



Tuesday, October 10, 2023 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

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

3. REQUEST TO ADDRESS COUNCIL

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

4. CONSENT CALENDAR

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

4.1. SUBJECT

Notice of Completion - Senior Center Reroof Project (JW)

RECOMMENDATION

Council to accept the Senior Center Reroof Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.2. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of September 26, 2023 as presented.

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register September 29 & October 6, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

6. MAYOR/COUNCIL REPORTS

7. CITY MANAGER COMMUNICATIONS

8. CITY STAFF COMMUNICATIONS

9. CLOSED SESSION

9.1. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s): Anna Nevarez.
Agency Claimed Against: City of Dinuba.

10. ADJOURNMENT

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

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

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



City Council Staff Report

Department: ENGINEER/PLANNING

October 10, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Notice of Completion - Senior Center Reroof Project (JW)

RECOMMENDATION

Council to accept the Senior Center Reroof Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On July 25, 2023, the City Council authorized award of the Senior Center Re-Roof Project to On Top Roofing in the amount of \$121,174.00. The project was completed on October 3, 2023. Two change orders were approved that increased the cost of the Contract by \$61,200.00. Therefore, the total amount of the completed project is \$182,374.00. Upon Council approval, a Notice of Completion will be filed with the Tulare County Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Senior Center Roof had ultimately reached its useful life and was in need of a complete reroof. The Contractor was able to completely reroof all the buildings with minimal impact to the seniors currently using the facility.

The project experienced two changes orders that totaled \$61,200.00. An explanation of the change order work is listed below:

1. During construction the City identified additional funding needed to reroof the church building that was connected to the Admin building. The change order

consisted of removing the old church building roof and replacing it with a new roof so that all the roofing material matched and the seam between the buildings was sealed properly.

2. The second change order consisted in a deduct due to the encroachment permit fee being cheaper than anticipated.

On top roofing did an outstanding job on the reroof and completed the project much faster than anticipated. City Staff was very pleased with their work, professionalism around the seniors, and responsiveness during construction.

The final inspections of the project were performed by the Building Official Inspector on October 3, 2023 and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion (Attachment 'A') is recorded with the Tulare County Recorder's Office.

FISCAL IMPACT

The project was funded with ARPA under the FY 22/23 budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Notice of Completion

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.
2. That on the 3rd of October 2023, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.
3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is On Top Roofing. The surety is SureTec Insurance Company 2103 City West Boulevard, Suite 1300 Houston, Texas 77042.
4. That the real property or public works or structure is described as follows:

City of Dinuba

Senior Center Reroof Project

The project consisted of removing the old material and installing new roofing material. The work also included new fascia board and other miscellaneous improvements.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____, 2023

CITY OF DINUBA
A Municipal Corporation

By _____
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF TULARE) SS

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2023, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Notary Public in and for the County of Tulare,
State of California



City Council Staff Report

Department: CITY CLERK

October 10, 2023

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 September 26, 2023 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, September 26, 2023



September 26, 2023
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Thusu, Reynosa

COUNCIL MEMBERS ABSENT:

Prado

STAFF MEMBERS PRESENT:

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Chaplain Susee.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Lieutenant Ashford.

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).

Mayor Reynosa requested item 5.3 be pulled for further discussion.

3. REQUEST TO ADDRESS COUNCIL

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None.

4. NEW EMPLOYEES AND PROMOTIONS

4.1. Introduction of Full-Time Evidence Technician Norman Menjivar (AI)

Police Chief Iriarte introduced Full-Time Evidence Technician, Norman Menjivar. Menjivar was raised in Woodlake and is a graduate of Woodlake High School. Menjivar was joined by his family and pinned by his mother Nelida.

Menjivar thanked the staff for the opportunity and expressed his excitement.

4.2. Thaddeus Ashford, Lieutenant (AI)

Police Chief Iriarte introduced Lieutenant Thaddeus Ashford. Ashford has been employed with the City of Dinuba for 24 1/2 years and will oversee the Operations Division of the Dinuba Police Department. Ashford has served as a supervisor for over 16 years and was promoted in May 2023 to Lieutenant. Ashford was joined by his family and pinned by his wife.

Mayor Reynosa administered the Oath of Office.

Ashford thanked staff for the opportunity and his family for their support.

4.3. Ubaldo DeHaro, Sergeant (AI)

Police Chief Iriarte introduced Sergeant Ubaldo DeHaro. DeHaro was raised in Dinuba and is a graduate of Dinuba High School. DeHaro joined the Marine Corps. DeHaro was previously employed with the City of Woodlake Police Department, then with the Tulare County Sheriff's Department. DeHaro has 10 years of experience as a Field Training Officer and is a Police Academy Instructor. DeHaro was promoted to Sergeant in May 2023. DeHaro was joined by his family and pinned by his wife.

Mayor Reynosa administered the Oath of Office.

DeHaro thanked the council for the opportunity to serve the community.

4.4. Introduction and Oath of Office for Police Officer Angel Landeros (AI)

Police Chief Iriarte introduced Police Officer Angel Landeros. Landeros was raised in the Central Valley and attended Orange Cove High School. Landeros joined the Army and in 2021 graduated from the Fresno City Police Academy. Landeros was previously employed by the Reedley Police Department. Landeros was joined by his family and pinned by his wife.

Mayor Reynosa administered the Oath of Office.

Landeros thanked staff for their support.

4.5. Introduction and Oath of Office for Police Officer Cesar Morales (AI)

Police Chief Iriarte introduced Police Officer Cesar Morales. Morales was raised in Visalia and is a first-generation Law Enforcement Officer. Morales is a graduate of the College of the Sequoia Police Academy and was ranked 4th in his class. Morales was joined by his family and was pinned by his mother Alma and father

Rojelio.

Mayor Reynosa administered the Oath of Office.

Morales thanked staff for the opportunity.

The council offered words of encouragement and support to all the new and newly promoted employees.

5. CONSENT CALENDAR

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5.1. SUBJECT

Proclamation No. 2023-05 Proclaiming September 2023 as Railroad Safety Month (GA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-05 proclaiming September 2023 as Railroad Safety Month.

5.2. SUBJECT

Resolution No. 2023-51 Granting of a Public Utility Easement for PG&E (JW)

RECOMMENDATION

Council adopts Resolution No. 2023-51 by one motion for the following action:

1. Authorizes the City Manager or designee to sign the agreement on behalf of the City for granting of a Public Utility Easement for PG&E.
2. Grants a 10 foot wide Easement for Public Utility Purposes to PG&E.

5.3. SUBJECT

Letter of Support for ACA 13 (Ward) - Voting Thresholds (DJ)

RECOMMENDATION

Council to authorize the City manager or designee to submit a letter of support for proposed ACA 13, Voting Thresholds legislation.

Assistant City Manager James advised the Council that the proposed letter of support for ACA 13 Voting Threshold is for preserving the general majority threshold of 50% plus 1 that the California League of Cities has voted to support.

Council Member Launer asked for clarification on the initiative.

City Manager Patlan clarified that the city is simply in support of the already

passed voting threshold of 50% plus 1, a simple majority.

Council Member Launer wants to hold off on the letter of support until more research is done.

No action was taken.

5.4. SUBJECT

Latino Health Awareness Month Celebration (SH)

RECOMMENDATION

Council approve co-sponsorship for the annual Latino Health Awareness Month Celebration hosted by Kaweah Delta Health Hospital and waive the park rental fee of \$220.

5.5. SUBJECT

Kiwanis Multi-Cultural Event Sponsorship (SH)

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event on September 24, 2023.

5.6. SUBJECT

Resolution No. 2023-46 Approving and Adopting the Adjustment of User Fees (KS)

RECOMMENDATION

Council approve and adopt Resolution No. 2023-46 adjusting certain user fees effective retroactively to July 1, 2023.

5.7. SUBJECT

Resolution No. 2023-48 Adopting Subscription Based Information Technology Arrangements (SBITA) Materiality Policy (KS)

RECOMMENDATION

Council approve Resolution No. 2023-48 Adopting the Subscription Based Informational Technology Arrangement (SBITA) Materiality Policy.

5.8. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of August 22, 2023 as presented.

5.9. SUBJECT

Second Reading of Ordinance No. 2023-06 "Shopping Carts" (DY)

RECOMMENDATION

City Council to approve of second reading of Ordinance No. 2023-06 by title "Adding Chapter 50, 'Shopping Carts' to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code"; waive further reading of Ordinance 2023-06 and approve revisions agreed to by the Dinuba City Council.

A motion was made by Council Member Launer, second by Council Member Thusu, to review and approve the Consent Calendar as presented with the exception of item 5.3.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu

Absent: Prado

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register August 25 & September 1, 8, 15, 22, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu

Absent: Prado

7. PUBLIC HEARING

7.1. SUBJECT

Resolutions Number 2023-49 and 2023-50, Adoption of Water and Sewer Utility Rate Adjustments (GA)

RECOMMENDATION

Council conduct a public hearing to accept public comment and any written protest regarding the proposed water and sewer utility rate adjustments. Upon conclusion of the public hearing, the City Clerk shall tabulate the filed written protests. If a majority protest does not exist, City staff recommends the Council take the following actions:

1. Adopt Resolution No. 2023-49 approving a Water Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027; and
2. Adopt Resolution No. 2023-50 approving a Sewer Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027.

Interim Public Works Director, Avila presented to the council a recap of the proposed water and sewer rate increase. Avila advised that this is the last step in

the rate adoption process and that the last time rates were increased was 4-5 years ago. Since then, the consumer price index has increased by about 15%. Avila advised that a rate increase is needed to maintain service levels and support 90-day reserves as well as system repairs and improvements. Avila shared that the rate study has been in progress since December 2021.

Mayor Reynosa opened the Public Hearing.

City Clerk, Alaniz stated one opposition letter was received.

Robert Cervantes approached the podium in support of the rate study and the rate increase.

Mayor Reynosa closed the Public Hearing.

A motion was made by Council Member Launer, second by Vice Mayor Nerio-Guerrero, to adopt Resolution No. 2023-49 approving a Water Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027; and adopt Resolution No. 2023-50 approving a Sewer Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu

Absent: Prado

8. DEPARTMENT REPORTS

9. MAYOR/COUNCIL REPORTS

Council Member Thusu reported attending the League of California Cities Conference and informed that the TCRTA is in the process of recruiting for a director.

Council Member Launer reported attending the League of California Cities Conference and National Night Out.

Vice Mayor Nerio-Guerrero attended National Night Out. Nerio-Guerrero toured the Colonial building in Fresno which is being considered as a City Center to help the community. Nerio-Guerrero attended the League of California Cities Conference.

Mayor Reynosa shared her attendance at the League of California Cities Conference and Raisin Day where she rode the fire engine during the parade. Reynosa thanked the staff for their work during Raisin Day. Reynosa reported attending Good Morning Dinuba and the Leadership Northern Tulare County welcome event.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared his attendance at the League of California Cities Conference. Patlan shared that there are several ongoing street projects. The Nebraska segment and the Englehart and Nebraska projects are underway. Next will be the Crawford Nebraska intersection. Patlan shared that the downtown alleyway is being reconstructed and the Alta and Kamm Avenue Roundabout is upcoming. Patlan reported that he may be out for the October 10th Council Meeting.

Patlan will discuss a traffic analysis between Engelhart and Crawford with City Engineer Watts. Council Member Launer is concerned about speeders in this area.

11. CITY STAFF COMMUNICATIONS

Interim Fire Chief Chastain clarified inaccurate information on Instagram, that there will not be an open house at the Fire Station this year.

Police Chief Iriarte reported that all went well during Raisin Day. Iriarte shared that there were 30 Officers patrolling the park, with no issues to report. Iriarte shared that 3 officers are in the background phase of recruitment and that Brick and Stone is hosting Coffee with a Cop from 7-9:30 a.m. on Wednesday, October 4th.

Director Hurtado thanked the council for feedback on Raisin Day and for the Co-Sponsorship approval of the Multi-Cultural event in conjunction with Kaweah Health to be held on Saturday from 9:00 a.m. - 5:00 p.m. at the Entertainment Plaza. Hurtado advised of a change in date for the Brew Fest event to March 16, 2024. Hurtado shared that the Dog Days event is coming soon.

Engineer Watts reported that there are a lot of ongoing construction projects around town and that city residents have been gracious and understanding. Watts advised that paving on Nebraska and alleys will be completed together next week. Watts has had an influx of plan checks and has a lot of projects moving forward.

Interim Public Works Director Avila reported that a new Code Enforcement Officer started last week and Melissa Renteria has been appointed as the new Permit Technician. Avila shared that the Fall Clean Up event will be held on October 14th. Avila reported that his department is working on graffiti abatement, the goal is to cover graffiti within 24 hours. Council Member Launer provided resources available for graffiti cleanup.

City Attorney Yanez provided an update on Harvard Avenue. Yanez reported that California cities are asking the Supreme Court for assistance with the homeless issue.

12. CLOSED SESSION

12.1. Conference with Legal Counsel - Anticipated Litigation (DJ)

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9(b); One (1) case.

No reportable action.

13. ADJOURNMENT

The meeting was adjourned at 9:06 p.m.



City Council Staff Report

Department: FINANCE SERVICES

October 10, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register September 29 & October 6, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 09.29.2023

WR 10.06.2023



Accounts Payable Invoice Report

Payment Date Range 09/23/23 - 09/29/23
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 417 - 1800 Boardup of the Central San Joaquin Valley									
6017	1800 board up 981 Academy Way	Paid by Check #43702		07/27/2023	09/29/2023	09/29/2023		09/29/2023	8,103.02
Vendor 417 - 1800 Boardup of the Central San Joaquin Valley Totals						Invoices	1		\$8,103.02
Vendor 385 - 4 Creeks, Inc.									
22496-28706	4 Creeks Street Reconstruction	Paid by Check #43703		06/20/2023	09/29/2023	09/29/2023		09/29/2023	12,786.85
20366-29144	4 Creeks Kamm Alta County	Paid by Check #43703		08/11/2023	09/29/2023	09/29/2023		09/29/2023	2,000.00
22496-29148	4 Creeks Street Reconstruction	Paid by Check #43703		08/11/2023	09/29/2023	09/29/2023		09/29/2023	6,461.25
22442-29181	4 Creeks Dinuba Water CIP Project	Paid by Check #43703		08/14/2023	09/29/2023	09/29/2023		09/29/2023	28,079.00
22489-29180	4 Creeks Dinuba High School Const Oversight	Paid by Check #43703		08/14/2023	09/29/2023	09/29/2023		09/29/2023	6,607.50
22491-29179	4 Creeks Dinuba Fire Dept. Training Facility Site Imp	Paid by Check #43703		08/14/2023	09/29/2023	09/29/2023		09/29/2023	4,760.00
22493-29178	4 Creeks KC Vista BB Courts	Paid by Check #43703		08/14/2023	09/29/2023	09/29/2023		09/29/2023	3,535.50
22497-29177	4 Creeks El Monte Wat Road 56 Roundabout	Paid by Check #43703		08/14/2023	09/29/2023	09/29/2023		09/29/2023	20,853.50
20366-29257	4 Creeks Kamm and Alta Roundabout	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	3,524.50
22314-29286	4 Creeks Dinuba Commercial Development	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	4,803.75
22318-29290	4 Creeks WWTP Imp Clarifier	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	10,910.00
22352-29300	4 Creeks Dinuba Subdivision Development	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	4,312.50
22443-29289	4 Creeks Dinuba Sewer CIP Projects	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	21,006.00
22494-29264	4 Creeks Viscaya Park Imp	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	18,771.25
23322-29292	4 Creeks General Building Official	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	9,230.00
23323-29293	4 Creeks Encroachment Permit Inspections	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	1,246.00
23324-29283	4 Creeks General Engineering	Paid by Check #43703		08/15/2023	09/29/2023	09/29/2023		09/29/2023	10,470.50
22351-29318	4 Creeks Dinuba CIP	Paid by Check #43703		08/23/2023	09/29/2023	09/29/2023		09/29/2023	22,606.80
23365-29319	4 Creeks Street Rehabilitation	Paid by Check #43703		08/23/2023	09/29/2023	09/29/2023		09/29/2023	12,946.25
23366-29320	4 Creeks Senior Center Re roof	Paid by Check #43703		08/23/2023	09/29/2023	09/29/2023		09/29/2023	130.00
Vendor 385 - 4 Creeks, Inc. Totals						Invoices	20		\$205,041.15
Vendor 1143 - AAA Quality Services, Inc.									
00340653	FY23/24-Parks -Potty service/rental - Centennial Park	Paid by Check #43704		09/23/2023	09/29/2023	09/29/2023	09/25/2023	09/29/2023	258.13
00340654	FY23/24- Parks - Potty rental service/fees -Nebraska Park	Paid by Check #43704		09/23/2023	09/29/2023	09/29/2023	09/25/2023	09/29/2023	280.13
Vendor 1143 - AAA Quality Services, Inc. Totals						Invoices	2		\$538.26
Vendor 263 - Advantek Benefit Administrators									
09/01/2023B	09/01/2023B Funding Request	Paid by Check #43705		09/01/2023	09/29/2023	09/29/2023		09/29/2023	38,116.12



Accounts Payable Invoice Report

Payment Date Range 09/23/23 - 09/29/23
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
09/22/2023	09/22/2023 Funding Request	Paid by Check #43705		09/22/2023	09/29/2023	09/29/2023		09/29/2023	45,761.79
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	2		\$83,877.91
Vendor 1807 - AM Consulting Engineers, INC									
2023-211	AM Consulting Clarifier	Paid by Check #43706		09/07/2023	09/29/2023	09/29/2023		09/29/2023	1,250.00
2023-212	AM Consulting Sludge Dewatering	Paid by Check #43706		09/07/2023	09/29/2023	09/29/2023		09/29/2023	28,350.00
		Redundancy							
2023-213	AM Consulting CWSRF Application	Paid by Check #43706		09/07/2023	09/29/2023	09/29/2023		09/29/2023	2,460.00
		Vendor 1807 - AM Consulting Engineers, INC Totals				Invoices	3		\$32,060.00
Vendor 416 - Amber Chemical Inc.									
0379172-IN	Amber Chemical	Paid by Check #43707		09/05/2023	09/29/2023	09/29/2023		09/29/2023	1,546.78
		Vendor 416 - Amber Chemical Inc. Totals				Invoices	1		\$1,546.78
Vendor 20 - Ameritas Life Insurance									
10/1/23-10/31/23	010-007745-00000	Paid by Check #43708		09/15/2023	09/29/2023	09/29/2023		09/29/2023	20,709.96
		Vendor 20 - Ameritas Life Insurance Totals				Invoices	1		\$20,709.96
Vendor 351 - Anthem Blue Cross									
000298138852	HARTLEY 919M97599 10/01/23-10/31/23	Paid by Check #43710		09/04/2023	09/29/2023	09/29/2023		09/29/2023	94.50
000299565162	TYLER 141A75193 10/01/23-10/31/23	Paid by Check #43711		09/07/2023	09/29/2023	09/29/2023		09/29/2023	256.76
000299586810	HARTLEY 919M97595 10/01/23-10/31/23	Paid by Check #43712		09/07/2023	09/29/2023	09/29/2023		09/29/2023	257.10
279614C001	BILLING 10/01/2023 TO 11/01/2023	Paid by Check #43709		09/14/2023	09/29/2023	09/29/2023		09/29/2023	627.50
		Vendor 351 - Anthem Blue Cross Totals				Invoices	4		\$1,235.86
Vendor 21 - Aramark Uniform Services Inc.									
5031274533	FY23/24- Parks - Staff uniform allowance	Paid by Check #43713		09/20/2023	09/29/2023	09/29/2023	09/25/2023	09/29/2023	54.06
		Vendor 21 - Aramark Uniform Services Inc. Totals				Invoices	1		\$54.06
Vendor 17 - AT&T									
9391054736 09/23	PD - 08/20/2023 - 09/19/2023 Billing Charges	Paid by Check #43714		09/20/2023	09/29/2023	09/29/2023		09/29/2023	130.80
939103727709/23	PW - telephone 08/10/23-09/09/23	Paid by Check #43715		09/10/2023	09/29/2023	09/29/2023		09/29/2023	27.74
939105447209/23	PW - telephone 08/10/23-09/09/23	Paid by Check #43716		09/10/2023	09/29/2023	09/29/2023		09/29/2023	50.88
939105447409/23	PW - telephone 08/10/23-09/09/23	Paid by Check #43717		09/10/2023	09/29/2023	09/29/2023		09/29/2023	51.55
939105447709/23	PW - telephone 08/10/23-09/09/23	Paid by Check #43718		09/10/2023	09/29/2023	09/29/2023		09/29/2023	26.21



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939105447809/23	PW - telephone 08/10/23-09/09/23	Paid by Check #43719		09/10/2023	09/29/2023	09/29/2023		09/29/2023	26.21
939105474109/23	PW - telephone 08/11/23-09/10/23	Paid by Check #43720		09/11/2023	09/29/2023	09/29/2023		09/29/2023	316.25
Vendor 17 - AT&T Totals								Invoices 7	\$629.64
Vendor 116 - BSK Analytical Laboratories									
AG19955	BSK Testing	Paid by Check #43721		08/24/2023	09/29/2023	09/29/2023		09/29/2023	152.00
Vendor 116 - BSK Analytical Laboratories Totals								Invoices 1	\$152.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
19340	Cartozian Waste Water HVAC Repairs	Paid by Check #43722		09/11/2023	09/29/2023	09/29/2023		09/29/2023	1,321.50
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals								Invoices 1	\$1,321.50
Vendor 239 - City of Fresno									
Plan Exam 1A	Joanne Bear - Plan Exam 1A	Paid by Check #43724		09/25/2023	09/29/2023	09/29/2023		09/29/2023	225.00
20002262	PD - PSP Training / Josue Silva	Paid by Check #43723		03/30/2023	09/29/2023	09/29/2023		09/29/2023	593.00
20002264	PD - PSP Training / Michael Reyna	Paid by Check #43723		03/30/2023	09/29/2023	09/29/2023		09/29/2023	593.00
Vendor 239 - City of Fresno Totals								Invoices 3	\$1,411.00
Vendor 731 - Community Services & Employment Training, Inc.									
SEFFS-DIKCV-12	CSET KC VISTA	Paid by Check #43725		09/19/2023	09/29/2023	09/29/2023		09/29/2023	282.09
Vendor 731 - Community Services & Employment Training, Inc. Totals								Invoices 1	\$282.09
Vendor 232 - Courier Printing and Village Printer									
C26642	FY23/24-Parks - Sportsplex - Gold/silver/Day passes cards	Paid by Check #43726		09/19/2023	09/29/2023	09/29/2023	09/20/2023	09/29/2023	238.44
C26648	PD - Business Cards - Roberto Hernandez	Paid by Check #43726		09/19/2023	09/29/2023	09/29/2023		09/29/2023	94.94
Vendor 232 - Courier Printing and Village Printer Totals								Invoices 2	\$333.38
Vendor 1576 - Creative Asphalt, Inc.									
8345	Creative Asphalt E Fresno & North H Street	Paid by Check #43727		09/05/2023	09/29/2023	09/29/2023		09/29/2023	5,872.00
Vendor 1576 - Creative Asphalt, Inc. Totals								Invoices 1	\$5,872.00
Vendor 3 - Culligan Water									
196243	Culligan WWTP	Paid by Check #43728		08/31/2023	09/29/2023	09/29/2023		09/29/2023	76.00
196575	Culligan WWTP	Paid by Check #43728		08/31/2023	09/29/2023	09/29/2023		09/29/2023	79.00
Vendor 3 - Culligan Water Totals								Invoices 2	\$155.00
Vendor 1933 - Danny's Diesel Repair									
18772	Dannys Diesel Repair U04	Paid by Check #43729		09/12/2023	09/29/2023	09/29/2023		09/29/2023	322.48
Vendor 1933 - Danny's Diesel Repair Totals								Invoices 1	\$322.48



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Vendor 1582 - Dell Financial Services LLC									
2854985	SERVER 10/01/23 -10/31/23	Paid by Check #43730		09/16/2023	09/29/2023	09/29/2023		09/29/2023	2,947.71
		Vendor 1582 - Dell Financial Services LLC Totals				Invoices	1		<u>\$2,947.71</u>
Vendor 30 - Dinuba Chamber of Commerce									
07/1/23-09/29/23	DINUBA MAIN STREET FUND 07/01/23-09/30/23	Paid by Check #43731		09/29/2023	09/29/2023	09/29/2023		09/29/2023	6,123.50
		Vendor 30 - Dinuba Chamber of Commerce Totals				Invoices	1		<u>\$6,123.50</u>
Vendor 309 - Elbert Distributing									
23070730	Elbert Distributing	Paid by Check #43732		09/06/2023	09/29/2023	09/29/2023		09/29/2023	305.16
		Vendor 309 - Elbert Distributing Totals				Invoices	1		<u>\$305.16</u>
Vendor 1591 - Environment Control									
20745-299	Environment Control Janitorial Service	Paid by Check #43733		09/01/2023	09/29/2023	09/29/2023		09/29/2023	9,859.69
		Vendor 1591 - Environment Control Totals				Invoices	1		<u>\$9,859.69</u>
Vendor 1341 - ESRI, Inc.									
94568064	ESRI GIS License	Paid by Check #43734		09/21/2023	09/29/2023	09/29/2023		09/29/2023	9,900.00
		Vendor 1341 - ESRI, Inc. Totals				Invoices	1		<u>\$9,900.00</u>
Vendor 442 - Fastenal Company									
CAVIS149499	FASTENAL supplies	Paid by Check #43735		08/22/2023	09/29/2023	09/29/2023		09/29/2023	470.73
CAVIS149592	FASTENAL supplies	Paid by Check #43735		08/22/2023	09/29/2023	09/29/2023		09/29/2023	139.98
		Vendor 442 - Fastenal Company Totals				Invoices	2		<u>\$610.71</u>
Vendor 18 - The Gas Company									
1285520359709/23	1088 E KAMM AVE 08/03/23- 09/01/23	Paid by Check #43736		09/06/2023	09/29/2023	09/29/2023		09/29/2023	21.06
		Vendor 18 - The Gas Company Totals				Invoices	1		<u>\$21.06</u>
Vendor 252 - Geil Enterprises, Inc.									
436842	CNG ALarm	Paid by Check #43737		10/01/2023	09/29/2023	09/29/2023		09/29/2023	291.00
		Vendor 252 - Geil Enterprises, Inc. Totals				Invoices	1		<u>\$291.00</u>
Vendor 1431 - Patricia Hartman									
OCTOBER 2023	Anthem Reimb 10/01/2023- 10/31/2023	Paid by Check #43738		09/18/2023	09/29/2023	09/29/2023		09/29/2023	94.50
		Vendor 1431 - Patricia Hartman Totals				Invoices	1		<u>\$94.50</u>
Vendor 174 - Howard's Pest Control									
117031	September 2023	Paid by Check #43739		09/07/2023	09/29/2023	09/29/2023		09/29/2023	93.00
		Vendor 174 - Howard's Pest Control Totals				Invoices	1		<u>\$93.00</u>
Vendor 208 - Interwest Consulting Group Inc.									



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86427	Best Buy/Ed Dena's Plan Reviews	Paid by Check #43740		03/24/2023	09/29/2023	09/29/2023		09/29/2023	1,470.30
		Vendor	208 - Interwest Consulting Group Inc.	Totals		Invoices	1		\$1,470.30
Vendor	1718 - JCL Company, LLC								
0913237708	Snap On Tools	Paid by Check #43741		09/13/2023	09/29/2023	09/29/2023		09/29/2023	672.37
		Vendor	1718 - JCL Company, LLC	Totals		Invoices	1		\$672.37
Vendor	440 - Johnson Controls Security Solutions								
39305436	Johnson Tower Alarm	Paid by Check #43742		09/09/2023	09/29/2023	09/29/2023		09/29/2023	88.71
		Vendor	440 - Johnson Controls Security Solutions	Totals		Invoices	1		\$88.71
Vendor	216 - Key Design Locksmithing								
16972	Key Design KC Park	Paid by Check #43743		09/13/2023	09/29/2023	09/29/2023		09/29/2023	314.08
		Vendor	216 - Key Design Locksmithing	Totals		Invoices	1		\$314.08
Vendor	858 - Kiwanis Club of Dinuba								
2023 Kiwanis	2023 Kiwanis Bilingual Multi-Cultural Event Sponsorship	Paid by Check #43744		09/27/2023	09/29/2023	09/29/2023		09/29/2023	1,000.00
		Vendor	858 - Kiwanis Club of Dinuba	Totals		Invoices	1		\$1,000.00
Vendor	1747 - KRC Safety Co Inc								
60900	KRC supplies	Paid by Check #43745		09/20/2023	09/29/2023	09/29/2023		09/29/2023	2,320.82
		Vendor	1747 - KRC Safety Co Inc	Totals		Invoices	1		\$2,320.82
Vendor	1324 - Lawrence Tractor Co., Inc.								
622449	FY23/24-Parks- Repair & Maintenance supplies - wiring harness	Paid by Check #43746		08/23/2023	09/29/2023	09/29/2023	09/25/2023	09/29/2023	508.05
626034	FY23/24-Parks-Parts credit-Repair & Maint. supp.-wiring harness	Paid by Check #43746		09/12/2023	09/29/2023	09/29/2023	09/25/2023	09/29/2023	(499.43)
		Vendor	1324 - Lawrence Tractor Co., Inc.	Totals		Invoices	2		\$8.62
Vendor	449 - Les Schwab Tire Centers of Central California								
55100321299	Les Schwab PD-08	Paid by Check #43747		09/13/2023	09/29/2023	09/29/2023		09/29/2023	394.71
55100321382	Les Schwab PD-18	Paid by Check #43747		09/14/2023	09/29/2023	09/29/2023		09/29/2023	67.29
55100321440	Las Schwab Fire Cobolt	Paid by Check #43747		09/15/2023	09/29/2023	09/29/2023		09/29/2023	806.13
		Vendor	449 - Les Schwab Tire Centers of Central California	Totals		Invoices	3		\$1,268.13
Vendor	1697 - Bryan Marsh								
FF 2A & 2B	Educational Reimbursement	Paid by Check #43748		08/04/2022	09/29/2023	09/29/2023		09/29/2023	470.00
		Vendor	1697 - Bryan Marsh	Totals		Invoices	1		\$470.00
Vendor	1723 - Matson Alarm Co, Inc.								
3939263	Fire & Security Monitoring - 405 E El Monte Way 10/1/23-10/31/23	Paid by Check #43749		10/01/2023	09/29/2023	09/29/2023		09/29/2023	108.00



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Vendor 1723 - Matson Alarm Co, Inc. Totals						Invoices	1		\$108.00
Vendor 1181 - McCormick, Kabot & Lew									
14723	General Matters July 2023	Paid by Check #43750		07/25/2023	09/29/2023	09/29/2023		09/29/2023	6,890.80
14731	RETAINER JUNE 2023	Paid by Check #43750		07/25/2023	09/29/2023	09/29/2023		09/29/2023	3,300.00
Vendor 1181 - McCormick, Kabot & Lew Totals						Invoices	2		\$10,190.80
Vendor 1943 - Mineral King Publishing, Inc									
712069	Mid Valley Publishing Oed. 2023-06	Paid by Check #43751		09/06/2023	09/29/2023	09/29/2023		09/29/2023	368.00
712070	mid valley apub Pub hear 2023-10	Paid by Check #43751		09/06/2023	09/29/2023	09/29/2023		09/29/2023	384.00
Vendor 1943 - Mineral King Publishing, Inc Totals						Invoices	2		\$752.00
Vendor 589 - Rosa Montanez									
OCTOBER 2023	Anthem Reimb 10/01/2023-10/31/2023	Paid by Check #43752		09/20/2023	09/29/2023	09/29/2023		09/29/2023	258.06
Vendor 589 - Rosa Montanez Totals						Invoices	1		\$258.06
Vendor 22 - Moore Twining Associates Inc.									
3375776	Moore WWTP Industrial	Paid by Check #43753		09/07/2023	09/29/2023	09/29/2023		09/29/2023	88.00
3376068	Moore Biosolids Monitoring	Paid by Check #43753		09/15/2023	09/29/2023	09/29/2023		09/29/2023	1,160.00
3376209	Moore Industrial	Paid by Check #43753		09/19/2023	09/29/2023	09/29/2023		09/29/2023	88.00
3376312	Moore WWTP Industrial	Paid by Check #43753		09/20/2023	09/29/2023	09/29/2023		09/29/2023	88.00
Vendor 22 - Moore Twining Associates Inc. Totals						Invoices	4		\$1,424.00
Vendor 59 - Motorola Credit Corporation									
8281715508	PD - (2) APX 8000 All Band Portable Radios - Microphone/Chargers	Paid by Check #43754		09/15/2023	09/29/2023	09/29/2023		09/29/2023	510.43
Vendor 59 - Motorola Credit Corporation Totals						Invoices	1		\$510.43
Vendor 899 - NBS									
202309-3074	Professional Services 10/01/2023-12/31/2023	Paid by Check #43755		09/20/2023	09/29/2023	09/29/2023		09/29/2023	8,548.50
202309-3075	Professional Services 10/01/2023-12/31/2023 CFD 2018-1	Paid by Check #43755		09/20/2023	09/29/2023	09/29/2023		09/29/2023	1,360.37
202309-3151	Professional Services 10/01/2023-12/31/2023 CFD 2018-1	Paid by Check #43755		09/27/2023	09/29/2023	09/29/2023		09/29/2023	860.26
Vendor 899 - NBS Totals						Invoices	3		\$10,769.13
Vendor 392 - O'Reilly Auto Parts									
3641-152741	Supplies	Paid by Check #43756		09/25/2023	09/29/2023	09/29/2023		09/29/2023	91.07
Vendor 392 - O'Reilly Auto Parts Totals						Invoices	1		\$91.07
Vendor 142 - Office Depot BSD									
330290385001	Supplies	Paid by Check #43757		09/11/2023	09/29/2023	09/29/2023		09/29/2023	67.86



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330291776001	Supplies	Paid by Check #43757		09/11/2023	09/29/2023	09/29/2023		09/29/2023	167.76
324444086001	FY23/24-Operating/office supplies	Paid by Check #43757		09/07/2023	09/29/2023	09/29/2023	09/22/2023	09/29/2023	52.05
	-multiple divisions								
324456763001	FY23/24-office supplies -multiple divisions	Paid by Check #43757		09/08/2023	09/29/2023	09/29/2023	09/22/2023	09/29/2023	29.02
329898987001	Office Supplies - Office Depot	Paid by Check #43757		08/30/2023	09/29/2023	09/29/2023		09/29/2023	290.68
			Vendor 142 - Office Depot BSD Totals				Invoices	5	\$607.37
Vendor 1708 - James Olvera									
OCTOBER 2023	Anthem Reimb 10/01/2023-10/31/2023	Paid by Check #43758		09/19/2023	09/29/2023	09/29/2023		09/29/2023	251.75
			Vendor 1708 - James Olvera Totals				Invoices	1	\$251.75
Vendor 1957 - On Top Roofing									
2 - Final	on top Roofing Senior Center Roof	Paid by Check #43759		09/25/2023	09/29/2023	09/29/2023		09/29/2023	72,152.50
			Vendor 1957 - On Top Roofing Totals				Invoices	1	\$72,152.50
Vendor 76 - Pacific Gas & Electric									
3166578419009/23	3007 W KAMM AVE 08/17/23-09/17/23	Paid by Check #43789		09/18/2023	09/29/2023	09/29/2023		09/29/2023	165.02
1557710974509/23	Parks 1851 E KAMM AVE 08/10/23-09/10/23	Paid by Check #43760		09/12/2023	09/29/2023	09/29/2023		09/29/2023	2,372.45
8319024072709/23	Parks SW SW 16-16-24 08/10/23-09/10/23	Paid by Check #43762		09/12/2023	09/29/2023	09/29/2023		09/29/2023	27.67
4323390246909/23	L & L CITRUS HEIGHTS VENTURA AND O 08/16/23-09/14/23	Paid by Check #43761		09/14/2023	09/29/2023	09/29/2023		09/29/2023	73.01
8543598174209/23	L & L 08/16/23-09/14/23	Paid by Check #43763		09/14/2023	09/29/2023	09/29/2023		09/29/2023	238.98
9018373735309/23	L & L DUNMORE HOMES VISCAYA 1 AT SAGINA 08/16/23-09/14/23	Paid by Check #43764		09/14/2023	09/29/2023	09/29/2023		09/29/2023	1,072.05
9196176758809/23	L & L SIERRA WAY AND BUENA VISTA AVE 08/16/23-09/14/23	Paid by Check #43765		09/14/2023	09/29/2023	09/29/2023		09/29/2023	101.15
6402990649809/23	6675 AVE 412 08/17/23-09/17/23	Paid by Check #43788		09/18/2023	09/29/2023	09/29/2023		09/29/2023	20.78
2459149581708/23	SW SW 7-16-24 07/28/23-08/27/23	Paid by Check #43771		08/30/2023	09/29/2023	09/29/2023		09/29/2023	11,430.09
1834091213009/23	100 N/MARSHALL AVE 08/09/23-09/07/23	Paid by Check #43769		09/08/2023	09/29/2023	09/29/2023		09/29/2023	9.86
4964113683009/23	MILSAP & MYRTLE ALLEY 08/08/23-09/06/23	Paid by Check #43774		09/08/2023	09/29/2023	09/29/2023		09/29/2023	105.18
5167308560409/23	S/E KAMM & ALTA 08/09/23-09/07/23	Paid by Check #43776		09/08/2023	09/29/2023	09/29/2023		09/29/2023	132.76
6724721106209/23	TULARE & L ST 08/09/23-09/07/23	Paid by Check #43778		09/08/2023	09/29/2023	09/29/2023		09/29/2023	105.18
6766387770109/23	TULARE & L ST 08/09/23-09/07/23	Paid by Check #43781		09/08/2023	09/29/2023	09/29/2023		09/29/2023	60.28



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8744095279109/23	301 E KAMM AVE 08/09/23-09/07/23	Paid by Check #43784		09/08/2023	09/29/2023	09/29/2023		09/29/2023	26.23
8474719951509/23	ALTA & KAMM AVE 08/10/23-09/08/23	Paid by Check #43783		09/10/2023	09/29/2023	09/29/2023		09/29/2023	93.57
1349716235709/23	KAMM & GREEN 08/09/23-09/07/23	Paid by Check #43767		09/11/2023	09/29/2023	09/29/2023		09/29/2023	11,592.67
5027356573409/23	RANDLE AVE S/EL MONTE 08/10/23-09/10/23	Paid by Check #43775		09/11/2023	09/29/2023	09/29/2023		09/29/2023	61.76
2073277197509/23	1088 E KAMM AVE 08/10/23-09/10/23	Paid by Check #43770		09/12/2023	09/29/2023	09/29/2023		09/29/2023	876.30
1561888272209/23	PW 08/12/23-09/12/23	Paid by Check #43768		09/13/2023	09/29/2023	09/29/2023		09/29/2023	150.14
3380779542309/23	2007 N CRAWFORD AVE 08/11/23-09/11/23	Paid by Check #43772		09/13/2023	09/29/2023	09/29/2023		09/29/2023	892.81
0915078178009/23	PW 08/16/23-09/14/23	Paid by Check #43766		09/14/2023	09/29/2023	09/29/2023		09/29/2023	1,894.34
6407995725009/23	PW 08/14/23-09/12/23	Paid by Check #43779		09/14/2023	09/29/2023	09/29/2023		09/29/2023	3,730.82
7232679737909/23	PW 08/16/23-09/14/23	Paid by Check #43782		09/14/2023	09/29/2023	09/29/2023		09/29/2023	16,288.63
9179222553309/03	PW 08/16/23-09/14/23	Paid by Check #43786		09/14/2023	09/29/2023	09/29/2023		09/29/2023	969.97
9548749847909/23	ALTA & NEBRASKA AVE 08/12/23-09/12/23	Paid by Check #43787		09/15/2023	09/29/2023	09/29/2023		09/29/2023	105.55
8866956432509/23	NW SE SW 18 16 24 08/17/23-09/17/23	Paid by Check #43785		09/18/2023	09/29/2023	09/29/2023		09/29/2023	33.89
5949665550309/23	6675 AVE 412 08/17/23-09/17/23	Paid by Check #43777		09/19/2023	09/29/2023	09/29/2023		09/29/2023	26.28
6744215678109/23	6675 AVE 412 08/17/23-09/17/23	Paid by Check #43780		09/19/2023	09/29/2023	09/29/2023		09/29/2023	4,501.09
3616571038909/23	2099 W SIERRA WAY A 08/18/23-09/18/23	Paid by Check #43773		09/21/2023	09/29/2023	09/29/2023		09/29/2023	16,472.17
			Vendor 76 - Pacific Gas & Electric Totals				Invoices	30	\$73,630.68
Vendor 7 - Pena's Disposal Services									
766402	FY23/24- Parks - Yard waste disposal - Vuich Park	Paid by Check #43790		09/19/2023	09/29/2023	09/29/2023	09/22/2023	09/29/2023	991.44
20230829	Pena's Disposal Kitchen Totes food waste magnets	Paid by Check #43790		09/06/2023	09/29/2023	09/29/2023		09/29/2023	35,246.51
			Vendor 7 - Pena's Disposal Services Totals				Invoices	2	\$36,237.95
Vendor 1906 - Benjamin Prado									
Sacramento 9/23B	Reimbursement Calif. Cities Hotel Reimb Sept 19 - Sept 22	Paid by Check #43791		09/27/2023	09/29/2023	09/29/2023		09/29/2023	870.15
			Vendor 1906 - Benjamin Prado Totals				Invoices	1	\$870.15
Vendor 1102 - RDO Equipment Co.									
W1568475	FY23/24-Parks - Brush chipper - equipment repair & maintenance	Paid by Check #43792		07/21/2023	09/29/2023	09/29/2023	09/20/2023	09/29/2023	3,622.70
W1591175	FY23/24- Parks - repair & maintenance - Brush/wood chipper	Paid by Check #43792		08/31/2023	09/29/2023	09/29/2023	09/20/2023	09/29/2023	202.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1102 - RDO Equipment Co. Totals			Invoices	2		\$3,825.35
Vendor 349 - RES COM Pest Control									
2156879	PD - WWTP Dog Kennels Pest Control Service	Paid by Check #43793		09/19/2023	09/29/2023	09/29/2023		09/29/2023	48.00
		Vendor	349 - RES COM Pest Control Totals			Invoices	1		\$48.00
Vendor 1526 - Robert Soria Trucking									
15275	Robert Soria Trucking	Paid by Check #43794		09/11/2023	09/29/2023	09/29/2023		09/29/2023	560.00
		Vendor	1526 - Robert Soria Trucking Totals			Invoices	1		\$560.00
Vendor 1707 - RRM Design Group									
2249-01-0823	RRM Design Civic Center	Paid by Check #43795		09/21/2023	09/29/2023	09/29/2023		09/29/2023	10,772.50
		Vendor	1707 - RRM Design Group Totals			Invoices	1		\$10,772.50
Vendor 172 - Sequoia Safety Council, Inc.									
R101118	Huie, Donna	Paid by Check #43796		09/08/2023	09/29/2023	09/29/2023		09/29/2023	200.00
		Vendor	172 - Sequoia Safety Council, Inc. Totals			Invoices	1		\$200.00
Vendor 957 - Shred-It USA LLC									
8004695729	PD - Shred Service 09/13/2023	Paid by Check #43797		09/18/2023	09/29/2023	09/29/2023		09/29/2023	143.48
		Vendor	957 - Shred-It USA LLC Totals			Invoices	1		\$143.48
Vendor 911 - State Controller's Office									
1322035 2022	Unclaimed Property Remit Report 01/01/2018-06/30/2019	Paid by Check #43798		09/27/2023	09/29/2023	09/29/2023		09/29/2023	36.81
		Vendor	911 - State Controller's Office Totals			Invoices	1		\$36.81
Vendor 1442 - Superior Pool Products, LLC									
Q2024797	Superior Pool WWTP Supplies	Paid by Check #43799		09/20/2023	09/29/2023	09/29/2023		09/29/2023	360.21
Q2024846	Superior Pool WWTP Supplies	Paid by Check #43799		09/20/2023	09/29/2023	09/29/2023		09/29/2023	(50.00)
		Vendor	1442 - Superior Pool Products, LLC Totals			Invoices	2		\$310.21
Vendor 818 - Kuldip Thusu									
Sacramento 9/23B	Reimbursement Calif. Cities Hotel Reimb Sept 19 - Sept 22	Paid by Check #43800		09/27/2023	09/29/2023	09/29/2023		09/29/2023	870.15
		Vendor	818 - Kuldip Thusu Totals			Invoices	1		\$870.15
Vendor 311 - Top Dog Training Center									
1738	PD - K9 Maintenance Training	Paid by Check #43801		09/22/2023	09/29/2023	09/29/2023		09/29/2023	180.00
		Vendor	311 - Top Dog Training Center Totals			Invoices	1		\$180.00
Vendor 49 - Tulare County									
247840005M	Membership Dues for the 23/24 OWP- First half	Paid by Check #43802		09/13/2023	09/29/2023	09/29/2023		09/29/2023	5,270.56



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24-008	PD - New U#34 & U#36 Radio Communication Services	Paid by Check #43803		09/05/2023	09/29/2023	09/29/2023		09/29/2023	1,297.66
			Vendor	49 - Tulare County Totals		Invoices	2		\$6,568.22
Vendor 1041 - UPS									
0000Y64A59373	Shipping	Paid by Check #43804		09/16/2023	09/29/2023	09/29/2023		09/29/2023	31.65
			Vendor	1041 - UPS Totals		Invoices	1		\$31.65
Vendor 273 - US Bank									
511048605	PD - Copiers Lease	Paid by Check #43805		09/18/2023	09/29/2023	09/29/2023		09/29/2023	907.08
			Vendor	273 - US Bank Totals		Invoices	1		\$907.08
Vendor 354 - Verizon Wireless									
9944438310	CM & Council 08/15/23-09/14/23	Paid by Check #43809		09/14/2023	09/29/2023	09/29/2023		09/29/2023	428.80
9944438309	Administration 08/15/23-09/14/23	Paid by Check #43810		09/14/2023	09/29/2023	09/29/2023		09/29/2023	129.04
9944336267	Aug/Sept 2023	Paid by Check #43808		09/12/2023	09/29/2023	09/29/2023		09/29/2023	409.22
9944052628	PD 08/11/2023 - 09/10/2023	Paid by Check #43806		09/10/2023	09/29/2023	09/29/2023		09/29/2023	2,175.89
	Billing Charges								
9943874732	Acct# 972514922-00001	Paid by Check #43807		09/07/2023	09/29/2023	09/29/2023		09/29/2023	995.73
			Vendor	354 - Verizon Wireless Totals		Invoices	5		\$4,138.68
Vendor 27 - The Visalia Times Delta									
0005845961	FF/EMT Recruitment 8/2023	Paid by Check #43811		09/01/2023	09/29/2023	09/29/2023		09/29/2023	400.00
			Vendor	27 - The Visalia Times Delta Totals		Invoices	1		\$400.00
Vendor 820 - Vulcan Materials Company									
73745710	Vulcan Supplies	Paid by Check #43812		08/18/2023	09/29/2023	09/29/2023		09/29/2023	537.77
			Vendor	820 - Vulcan Materials Company Totals		Invoices	1		\$537.77
Vendor 1280 - Willdan Engineering									
00338074	Willdan plan check fee	Paid by Check #43813		09/15/2023	09/29/2023	09/29/2023		09/29/2023	220.00
			Vendor	1280 - Willdan Engineering Totals		Invoices	1		\$220.00
Vendor CALVIVA									
23-525	Overpayment Run 23-525	Paid by Check #43814		09/21/2023	09/29/2023	09/29/2023		09/29/2023	18.20
			Vendor	CALVIVA Totals		Invoices	1		\$18.20
Vendor Luis F Gasca									
Reimb 07/02/23	Reimburse Firework Citation	Paid by Check #43815		09/26/2023	09/29/2023	09/29/2023		09/29/2023	1,500.00
			Vendor	Luis F Gasca Totals		Invoices	1		\$1,500.00
			Grand Totals			Invoices	158		\$640,627.44



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Vendor 263 - Advantek Benefit Administrators									
09/29/2023	09/29/2023 Funding Request	Paid by Check #43817		09/29/2023	10/06/2023	10/06/2023		10/06/2023	9,036.12
2310 0011	October 2023	Paid by Check #43817		10/03/2023	10/06/2023	10/06/2023		10/06/2023	80,418.77
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	2	\$89,454.89
Vendor 522 - Allstar Towing									
40011	Allstar Towing Ambulance from Fresno to Dinuba	Paid by Check #43818		08/29/2023	10/06/2023	10/06/2023		10/06/2023	500.00
Vendor 522 - Allstar Towing Totals							Invoices	1	\$500.00
Vendor 1058 - Alta District Historical Society, Inc.									
2023Dia de Los M	2023 Dia de Los Muertos Sponsorship	Paid by Check #43819		09/29/2023	10/06/2023	10/06/2023		10/06/2023	500.00
Vendor 1058 - Alta District Historical Society, Inc. Totals							Invoices	1	\$500.00
Vendor 119 - American Backflow Specialties									
INV63542	American Backflow Specialty Supplies	Paid by Check #43820		09/26/2023	10/06/2023	10/06/2023		10/06/2023	7,024.51
Vendor 119 - American Backflow Specialties Totals							Invoices	1	\$7,024.51
Vendor 320 - American River College District									
24-174	PD - SRO Training / Karla Alvarez	Paid by Check #43821		09/25/2023	10/06/2023	10/06/2023		10/06/2023	133.00
Vendor 320 - American River College District Totals							Invoices	1	\$133.00
Vendor 1995 - Aqua Pump and Motor Inc									
1487	Aua Pump supplies	Paid by Check #43822		09/08/2023	10/06/2023	10/06/2023		10/06/2023	737.86
Vendor 1995 - Aqua Pump and Motor Inc Totals							Invoices	1	\$737.86
Vendor 21 - Aramark Uniform Services Inc.									
5031278656	FY22/23-Parks - Uniform Allowance - Contract	Paid by Check #43823		09/27/2023	10/06/2023	10/06/2023	09/28/2023	10/06/2023	54.06
Vendor 21 - Aramark Uniform Services Inc. Totals							Invoices	1	\$54.06
Vendor 323 - ASCAP									
500580703 2024	FY23/24- Comm. Svcs. - 23/24 license renewal	Paid by Check #43824		09/20/2023	10/06/2023	10/06/2023	10/02/2023	10/06/2023	442.50
Vendor 323 - ASCAP Totals							Invoices	1	\$442.50
Vendor 1575 - Avison Construction, Inc.									
1-22496	Avison Street Reconstruction Project	Paid by Check #43825		09/12/2023	10/06/2023	10/06/2023		10/06/2023	99,845.00
Vendor 1575 - Avison Construction, Inc. Totals							Invoices	1	\$99,845.00
Vendor 623 - John Ayala									
LOSANGELES102023	PD - POST Leadership Course (10/22/2023-10/25/2023)	Paid by Check #43826		04/17/2023	10/06/2023	10/06/2023		10/06/2023	229.00



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			Vendor 623 - John Ayala Totals	Invoices			1		\$229.00
Vendor 116 - BSK Analytical Laboratories									
AG21472	BSK Lab Testing	Paid by Check #43827		09/14/2023	10/06/2023	10/06/2023		10/06/2023	176.00
AG22152	BSK	Paid by Check #43827		09/22/2023	10/06/2023	10/06/2023		10/06/2023	176.00
AG22654	BSK Lab Testing	Paid by Check #43827		09/26/2023	10/06/2023	10/06/2023		10/06/2023	1,753.00
			Vendor 116 - BSK Analytical Laboratories Totals	Invoices			3		\$2,105.00
Vendor 1275 - California Turf Equipment									
606244	FY23/24-Parks-Blower equipment repair & maintenance fees	Paid by Check #43828		09/15/2023	10/06/2023	10/06/2023	09/26/2023	10/06/2023	241.20
			Vendor 1275 - California Turf Equipment Totals	Invoices			1		\$241.20
Vendor 1620 - Central Valley Forensic Nursing Specialists									
1584	PD - Lab Exam Service / DF2303031	Paid by Check #43829		09/30/2023	10/06/2023	10/06/2023		10/06/2023	1,200.00
			Vendor 1620 - Central Valley Forensic Nursing Specialists Totals	Invoices			1		\$1,200.00
Vendor 1988 - Clay Mix LLC									
8817	DSC KILN WORK 9/6/23	Paid by Check #43830		09/06/2023	10/06/2023	10/06/2023		10/06/2023	75.00
			Vendor 1988 - Clay Mix LLC Totals	Invoices			1		\$75.00
Vendor 170 - Comcast									
0191269	09/22/23 201 N URUAPAN WAY 09/27/23 to 10/26/23	Paid by Check #43831		09/22/2023	10/06/2023	10/06/2023		10/06/2023	394.48
			Vendor 170 - Comcast Totals	Invoices			1		\$394.48
Vendor 232 - Courier Printing and Village Printer									
C26650	Courier printing business card steve barron	Paid by Check #43832		09/26/2023	10/06/2023	10/06/2023		10/06/2023	55.07
			Vendor 232 - Courier Printing and Village Printer Totals	Invoices			1		\$55.07
Vendor 1576 - Creative Asphalt, Inc.									
8095	Creative Asphalt 9052 E El Monte	Paid by Check #43833		12/19/2022	10/06/2023	10/06/2023		10/06/2023	2,180.00
8142	Creative Asphalt Road 74	Paid by Check #43833		02/13/2023	10/06/2023	10/06/2023		10/06/2023	5,210.00
			Vendor 1576 - Creative Asphalt, Inc. Totals	Invoices			2		\$7,390.00
Vendor 1933 - Danny's Diesel Repair									
18774	Danny's Diesel T 32	Paid by Check #43834		09/15/2023	10/06/2023	10/06/2023		10/06/2023	138.32
			Vendor 1933 - Danny's Diesel Repair Totals	Invoices			1		\$138.32
Vendor 1035 - De Lage Landen Public Finance									
80985606	Sept/Oct 2023	Paid by EFT #2621		09/23/2023	10/06/2023	10/06/2023		10/06/2023	354.46
			Vendor 1035 - De Lage Landen Public Finance Totals	Invoices			1		\$354.46
Vendor 30 - Dinuba Chamber of Commerce									



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06011303	PD - LNTC Class Tuition / Jose Aguayo	Paid by Check #43835		09/26/2023	10/06/2023	10/06/2023		10/06/2023	1,000.00
Payment 4 22/23	Dinuba Chamber BL Payment 4	Paid by Check #43835		10/02/2023	10/06/2023	10/06/2023		10/06/2023	185.43
		Vendor 30 - Dinuba Chamber of Commerce Totals				Invoices	2		<u>\$1,185.43</u>
Vendor 200 - Dinuba Unified School District									
2023 Golf Tourna	2023 Annual Golf Tournament Sponsorship	Paid by Check #43837		10/02/2023	10/06/2023	10/06/2023		10/06/2023	700.00
1832 T/TH	DSC Senior Lunches-AUG 2023 T/TH	Paid by Check #43836		09/20/2023	10/06/2023	10/06/2023		10/06/2023	8,450.00
1833	DSC SENIOR LUNCHES M/W/F AUG2023	Paid by Check #43836		09/20/2023	10/06/2023	10/06/2023		10/06/2023	3,120.00
		Vendor 200 - Dinuba Unified School District Totals				Invoices	3		<u>\$12,270.00</u>
Vendor 904 - Dinuba Woman's Club									
2023 Downtown Go	2023 Annual Fundraiser Sponsorship- Downtown Goes to Ascot	Paid by Check #43838		10/02/2023	10/06/2023	10/06/2023		10/06/2023	500.00
		Vendor 904 - Dinuba Woman's Club Totals				Invoices	1		<u>\$500.00</u>
Vendor 309 - Elbert Distributing									
23072700	Elbert Dist Diesel Oil	Paid by Check #43839		09/22/2023	10/06/2023	10/06/2023		10/06/2023	110.55
		Vendor 309 - Elbert Distributing Totals				Invoices	1		<u>\$110.55</u>
Vendor 36 - Ewing Irrigation Products									
20592771	FY23/24-L&L Viscaya- Irrigation - Repair & maintenance supplies	Paid by Check #43840		09/15/2023	10/06/2023	10/06/2023	09/25/2023	10/06/2023	25.61
20591914	Ewing Irrigation Parts for Medians	Paid by Check #43840		09/15/2023	10/06/2023	10/06/2023		10/06/2023	886.41
		Vendor 36 - Ewing Irrigation Products Totals				Invoices	2		<u>\$912.02</u>
Vendor 252 - Geil Enterprises, Inc.									
436859	PD - Entre Software Support / Oct - Dec 2023	Paid by Check #43841		10/01/2023	10/06/2023	10/06/2023		10/06/2023	96.00
437328	ALARM MONITORING	Paid by Check #43841		10/01/2023	10/06/2023	10/06/2023		10/06/2023	477.00
		Vendor 252 - Geil Enterprises, Inc. Totals				Invoices	2		<u>\$573.00</u>
Vendor 1150 - Hoffman Security									
640383	DSC SECURITY 10/01/2023-10/31/2023	Paid by Check #43842		09/20/2023	10/06/2023	10/06/2023		10/06/2023	111.00
		Vendor 1150 - Hoffman Security Totals				Invoices	1		<u>\$111.00</u>
Vendor 174 - Howard's Pest Control									
116316	Public Works Yard Acct 12150	Paid by Check #43843		08/07/2023	10/06/2023	10/06/2023		10/06/2023	135.00
117048	Howards Pest PW Yard Acct 12150	Paid by Check #43843		09/06/2023	10/06/2023	10/06/2023		10/06/2023	135.00
117149	Howard's Pest WWTP Acct 10130	Paid by Check #43843		09/08/2023	10/06/2023	10/06/2023		10/06/2023	55.00



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117159	Howards Pest Old PW Yard 13492	Paid by Check #43843		09/08/2023	10/06/2023	10/06/2023		10/06/2023	67.00
Vendor 174 - Howard's Pest Control Totals									
						Invoices	4		\$392.00
Vendor 6 - Jim Manning Dodge Inc.									
159928 DOR	Jim Manning Dodge PD 21	Paid by Check #43844		09/18/2023	10/06/2023	10/06/2023		10/06/2023	13.76
160019DOR	Jim Manning Dodge PD 21	Paid by Check #43844		09/25/2023	10/06/2023	10/06/2023		10/06/2023	405.79
Vendor 6 - Jim Manning Dodge Inc. Totals									
						Invoices	2		\$419.55
Vendor 1899 - Kansas City Barbeque Society									
SANCT2024	FY23/24-Special Events-2024 KCBS Brew Fest sanctioning fee pmt.	Paid by Check #43845		09/28/2023	10/06/2023	10/06/2023	09/28/2023	10/06/2023	400.00
Vendor 1899 - Kansas City Barbeque Society Totals									
						Invoices	1		\$400.00
Vendor 969 - Kings River Tractor, Inc.									
IR18041	Kings River Tractor WWRP 08	Paid by Check #43846		09/22/2023	10/06/2023	10/06/2023		10/06/2023	21.85
Vendor 969 - Kings River Tractor, Inc. Totals									
						Invoices	1		\$21.85
Vendor 281 - Law and Associates Investigations									
23-211	PD - Backgrounds Service	Paid by Check #43847		09/29/2023	10/06/2023	10/06/2023		10/06/2023	2,800.00
Vendor 281 - Law and Associates Investigations Totals									
						Invoices	1		\$2,800.00
Vendor 1650 - LC Action Police Supply, LTD									
457136	PD - Armory/Range Supplies	Paid by Check #43848		09/27/2023	10/06/2023	10/06/2023		10/06/2023	1,627.55
Vendor 1650 - LC Action Police Supply, LTD Totals									
						Invoices	1		\$1,627.55
Vendor 449 - Les Schwab Tire Centers of Central California									
55100321811	Les Schwab M 736	Paid by Check #43849		09/19/2023	10/06/2023	10/06/2023		10/06/2023	639.67
55100321903	Les Schwab PW Roller	Paid by Check #43849		09/20/2023	10/06/2023	10/06/2023		10/06/2023	545.07
55100322313	Les Schwab R06	Paid by Check #43849		09/26/2023	10/06/2023	10/06/2023		10/06/2023	747.54
55100322472	Les Schwab U07	Paid by Check #43849		09/27/2023	10/06/2023	10/06/2023		10/06/2023	1,252.94
55100322492	Les Schwab P21	Paid by Check #43849		09/28/2023	10/06/2023	10/06/2023		10/06/2023	884.25
Vendor 449 - Les Schwab Tire Centers of Central California Totals									
						Invoices	5		\$4,069.47
Vendor 1587 - MacLeod Watts, Inc.									
092923Dinub	Prepare GASB 75 Acturial report FY end June 30, 2023	Paid by Check #43850		09/29/2023	10/06/2023	10/06/2023		10/06/2023	1,850.00
Vendor 1587 - MacLeod Watts, Inc. Totals									
						Invoices	1		\$1,850.00
Vendor 1723 - Matson Alarm Co, Inc.									
3847509	FY23/24-Sportsplex - Alarm monitoring contract 9/1-9/30	Paid by Check #43851		09/01/2023	10/06/2023	10/06/2023	09/29/2023	10/06/2023	96.00
Vendor 1723 - Matson Alarm Co, Inc. Totals									
						Invoices	1		\$96.00
Vendor 22 - Moore Twining Associates Inc.									



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3375963	Moore Industrial	Paid by Check #43852		09/13/2023	10/06/2023	10/06/2023		10/06/2023	88.00
3375964	Moore In House	Paid by Check #43852		09/13/2023	10/06/2023	10/06/2023		10/06/2023	70.00
3376006	Moore WWTP Industrial	Paid by Check #43852		09/14/2023	10/06/2023	10/06/2023		10/06/2023	88.00
3376577	Moore Industrial	Paid by Check #43852		09/27/2023	10/06/2023	10/06/2023		10/06/2023	88.00
		Vendor	22 - Moore Twining Associates Inc.	Totals		Invoices	4		\$334.00
Vendor	1570 - Mountain Valley Environmental Services, Inc.								
4610	Mountain Valley October 2023 WWTP Chief Operator	Paid by Check #43853		09/01/2023	10/06/2023	10/06/2023		10/06/2023	4,871.70
		Vendor	1570 - Mountain Valley Environmental Services, Inc.	Totals		Invoices	1		\$4,871.70
Vendor	884 - Napa Auto Parts								
82335	Vehicles	Paid by Check #43854		09/01/2023	10/06/2023	10/06/2023		10/06/2023	31.45
82383	Vehicles	Paid by Check #43854		09/01/2023	10/06/2023	10/06/2023		10/06/2023	18.84
82441	Vehicles	Paid by Check #43854		09/04/2023	10/06/2023	10/06/2023		10/06/2023	173.16
82443	Vehicles	Paid by Check #43854		09/04/2023	10/06/2023	10/06/2023		10/06/2023	(19.53)
82465	Vehicles	Paid by Check #43854		09/05/2023	10/06/2023	10/06/2023		10/06/2023	84.26
82486	Vehicles	Paid by Check #43854		09/05/2023	10/06/2023	10/06/2023		10/06/2023	55.64
82494	Vehicles	Paid by Check #43854		09/05/2023	10/06/2023	10/06/2023		10/06/2023	139.14
82519	Vehicles	Paid by Check #43854		09/05/2023	10/06/2023	10/06/2023		10/06/2023	340.17
82527	Vehicles	Paid by Check #43854		09/06/2023	10/06/2023	10/06/2023		10/06/2023	68.02
82553	Vehicles	Paid by Check #43854		09/06/2023	10/06/2023	10/06/2023		10/06/2023	121.61
82578	Vehicles	Paid by Check #43854		09/06/2023	10/06/2023	10/06/2023		10/06/2023	479.31
82591	Vehicles	Paid by Check #43854		09/07/2023	10/06/2023	10/06/2023		10/06/2023	(20.62)
82908	Vehicles	Paid by Check #43854		09/12/2023	10/06/2023	10/06/2023		10/06/2023	479.71
82952	Vehicles	Paid by Check #43854		09/13/2023	10/06/2023	10/06/2023		10/06/2023	39.04
82953	Vehicles	Paid by Check #43854		09/13/2023	10/06/2023	10/06/2023		10/06/2023	63.44
83016	Vehicles	Paid by Check #43854		09/13/2023	10/06/2023	10/06/2023		10/06/2023	7.93
83046	Vehicles	Paid by Check #43854		09/14/2023	10/06/2023	10/06/2023		10/06/2023	23.86
83091	Vehicles	Paid by Check #43854		09/14/2023	10/06/2023	10/06/2023		10/06/2023	28.75
83098	Vehicles	Paid by Check #43854		09/14/2023	10/06/2023	10/06/2023		10/06/2023	36.07
83127	Vehicles	Paid by Check #43854		09/15/2023	10/06/2023	10/06/2023		10/06/2023	64.93
83216	Vehicles	Paid by Check #43854		09/18/2023	10/06/2023	10/06/2023		10/06/2023	127.80
83221	Vehicles	Paid by Check #43854		09/18/2023	10/06/2023	10/06/2023		10/06/2023	10.84
83285	Vehicles	Paid by Check #43854		09/19/2023	10/06/2023	10/06/2023		10/06/2023	42.28
83331	Vehicles	Paid by Check #43854		09/19/2023	10/06/2023	10/06/2023		10/06/2023	77.02
83579	Vehicles	Paid by Check #43854		09/25/2023	10/06/2023	10/06/2023		10/06/2023	706.06
83613	Vehicles	Paid by Check #43854		09/25/2023	10/06/2023	10/06/2023		10/06/2023	55.64
83641	Vehicles	Paid by Check #43854		09/25/2023	10/06/2023	10/06/2023		10/06/2023	36.91
83646	Vehicles	Paid by Check #43854		09/26/2023	10/06/2023	10/06/2023		10/06/2023	139.14
83647	Vehicles	Paid by Check #43854		09/26/2023	10/06/2023	10/06/2023		10/06/2023	709.10
83660	Vehicles	Paid by Check #43854		09/26/2023	10/06/2023	10/06/2023		10/06/2023	120.07



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83714	Vehicles	Paid by Check #43854		09/26/2023	10/06/2023	10/06/2023		10/06/2023	42.05
83730	Vehicles	Paid by Check #43854		09/26/2023	10/06/2023	10/06/2023		10/06/2023	41.49
83827	Vehicles	Paid by Check #43854		09/28/2023	10/06/2023	10/06/2023		10/06/2023	126.88
83829	Vehicles	Paid by Check #43854		09/28/2023	10/06/2023	10/06/2023		10/06/2023	1,247.21
			Vendor 884 - Napa Auto Parts Totals				Invoices	34	\$5,697.67
Vendor 392 - O'Reilly Auto Parts									
3641-147816	Vehicles	Paid by Check #43855		08/29/2023	10/06/2023	10/06/2023		10/06/2023	32.53
3641-147820	Vehicles	Paid by Check #43855		08/29/2023	10/06/2023	10/06/2023		10/06/2023	147.76
3641-147915	Vehicles	Paid by Check #43855		08/30/2023	10/06/2023	10/06/2023		10/06/2023	102.21
3641-148087	Vehicles	Paid by Check #43855		08/31/2023	10/06/2023	10/06/2023		10/06/2023	38.75
3641-148132	Vehicles	Paid by Check #43855		08/31/2023	10/06/2023	10/06/2023		10/06/2023	(17.18)
3641-148133	Vehicles	Paid by Check #43855		08/31/2023	10/06/2023	10/06/2023		10/06/2023	(112.38)
3641-148134	Vehicles	Paid by Check #43855		08/31/2023	10/06/2023	10/06/2023		10/06/2023	(124.33)
3641-148338	Vehicles	Paid by Check #43855		09/01/2023	10/06/2023	10/06/2023		10/06/2023	35.58
3641-148422	Vehicles	Paid by Check #43855		09/01/2023	10/06/2023	10/06/2023		10/06/2023	169.76
3641-149082	Vehicles	Paid by Check #43855		09/05/2023	10/06/2023	10/06/2023		10/06/2023	(22.00)
3641-149282	Vehicles	Paid by Check #43855		09/06/2023	10/06/2023	10/06/2023		10/06/2023	230.08
3641-149491	Vehicles	Paid by Check #43855		09/07/2023	10/06/2023	10/06/2023		10/06/2023	34.48
3641-149685	Vehicles	Paid by Check #43855		09/08/2023	10/06/2023	10/06/2023		10/06/2023	813.74
3641-150219	Vehicles	Paid by Check #43855		09/11/2023	10/06/2023	10/06/2023		10/06/2023	49.14
3641-150340	Vehicles	Paid by Check #43855		09/12/2023	10/06/2023	10/06/2023		10/06/2023	19.52
3641-150369	Vehicles	Paid by Check #43855		09/12/2023	10/06/2023	10/06/2023		10/06/2023	52.96
3641-150580	Vehicles	Paid by Check #43855		09/13/2023	10/06/2023	10/06/2023		10/06/2023	5.41
3641-150590	Vehicles	Paid by Check #43855		09/13/2023	10/06/2023	10/06/2023		10/06/2023	31.45
3641-150592	Vehicles	Paid by Check #43855		09/13/2023	10/06/2023	10/06/2023		10/06/2023	31.45
3641-151013	Vehicles	Paid by Check #43855		09/15/2023	10/06/2023	10/06/2023		10/06/2023	33.99
3641-151464	Vehicles	Paid by Check #43855		09/18/2023	10/06/2023	10/06/2023		10/06/2023	31.50
3641-151466	Vehicles	Paid by Check #43855		09/18/2023	10/06/2023	10/06/2023		10/06/2023	24.94
3641-151473	Vehicles	Paid by Check #43855		09/18/2023	10/06/2023	10/06/2023		10/06/2023	16.26
3641-151729	Vehicles	Paid by Check #43855		09/19/2023	10/06/2023	10/06/2023		10/06/2023	39.05
3641-151751	Vehicles	Paid by Check #43855		09/19/2023	10/06/2023	10/06/2023		10/06/2023	102.40
EB35327141	Vehicles	Paid by Check #43855		09/21/2023	10/06/2023	10/06/2023		10/06/2023	(36.56)
3641-152387	Vehicles	Paid by Check #43855		09/23/2023	10/06/2023	10/06/2023		10/06/2023	8.67
3641-152748	Vehicles	Paid by Check #43855		09/25/2023	10/06/2023	10/06/2023		10/06/2023	46.59
3641-152764	Vehicles	Paid by Check #43855		09/25/2023	10/06/2023	10/06/2023		10/06/2023	519.37
3641-152765	Vehicles	Paid by Check #43855		09/25/2023	10/06/2023	10/06/2023		10/06/2023	11.82
3641-152816	Vehicles	Paid by Check #43855		09/25/2023	10/06/2023	10/06/2023		10/06/2023	20.14
3641-152850	Vehicles	Paid by Check #43855		09/25/2023	10/06/2023	10/06/2023		10/06/2023	47.86
3641-152926	Vehicles	Paid by Check #43855		09/26/2023	10/06/2023	10/06/2023		10/06/2023	100.46
3641-152997	Vehicles	Paid by Check #43855		09/26/2023	10/06/2023	10/06/2023		10/06/2023	97.36
3641-152999	Vehicles	Paid by Check #43855		09/26/2023	10/06/2023	10/06/2023		10/06/2023	32.53



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3641-153110	Vehicles	Paid by Check #43855		09/27/2023	10/06/2023	10/06/2023		10/06/2023	169.76
3641-153213	Vehicles	Paid by Check #43855		09/27/2023	10/06/2023	10/06/2023		10/06/2023	30.22
3641-153345	Vehicles	Paid by Check #43855		09/28/2023	10/06/2023	10/06/2023		10/06/2023	88.86
Vendor			392 - O'Reilly Auto Parts Totals			Invoices		38	\$2,904.15
Vendor 142 - Office Depot BSD									
331334712001	OFFICE SUPPLIES	Paid by Check #43856		09/14/2023	10/06/2023	10/06/2023		10/06/2023	258.73
Vendor			142 - Office Depot BSD Totals			Invoices		1	\$258.73
Vendor 1773 - Pace Supply Corp.									
198847262	Pace Supply - Operating Supplies	Paid by Check #43857		09/13/2023	10/06/2023	10/06/2023		10/06/2023	8,659.56
198853269-1	Pace Supplies	Paid by Check #43857		09/13/2023	10/06/2023	10/06/2023		10/06/2023	1,188.73
198916238	Pace WWTP Supplies	Paid by Check #43857		09/19/2023	10/06/2023	10/06/2023		10/06/2023	909.12
198918170	Pace supplies	Paid by Check #43857		09/19/2023	10/06/2023	10/06/2023		10/06/2023	38.80
198915008	Pace Supplies	Paid by Check #43857		09/20/2023	10/06/2023	10/06/2023		10/06/2023	1,372.21
198928419	Pace Supplies	Paid by Check #43857		09/22/2023	10/06/2023	10/06/2023		10/06/2023	201.48
Vendor			1773 - Pace Supply Corp. Totals			Invoices		6	\$12,369.90
Vendor 76 - Pacific Gas & Electric									
0021138281709/23	765 W NEBRASKA 08/29/23-09/27/23	Paid by Check #43872		09/28/2023	10/06/2023	10/06/2023		10/06/2023	13.62
2337501511409/23	250 W SAGINAW AVE 08/29/23-09/27/23	Paid by Check #43873		09/28/2023	10/06/2023	10/06/2023		10/06/2023	29.28
7022723403909/23	1480 W El Monte Way 08/29/23-09/27/23	Paid by Check #43874		09/28/2023	10/06/2023	10/06/2023		10/06/2023	581.86
9001498229309/23	405 E El Monte Way 08/28/23-09/26/23	Paid by Check #43875		09/28/2023	10/06/2023	10/06/2023		10/06/2023	1,352.93
9825087728309/23	595 W NEBRASKA AVE 08/29/23-09/27/23	Paid by Check #43876		09/28/2023	10/06/2023	10/06/2023		10/06/2023	58.15
5022214690909/23	L & L PARKSIDE VILLAGE PHASE I 08/22/23-09/20/23	Paid by Check #43859		09/20/2023	10/06/2023	10/06/2023		10/06/2023	243.86
2656920215809/23	L & L EL MONTE & LILLIE 08/23/23-09/21/23	Paid by Check #43858		09/22/2023	10/06/2023	10/06/2023		10/06/2023	11.22
5192489513209/23	L & L 502 RD 72 TIMER 08/23/23-09/21/23	Paid by Check #43860		09/22/2023	10/06/2023	10/06/2023		10/06/2023	11.01
7771308180809/23	L & L 200 S ROAD 72 08/23/23-09/21/23	Paid by Check #43861		09/22/2023	10/06/2023	10/06/2023		10/06/2023	2.63
0375636985009/23	N/E RD 76 & AVE 416 08/24/23-09/22/23	Paid by Check #43862		09/24/2023	10/06/2023	10/06/2023		10/06/2023	102.55
3120184832709/23	7387 W SIERRA WAY AVE 08/23/23-09/21/23	Paid by Check #43865		09/25/2023	10/06/2023	10/06/2023		10/06/2023	22,507.55
8218800681909/23	2099 W SIERRA WAY B 08/23/23-09/21/23	Paid by Check #43868		09/25/2023	10/06/2023	10/06/2023		10/06/2023	3,903.00
0418167531709/23	RD 72 & W SIERRA WAY 08/25/23-09/25/23	Paid by Check #43863		09/26/2023	10/06/2023	10/06/2023		10/06/2023	732.67



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0584832101309/23	NE CRAWFORD & GERALD 08/25/23-09/25/23	Paid by Check #43864		09/26/2023	10/06/2023	10/06/2023		10/06/2023	169.15
3230483783709/23	S/E COR HAYES & GERALD 08/25/23-09/25/23	Paid by Check #43866		09/26/2023	10/06/2023	10/06/2023		10/06/2023	10.51
4592247189609/23	111 N HAYES AVE 08/25/23- 09/25/23	Paid by Check #43867		09/26/2023	10/06/2023	10/06/2023		10/06/2023	34.69
8376497226709/23	S/E COR NEWTON & DAVIS 08/25/23-09/25/23	Paid by Check #43869		09/26/2023	10/06/2023	10/06/2023		10/06/2023	279.11
8968787345809/23	651 W SAGINAW AVE 08/25/23- 09/25/23	Paid by Check #43870		09/26/2023	10/06/2023	10/06/2023		10/06/2023	254.92
9492174922509/23	1315 N EUCLID AVE 08/25/23- 09/25/23	Paid by Check #43871		09/26/2023	10/06/2023	10/06/2023		10/06/2023	2.58
Vendor 76 - Pacific Gas & Electric Totals									Invoices 19 \$30,301.29
Vendor 1919 - PacWest Construction Company									
23-363	Pac West Kamm and O Street repairs	Paid by Check #43877		09/28/2023	10/06/2023	10/06/2023		10/06/2023	8,000.00
23-364	Pacwest traffic signal repairs kamm and alta	Paid by Check #43877		09/28/2023	10/06/2023	10/06/2023		10/06/2023	2,181.61
Vendor 1919 - PacWest Construction Company Totals									Invoices 2 \$10,181.61
Vendor 7 - Pena's Disposal Services									
766408	Pena's Disposal	Paid by Check #43878		09/19/2023	10/06/2023	10/06/2023		10/06/2023	2,658.90
Vendor 7 - Pena's Disposal Services Totals									Invoices 1 \$2,658.90
Vendor 1997 - PWW Advisory Group LLC									
2023-1825	Certified Ambulance Coder	Paid by Check #43879		09/28/2023	10/06/2023	10/06/2023		10/06/2023	1,155.00
Vendor 1997 - PWW Advisory Group LLC Totals									Invoices 1 \$1,155.00
Vendor 688 - Rogelio Ramirez									
September 2023	Anthem Reimb 09/01/2023- 09/30/2023	Paid by Check #43880		09/26/2023	10/06/2023	10/06/2023		10/06/2023	292.35
Vendor 688 - Rogelio Ramirez Totals									Invoices 1 \$292.35
Vendor 38 - Reedley Irrigation System									
RIS-POS02-51401	FY23/24-Parks - Irrigation - Repair & maintenance supplies	Paid by Check #43881		09/27/2023	10/06/2023	10/06/2023	09/27/2023	10/06/2023	258.38
RIS-POS03-20528	FY23/24-Parks Irrigation -Repair & maintenance supplies	Paid by Check #43881		09/27/2023	10/06/2023	10/06/2023	09/28/2023	10/06/2023	699.66
Vendor 38 - Reedley Irrigation System Totals									Invoices 2 \$958.04
Vendor 1677 - Rodeo Wild West									
053798	Rodeo Wild West - Joel Ramirez 1st Pair	Paid by Check #43882		09/15/2023	10/06/2023	10/06/2023		10/06/2023	183.36
Vendor 1677 - Rodeo Wild West Totals									Invoices 1 \$183.36
Vendor 1707 - RRM Design Group									



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2249-01-0723	RRM Design Civic Center	Paid by Check #43883		08/16/2023	10/06/2023	10/06/2023		10/06/2023	5,275.00
Vendor 1707 - RRM Design Group Totals									5,275.00
Vendor 1001 - Sacramento Metropolitan Fire District									
2000008054	SFY2018/19 DHCS admin corrected	Paid by Check #43884		09/29/2023	10/06/2023	10/06/2023		10/06/2023	648.55
2000008126	SFY2019/20 DHCS admin corrected	Paid by Check #43884		09/29/2023	10/06/2023	10/06/2023		10/06/2023	647.93
2000009028	SFY2020/21 CPT Host	Paid by Check #43884		09/29/2023	10/06/2023	10/06/2023		10/06/2023	7,969.92
2000010014	SFY2021/22 CPT Host	Paid by Check #43884		09/29/2023	10/06/2023	10/06/2023		10/06/2023	8,480.45
Vendor 1001 - Sacramento Metropolitan Fire District Totals									17,746.85
Vendor 1823 - Santander Bank, N.A.									
7493092	PD - U#8, U#12 & U#25 Lease	Paid by Check #43885		09/29/2023	10/06/2023	10/06/2023		10/06/2023	15,859.00
Vendor 1823 - Santander Bank, N.A. Totals									15,859.00
Vendor 42 - Scout Specialties									
170103	FY23/24--Sports-Field athletic striping paint	Paid by Check #43886		09/21/2023	10/06/2023	10/06/2023	09/26/2023	10/06/2023	31.68
169585	Scout Specialty Shop Supplies	Paid by Check #43886		09/01/2023	10/06/2023	10/06/2023		10/06/2023	20.62
169946	Scout Specialty supplies	Paid by Check #43886		09/15/2023	10/06/2023	10/06/2023		10/06/2023	147.78
170056	Scout Specialty supplies shop	Paid by Check #43886		09/20/2023	10/06/2023	10/06/2023		10/06/2023	21.47
Vendor 42 - Scout Specialties Totals									221.55
Vendor 61 - Silvas Oil Company Inc.									
620783	Silvas Oil	Paid by Check #43887		09/26/2023	10/06/2023	10/06/2023		10/06/2023	1,969.33
Vendor 61 - Silvas Oil Company Inc. Totals									1,969.33
Vendor 1447 - Monte Sylvester									
October 2023	Anthem Reimb 10/01/2023-10/31/2023	Paid by Check #43888		10/03/2023	10/06/2023	10/06/2023		10/06/2023	331.93
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43888		10/03/2023	10/06/2023	10/06/2023		10/06/2023	94.50
Vendor 1447 - Monte Sylvester Totals									426.43
Vendor 1953 - Ed Todd									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43889		09/29/2023	10/06/2023	10/06/2023		10/06/2023	902.71
Vendor 1953 - Ed Todd Totals									902.71
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4003926826	LITTER VACUUM LEASE PAYMENT	Paid by Check #43890		09/13/2023	10/06/2023	10/06/2023		10/06/2023	950.73
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals									950.73
Vendor 49 - Tulare County									



Accounts Payable Invoice Report

Payment Date Range 09/30/23 - 10/06/23
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
IN0209534	FY23/24-Special Events - BBQFest/SNL -Temp food permit fees	Paid by Check #43891		07/25/2023	10/06/2023	10/06/2023	09/26/2023	10/06/2023	545.00
Vendor 49 - Tulare County Totals									Invoices 1 <u>\$545.00</u>
Vendor 58 - Underground Service Alert									
2023115101	Underground service alert 811 tickets	Paid by Check #43892		07/20/2023	10/06/2023	10/06/2023		10/06/2023	1,438.93
Vendor 58 - Underground Service Alert Totals									Invoices 1 <u>\$1,438.93</u>
Vendor 273 - US Bank									
511816753	Copier Lease 09/20/2023 - 10/20/2023	Paid by Check #43894		09/26/2023	10/06/2023	10/06/2023		10/06/2023	5,406.93
511816662	ACCT# 530029 - PW COPIER CHARGES	Paid by Check #43893		09/26/2023	10/06/2023	10/06/2023		10/06/2023	1,968.72
Vendor 273 - US Bank Totals									Invoices 2 <u>\$7,375.65</u>
Vendor 154 - USA Bluebook									
INV00138623	USA Bluebook supplies	Paid by Check #43895		09/20/2023	10/06/2023	10/06/2023		10/06/2023	247.55
Vendor 154 - USA Bluebook Totals									Invoices 1 <u>\$247.55</u>
Vendor 354 - Verizon Wireless									
9944438307	FY23/24- Cell phone services - Multiple divisions	Paid by Check #43897		09/14/2023	10/06/2023	10/06/2023	09/27/2023	10/06/2023	1,071.26
9944438306	ADMIN PHONE CHARGES	Paid by Check #43896		09/14/2023	10/06/2023	10/06/2023		10/06/2023	216.20
Vendor 354 - Verizon Wireless Totals									Invoices 2 <u>\$1,287.46</u>
Vendor 820 - Vulcan Materials Company									
73774954	Vulcan base rock and sand	Paid by Check #43898		09/15/2023	10/06/2023	10/06/2023		10/06/2023	908.65
Vendor 820 - Vulcan Materials Company Totals									Invoices 1 <u>\$908.65</u>
Vendor 1625 - Western Regional Vietnam Memorial Wall Foundation									
2023Veterans App	2023 Veterans Appreciation Luncheon Sponsorship	Paid by Check #43899		09/28/2023	10/06/2023	10/06/2023		10/06/2023	500.00
Vendor 1625 - Western Regional Vietnam Memorial Wall Foundation Totals									Invoices 1 <u>\$500.00</u>
Vendor 1615 - Lawrence R Wilder									
09/08/2023	Appeals hearing-Fireworks	Paid by Check #43900		09/08/2023	10/06/2023	10/06/2023		10/06/2023	150.00
Vendor 1615 - Lawrence R Wilder Totals									Invoices 1 <u>\$150.00</u>
Vendor 1382 - XiO, Inc.									
2022-12099	XIO Monthly monitoring	Paid by Check #43901		09/01/2023	10/06/2023	10/06/2023		10/06/2023	476.00
Vendor 1382 - XiO, Inc. Totals									Invoices 1 <u>\$476.00</u>
Vendor 1313 - Yopez Plumbing									
08669	Yopez Gregory Park	Paid by Check #43902		09/20/2023	10/06/2023	10/06/2023		10/06/2023	250.00



Accounts Payable Invoice Report

Payment Date Range 09/30/23 - 10/06/23
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	1313 - Yepez Plumbing Totals		Invoices	1		\$250.00
				Grand Totals		Invoices	190		\$366,910.31



City Council Staff Report

Department: CITY CLERK

October 10, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s): Anna Nevarez.
Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING