

MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No. 23/04-17

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: April 17, 2023/6:00 p.m.

CALL TO ORDER

ROLL CALL

Mayor Felipe Perez
Mayor Pro Tem Elsa Lopez
Council Member Freddy Valdez
Council Member Silvia Renteria
Council Member Brady Jenkins

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

PRESENTATION

PUBLIC COMMENT

CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

1. **APPROVAL OF MINUTES – The City Council regular meeting on February 6, 2023.**
2. **APPROVAL OF MINUTES – The City Council regular meeting on April 3, 2023.**
3. **WARRANT REGISTER – Period starting March 1 and ending on March 31, 2023.**

March 2023	General Warrants	#44067 - #44208	\$ 1,727,745.45
	Payroll Warrants	#71978 - #72000	\$ 152,303.73
	TOTAL		\$ 1,880,049.18

PUBLIC HEARING

None

NEW BUSINESS

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER THE POTENTIAL APARTMENT COMPLEX BEHIND THE MALDONADO PLAZA.**

Recommended Action:

Council receives public comment & gives staff direction.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

5. **Government Code Section 54957.6.**
CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED & UNREPRESENTED EMPLOYEES
City Negotiator: Ben Gallegos
Employee Organizations: Police & Public Works bargaining units and all unrepresented positions.
6. **Government Code Section 54957**
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
Title: City Attorney

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Certification of posting the agenda

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, April 14, 2023, at 5:00 p.m. by Rita Lozano Deputy City Clerk.

MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 23/02-06

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: February 6, 2023/6:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Perez at 6:00 p.m.

ROLL CALL Mayor Felipe Pérez
Mayor Pro Tem Elsa Lopez
Council Member Freddy Valdez
Council Member Silvia Renteria
Council Member Brady Jenkins

ABSENT:

OTHERS: City Attorney James McCann; City Manager Ben Gallegos; Deputy Clerk, Rita Lozano; Public Works Director, Michael Molina; Finance Director, Pio Martin; Fire Chief John Borboa; City Clerk, Amanda Fleming; City Engineer, Mario Gouveia; Fernando Campa, Chris Gutierrez & others.

PLEDGE OF ALLEGIANCE Council Member Lopez led pledge of Allegiance.

APPROVAL OF THE AGENDA

Motion to approve agenda by Council Member Valdez, second by Council Member Jenkins, motion passed by 5-0 vote.

PRESENTATION

- Syserco Energy Solutions, Inc.
- SitelogIQ's Central Valley Local Government Energy Team

PUBLIC COMMENT

None

CONSENT CALENDAR

1. APPROVAL OF MINUTES – The City Council regular meeting on December 19, 2022.

2. WARRANT REGISTER – Period starting December 1 and ending on December 31, 2022.

December 2022	General Warrants	#43649 - #43829	\$ 1,326,409.03
	Payroll Warrants	#71925 - #71937	\$ 145,376.81
	TOTAL		\$ 1,471,785.84

3. WARRANT REGISTER – Period starting January 1 and ending on January 31, 2023.

January 2023	General Warrants	#43830 - #43932	\$ 920,014.19
	Payroll Warrants	#71938 - #71955	\$ 143,396.15
	TOTAL		\$ 1,063,410.34

Motion to approve Consent Calendar with the following checks pulled: #43710-43730, #43805, #43873, #43889, #43894, by Council Member Valdez, second by Council Member Lopez, motion passed by 5-0 vote.

Motion to approve the following checks pulled: #43710-43730 – ARPA funds approved by Res. 22-56, #43805 – Petty Cash for Dog Pound food supplies, #43873 – Supersaver portable table for Maldonado Park, #43889 – Senior Citizens Lunch paid from their funding, which the city manages, #43894 – Donaghy Beer Purchase bill from the 2022 carnival, by Council Member Valdez, second by Council Member Jenkins, motion passed by 5-0 vote.

PUBLIC HEARING - None

NEW BUSINESS

4. **RESOLUTION NO. 23-01 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ACCEPTING BID AND AWARDING CONTRACT TO EMMETT VALLEY CONSTRUCTION, INC. FOR THE J STREET AND 10TH STREET IMPROVEMENTS, FEDERAL-AID PROJECT NO. CML-5224(027) AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.**

Motion to approve Resolution No. 23-01 by Council Member Jenkins, second by Council Member Lopez, motion passed by 5-0 vote.

5. **RESOLUTION NO. 23-02 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH OF ADOPTING AND RECERTIFYING THE UPDATED SEWER SYSTEM MANAGEMENT PLAN (SSMP).**

Motion to approve Resolution No. 23-02 by Council Member Lopez, second by Council Member Jenkins, motion passed by 5-0 vote.

6. **RESOLUTION NO. 23-03 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ACCEPTING COMPLETION OF 22/23 SB1 SLURRY SEALS PROJECT, AUTHORIZING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH FRESNO COUNTY AND AUTHORIZING THE CITY MANAGER TO MAKE FINAL PAYMENT OF RETENTION MONIES TO VSS INTERNATIONAL, INC.**

Motion to approve Resolution No. 23-03 by Council Member Jenkins, second by Council Member Lopez, motion passed by 5-0 vote.

7. **RESOLUTION NO. 23-04 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE DESIGNATION OF PERSONS ON SIGNATURE CARDS OF THE FINANCIAL INSTITUTIONS USED BY THE CITY WHICH AUTHORIZE SIGNATURE OF CITY WARRANTS & PAYROLL CHECKS.**

Motion to approve Resolution No. 23-04, removing “acting” on city manager, removing Marcia Sablan, and adding Elsa Lopez by Council Member Jenkins, second by Council Member Renteria, motion passed by 5-0 vote.

8. **RESOLUTION NO. 23-05 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING A SUBRECIPIENT AGREEMENT BETWEEN THE COUNTY OF FRESNO AND THE CITY OF FIREBAUGH FOR REPLACEMENT OF LAS DELTAS WATER STORAGE TANK.**

Motion to approve Resolution No. 23-05, agreement between County of Fresno & City for the HUD tank replacement by Council Member Lopez, second by Council Member Jenkins, motion passed by 5-0 vote.

9. **RESOLUTION NO. 23-06 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH SUPPORTING AND URGING THE APPROVAL AND FUNDING OF THE GRANT APPLICATION SUBMITTED BY THE CITY OF HURON TO THE CALIFORNIA PUBLIC UTILITIES COMMISSION FOR A LOCAL AGENCY TECHNICAL ASSISTANCE GRANT.**

Public Utilities Commission for broadband, grant funding of \$5,000, no funding available at this time but additional funding maybe allocated.

Motion to approve Resolution No. 23-06 by Council Member Valdez, second by Council Member Jenkins, motion passed by 5-0 vote.

10. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND DISCUSS THE REQUEST FROM CEN CAL BUILDERS RE: DEL RIO ESTATES HOUSING DEVELOPMENT AND DIAZ STREET.**

Contractor's representative requested to be on agenda to ask council to consider amendments to their project from cement wall to wood fence, and to not have to develop Diaz Street. Staff advised the request must go before the Planning Commission for consideration not the City Council. A public hearing announcing the Planning Meeting would be required for the consideration of the requested amendments.

No action taken.

11. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND DISCUSS THE BUSINESS LICENSE FEES.**

Recommendation for staff to amend business license fees by categories or types of business, verse gross earnings, present new fees to council for consideration at a future council meeting.

12. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND DISCUSS NAMING THE NEW FIRE STATION.**

Council which would read as they originally stated (agenda item did not pass) *Motion to name the new fire station the Borboa Fire Station, after the 55 years plus of volunteer Fire Chief service from the Borboa family members by Council Member Lopez, second by Council Member Renteria, motion fails 2-1-2. Council Member Valdez – no, Council Member Jenkins and Mayor Perez – abstained.*

* Vote outcome was clarified at March 6, 2023, meeting based on local rules to reflect that motion passed by a 2-1-2 vote. See March 6, 2023, minutes for more information and corrected vote below.

Motion to name the new fire station the Borboa Fire Station, after the 55 years plus of volunteer Fire Chief service from the Borboa family members by Council Member Lopez, second by Council Member Renteria, motion passes 2-1-2. Council Member Valdez – no, Council Member Jenkins and Mayor Perez – abstained.

13. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER AND DISCUSS PROCEEDING WITH AN RFQ FOR CITY ATTORNEY SERVICES.**

Motion to proceed with the RFP for City Attorney Services by Council Member Valdez, second by Council Member Jenkins; motion passes by 3-2 vote. Council Member Lopez and Council Member Renteria – no.

STAFF REPORTS

- **Police Chief Sal Raygoza** – working on annual report and the ordinance on trailer parks to provide an update.
- **Fire Chief, John Borboa** – nothing to report.
- **Public Works Director, Michael Molina** – nothing to report.
- **City Manager, Ben Gallegos** – working with Retail Strategies on recruiting new businesses, they stated the city has been doing everything that they would recommend in succeeding on getting new businesses to our town.
- **City Engineer Mario Gouveia** – alley project on 8th through 9th Street is stalled due to the weather. HWY 33 beautification permit is moving forward and is scheduled to go out in April. Caltrans is potholing on Morris to Lyon on Hwy 33 to prepare for the project, they're also working with the railroad company to start work there later this year. Council Member Lopez asked what we are doing with Cen Cal, Cen Cal must meet the city standards, any amendments request must go be the planning commission for consideration.
- **Deputy City Clerk, Rita Lozano** – please submit your Form 700 before the deadline to avoid fines, members that have served on COG committees, need to complete a Form 700 for each committee served, I will be on vacation all next week.

- **Finance Director, Pio Martin** – hoping they have the audit report to present soon.
- **City Attorney, James McCann** – nothing to report.
- **Council Member Lopez** – suggested a Josh Allen Memorial that was requested by Council Member Jenkins, be placed at 13th St, place on a future agenda for consideration.
- **Council Member Renteria** – attended the League of Cities Conference, learned how many rules we do/can break, we should all go to training as a refresher course to avoid bigger issues.
- **Council Member Valdez** – Saturday, attended meeting with State Assembly woman Esmeralda Soria held for the westside communities to discuss the issues of our towns, still seeking Prop 68 funding for parks, as well as funding to hire kids.
- **Council Member Perez** – attended the last COG meeting, the Director said we have a city app to provide information, city should get a charger for Tesla vehicles, their bringing an agency from LA, I informed them we are a community of low income, we should hire locally, instead of bring agency from big cities like LA. Requested the lines on Clyde Fannon be painted, since there hard to see, and address the truck parking issue in that area too. City Manager replied, he attended a meeting on the grid, and believes they want to place a charging station at the park on 16th.

PUBLIC COMMENT

None

Motion to enter close session at 8:25 pm by Council Member Jenkins, second by Council Member Valdez, motion passes by a 5-0 vote.

CLOSED SESSION

14. **Government Code Section 54957**

PUBLIC EMPLOYEE EVALUATION: City Manager.

Motion to enter open session at 9:18 pm by Council Member Valdez, second by Council Member Jenkins, motion passes by a 5-0 vote.

ANNOUNCEMENT AFTER CLOSED SESSION

No action taken.

ADJOURNMENT

Motion to adjourn at 9:19 pm by Council Member Valdez, second by Council Member Lopez, motion passes by a 5-0 vote.

MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 23/04-03

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: April 3, 2023/6:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Perez at 6:00 p.m.

ROLL CALL Mayor Pro Tem Elsa Lopez
Council Member Silvia Renteria
Council Member Brady Jenkins

ABSENT: Mayor Felipe Pérez, Council Member Freddy Valdez

OTHERS: City Attorney James McCann; Deputy Clerk, Rita Lozano; Public Works Director, Michael Molina; Finance Director, Pio Martin; Fire Chief John Borboa; City Engineer, Mario Gouveia; Chris Gonzalez & others.

PLEDGE OF ALLEGIANCE *Fresno County Sheriff J. Zaroni led pledge of Allegiance.*

APPROVAL OF THE AGENDA

Motion to approve agenda by Council Member Jenkins, second by Council Member Renteria, motion passed by 3-0 vote.

PRESENTATION

PUBLIC COMMENT

Fire Chief John Borboa, stated in reading the minutes from the last city council meeting, Council Member Valdez's statement is incorrect regarding the Fire Department and its members from 1920's. Rather, the first firefighters for the City of Firebaugh Fire Department consist of twelve members, the Fire Department has the original picture of the twelve members, with the first original fire truck and fire station, which has been passed on from generation to generation and is up at the Fire Station.

Fresno County Sheriff John Zaroni, introduced himself, and Sheriff Ubaldo Berber a Firebaugh native, who offered to attend the council meeting. Sheriff Zaroni was elected as the successor for Sheriff Margaret Mimms when she retired. The Fresno County Sheriff's office has worked with the surrounding agencies and communities, so everyone is used working with Sheriff Mimms, Sheriff Zaroni wants to continue the same relationships. The Sheriff's office is willing to be of assistance when possible, including with the flood issues. With everyone working together and all willing to help each other in addressing problems, more will and can be accomplished. There have been a lot of changes since Sheriff Mimms left office, several staff changes, many individuals were promoted, two new Captains, including Adam Maldonado, also a Firebaugh native, others promoted from Sheriff to Lieutenants, with Sheriff Zaroni being lucky to build the new team. Fresno County Sheriffs are having the same problems as most law enforcements organizations, in recruiting new members, there is several vacancies, about forty members are on some kind of leave, seven dispatcher vacancies, and 80 correctional officers are needed.

Laurie Zaninovich of Mid-Valley Disposal presented an award to Blue Flame for food recycling.

Susan Ramirez, thanked the Police Department for doing a great job, we've been fortunate to avoid flooding by Ramirez Trailer Park, but we are starting see seepage now in the backyard, so I want to ask if there is a plan, so we can be proactive on what to do, or a place where we get information on the levels, where can the public access information and updates. Chief Raygoza replied he will contact Fresno County to assess the seepage, the department is monitoring the river regularly for updates on the water levels.

CONSENT CALENDAR

1. APPROVAL OF MINUTES – The City Council regular meeting on March 20, 2023.

Motion to approve consent calendar by Council Member Jenkins, second Council Member Renteria; motion passed by 3-0 vote.

PUBLIC HEARING

None

NEW BUSINESS

2. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CONSIDER USE OF THE A.F. COMMUNITY CENTER AND WAIVER OF RENTAL FEES BY FIREBAUGH PARENTS, FOR A BINGO FUNDRAISER TO SUPPORT THE CLASS OF 2023 SOBER GRAD EVENT ON MAY 2, 2023.

Motion to waive rental fees, except for \$25 application fee, cleaning deposit and required Insurance policy by Council Member Jenkins, second Council Member Lopez; motion passed by 2-1 vote. Renteria – no.

3. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER AN ADDITIONAL CITY REPRESENTATIVE TO ATTEND THE INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) CONVENTION IN LAS VEGAS, NV, MAY 21ST THRU MAY 23RD, 2023.

Motion to approve the attendance of Council Member Renteria to the ICSC Conference by Council Member Lopez, second by Council Member Jenkins, motion passed by 3-0 vote.

4. RESOLUTION NO. 23-12 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DIRECTING THE FILING OF THE ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 IN THE CITY OF FIREBAUGH.

Motion to approve Res. No. 23-12 by Council Member Jenkins, second by Council Member Renteria, motion passed by 3-0 vote.

5. RESOLUTION NO. 23-13 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING SITELOGIQ AND CITY MANAGER TO COMPLETE AND SUBMIT ALL NECESSARY DOCUMENTS AND APPLICATION FOR THE CEC ECAA LOAN PROGRAM AND FINDING THE ACTIVITY FUNDED BY SUCH LOAN TO BE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.

Motion to approve Res. No. 23-13 by Council Member Jenkins, second by Council Member Renteria, motion passed by 3-0 vote.

6. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER THE REQUEST FOR PROPOSALS (RFP) SELECTION OF THE CITY ATTORNEY SERVICES.

Motion to review submitted RFP by Council Member Renteria, second by Council Member Jenkins, motion passed by 3-0 vote.

STAFF REPORTS

- Fire Chief, John Borboa – nothing to report.
- Police Chief Sal Raygoza – it's slowing down with the water issues, but not sure where the city will be in May and June as the snow melts. Working on the annual crime report to present to council, the flooding issues has been time consuming, dept has seen homeless people come into town, the last contact with an individual was from LA, but he was not sure how he got here. We offer them choices and informed them the city does not have services town to help them. Council Member Lopez added, she has been informed that some homeless are staying at the Senior Center complex, because some of the senior citizens have offer them a place to stay but other seniors living in the complex are not comfortable with the strangers staying there.
- Public Works Director, Michael Molina – 4200 cubic ft. go down the river, it should stay leveled, there is some seepage in some areas, staff is monitoring, we closed the community garden, disc the airport, We estimate the parks will be full for easter, the street sweeper is in the shop, it doesn't look like it will be able to be repaired, because it looks like the transmission is out, but are working with Mario to seek grants to purchase a new one.

- **City Engineer, Mario Gouveia** – the wet weather is delaying some projects.
- **City Attorney, James McCann** – nothing to report.
- **Deputy City Clerk, Rita Lozano** – nothing to report.
- **Finance Director, Pio Martin** – working on the budget, anything items you wish to include in the budget should be submitted via email, if told verbally to me, I might forget.
- **Council Member Renteria** - Thanked the Sheriff for coming to our small community, it is nice to meet you, and it means a lot to us that you came to our small town. Stated her concern about the parks, which will be busy for easter and the water levels at the river being so high, to avoid any hazards, recommended extra patrol or fenced off areas.

PUBLIC COMMENT

- ❖ ***Motion to table close session by Council Member Jenkins, second by Council Member Lopez, motion passes by a 3-0 vote.***

CLOSED SESSION

7. Government Code Section 54957.6.

CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED & UNREPRESENTED EMPLOYEES

City Negotiator: Ben Gallegos

Employee Organizations: Police & Public Works bargaining units and all unrepresented positions.

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Motion to adjourn at 6:56 pm by Council Member Lopez, second by Council Member Renteria, motion passes by a 3-0 vote.



REPORT TO CITY COUNCIL
— MEMORANDUM —

AGENDA ITEM NO: _____

COUNCIL MEETING DATE: April 17, 2023

SUBJECT: Warrant Register Dated: March 1, 2023 – March 31, 2023

RECOMMENDATION:

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

MARCH 1, 2023 – MARCH 31, 2023

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS	# 44067 – #44208	<u>\$ 1,727,745.45</u>
PAYROLL WARRANTS.....	# 71978 – #72000	<u>\$ 152,303.73</u>

TOTAL WARRANTS..... **\$ 1,880,049.18**

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44067	3/1/2023	U.S. POSTMASTER	\$ 241.80	LATE NOTICE BILLING POSTAGE
44068	3/1/2023	ALERT-O-LITE, INC.	\$ 348.66	ASPHALT PATCH
44069	3/1/2023	AMAZON CAPITAL SERVICES	\$ 522.96	ALL DEPT TRASH BAGS
44070	3/1/2023	SEBASTIAN	\$ 59.95	SENIOR CENTER ALARM SYSTEM
44071	3/1/2023	BOGIE'S PUMP SYSTEMS	\$ 4,795.53	REPLACE CHECK VALVES
44072	3/1/2023	FERNANDO CAMPA	\$ 300.00	HEALTH INSURANCE STIPEND
44073	3/1/2023	ALIX STEPHANIE CHACON	\$ 300.00	HEALTH INSURANCE STIPEND
44074	3/1/2023	FRESNO OXYGEN	\$ 40.35	PW-PARTS
44075	3/1/2023	GOUVEIA ENGINEERING, INC.	\$ 78.75	720.01 PLANNING GENERAL
			\$ 1,098.75	720.30 FRESNO HOUSING ATH
			\$ 347.69	725.01 PUBLIC WORKS GENER
			\$ 2,063.25	725.08 5-YEAR CIP
			\$ 5,177.70	725.13C UTILITY & SURFACE
			\$ 144.38	730.02-22 SSMP UPDATE 202
			\$ 30,603.39	730.09 SRF WWTP DESIGN
			\$ 1,595.87	740.01 WATER GENERAL
			\$ 5,293.09	740.13C CDBG-WATERLINE RE
			\$ 320.25	740.14D HUD TANK AND PIPE
			\$ 560.00	745.02D HWY 33 BEAUTIFICA
			\$ 170.30	745.25D CML-5224(023) POS
			\$ 170.30	745.28D CML-5224(026) ALL
			\$ 5,351.12	745.29D CML-5224(027)J&10
			\$ 312.94	745.35D STPL-5224(028) 12
			\$ 4,066.13	745.36D 22/23 CONCRETE IM
			\$ 57.75	745.37C 22/23 SLURRY SEAL
			\$ 2,892.75	755.04 DUNKLE PARK PLAYGR
			\$ 866.25	760.04 A.C.I.P / CAAP
			\$ 5,196.32	760.07 PAVEMENT MANAGEMEN
			\$ 283.50	775.15 LOT MERGER 2023-01
			\$ 244.13	780.04 WEST HILL SEXPAN C
			\$ 401.63	785.27 CENCAL SUBDIVISION
			\$ 2,854.69	785.31 9974 N DOS PALOS 5
Check Total:			\$ 70,150.93	
44076	3/1/2023	GUTHRIE PETROLEUM, INC.	\$ 1,453.54	BULK UNLEADED GASOLINE
			\$ 1,620.83	BULK UNLEADED GASOLINE
			\$ 1,254.73	BULK UNLEADED GASOLINE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44076	3/1/2023	GUTHRIE PETROLEUM, INC.	\$ 1,475.04	BULK UNLEADED GASOLINE
		Check Total:	\$ 5,804.14	
44077	3/1/2023	BRADY JENKINS	\$ 315.00	MONTHLY STIPEND ATTENDANC
44078	3/1/2023	KIMBALL-MIDWEST	\$ 356.40	SHRINK TUBE/METRIC NUT/CL
44079	3/1/2023	RODDY A. LAKE	\$ 251.59	POLICE MEDICAL RETIREE
44080	3/1/2023	SAMPSON LEE	\$ 300.00	HEALTH INSURANCE STIPEND
44081	3/1/2023	RACHEL LOPEZ	\$ 300.00	HEALTH INSURANCE STIPEND
44082	3/1/2023	SANDRA J. MARQUEZ	\$ 300.00	HEALTH INSURANCE STIPEND
44083	3/1/2023	SALVADOR RAYGOZA	\$ 300.00	HEALTH INSURANCE STIPEND
44084	3/1/2023	SILVIA RENTERIA	\$ 315.00	MONTHLY STIPEND ATTENDANC
44085	3/1/2023	JUAN PEDRO SANCHEZ	\$ 300.00	HEALTH INSURANCE STIPEND
44086	3/1/2023	SIGNMAX	\$ 406.32	SQUARE POST 10FT
44087	3/1/2023	SMART SOURCE LLC	\$ 429.22	BUSINESS LICENSE FORM
44088	3/1/2023	SPARKLETTS	\$ 463.61	CITY HALL/SENIOR CTR/POLI
44089	3/1/2023	JACQUELINE TABARES	\$ 300.00	HEALTH INSURANCE STIPEND
44090	3/1/2023	TECH MASTER MANAGEMENT	\$ 150.00	CITY HALL/SENIOR CTR/COMM
44091	3/1/2023	UNIFIRST CORPORATION	\$ 110.21	SHOP
			\$ 23.08	COMMUNITY CTR
			\$ 18.68	CITY HALL
			\$ 36.26	SENIOR CTR
			\$ 115.82	SHOP
			\$ 23.08	COMMUNITY CTR
			\$ 18.68	CITY HALL
			\$ 40.28	SENIOR CTR
			\$ 130.11	SHOP
			\$ 24.68	COMMUNITY CTR
			\$ 20.00	CITY HALL
			\$ 42.41	SENIOR CTR
			\$ 130.11	SHOP
			\$ 24.68	COMMUNITY CTR

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44091	3/1/2023	UNIFIRST CORPORATION	\$ 20.00	CITY HALL
			\$ 42.41	SENIOR CTR
		Check Total:	\$ 820.49	
44092	3/1/2023	U.S. POSTMASTER	\$ 290.00	FIRST CLASS PRESORT FEES
44093	3/1/2023	ALFRED VALDEZ	\$ 315.00	MONTHLY SALARY FOR ATENDA
44094	3/3/2023	CITY OF FIREBAUGH	\$ 56,639.62	ME CHECK FEBRUARY 2023
44095	3/3/2023	AT&T MOBILITY	\$ 683.74	PD INTERNET AND CELL PHON
			\$ 759.39	CITY HALL/PW/COUNCIL CELL
		Check Total:	\$ 1,443.13	
44096	3/3/2023	AT&T	\$ 73.49	FIRE DEPT INTERNET
44097	3/3/2023	AUTOZONE COMMERCIAL (1379	\$ 158.98	DURALAST BATTERY
			\$ 3.88	POST JUNCTION BOX
			\$ 33.23	WIPER BLADES
			\$ 41.01	WIPER BLADE
			\$ (41.01)	PD CREDIT WIPER BLADE
			\$ 37.12	PD WIPER BLADE
			\$ 5.60	STUD CABLE LUGS
			\$ 158.98	PW DURALAST BATTERY
			\$ 43.48	PD-OIL FILTER/WIPER BLADE
			\$ 32.49	PD IGNITION COIL
			\$ 158.98	DURALAST BATTERY
			\$ 158.98	PW DURALAST BATTERY
			\$ (158.98)	CREDIT DURALAST BATTERY
			\$ 34.53	PW EXHAUST FLUID
			\$ 120.71	PW DURALAST STARTER
			\$ 114.44	PW DURALAST STARTER
			\$ (120.71)	CREDIT DURALAST STARTER
			\$ 40.16	PD BULBS
			\$ 3.12	PD OIL FILTER
			\$ 33.57	PW SHIFT TUBE
			\$ 158.98	DURALAST BATTERY
			\$ 72.40	PD OIL FILTER/MOTOR OIL
			\$ 34.96	PW MISC OSB
			\$ 10.46	BULB
			\$ 14.34	PW-WASH AND WAX ARMORAL
			\$ 317.97	TRAILER BATTERY
			\$ 13.59	ELECTRIC TAPE
			\$ 43.49	OIL/OIL FILTER
			\$ 6.58	ENERGIZER BATTERY

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44097	3/3/2023	AUTOZONE COMMERCIAL (1379	\$ 31.30	PD-BRAKE PADS
			\$ 31.30	PD-DURALAST BRAKE PADS
			\$ (31.30)	PD-CREDIT DURALAST BRAKE
			\$ (31.30)	PD-CREDIT DURALAST BRAKE
			\$ 31.30	PD-BRAKE PADS
			\$ (31.30)	PD-BRAKE PADS
Check Total:			\$ 1,531.33	
44098	3/3/2023	BIG RIVER DRILLING LLC.	\$ 7,800.00	PLANT #13 CHANGED MOTOR
			\$ 5,200.00	PULLED 75HP AT WATER PLAN
Check Total:			\$ 13,000.00	
44099	3/3/2023	CORBIN WILLITS SYSTEMS	\$ 1,094.06	ADMINISTRATION C/W SERVIC
44100	3/3/2023	DATA TICKET INC.	\$ 1.00	DELINQUENT COLLECTION PRO
44101	3/3/2023	ENGIE SERVICES U.S.	\$ 8,343.00	PROJ#CN-000291 CITY OF FI
			\$ 9,584.15	PRJ#CN-000291 YR JAN22-DE
Check Total:			\$ 17,927.15	
44102	3/3/2023	FRESNO OXYGEN	\$ 88.36	PW-SHOP
44103	3/3/2023	BENJAMIN GALLEGOS	\$ 173.00	PUBLIC WORKS OFFICERS CON
44104	3/3/2023	GENERAL CODE	\$ 896.70	CODE ANALYSIS/COMPOSITION
44105	3/3/2023	GOLDEN ONE CREDIT UNION	\$ 1,666.66	JOHN BORBOA MONTHLY STIPE
44106	3/3/2023	ANA MARIA GONZALEZ	\$ 300.00	A/F HALL CLEANING DEPOSIT
44107	3/3/2023	KER WEST, INC. DBA	\$ 1,670.00	PUBLIC HEARING ADVERTISEM
44108	3/3/2023	MICHAEL MOLINA	\$ 173.00	PUBLIC WORKS OFFICERS CON
44109	3/3/2023	PITNEY BOWES #8000-9090-	\$ 520.99	POSTAGE REFILL 2/15
44110	3/3/2023	QUILL CORPORATION	\$ 194.33	PW-FOAM SOAP
			\$ 15.11	CITY HALL-BINDER
			\$ 20.93	CITY HALL-RUBBER BANDS/SC
			\$ 117.46	CITY HALL-DATE STAMPS
			\$ 16.83	CITY HALL-KLEENEX
			\$ 186.76	COMMUNITY CTR-TOILET PAPE
			\$ 153.30	COMMUNITY CTR-DISINFECTAN
			\$ 168.41	CITY HALL-PAPER ROLL TOWE
Check Total:			\$ 873.13	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44111	3/3/2023	JUAN CARLOS RAMOS	\$ 300.00	A/F HALL CLEANING DEPOSIT
44112	3/3/2023	U.S. BANK EQUIPMENT FINAN	\$ 1,656.66	RNT/LEASE EQUIP
44113	3/3/2023	U.S. POSTMASTER	\$ 1,080.00	UTLITY BILLING POSTAGE MA
44114	3/3/2023	JOSEFINA VALENZUELA	\$ 300.00	A/F HALL CLEANING DEPOSIT
44115	3/3/2023	SYNCB/AMAZON	\$ 164.08	PD-OFFICE SUPPLIES
			\$ 14.34	PD-GUN SUPPLIES
			\$ 268.32	PD-SEAMLESS INTEGRATION
			\$ 478.96	PD-TRANSFER UNIT BELT
			\$ 181.56	PD-DRUM UNIT REPLACEMENT/
			\$ 18.38	PD-GUN CLEANING PATCHES
			\$ 31.25	PD-OFFICE SUPPLIES
			\$ 828.70	PD-SUPPLIES
			\$ 34.54	PD-OFFICE SUPPLIES
			\$ 9.61	PD-OFFICE SUPPLIES
			\$ 16.50	PD-GUN SUPPLIES
			\$ 89.99	PD-GUN CLEANER
			\$ 290.41	PD-OFFICE SUPPLIES
			\$ 96.10	PD-GUN SUPPLIES
			\$ 469.59	PD-RUBBER CHAIR CASTERS/T
			\$ 14.36	PD-GUN SUPPLIES
			\$ 29.13	PD-OFFICE SUPPLIES
			\$ 462.86	PD-OFFICE SUPPLIES
			<u>\$ 73.96</u>	PD-OFFICE SUPPLIES
Check Total:			\$ 3,572.64	
44116	3/3/2023	ARDENT GENERAL INC.	\$ 238,474.19	FIREBAUGH POLICE STATION
44117	3/7/2023	CITY OF FIREBAUGH	\$ 114,368.75	PAYROLL ENDING 03/03/2023
44118	3/10/2023	ADAMS ASHBY GROUP, LLC	\$ 1,500.00	GENERAL ADMIN/LABOR COMPL
44119	3/10/2023	AGRI-VALLEY IRRIGATION LL	\$ 49.57	HAND PUMP
			\$ 6.52	GASKET RING
			\$ 61.76	CAP SCHEDULE/CEMENT
			\$ 74.18	ELBOW/SPRINKLER
			\$ 77.38	PIPE PVC
			\$ 185.32	ELECTRIC VALVE
			\$ 69.50	NIPPLE SCHEDULE
			\$ 24.97	SPRINKLER
			\$ 111.82	SHOVEL/GOPHERHAWK
			\$ 38.70	SHOVEL TRENCHING

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
44119	3/10/2023	AGRI-VALLEY IRRIGATION LL	\$ 185.32	ELECTRIC VALVE
			\$ 9.74	GLOVES
			<u>\$ 1.67</u>	ELBOW/PIPE PVC
		Check Total:	\$ 896.45	
44120	3/10/2023	AT&T	\$ 512.13	ALL DEPT TELEPHONE
			<u>\$ 929.44</u>	ALL DEPT TELEPHONE AND IN
		Check Total:	\$ 1,441.57	
44121	3/10/2023	AUTOZONE COMMERCIAL (1379	\$ 13.59	PD-AIR FILTER
			\$ 4.42	ATC FUSE HOLDER PD
			\$ 18.55	SAND PAPER
			\$ 40.04	PD-OIL FILTER/MOTOR OIL
			\$ 4.42	PD-DEGREE WASHER
			\$ 76.18	PD-SPARK PLUGS/GASKET
			\$ 43.81	PD-MOTOR OIL
			\$ 90.23	PW-SEAT COVER/FLOOR MAT
			\$ 84.68	FD-TIRE SPRAY/PAIL PUMP/G
			\$ 752.11	PD-BRAKE PADS/ROTOR
			\$ (752.11)	PD-CREDIT MOTOR OIL/BRAKE
			\$ 829.85	PD-MOTOR OIL/OIL FILTER/B
			\$ 159.78	PD-CONTROL ARM FRONT
			\$ (112.28)	PD-CREDIT ARM CONTROL
			\$ 224.57	PD-CONTROL ARM SUSPENSION
			\$ 17.27	PD-SOCKET HEX
			\$ 43.40	BULBS
			\$ 40.36	WIPER BLADES
			<u>\$ 52.23</u>	PD-MOTOR OIL
		Check Total:	\$ 1,631.10	
44122	3/10/2023	BSK & ASSOCIATES, INC.	\$ 86.50	LAB ANALYSIS
			\$ 86.50	LAB ANALYSIS
			\$ 530.69	LAB ANALYSIS
			\$ 154.50	LAB ANALYSIS
			\$ 214.00	LAB ANALYSIS
			\$ 190.62	LAB ANALYSIS
			\$ 105.64	LAB ANALYSIS
			\$ 214.00	LAB ANALYSIS
			\$ 154.50	LAB ANALYSIS
			<u>\$ 190.62</u>	LAB ANALYSIS
		Check Total:	\$ 1,927.57	
44123	3/10/2023	DUCKS UNLIMITED	\$ 300.00	A/F HALL CLEANING DEPOSIT
44124	3/10/2023	FERGUSON WATERWORKS #1423	\$ 631.90	PW-COMP 90 BEND/ANG PLUG

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44125	3/10/2023	FIRST BANKCARD	\$ 92.32	PIO-HP PRINTER INK FOR IS
			\$ 63.37	PIO-FEES
			\$ 864.00	PIO-DROPBOX.COM
			\$ 179.24	PIO-HP PRINTER INK FOR IS
			\$ 5.00	PIO-DYN.COM
			<u>\$ 399.98</u>	PIO-GODADDY.COM
		Check Total:	\$ 1,603.91	
44126	3/10/2023	FIREBAUGH HARDWARE COMPA	\$ 34.51	PARKERS PARK-LIGHT
44127	3/10/2023	COUNTY OF FRESNO	\$ 1,839.65	ELECTED OFFICIALS CITY EL
			\$ 1,376.94	ELECTED OFFICIALS CITY EL
			<u>\$ 1,261.27</u>	ELECTED OFFICIAL CITY ELE
		Check Total:	\$ 4,477.86	
44128	3/10/2023	FRESNO COUNTY TREASURER	\$ 771.00	VFW BAR/COMMISSARY FEES
44129	3/10/2023	INTERGRATED DESIGNS BY	\$ 5,570.00	FIREBAUGH POLICE STATION
44130	3/10/2023	MACLEOD WATTS, INC.	\$ 6,325.00	ACTURIAL VALUATION OF POS
44131	3/10/2023	MANUELS TIRE SERVICE, INC	\$ 24.26	PD-RADIAL PATCH
			\$ 24.26	PD-RADIAL PATCH
			\$ 523.48	PD-TIRES
			<u>\$ 559.76</u>	PW-TIRES
		Check Total:	\$ 1,131.76	
44132	3/10/2023	MID-VALLEY DISPOSAL	\$ 88.00	WATER TREATMENT PLANT
			\$ 126.50	1325 O STREET
			\$ 35,717.78	SERVICES PERFORMED JANUAR
			<u>\$ 35,738.04</u>	SERVICES PERFORMED FEBRUA
		Check Total:	\$ 71,670.32	
44133	3/10/2023	PITNEY BOWES GLOBAL FINAN	\$ 490.24	LEASE 12/30/22-03/29/23
44134	3/10/2023	PITNEY BOWES INC.	\$ 179.22	E-Z SEAL BOTTLES POSTAGE
44135	3/10/2023	QUINN COMPANY, INC.	\$ 35.95	PW-FILTER
44136	3/10/2023	RENO'S MEGA MART	\$ 84.99	PW-PROPANE REFILL
44137	3/10/2023	SORENSEN MACHINE WORKS	\$ 858.40	FABRICATED TEE WITH FLANG
44138	3/10/2023	STATE FOODS SUPERMARKET	\$ 44.44	STAFF APPRECIATION DRINKS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
44139	3/10/2023	THARP'S FARM SUPPLY	\$ 23.84	PIPE INSTALLATION
			\$ (44.37)	COUPLER
			\$ 12.96	SAND CAMOUFLAGE SPRAY
			\$ 7.21	BELT
			\$ 36.29	DUNKLE PARK-BLEACH/CLEANE
			\$ 2.15	CURTIS KEYS
			\$ 2.13	O-RING
			\$ 38.34	TEFLON/CAR SCENT
			\$ 45.27	BLADE/BLEACH
			\$ 63.54	WINDEX/SCRUB SPONGE/BULB
			\$ 4.30	CURTIS KEYS
			\$ 29.81	DISINFECT/CARPET CLEANER
			\$ 36.53	CURTIS KEYS
			\$ 9.79	SAFETY GLASSES/UTILITY KN
			\$ 29.38	CURTIS KEYS/SWIVEL
			\$ 13.00	ROLLER KIT
			\$ 121.60	TRIPLE BALL HITCH
			\$ 27.33	HITCH
			\$ 14.89	AA BATTERY
			\$ 47.94	FIELD HOE
			\$ 45.32	HACK SAW
			\$ 9.45	AA BATTERY
			\$ 25.43	DOG POUND-THERMOSTATHEAT/
			\$ 4.91	HEX NUT/FLATWASHER/LOCKWA
			\$ 10.31	FLAT CONNECTOR/POWER PLUG
			\$ 8.20	TAPE
			\$ 10.93	GOLD INTERIOR SCREW
			\$ 17.98	NIPPLE
			\$ 16.67	SCREW EXTRACTOR
			\$ 6.47	BARB
			\$ 36.38	CABLE CLAMP
			\$ 44.37	COUPLER
			\$ 14.92	SWIVEL ELBOW
			\$ 23.23	HEX KEYS
			\$ 7.83	UTILITY V BELT
Check Total:			\$ 804.33	
44140	3/10/2023	THOMASON TRACTOR COMPANY	\$ 42.91	PW-UNION/WASHER
			\$ 51.07	PW-SHUTOFF CO/O RING
Check Total:			\$ 93.98	
44141	3/10/2023	U.S. BANK EQUIPMENT FINAN	\$ 472.71	RNT/LEASE EQUIP 2/20-3/2
44142	3/10/2023	VERIZON WIRELESS	\$ 38.01	BRADY'S TABLET INTERNET
44143	3/17/2023	ALERT-O-LITE, INC.	\$ 646.85	SANDBAGS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
44143	3/17/2023	ALERT-O-LITE, INC.	\$ 225.75	ASPHALT PATCH
		Check Total:	\$ 872.60	
44144	3/17/2023	AMAZON CAPITAL SERVICES	\$ 91.77	FD-DOOR HANDLE/TAIL LIGHT
44145	3/17/2023	COMCAST	\$ 712.87	PD INTERNET 981037230
			\$ (527.31)	TRANSFER CREDIT FROM ACCT
		Check Total:	\$ 185.56	
44146	3/17/2023	CORELOGIC SOLUTIONS, LLC.	\$ 225.10	REALQUEST FEBRUARY 2023
44147	3/17/2023	DEPT. OF CONSERVATION	\$ 131.80	STRONG MOTION INSTRU. & S
			\$ 1,342.47	STRONG MOTION INSTRU. & S
			\$ 176.22	STRONG MOTION INSTRU. & S
			\$ 2,933.32	STRONG MOTION INSTRU. & S
		Check Total:	\$ 4,583.81	
44148	3/17/2023	MARIA ECKEL	\$ 300.00	COMMUNITY CENTER RENTAL D
44149	3/17/2023	EMMETT'S EXCAVATION INC.	\$ 438,661.07	CDBG WATERLINE REPLACEMEN
44150	3/17/2023	CELIA ESPINOZA	\$ 575.00	COMMUNITY CENTER REFUND D
44151	3/17/2023	FERGUSON WATERWORKS #1423	\$ 735.61	PW-CLAMPS
44152	3/17/2023	FIRST BANKCARD	\$ 375.36	BEN-CINTAS COUNCIL SHIRTS
			\$ 4.39	BEN-CITY OF FRESNO PARKIN
			\$ 43.21	BEN-FEES
			\$ 779.50	BEN-ALLEGIANT AIR FLIGHTS
			\$ 3,300.00	BEN-ICSC LAS VEGAS FEES
			\$ 45.00	BEN-ALLEGIANT AIR FLIGHTS
			\$ 69.99	FD-MICROSOFT SUBSCRIPTION
			\$ 49.99	FD-PC MATIC.COM RENEWAL
			\$ 34.99	FD-MCAFFE.COM
			\$ 69.99	FD-MICROSOFT SUBSCRIPTION
			\$ 7.24	FD-CREDIT FEES
			\$ (24.41)	FD-CREDIT ON ACCT
			\$ 239.88	PD-ADOBE.COM
			\$ 80.38	PD-PEOPLEFACTS.COM
			\$ 30.08	PD-FEES
			\$ 729.21	PIO- SHERATION OLGA
			\$ 840.21	PIO ROOM SHERATON
			\$ 259.59	PIO-DROPBOX
			\$ 149.99	PIO-MCAFEE.COM
			\$ 5.00	PIO-DYN.COM

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
44152	3/17/2023	FIRST BANKCARD	\$ 55.58	PIO-FEES
			\$ 14.03	PW-PHONE CHARGER NEW EMPL
			\$ 240.44	PW-AMAZON SEAT CUSHION MI
			\$ 185.56	PW-AMAZON COVID TEST/BATT
			\$ 95.60	PW-AMAZON VACCUM FILTER
			\$ 243.86	PW-CHROME SINGLE COMPRESS
			\$ 47.23	PW-CARD INTEREST FEES
		Check Total:	\$ 7,971.89	
44153	3/17/2023	GOODALL TRUCKING, INC.	\$ 755.83	MATERIAL-SAND
			\$ 841.45	MATERIAL-SAND
			\$ 841.45	MATERIAL SAND
			\$ 1,947.44	MATERIAL BASE ROCK
			\$ 841.45	MATERIAL SAND
			\$ 841.45	MATERIAL-SAND
			\$ 840.05	MATERIAL-SAND
		Check Total:	\$ 6,909.12	
44154	3/17/2023	GOUVEIA ENGINEERING, INC.	\$ 3,795.00	705.10 POLICE/FIRE BUILDI
			\$ 78.75	725.01 PUBLIC WORKS GENER
			\$ 4,881.33	725.13C UTILITY & SURFACE
			\$ 86.63	730.02-22 SSMP UPDATE 202
			\$ 8,311.56	730.09 SRF WWTP DESIGN
			\$ 157.50	740.01 WATER GENERAL
			\$ 15,145.65	7740.13C CDBG WATERLINE R
			\$ 162.75	740.14D HUS TANK AND PIPE
			\$ 20.38	745.25D CML-5224(023) POS
			\$ 320.22	745.28D CML-5224(026) ALL
			\$ 4,932.64	745.29C STPL-5224(027) J&
			\$ 1,359.46	745.29D CML-5224(027)J&10
			\$ 775.42	745.35D STPL-5224(028)12T
			\$ 5,540.80	745.36D 22/23 CONCRETE IM
			\$ 2,205.00	755.04 DUNKLE PARK PLAYGR
			\$ 4,658.33	760.07 PAVEMENT MANAGEMEN
			\$ 173.25	775.15 LOT MERGER 2023-02
			\$ 115.50	780.03-2 GREYSTONE ESTS P
			\$ 4,047.75	785.27 CENCAL SUBDIVISION
		Check Total:	\$ 56,767.92	
44155	3/17/2023	GRAINGER, INC.	\$ 419.81	BULB LINEAR
			\$ 193.70	LINEAR BULB
		Check Total:	\$ 613.51	
44156	3/17/2023	MCCLATCHY COMPANY LLC	\$ 1,530.00	FIRE CHIEF/UTILITY MAINTEN

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44157	3/17/2023	PACIFIC GAS & ELECTRIC	\$ 64.37	TOMA TEK #6759522333-9
44158	3/17/2023	PETTY CASH	\$ 30.30	FLOOD MEETING SUPPLIES
			<u>\$ 58.50</u>	FLOOD MEETING SUPPLIES
		Check Total:	\$ 88.80	
44159	3/17/2023	CSG CONSULTANTS, INC.	\$ 4,456.50	HOUSE BUILDING SERVICES F
44160	3/17/2023	QUINN COMPANY, INC.	\$ 122.92	PW-PADDING/BREATHER
44161	3/17/2023	QUILL CORPORATION	\$ 59.38	OLGA OFFICE SUPPLY-SHARPE
			\$ 10.46	SENIOR CTR-DIME ROLLERS
			\$ 343.26	RACHEL'S ORDER-COPY PAPER
			\$ (111.72)	CREDIT ON COPY PAPER
			\$ 347.61	PARKS-TOILET PAPER/TRASH
			\$ 51.81	RACHEL'S ORDER COVER STOC
			\$ 39.94	RACHEL'S ORDER PACKAGING
			\$ 36.70	CHAIR BACKCUSHION FOR BEN
			\$ 127.39	COMMUNITY CTR-16GAL BAGS
			<u>\$ 111.72</u>	COPY PAPER
		Check Total:	\$ 1,016.55	
44162	3/17/2023	SAN JOAQUIN RIVER EXCHANG	\$ 22.50	GROUNDWATER SUSTAINABILIT
44163	3/17/2023	SPARKLETTS	\$ 312.66	CITY HALL/SENIOR CTR/POLI
44164	3/17/2023	DATAPATH	\$ 5,078.00	MONTHLY BILLING FEBRUARY
			<u>\$ 5,071.00</u>	MONTHLY BILLING MARCH 202
		Check Total:	\$ 10,149.00	
44165	3/17/2023	DEPT. OF CONSERVATION	\$ 162.15	STRONG MOTION INSTRU. & S
44166	3/17/2023	KINGS RIVER CASTING, INC.	\$ 2,131.01	BENCH/PLAQUE IN HONOR OF
44167	3/22/2023	CITY OF FIREBAUGH	\$ 126,064.61	PAYROLL ENDING 03/17/2023
44168	3/29/2023	ADAMS ASHBY GROUP, LLC	\$ 4,500.00	GENERAL ADMIN & LABOR COM
			<u>\$ 3,037.50</u>	LABOR COMPLIANCE 20-CDBG-
		Check Total:	\$ 7,537.50	
44169	3/29/2023	AMAZON CAPITAL SERVICES	\$ 131.82	COMMUNITY CTR/SENIOR CTR-
			\$ 5.93	PD-METAL PLATE
			<u>\$ 32.27</u>	OFFICE-BATTERIES
		Check Total:	\$ 170.02	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44170	3/29/2023	A.M. PECHE & ASSOCIATES L	\$ 2,638.84	2021-22 WATER DISCLOSURE
			<u>\$ 2,638.84</u>	2021-22 WASTEWATER DISCLO
Check Total:			\$ 5,277.68	
44171	3/29/2023	ARDENT GENERAL INC.	\$ 211,406.92	FIREBAUGH POLICE STATION
44172	3/29/2023	ARMSTRONG'S PET WORLD	\$ 140.70	KONA DOG FOOD
44173	3/29/2023	AT&T MOBILITY	\$ 715.32	PD INTERNET AND CELL PHON
			<u>\$ 766.58</u>	CITY HALL/PW/COUNCIL CELL
Check Total:			\$ 1,481.90	
44174	3/29/2023	AT&T	\$ 83.49	FIRE DEPT INTERNET
44175	3/29/2023	AXCES INDUSTRIAL SUPPLY	\$ 751.51	FLOAT AWAY DEGREASER
44176	3/29/2023	BOGIE'S PUMP SYSTEMS	\$ 9,264.00	HOMA SUBMERSIBLE PUMP
44177	3/29/2023	CINTAS CORPORATION	\$ 477.11	ALL DEPT MEDICAL SUPPLIES
44178	3/29/2023	COLLINS & SCHOETTLER	\$ 2,310.00	CITY PLANNING FEBRUARY 20
44179	3/29/2023	COMMUNITY MEDICAL CENTER	\$ 175.00	LEGAL BLOOD DRAWS JANUARY
44180	3/29/2023	CORBIN WILLITS SYSTEMS	\$ 1,203.47	ADMINISTRATION C/W SERVIC
44181	3/29/2023	CSJVRMA	\$ 91,318.00	2022/23 4TH QUARTER DEPOS
44182	3/29/2023	DEPARTMENT OF JUSTICE	\$ 196.00	FINGERPRINTS FEBRUARY 202
			<u>\$ 175.00</u>	BLOOD ALCOHOL ANALYSIS FE
Check Total:			\$ 371.00	
44183	3/29/2023	DISH	\$ 89.36	SENIOR CENTER CABLE
44184	3/29/2023	EPPLER TOWING & RECOVERY	\$ 490.00	UNIT#8-WINCHED OUT
44185	3/29/2023	EXCEL SIGN COMPANY	\$ 577.81	UNIT#2 SET OF GRAPHICS
44186	3/29/2023	FMCPCA	\$ 300.00	POLICE DEPT FEE
44187	3/29/2023	FRESNO COUNTY TREASURER	\$ 162.52	ACCESS FEES FEBRUARY 2023
44188	3/29/2023	GOODALL TRUCKING, INC.	\$ 2,209.17	BASE ROCK MATERIAL
			<u>\$ 1,791.63</u>	BASE ROCK/COLD MIX
Check Total:			\$ 4,000.80	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44189	3/29/2023	MARIA R. HERNANDEZ	\$ 1,250.94	REFUND PORTION BLDG PERMI
44190	3/29/2023	KIMBALL-MIDWEST	\$ 658.11	PW-SHOP
44191	3/29/2023	LIEBERT CASSIDY WHITMORE	\$ 54.00	NO:FI002-00003 SERVICES
44192	3/29/2023	ANGELINA OLIVERA	\$ 300.00	A/F HALL CLEANING DEPOSIT
44193	3/29/2023	PETTY CASH	\$ 53.54	PIZZA FOR SENIORS
44194	3/29/2023	CSG CONSULTANTS, INC.	\$ 4,866.00	HOUSE BUILDING SERVICES J
			\$ 1,374.70	BUILDING PLAN JANUARY 202
			\$ 870.00	BUILDING PLAN FEBRUARY 202
			\$ 169.50	FIRE PLAN REVIEW JANUARY 2
			\$ 892.50	FIRE PLAN SERVICES FEBRUA
		Check Total:	\$ 8,172.70	
44195	3/29/2023	QUILL CORPORATION	\$ 356.21	PARKS-BLEACH
44196	3/29/2023	NORMA SANCHEZ	\$ 12.95	REIMBURSEMENT CPR/AED CER
44197	3/29/2023	ALONDA SEVILLA-GUTIERREZ	\$ 150.00	DUNKLE PARK DEPOSIT REFUN
44198	3/29/2023	SIMPLOT GROWERS SOLUTIONS	\$ 1,365.21	ENVY SIX MAX
			\$ 2,641.04	GOVEE/AGRI STAR OXYSTAR
		Check Total:	\$ 4,006.25	
44199	3/29/2023	TECH MASTER MANAGEMENT	\$ 40.00	POLICE DEPT PEST CONTROL
			\$ 150.00	CITY HALL/PUBLIC WORKS/CO
		Check Total:	\$ 190.00	
44200	3/29/2023	TELSTAR INSTRUMENTS	\$ 1,341.61	WWTP SERVICES PERFORMED
44201	3/29/2023	TOP DOG TRAINING CENTER,	\$ 125.00	K9 TRAINING 1/30/23
			\$ 125.00	K9 TRAINING 2/20/23
		Check Total:	\$ 250.00	
44202	3/29/2023	UNIFIRST CORPORATION	\$ 130.11	SHOP
			\$ 24.68	COMMUNITY CTR
			\$ 20.00	CITY HALL
			\$ 42.41	SENIOR CENTER
			\$ 164.45	SHOP
			\$ 24.68	COMMUNITY CENTER
			\$ 20.00	CITY HALL
			\$ 42.41	SENIOR CENTER

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2023- MARCH 31, 2023**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
44202	3/29/2023	UNIFIRST CORPORATION	\$ 130.11	SHOP
			\$ 24.68	COMMUNITY CENTER
			\$ 20.00	CITY HALL
			\$ 42.41	SENIOR CENTER
			\$ 130.11	SHOP
			\$ 24.68	COMMUNITY CENTER
			\$ 20.00	CITY HALL
			<u>\$ 42.41</u>	SENIOR CENTER
		Check Total:	\$ 903.14	
44203	3/29/2023	UNITED RENTALS (NORTH AME	\$ 53,933.51	GENERATOR PURCHASE
44204	3/29/2023	CALIFORNIA BUILDING STAND	\$ 553.50	BUILDING STANDARDS ADMIN
44205	3/29/2023	GRAINGER, INC.	\$ 900.13	EXIT SIGNS
44206	3/29/2023	SIGNMAX	\$ 1,091.69	SIGNS-FLOODED DO NOT ENTE
44207	3/29/2023	STATE FOODS SUPERMARKET	\$ 47.99	PROPANE TANK
44208	3/29/2023	USA BLUEBOOK	\$ 2,000.33	SEWER LAB ANALYSIS