<b>Vendor 36 - Ewing Irrigation Products Totals</b>								Invoices	3	<u>\$610.52</u>
<b>Vendor 1793 - FailSafe Testing LLC</b>										
13927	Repairs	Paid by Check #51027		02/10/2025	02/21/2025	02/21/2025		02/21/2025	1,985.86	
<b>Vendor 1793 - FailSafe Testing LLC Totals</b>								Invoices	1	<u>\$1,985.86</u>
<b>Vendor 2064 - Ferguson Enterprises, LLC</b>										
5706376	Ferguson water dept	Paid by Check #51028		01/16/2025	02/21/2025	02/21/2025		02/21/2025	190.38	
<b>Vendor 2064 - Ferguson Enterprises, LLC Totals</b>								Invoices	1	<u>\$190.38</u>
<b>Vendor 1244 - Fire Apparatus Solutions</b>										
03S1046	Smeal 105' Aerial	Paid by Check #51029		02/12/2025	02/21/2025	02/21/2025		02/21/2025	113,307.59	
<b>Vendor 1244 - Fire Apparatus Solutions Totals</b>								Invoices	1	<u>\$113,307.59</u>
<b>Vendor 1801 - Garda CL West, INC</b>										
10808297	Service Month February 2025	Paid by Check #51030		02/01/2025	02/21/2025	02/21/2025		02/21/2025	1,600.42	
<b>Vendor 1801 - Garda CL West, INC Totals</b>								Invoices	1	<u>\$1,600.42</u>
<b>Vendor 18 - The Gas Company</b>										
0486158404502/25	Sportsplex 201 N URUAPAN WAY 01/04/25-02/03/25	Paid by Check #51031		02/05/2025	02/21/2025	02/21/2025		02/21/2025	120.66	



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
1263155600302/25	DSC 437 N Eaton 01/04/25-02/03/25	Paid by Check #51032		02/05/2025	02/21/2025	02/21/2025		02/21/2025	476.79
15571580420 2/25	January 2025	Paid by Check #51035		02/05/2025	02/21/2025	02/21/2025		02/21/2025	389.27
1620156700102/25	PARKS & REC 1390 E ELIZABETH WAY 01/04/25-02/03/25	Paid by Check #51033		02/05/2025	02/21/2025	02/21/2025		02/21/2025	691.83
16201580004 2/25	January 2025	Paid by Check #51034		02/05/2025	02/21/2025	02/21/2025		02/21/2025	231.74
Vendor <b>18 - The Gas Company</b> Totals							Invoices	5	\$1,910.29
Vendor <b>252 - Geil Enterprises, Inc.</b>									
458756	PD - Entre Access Gate System / Repairs	Paid by Check #51036		01/31/2025	02/21/2025	02/21/2025		02/21/2025	274.00
Vendor <b>252 - Geil Enterprises, Inc.</b> Totals							Invoices	1	\$274.00
Vendor <b>174 - Howard's Pest Control</b>									
128560	howard Public Works dep.	Paid by Check #51037		02/06/2025	02/21/2025	02/21/2025		02/21/2025	165.00
Vendor <b>174 - Howard's Pest Control</b> Totals							Invoices	1	\$165.00
Vendor <b>1721 - Image 2000 Fresno</b>									
751247	PD - Copiers Maintenance	Paid by Check #51038		02/14/2025	02/21/2025	02/21/2025		02/21/2025	470.22
751580	PD - Copiers Supplies Freight Charges	Paid by Check #51038		02/14/2025	02/21/2025	02/21/2025		02/21/2025	16.75
751688	11/17/2024 - 2/16/2025	Paid by Check #51038		02/17/2025	02/21/2025	02/21/2025		02/21/2025	314.56
752148	PD - Copiers Supplies Freight Charges	Paid by Check #51038		02/18/2025	02/21/2025	02/21/2025		02/21/2025	16.75
Vendor <b>1721 - Image 2000 Fresno</b> Totals							Invoices	4	\$818.28
Vendor <b>2175 - Image Trend, LLC</b>									
PS-INV113496	1/30/2025 - 1/29/2026	Paid by Check #51039		01/31/2025	02/21/2025	02/21/2025		02/21/2025	44,610.00
Vendor <b>2175 - Image Trend, LLC</b> Totals							Invoices	1	\$44,610.00
Vendor <b>1718 - JCL Company, LLC</b>									
02112519689	JCL shop tool	Paid by Check #51040		02/11/2025	02/21/2025	02/21/2025		02/21/2025	54.25
Vendor <b>1718 - JCL Company, LLC</b> Totals							Invoices	1	\$54.25
Vendor <b>6 - Jim Manning Dodge Inc.</b>									
166317DOR	JIM MANNING PD-12	Paid by Check #51041		02/11/2025	02/21/2025	02/21/2025		02/21/2025	513.68
166403DOR	jim manning P-91	Paid by Check #51041		02/13/2025	02/21/2025	02/21/2025		02/21/2025	55.03
Vendor <b>6 - Jim Manning Dodge Inc.</b> Totals							Invoices	2	\$568.71
Vendor <b>2167 - Juanito's Express</b>									
96314	FY24/25-Senior Center-CDBG M/W/F Senior Meals	Paid by Check #51042		02/10/2025	02/21/2025	02/21/2025	02/10/2025	02/21/2025	990.00
Vendor <b>2167 - Juanito's Express</b> Totals							Invoices	1	\$990.00
Vendor <b>216 - Key Design Locksmithing</b>									
17395	Fy24/25-Parks-Repair/Maint.-Parks shop/bandshell door repair	Paid by Check #51043		02/11/2025	02/21/2025	02/21/2025	02/12/2025	02/21/2025	2,430.44
Vendor <b>216 - Key Design Locksmithing</b> Totals							Invoices	1	\$2,430.44
Vendor <b>449 - Les Schwab Tire Centers of Central California</b>									
55100357234	LES SCHWAB PW TRAILER	Paid by Check #51044		02/06/2025	02/21/2025	02/21/2025		02/21/2025	774.76
Vendor <b>449 - Les Schwab Tire Centers of Central California</b> Totals							Invoices	1	\$774.76





# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
<b>Vendor 89 - Liebert Cassidy Whitmore</b>									
286922	DI030-00030	Paid by Check #51045		01/31/2025	02/21/2025	02/21/2025		02/21/2025	176.00
286940	DI030-00031	Paid by Check #51045		01/31/2025	02/21/2025	02/21/2025		02/21/2025	132.00
286941	DI030-00032	Paid by Check #51045		01/31/2025	02/21/2025	02/21/2025		02/21/2025	1,261.00
Vendor 89 - Liebert Cassidy Whitmore Totals							Invoices	3	\$1,569.00
<b>Vendor 1181 - McCormick, Kabot &amp; Lew</b>									
15560	Retainer November 2024	Paid by Check #51046		11/26/2024	02/21/2025	02/21/2025		02/21/2025	3,300.00
15559	General Matters	Paid by Check #51046		12/25/2024	02/21/2025	02/21/2025		02/21/2025	186.30
15561	Retainer December 2024	Paid by Check #51046		12/25/2024	02/21/2025	02/21/2025		02/21/2025	3,300.00
Vendor 1181 - McCormick, Kabot & Lew Totals							Invoices	3	\$6,786.30
<b>Vendor 76 - Pacific Gas &amp; Electric</b>									
2257627333201/25	Parks 425 S Alta Ave 01/02/25-01/30/25	Paid by Check #51050		01/31/2025	02/21/2025	02/21/2025		02/21/2025	3.58
2509717364202/25	L & M ALLEY @ FRESNO ST 01/07/25-02/04/25	Paid by Check #51047		02/05/2025	02/21/2025	02/21/2025		02/21/2025	86.49
2848783828702/25	L & L 1455 S Crawford Ave 01/07/25-02/04/25	Paid by Check #51051		02/05/2025	02/21/2025	02/21/2025		02/21/2025	7.32
8607273249702/25	L & L 1001 E El Paso Ave 01/07/25-02/04/25	Paid by Check #51055		02/05/2025	02/21/2025	02/21/2025		02/21/2025	33.13
9624769219502/25	255 S L ST 01/07/25-02/04/25	Paid by Check #51048		02/05/2025	02/21/2025	02/21/2025		02/21/2025	231.09
1693144969402/25	Parks- N/KAMM E/Green 01/08/25-02/05/25	Paid by Check #51049		02/06/2025	02/21/2025	02/21/2025		02/21/2025	77.91
35474471071 2/25	420 E TULARE ST 1/7/25-2/4/2025	Paid by Check #51056		02/06/2025	02/21/2025	02/21/2025		02/21/2025	1,192.14
6021181187602/25	Sportsplex 201 N URUAPAN WAY 01/07/25-02/04/25	Paid by Check #51052		02/06/2025	02/21/2025	02/21/2025		02/21/2025	2,049.30
61830544740 2/25	496 E TULARE ST 1/7/25-2/4/25	Paid by Check #51057		02/06/2025	02/21/2025	02/21/2025		02/21/2025	1,439.02
7748430711902/02	PARKS-1133 S COLLEGE INYO & M ST 01/08/25-02/05/25	Paid by Check #51054		02/06/2025	02/21/2025	02/21/2025		02/21/2025	33.07
7314274871102/25	Parks & CS 12/31/24-01/29/25	Paid by Check #51053		02/07/2025	02/21/2025	02/21/2025		02/21/2025	3,175.75
Vendor 76 - Pacific Gas & Electric Totals							Invoices	11	\$8,328.80
<b>Vendor 1709 - Pacific Premier Bank</b>									
8400012740 02/25	2019 Wastewater	Paid by EFT #3342		01/31/2025	02/21/2025	02/21/2025		02/21/2025	24,029.26
Vendor 1709 - Pacific Premier Bank Totals							Invoices	1	\$24,029.26
<b>Vendor 366 - PBM Supply &amp; Mfg., Inc</b>									
INV/2025/04003	PBM SPRAYERS	Paid by Check #51058		02/11/2025	02/21/2025	02/21/2025		02/21/2025	571.41
Vendor 366 - PBM Supply & Mfg., Inc Totals							Invoices	1	\$571.41
<b>Vendor 7 - Pena's Disposal Services</b>									
2/25 for 1/25	January 2025 Monthly Disposal Charges	Paid by Check #51059		02/13/2025	02/21/2025	02/21/2025		02/21/2025	158,453.03
March 2025	March 2025 Disposal Contract Payment	Paid by Check #51059		03/01/2025	02/21/2025	02/21/2025		02/21/2025	60,000.00
Vendor 7 - Pena's Disposal Services Totals							Invoices	2	\$218,453.03
<b>Vendor 39 - Pioneer Equipment Company</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
3C101963	PIONEER WWRP FLAIL MOWER	Paid by Check #51060		02/03/2025	02/21/2025	02/21/2025		02/21/2025	171.09
3C102005	PIONEER WWRP FLAIL MOWER	Paid by Check #51060		02/06/2025	02/21/2025	02/21/2025		02/21/2025	109.11
Vendor <b>39 - Pioneer Equipment Company</b> Totals							Invoices	2	\$280.20
Vendor <b>1565 - Quadient Finance USA, Inc.</b>									
2.7.25	POSTAGE	Paid by Check #51061		02/07/2025	02/21/2025	02/21/2025		02/21/2025	2,594.66
Vendor <b>1565 - Quadient Finance USA, Inc.</b> Totals							Invoices	1	\$2,594.66
Vendor <b>800 - San Joaquin Valley Railroad Co.</b>									
222270	san joaquin crossing main. fee FY 24/25 1368.27 FY 25/26 2736.55	Paid by Check #51062		02/03/2025	02/21/2025	02/21/2025		02/21/2025	4,104.82
Vendor <b>800 - San Joaquin Valley Railroad Co.</b> Totals							Invoices	1	\$4,104.82
Vendor <b>361 - SJVAPCD</b>									
S181265	PD - FY25/26 Annual Permit to Operate - PD/Court Gen - S3657	Paid by Check #51063		01/31/2025	02/21/2025	02/21/2025		02/21/2025	290.00
S181325	SJVAPCD Sierra Way	Paid by Check #51063		01/31/2025	02/21/2025	02/21/2025		02/21/2025	731.00
Vendor <b>361 - SJVAPCD</b> Totals							Invoices	2	\$1,021.00
Vendor <b>163 - TAG/AMS Inc.</b>									
2477	tag/ams random drug test, Daniel Cruz	Paid by Check #51064		02/09/2025	02/21/2025	02/21/2025		02/21/2025	65.00
Vendor <b>163 - TAG/AMS Inc.</b> Totals							Invoices	1	\$65.00
Vendor <b>434 - Target Solutions Learning, LLC</b>									
INV110939	2/15/25 - 2/14/26 Scheduling	Paid by Check #51065		02/15/2025	02/21/2025	02/21/2025		02/21/2025	3,834.80
Vendor <b>434 - Target Solutions Learning, LLC</b> Totals							Invoices	1	\$3,834.80
Vendor <b>2066 - Terminix Commercial</b>									
456017195	PD - Pest Control Service	Paid by Check #51066		01/27/2025	02/21/2025	02/21/2025		02/21/2025	74.00
456160510	FY24/25-CS-Pest Control-Rec Center-Feb 25	Paid by Check #51066		01/27/2025	02/21/2025	02/21/2025	02/14/2025	02/21/2025	91.00
Vendor <b>2066 - Terminix Commercial</b> Totals							Invoices	2	\$165.00
Vendor <b>1352 - Trizetto Provider Solutions, LLC</b>									
3U25022500	Service Month February 2025	Paid by Check #51067		02/01/2025	02/21/2025	02/21/2025		02/21/2025	225.63
Vendor <b>1352 - Trizetto Provider Solutions, LLC</b> Totals							Invoices	1	\$225.63
Vendor <b>49 - Tulare County</b>									
IN0221504	Tulare county Environmental Health	Paid by Check #51068		02/03/2025	02/21/2025	02/21/2025		02/21/2025	662.00
21154	PD - Officer of the Quarter Acrylic / Robison	Paid by Check #51069		02/11/2025	02/21/2025	02/21/2025		02/21/2025	68.90
Vendor <b>49 - Tulare County</b> Totals							Invoices	2	\$730.90
Vendor <b>54 - Tulare County Economic Development</b>									
1057	Miscellaneous	Paid by Check #51070		02/13/2025	02/21/2025	02/21/2025		02/21/2025	320.00
Vendor <b>54 - Tulare County Economic Development</b> Totals							Invoices	1	\$320.00
Vendor <b>192 - UNUM Life Insurance Company of America</b>									
3/1/25-3/31/25	0537123-001	Paid by Check #51071		02/07/2025	02/21/2025	02/21/2025		02/21/2025	11,179.29
Vendor <b>192 - UNUM Life Insurance Company of America</b> Totals							Invoices	1	\$11,179.29
Vendor <b>273 - US Bank</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/16/25 - 02/21/25  
 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
2783169	Successor Agency Bonds Series 2024	Paid by EFT #3337		01/09/2025	02/21/2025	02/21/2025		02/21/2025	230,875.00
2791691	Successor Agency Bonds Series 2017	Paid by EFT #3338		01/17/2025	02/21/2025	02/21/2025		02/21/2025	298,941.81
2791707	Wastewater Rev Refunding Bonds Series 2012 WW	Paid by EFT #3336		01/17/2025	02/20/2025	02/20/2025		02/20/2025	18,795.56
2791731	Successor Agency Bonds 2012	Paid by EFT #3339		01/17/2025	02/20/2025	02/20/2025		02/20/2025	13,969.51
2791749	Successor Agency Bonds 2015	Paid by EFT #3340		01/17/2025	02/20/2025	02/20/2025		02/20/2025	181,596.21
				Vendor <b>273 - US Bank</b> Totals		Invoices	5		\$744,178.09
Vendor <b>359 - Valero Marketing &amp; Supply Company</b>									
102800483	PW Fuel for January 2025	Paid by EFT #3341		02/06/2025	02/21/2025	02/21/2025		02/21/2025	8,185.90
				Vendor <b>359 - Valero Marketing &amp; Supply Company</b> Totals		Invoices	1		\$8,185.90
Vendor <b>21 - Vestis Services LLC</b>									
5031529085	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #51072		02/12/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	73.81
				Vendor <b>21 - Vestis Services LLC</b> Totals		Invoices	1		\$73.81
Vendor <b>297 - Vincent Communications, Inc.</b>									
89676	Radios	Paid by Check #51073		02/10/2025	02/21/2025	02/21/2025		02/21/2025	1,032.32
				Vendor <b>297 - Vincent Communications, Inc.</b> Totals		Invoices	1		\$1,032.32
Vendor <b>403 - Visalia Times-Delta</b>									
TD0054706 02/25	PD - February 2025 Service	Paid by Check #51074		02/01/2025	02/21/2025	02/21/2025		02/21/2025	43.00
				Vendor <b>403 - Visalia Times-Delta</b> Totals		Invoices	1		\$43.00
Vendor <b>820 - Vulcan Materials Company</b>									
2625270	vulcan Base rock	Paid by Check #51075		01/27/2025	02/21/2025	02/21/2025		02/21/2025	574.45
				Vendor <b>820 - Vulcan Materials Company</b> Totals		Invoices	1		\$574.45
Vendor <b>2062 - W &amp; E Electric</b>									
2501066	W & E CITY YARD	Paid by Check #51076		01/24/2025	02/21/2025	02/21/2025		02/21/2025	227.95
				Vendor <b>2062 - W &amp; E Electric</b> Totals		Invoices	1		\$227.95
Vendor <b>2072 - Wells Fargo Vendor Financial Services LLC</b>									
5033179858	PD - Copiers Lease	Paid by Check #51077		02/05/2025	02/21/2025	02/21/2025		02/21/2025	563.12
				Vendor <b>2072 - Wells Fargo Vendor Financial Services LLC</b> Totals		Invoices	1		\$563.12
Vendor <b>2080 - Xcitium Inc.</b>									
42662535-42	Contractual	Paid by Check #51078		02/04/2025	02/21/2025	02/21/2025		02/21/2025	888.80
				Vendor <b>2080 - Xcitium Inc.</b> Totals		Invoices	1		\$888.80
Vendor <b>1313 - Yopez Plumbing</b>									
09758	yepez connected 1" pvc main from meter to home	Paid by Check #51079		01/23/2025	02/21/2025	02/21/2025		02/21/2025	2,770.00
09782	Sink Repair	Paid by Check #51079		02/08/2025	02/21/2025	02/21/2025		02/21/2025	180.00
				Vendor <b>1313 - Yopez Plumbing</b> Totals		Invoices	2		\$2,950.00
						Invoices	275		\$1,301,195.72
						Grand Totals			



Department: FINANCE SERVICES

February 25, 2025

**To:** Mayor and City Council  
**From:** Karina Solis, Administrative Services Director  
**Subject:** Fiscal Year 2024/25 Cash Investment Report for the Quarter Ending December 31, 2024 (KS)

**RECOMMENDATION**

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2024/25.

**EXECUTIVE SUMMARY**

The investment report summarizes the city's cash and rates of return on investments for the second quarter of fiscal year 2024/25. This report is informational only with no action required.

**OUTSTANDING ISSUES**

None.

**DISCUSSION**

Cash and Investment Summary

The cash and investment summary through the second quarter of the 2024/25 fiscal year covers the city's cash position and return on investments for the first six months of the fiscal year, July 1, 2024, through December 31, 2024.

The city's cash and investments as of December 31, 2024, total \$63.2 million as reflected on Table 1 and summarized in Attachment 'A'. The interest earned on cash investments through the second quarter of fiscal year 2024/25 totaled \$1,380,440.

Table 1: Cash Summary as of December 31, 2024

Cash/Investment Type	Amount (in millions)
Banks & Deposits	\$4.43
Trustee Cash and Investments	\$1.89
Local Agency Investment Fund (LAIF)	\$4.95
Money Market Deposit (PIMMA)	\$8.95
California Asset Management Program (CAMP)	\$41.76
Tulare County Investment Pool	\$1.18
<b>Total Cash &amp; Investments</b>	<b>\$63.16</b>

Portfolio and Managed Investments

The City invests with the Local Agency Investment Fund (LAIF). LAIF is a pooled investment fund established by the

state to provide cities with safe investment option that is administered by the State of California Treasurer's Office. Interest rates in LAIF lag behind the current economic trends; as such, earnings or returns are typically lower than other investment vehicles. At the end of the second quarter, the interest rate for LAIF was 4.71% and interest earned totaled \$112,641.

The City also invests in Mechanics Bank's Public Investment Money Market Account (PIMMA). At the end of December, the PIMMA interest rate was 4.67% and interest earned totaled \$116,652.

Investments with the Tulare County Investment Pool began on November 7, 2022. The Tulare County Treasury Pool objectives align with those of the city by making the primary objective to provide safety of principal, and secondly to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and lastly to earn a rate of return that is commensurate with the first two objectives. Participation in the Tulare County Investment Pool gives the City of Dinuba an investment option similar to that of LAIF (Local Agency Investment Fund). The Tulare County Pool interest rate at the end of the second quarter was 3.575% and interest earned totaled \$20,186.

The city began investing in the California Asset Management Program (CAMP) Joint Powers Authority (JPA) in January 2023. CAMP's Trust's Cash Reserve Portfolio (Pool) is a short-term portfolio which seeks to preserve principal, provide daily liquidity and earn a high level of income. The Pool is a long-established short-term investment alternative for California public agencies. At the end of December, the interest rate for CAMP was 4.73% and interest earned totaled \$1,130,961.

## **FISCAL IMPACT**

The investment report for the period ending December 31, 2024, shows a combined pool balance of \$63,160,856 of which, \$1,380,440 was the combined pool interest earnings.

## **PUBLIC HEARING**

None.

## **ATTACHMENTS:**

Description

[A. Cash and Investment Summary](#)



**Cash and Investment Summary  
As of December 30, 2024**

Name of Institution	Purpose	Rate	2024/25	
			Actual Cash Balance or Portfolio Market Value	Fiscal Year to date Interest Earnings
<b>Cash In Banks</b>				
Mechanics Bank	Accounts Payable, Payroll, Golf		4,334,073	
Bank of the Sierra	Police		90,820	
Petty Cash	Various City Departments		9,070	
<b>Total Cash Deposits</b>			<b>\$4,433,963</b>	
<b>Cash and Investments with Fiscal Agents (Trustee)</b>				
US Bank	Safe Drinking Water		497,135	
US Bank	2012 Lease Revenue Bonds		761,260	
US Bank	2012 Wastewater Revenue Bonds		633,969	
<b>Total Trustee Deposits</b>			<b>\$1,892,364</b>	
<b>Portfolio Investments</b>				
LAIF - Local Agency Investment Fund	State of California Investment	4.71%*	4,952,044	112,641
PIMMA - Public Investment Money Market Account	Money Market Investment	4.67%*	8,945,934	116,652
<b>Total Portfolio Investments</b>			<b>\$13,897,977</b>	<b>\$229,292</b>
<b>Managed Investments</b>				
CAMP - California Asset Management Program**	Joint Powers Authority Investment	4.73%*	41,759,669	1,130,961
Tulare County Investment Pool***	Tulare County Investment	3.575%*	1,176,882	20,186
<b>Total Managed Investments</b>			<b>\$42,936,551</b>	<b>\$1,151,147</b>
<b>Total Cash and Investments</b>			<b>\$63,160,856</b>	<b>\$1,380,440</b>

\* The rate indicated is at the end of the period indicated on the report. Daily rates vary.

\*\* Managed by PFM Financial Advisors

\*\*\* Managed by Tulare County Treasury Staff and PFM Financial Advisors



Department: FINANCE SERVICES

February 25, 2025

**To:** Mayor and City Council  
**From:** Karina Solis, Administrative Services Director  
**Subject:** Mid-Year Financial Report and Resolution No. 2025-14 approving Budget Amendments for Fiscal Year 2024/2025 (KS)

## RECOMMENDATION

Council take the following action by one motion:

1. Accept the Fiscal Year 2024/25 Mid-Year Financial Report; and,
2. Adopt Resolution No. 2025-14 approving budget amendments for Fiscal Year 2024/25.

## EXECUTIVE SUMMARY

The Fiscal Year 2024/25 Second Quarter Financials are presented to the City Council in accordance with the City Charter. The Mid-Year Report reflects the city's financial position at the mid-point in the budget year that began on July 1, 2024 and ends on June 30, 2025. The second quarter financials reflect revenues and expenditures for the period of October 1, 2024 through December 31, 2024. The mid-year financial review provides the city with an opportunity to make any necessary adjustments to ensure that the budget is balanced at the end of the fiscal year. As such, staff is recommending budget amendments to reflect changes through the first half of the budget year.

## OUTSTANDING ISSUES

None.

## DISCUSSION

For the Mid-Year Budget, the report is summarized by fund type. They are as follows:

### General Fund Revenues (Attachment A)

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 56% and expenditures are at 47% at mid-year.

### PROPERTY TAX

Through the second quarter the City has received 57% of property tax revenues. The major portion of property tax revenue is received in December and the second largest receipt comes in April.

### MOTOR VEHICLE IN LIEU

The city has received 52% of Motor Vehicle in Lieu Fees (VLF) through December 31, 2024. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004/2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. The month of December reflects the first payment made this year.

### SALES TAX

Sales tax represents the largest funding source in the general fund. Through the second quarter, 55% of the budgeted Sales Tax revenues have been received.

#### UTILITY USERS TAX

Through the second quarter, 50% of Utility User's tax revenues were received. Amounts usually vary in this tax because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

#### TRANSIENT OCCUPANCY TAX

Through December 31, 2024, the city has received 23% of Transient Occupancy Tax (TOT), or hotel tax. These taxes are received on a quarterly basis. The 23% reflects \$84,084 received in October. The next installment is received in January will reflect a true six months' worth of revenue.

#### BUSINESS LICENSES

The city received 97% of Business License revenues through December 31, 2024. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first three quarters of every year, but since the amount has surpassed the adopted budget, a budget amendment is proposed to adjust for the additional amount received.

#### FRANCHISE TAX

The collection of fees from utilities (i.e., PG&E, Comcast Cable, etc.) are made for using city rights-of-way. The City has received 6% of franchise tax revenues, or \$19,108 from the Comcast Cable in the month of December. Pacific Gas & Electric pays their franchise tax to the city in April of each year.

#### PERMITS/FINES/SERVICE FEES

Permits, Fines and Services Fees through December 31, 2024 were at 63%. Permits and Recreational Activities make up a large portion of these estimated revenues and they are exceeding the benchmark for the first six months of the year largely due to Investment Earnings, Building Permits and False Alarm Response. Staff is proposing budget amendments to adjust for the additional revenue received.

#### OVERHEAD/INTERNAL SERVICE

Revenues from Internal Service charges through December 31, 2024 were at 50%. These charges are allocated to the appropriate funds on a monthly basis.

#### OTHER REVENUE

Revenue from other sources are currently at 99%. The revenues considered "other" are from grants, franchise tax, investments, reimbursements, and miscellaneous receipts. The large percentage of revenue received through December 31, 2024 is due to increased interest received from investments, a grant for alternative fuel carts, and a reimbursement from an insurance claim. Adjustments to account for the increased interest are being proposed as budget amendments.

#### GENERAL FUND

##### EXPENDITURES (Attachment A)

The City has expended roughly 47% of its appropriations as of December 31, 2024.

After the proposed budget amendments, all departments will be on target for budget to actual for mid-year in the General fund.

##### REVENUES AND EXPENDITURES - ALL FUNDS (Attachment B)

As summarized in Attachment 'B' the summary of all funds revenues reflect the revenues and expenditures for the mid-year ending December 31, 2024 by fund type.

#### ENTERPRISE FUNDS

##### UTILITY FUNDS

Through December, revenues in water and disposal funds were both at 43% while expenses were both at 42%. Through the mid-year, sewer revenues are at 36% while expenditures were slightly higher than the target at 65%. It is important to note that at the end of this quarter the utility funds revenues only reflect two months' worth of revenues;



however at the end of the year the two months will be accrued.

#### TRANSIT

Expenses are at 34% at mid-year and revenues are at 21%. Revenue for this fund was previously received from Fresno County, the State of California, and the federal government, but now that the Tulare County Regional Transit Authority (TCRTA) joint powers authority is managing the City's transit, revenues received (reimbursements) are solely from the TCRTA.

#### AMBULANCE

The City continues to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. At mid-year, revenues are at 35% of budget, while expenses are at 46%.

#### GOLF COURSE

The Golf course fund revenues are at 46% for mid-year, while expenditures are at 52%. It is anticipated that both revenues and expenses will meet the budget at the end of the fiscal year.

#### INTERNAL SERVICE FUNDS

##### RISK INSURANCE

For the mid-year revenues are on track at 51%, while expenditures are at 53% due to a portion of payments that are made at the beginning of the fiscal year. Both revenues and expenses are anticipated to be on target at year-end.

##### HEALTH INSURANCE

For Health Insurance both revenues and expenses are basically meeting the budgeted amounts with revenues at 50%, and expenses at 48%.

#### SPECIAL REVENUES

##### GAS TAX AND TRANSPORTATION

The gas tax fund is at a 26% in revenue and expenses are at 41%. Gas tax revenue is historically received two months in arrears. Through December 31, 2024, the Transportation fund is 21% in revenues and expenses are at 49%. Intergovernmental transfers from the state for both Gas Tax and Transportation are typically received towards the end of the fiscal year.

##### PUBLIC SAFETY SALES TAX

The Public Safety Sales Tax revenues are at 35% as of second quarter and expenses are at 49%. Revenues are expected to be on target at year end; however, since two months are accrued back at the end of the year, revenues appear to be low at mid-year.

##### COPS AND POST TRAINING

The revenue for these funds is currently at 129% due to an increase in the allocation for the COPS grant, while the expenses are at 65%. A budget amendment is proposed to adjust for the additional revenue.

##### SUCCESSOR AGENCY

The payments for the RDA Debt Service were made in the first and second quarters, putting expenses at 55% and revenues at 76%.

#### CAPITAL FUNDS

##### CONSTRUCTION FUNDS

The construction funds consist of four main funds that are designated for Capital Projects and two litigation settlement funds. The Capital funds include Capital Facilities, Water, Sewer and Transportation. Through mid-year, expenses were at 11% while revenues are at 0%. For these funds, the expense must be made in order to receive reimbursement, therefore, the revenues will be received in future months.

##### DEBT SERVICE FUNDS

The long-term debt service funds of General, Water, Sewer and the Financing Authority are all showing Revenues are at 72% and expenses at 71% through December 31, 2024. The revenues and expenses are slightly higher due to the significant debt service payments being made in the first and second quarters. These payments are made semi-annually and thus skew the mid-year picture.

## BUDGET AMENDMENTS (Attachment C)

Several mid-year budget amendments are being proposed to align the expenditures and revenues to the budget. General Fund – Adjustments are proposed to bring revenues to actual and several adjustments are needed on the expense side to account for the following:

In General Fund - Increases in revenues totaling \$280,472 are needed in several areas including:

- \$15,321 for Off-Highway Motor Vehicle
- \$30,000 for False Alarm response
- \$39,000 for Firework Citations
- \$80,000 for interest earnings
- \$116,151 for the reimbursement of alternative fuel carts and for the Community Center roof repairs and an insurance reimbursement.

In General Fund expenses, a transfer out to Capital projects for \$425,318 is being removed as the transfer occurred in the 2023/24 fiscal year. Increases to expenses totaling \$162,354 are needed for:

- \$17,264 for costs of the Strand Theater demolition
- \$16,417 for the camera system at the new parks office at 990 E. El Monte Way
- In the Police Department total increases of \$116,053 several items including \$28,000 for the lighthouse Pro Program for the Police Department health and wellness five-year program that is being paid for by a Wellness Grant; \$83,553 for two Chevy Traverse Administrative Vehicles and \$4,500 for prisoner supplies.
- In the Fire Department, \$12,620 is needed for the replacement of a Bay door and water heater repairs.

### Internal Service Funds

In the Risk Management Insurance fund, an increase to revenues in the amount of \$12,000 is needed due to receiving more interest earnings than anticipated.

### Capital Funds

In the Capital Facilities fund, an increase to revenues in the amount of \$38,264 is needed due for the Strand Theater demolition. On the Expense side, \$12,000 is being requested for the Facade Improvement Program for 101 L St. and \$156,077 for solar lights at the Delgado Park. Both of the proposed budget amendments are to be paid out from American Rescue Plan Act Funds (ARPA.)

### Enterprise Funds

In the Water and Disposal funds, increases to revenues for higher interest earnings than anticipated are requested in the amounts of \$15,000 and \$30,000 respectively.

Ambulance fund - An increase to revenues in the amount of \$163,400 is needed due to the insurance reimbursement of a damaged ambulance in 2021. An increase to expenses of \$44,610 is needed in the maintenance contracts for the Image Trend Software for Ambulance calls and billing.

### Special Revenue

In the Road Repair & Accountability Act (SB1) fund-An increase to revenues in the amount of \$30,000 is needed due to receiving more interest earnings than anticipated.

In the Impact fees funds- An increase to revenues totaling \$15,000 is needed due to receiving more interest earnings than anticipated in Water Impact Fees, on the expense side an increase of \$22,134 is needed for the water master plan. An increase of \$21,801 is being requested in Park Impact Fees is needed for additional revenue received. In Police Impact fees, \$37,588 is being requested for the Police Breakroom project. This amount will be transferred into the Capital Facilities fund for better tracking of the project.

In the State (COPS) Program fund- an increase to revenues in the amount of \$37,031 in the State Grant for reimbursements.

In the State Fire Suppression Reimbursement fund- An increase in revenues in the amount of \$10,025 for the donation received from Valley Strong for an inflatable for training purposes. In expenses, \$112,000 for the battalion chief truck is being re-allocated to the vehicle line rather than trucks and other heavy vehicles for better tracking purposes. Lastly, an increase in the amount of \$302,106 is needed in trucks and other heavy vehicles to cover for the fire ladder truck.

In the EMS Enhancement Fund, a budget amendment for revenue of \$300,000 is being requested for the Alta Healthcare District Grant and on the expense side, several budget amendments totaling \$132,535 are intended for the employee services of three new Single Role EMT positions that are being offset by the Alta Healthcare District Grant.

In the Housing funds- increases to revenues are needed in the amount of \$50,047 in the Home fund for loan payments and payoffs, \$19,303 in the Cal Home fund for a loan payoff and \$20,442 in the CDBG fund for interest earnings.

In the Assessment District fund- A total of \$15,000 is needed for expenses being incurred for the water utilities.

## **FISCAL IMPACT**

After the budget amendments, revenues and expenditures for all fund types are expected to be on target. Staff will continue to monitor all funds and make any necessary budget adjustments in future financial reports.

## **PUBLIC HEARING**

None.

## **ATTACHMENTS:**

Description

[A. General Fund Revenues and Expenses](#)

[B. Summary of All Funds](#)

[C. Resolution 2024-15 Approving the Budget Amendments for the 2024/25 Fiscal Year](#)

**GENERAL FUND**  
For the Period Ending 12/31/2024

<u>REVENUES</u>	<b>BUDGET 2024-2025</b>	<b>REVENUES AS OF 12/31/2024</b>	<b>PERCENTAGE REVENUES 12/31/2024</b>
Property Tax	1,947,400	1,107,695	57%
Motor Vehicle In Lieu of VLF	2,725,000	1,421,061	52%
Sales Tax	6,925,000	3,779,881	55%
Utility Users Tax	2,200,000	1,104,439	50%
Transient Occupancy Tax	370,000	84,084	23%
Business Lic Tax	295,000	285,044	97%
Franchise Tax	345,000	19,108	6%
Permits/Fines/Service Fees	1,627,512	1,032,775	63%
Overhead	1,199,292	599,646	50%
Other	841,083	834,383	99%
<b>Total Revenues</b>	<b>\$18,475,287</b>	<b>\$10,268,116</b>	<b>56%</b>

  

<u>EXPENDITURES</u>	<b>BUDGET 2024-2025</b>	<b>EXPENDITURES AS OF 12/31/2024</b>	<b>PERCENTAGE EXPENDITURES 12/31/2024</b>
City Council	120,455	56,565	47%
City Attorney	220,000	63,630	29%
City Manager	297,033	171,488	58%
Human Resources	281,519	134,152	48%
Finance	852,829	437,324	51%
General Services	2,060,762	1,303,745	63%
Community Services	2,970,299	1,352,031	46%
Police Services	7,278,410	3,871,123	53%
Fire Services	2,315,728	1,208,610	52%
Community Development	1,743,566	617,750	35%
One-Time Expenses	1,795,298	71,046	4%
<b>Total Expenditures</b>	<b>\$19,935,899</b>	<b>\$9,287,463</b>	<b>47%</b>

## QUARTERLY REPORT FUND ANALYSIS - ALL FUNDS

For the Period Ending 12/31/2024

2024-2025

	REVENUES			APPROPRIATIONS		
	FY 2024/25 BUDGET	REVENUES AS OF 12/31/24	PERCENT REC'S YTD	FY 2024/25 BUDGET	EXPENSES AS OF 12/31/24	PERCENT USED YTD
<b>GENERAL FUND</b>						
General Fund - Operating Budget	\$18,438,194	\$10,268,116	56%	\$18,140,601	\$9,216,417	46%
General Fund - one time items	\$37,093	\$0	0%	\$1,795,298	\$71,046	4%
<i>Sub-total</i>	<i>\$18,475,287</i>	<i>\$10,268,116</i>	<i>56%</i>	<i>\$19,935,899</i>	<i>\$9,287,463</i>	<i>47%</i>
<b>ENTERPRISE FUNDS</b>						
Vocational Center	50,000	47,121	94%	0	0	
Ridge Creek Golf Club	4,172,120	1,907,026	46%	3,552,225	1,848,382	52%
Water	3,915,132	1,686,442	43%	4,537,646	1,898,780	42%
Sewer	4,712,549	1,711,285	36%	4,656,976	3,030,485	65%
Disposal	3,557,712	1,515,851	43%	3,847,838	1,600,391	42%
Transit	208,758	44,792	21%	184,505	63,406	34%
CNG Station	104,540	61,563	59%	142,022	38,638	27%
Ambulance	5,600,733	1,960,727	35%	4,981,693	2,268,491	46%
<i>Sub-total</i>	<i>\$22,321,544</i>	<i>\$8,934,807</i>	<i>40%</i>	<i>\$21,902,905</i>	<i>\$10,748,574</i>	<i>49%</i>
<b>SPECIAL REVENUE FUNDS</b>						
Special Community Events	45,750	12,282	27%	34,897	3,302	9%
Gas Tax	1,003,665	261,795	26%	788,059	323,799	41%
Transportation	1,420,518	302,252	21%	1,710,177	829,746	49%
Road Repair & Acctability Act (SB1)	737,145	402,875	55%	422,000	351,376	83%
Impact Fees	852,829	112,069	13%	315,715	165,302	52%
Public Safety Sales Tax	3,377,000	1,172,040	35%	3,487,934	1,712,905	49%
COPS/Post Training Fund	110,000	142,264	129%	192,831	126,130	65%
State Fire Suppression Reimb	0	39,646	0%	112,000	57,291	51%
Fire/EMS Training	25,850	12,550	49%	0	44	0%
HOME/CDBG	591,630	112,385	19%	1,579,166	138,400	9%
Successor Agency	3,500,000	2,665,773	76%	3,500,000	1,925,903	55%
Downtown Improvement District	0	245	0%	0	0	0%
Assessment Districts	534,581	298,639	56%	511,390	278,142	54%
Community Facilities Districts	118,960	65,425	55%	103,096	50,123	49%
<i>Sub-total</i>	<i>\$12,317,928</i>	<i>\$5,600,242</i>	<i>45%</i>	<i>\$12,757,265</i>	<i>\$5,962,463</i>	<i>47%</i>
<b>INTERNAL SERVICE FUNDS</b>						
Insurance Risk	2,806,189	1,423,597	51%	2,914,191	1,543,461	53%
Health	3,392,022	1,684,428	50%	3,525,000	1,696,072	48%
Technology Replacement	71,201	71,201	100%	69,100	10,693	15%
Fleet Maintenance	498,525	234,429	47%	498,525	239,174	48%
Property & Facility Maintenance	375,881	188,317	50%	375,881	179,095	48%
<i>Sub-total</i>	<i>\$7,143,818</i>	<i>\$3,601,970</i>	<i>50%</i>	<i>\$7,382,697</i>	<i>\$3,668,494</i>	<i>50%</i>
<b>CAPITAL FUNDS</b>						
Transportation Construction	24,507,718	44,337	0%	25,445,318	2,421,257	10%
Water Capital Projects	13,277,136	175	0%	14,411,723	537,929	4%
Sewer Capital Projects	2,750,000	104	0%	2,750,000	0	0%
MTBE	0	0	0%	67,000	0	0%
DBCP	0	99	0%	0	0	0%
Facilities Capital Projects	10,917,309	0	0%	10,940,901	2,882,656	26%
<i>Sub-total</i>	<i>\$51,452,163</i>	<i>\$44,715</i>	<i>0%</i>	<i>\$53,614,942</i>	<i>\$5,841,843</i>	<i>11%</i>
<b>DEBT SERVICE FUNDS</b>						
General Debt	125,717	62,859	50%	125,717	62,722	50%
Water Debt	450,250	235,738	52%	450,250	225,225	50%
Sewer Debt	837,624	727,257	87%	837,622	712,358	85%
Financing Authority Debt	1,839,452	1,322,814	72%	1,839,452	1,304,913	71%
<i>Sub-total</i>	<i>\$3,253,043</i>	<i>\$2,348,667</i>	<i>72%</i>	<i>\$3,253,041</i>	<i>\$2,305,219</i>	<i>71%</i>

**RESOLUTION 2025-14**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA  
APPROVING AND ADOPTING THE BUDGET AMENDMENT FOR VARIOUS FUNDS FOR  
FISCAL YEAR 2024/2025**

**WHEREAS**, the FY 2024/2025 Annual Budget reflects the City of Dinuba’s ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

**WHEREAS**, the FY 2024/2025 Annual Budget; was approved by the City Council on June 11, 2024 by Resolution 2024-46 and any subsequent amendments must be approved by Resolution; and

**WHEREAS**, a budget amendment is necessary to align the expected revenues and expected expense.

**WHEREAS**, the budget amendment as Exhibit ‘1’ to Attachment C specifies detail of various funds.

**NOW, THEREFORE, BE IT RESOLVED**, the Dinuba City Council hereby resolves that the FY 2024/2025 budget be amended to provide the necessary funding to various funds.

**PASSED, APPROVED AND ADOPTED** this 25th day of February 2025, at a regular meeting of the Dinuba City Council by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

**BY:**

**ATTEST:**

\_\_\_\_\_  
Mayor of the City of Dinuba

\_\_\_\_\_  
City Clerk



## REQUEST FOR BUDGET AMENDMENT

Requested by: Karina Solis

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
<b>REVENUES</b>			
101-401.1010	OTHER TAXES Off-Highway Motor Vehicle	15,321	
101-409.3050	SRVC & FEE False Alarm Response	30,000	
101-409.4120	SRVC & FEE Fireworks Citation	39,000	
101-412.1000	USE OF MONEY & PROP Investment Earnings	80,000	
101-414.1210	MISC Other Reimbursement	116,151	
111-412.1000	USE OF MONEY & PROP Investment Earnings	12,000	
202-413.1010	INTERGOVT Other Grant		143,000
207-412.1000	USE OF MONEY & PROP Investment Earnings	30,000	
230-412.1000	USE OF MONEY & PROP Investment Earnings	15,000	
232-412.1000	USE OF MONEY & PROP Investment Earnings	30,000	
250-412.1000	USE OF MONEY & PROP Investment Earnings	15,000	
254-411.1180	FINES Park In Lieu Fees	21,801	
265-800.101	TRSF IN General Fund	38,264	
265-800.253	TRSF IN Police Impact Fees	37,588	
302-413.1170	INTERGOVT L E Tech State Grant	37,031	
320-414.1210	MISC Other Reimbursement	163,400	
322-425.1000	DONATION Donation	10,025	
324-413.1190	INTERGOVT Other Grant	300,000	
401-426.2010	PRINCIPAL 09-HOME-6200	50,047	
402-426.4002	PRINCIPAL 06-CALHOME-228	19,303	
403-412.1000	USE OF MONEY & PROP Investment Earnings	20,442	
<b>APPROPRIATIONS</b>			
101.20.201-900.260	TRSF OUT Transportation Capital Projects		425,318
101.20.201-900.265	TRSF OUT Facilities Capital Projects	17,264	
101.40.402-730.1100	CAPITAL OUTLAY IT Functionality	16,417	
101.50.001-640.1010	SERVICES Professional & Technical	28,000	
101.50.001-730.1040	CAPITAL OUTLAY Vehicles	83,553	
101.50.502-610.1090	SUPPLIES Prisoner Supplies	4,500	
101.60.001-670.1020	MAINTENANCE Building Maintenance	12,620	
250.70.703-680.1176	CAPITAL PROJECTS Water Master Plan	22,134	
253.70.000-900.265	TRSF OUT Facilities Capital Projects	37,588	
265.70.706-680.1240	CAPITAL PROJECTS Police Station	37,588	
265.70.706-680.1277	CAPITAL PROJECTS Façade Improvement Program	12,000	
265.70.706-680.9000	CAPITAL PROJECTS Other Projects	156,077	
320.60.601-670.1050	MAINTENANCE Maintenance Contracts	44,610	
322.60.601-730.1040	CAPITAL OUTLAY Vehicles	112,000	
322.60.601-730.1050	CAPITAL OUTLAY Trucks and Other heavy		112,000
322.60.601-730.1050	CAPITAL OUTLAY Trucks and Other heavy	302,106	
324.60.603-600.1010	EMP SRV Regular Salaries	79,674	
324.60.603-600.1080	EMP SRV PERS	6,270	

324.60.603-600.1081	EMP SRV PERS Unfunded Liability	207
324.60.603-600.1100	EMP SRV Medicare	1,155
324.60.603-600.1110	EMP SRV Disability/ Life Insurance	1,832
324.60.603-600.1120	EMP SRV Health/ Dental/ Vision Insurance	39,311
324.60.603-600.1210	EMP SRV Physical Examination	4,086
503.20.274-620.1030	UTILITIES Water	15,000

**Reason(s) for Budget Amendment:**

To align the expenses and revenues for mid-year FY 2024/2025 budget, staff is requesting budget amendments to the following funds:

\*In General Fund - Increases in revenues totaling \$280,472. \$15,321 for off-highway motor vehicle taxes, \$30,000 false alarm responses, \$39,000 for fireworks citations, \$80,000 in interest earnings, \$16,620 insurance reimbursement for the community center roof repairs, \$512 for the reimbursement of an insurance claim, and \$99,018 for the purchase of 5 alternative fuel carts being reimbursed by the San Joaquin Valley Air Pollution Control District.

In General Fund expenses - Increases to expenses totaling \$162,354, which includes \$17,264 in transfers out to the facilities capital projects fund to cover for the strand theatre. In the parks division, \$16,417 IT functionality for the purchase of a camera system and alarm for the new property acquired. In the police division, \$28,000 in professional and technical for a health and wellness program that will be covered by the wellness grant, \$83,553 in capital outlay for the purchase of two traverses, and \$4,500 in supplies. In the fire division, \$12,620 in building maintenance for the replacement of the bay door and opener and repairs to the water heater. Finally, a decrease in the amount of \$425,318 in the Transfers out to the facilities capital projects for the Crawford Nebraska project was completed in prior fiscal year 2023-24.

\*In the Risk Management fund- An increase to revenues in the amount of \$12,000 for interest earnings.

\*In Gas Tax, a decrease to revenues in the amount of \$143,000 since the Tulare County Association of Governments (TCAG) did a re-allocation of Surface Transportation Program (STP) Funds.

\*In the Road Repair & Accountability Act (SB1) fund-An increase to revenues is needed in the amount of \$30,000 for interest earnings.

\*In the Water Fund -An increase to revenues is needed in the amount of \$15,000 for interest earnings.

\*In the Disposal Fund- An increase to revenues is needed in the amount of \$30,000 for interest earnings.

\*In the Impact fees funds- An increase to revenues is needed in the amount of \$15,000 for interest earnings in the water impact fees and \$21,801 for landscape design for the centennial park in the park impact fees. An increase to expenses is needed in the amount of \$22,134 for the water master plan in the water impact fees and \$37,588 for the police breakroom project being transferred out to the facilities capital projects out of police impact fees.

\*In the Facilities Capital Projects- Increases in transfers in are needed in the amount of \$75,852 of which \$38,264 will be coming from the General fund to cover the expense for the strand theatre and \$37,588 coming from police impact fees to cover the expenses for the police breakroom project. An increase to expenses totaling \$205,665 of which \$37,588 is for the police breakroom project, \$12,000 for the Facade improvement downtown to be covered with American Rescue Plan Act (ARPA) money and \$156,077 for the Delgado solar



lights which are also being covered with ARPA.

\*In the State (COPS) Program fund- an increase to revenues is needed in the amount of \$37,031 as more state funding was received to cover for police officer salaries.

\*In the Ambulance fund- An increase to revenues is needed in the amount of \$163,400 for the insurance reimbursement of a 2021 ambulance and an increase in expenses in the amount of \$44,610 is for the new fire reporting software and cloud-based billing software upgrade.

\*In the State Fire Suppression Reimbursement fund- An increase in revenues in the amount of \$10,025 for the donation received from Valley Strong for an inflatable. In the expense, \$112,000 for the battalion chief truck is being re-allocated to vehicles rather than trucks and other heavy vehicles for better tracking purposes. Lastly, an increase in the amount of \$302,106 is needed in trucks and other heavy vehicles to cover for the fire ladder truck.

\*In the Emergency Medical Services (EMS) Enhancement fund- an increase to revenues is needed in the amount of \$300,000 for the grant being received from the Alta Healthcare District to fund Single Role Emergency medical Technician (EMT) Positions and an increase in expenses in the amount of \$132,535 for salaries anticipated to be incurred.

\*In the Housing funds- increases to revenues are needed in the amount of \$50,047 in the Home fund for loan payments and payoffs, \$19,303 in the Cal Home fund for a loan payoff and \$20,442 in the CDBG fund for interest earnings.

\*In the Assessment District fund- A total of \$15,000 is needed for expense being incurred for the water utilities.

**Approval Required Budget Amendment:**

Administrative Services Director

Signature \_\_\_\_\_

Date \_\_\_\_\_

City Manager

Signature \_\_\_\_\_

Date \_\_\_\_\_

City Council:  Approved  Resolution # \_\_\_\_\_  Denied

Date \_\_\_\_\_

Journal Entry No. \_\_\_\_\_ Date Posted \_\_\_\_\_ By: \_\_\_\_\_