



336 Pacific Avenue, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream on YouTube.

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, OCTOBER 3, 2023**

NOTICE TO THE PUBLIC:

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 336 Pacific Avenue, Shafter CA. In addition, such documents will be posted on the City's website at www.shafter.com.

CALL TO ORDER: 6:00 PM

ROLL CALL: Mayor Givens
Mayor Pro Tem Prout
Council Member Alvarado
Council Member Espinoza
Council Member Olvera

PLEDGE OF ALLEGIANCE: Mayor Givens

INVOCATION: Council Member Olvera

APPROVAL OF AGENDA:

PUBLIC COMMENT:

Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited to speak from the podium and address the City Council. Speakers are limited to five minutes unless additional time is needed for translation. Please state your name and address for the record before making your presentation.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

CONSENT CALENDAR:

All items on the consent calendar are considered routine and non-controversial by staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent calendar and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.

1. Approve General Checks: September 8, 2023, September 14, 2023, September 18, 2023, September 21, 2023, September 28, 2023.
2. Approve Payroll: September 22, 2023; September 27, 2023
3. Approve Overtime Report: September 2023.
4. Approval of Minutes: September 18, 2023.
5. Approve Special Event Permit: Dia De Los Muertos, Shafter Library and Learning Center, 236 James Street, November 2, 2023.
6. Approve Special Event Permi: Harvest Festival, Kiwanis Club of Shafter, Mannel Park, October 31, 2023.
7. Approve Resolution of Commendation: Lopez Family Scholarship Foundation 20th Anniversary Golf Tournament.
8. Approve Resolution of Service Recognition: Police Sergeant Lionel Lopez
9. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for August 2023.
10. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7346 Phase 2; authorize the City Engineer to file a Notice of Completion and Acceptance of Work for the tract; and authorize the release of performance bond securities to 25% of their original value to act as a warranty bond for a minimum of one year.
11. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2944, a Resolution of the City Council of the City of Shafter approving the participation in the San Joaquin Valley Air Pollution Control District Zero Emission Landscaping Equipment Voucher Program.
12. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of two 2023 Ford Police Utility vehicles with necessary outfitting for each vehicle for a total cost not to exceed \$150,000.
13. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 2945, a Resolution of the City Council of the City of Shafter authorizing the City Manager to Execute Agreements with the California Department of Transportation for the North Shafter Transportation Improvements and Sustainability Plan.
14. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2946, a Resolution of the City Council of the City of Shafter Approving Participation in the San Joaquin Valley Air Pollution Control District AB 617 Emission Reduction Program applications G-155895, G-

155896, G-182801, and G-182802 and authorize City Manager to implement award agreements and purchase replacement of transit vehicles.

15. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve one (1) proposal submitted by Swanson Engineering, Inc., for performing a sewer capacity analysis at Los Angeles Avenue valued at \$15,000; approve one (1) proposal submitted by Swanson Engineering, Inc., for designing a City sewer main extension from East Ash Avenue to City-owned lots off Lerdo Highway valued at \$17,500; authorize the City Manager to execute professional services agreements for each of the two (2) proposals; add one (1) new sewer project to the Capital Improvement Program; and authorize a General Fund appropriation of \$35,000 to said project.

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., September 29, 2023. Yazmina Pallares, S/S, City Clerk

REMOTE PUBLIC PARTICIPATION IS ALLOWED IN THE FOLLOWING WAYS, SEE BELOW FOR INSTRUCTIONS.

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on October 3, 2023** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

							INVOICE	DTL	DESC		
869	08/25/2023	WIRE	14359	BUSINESS SOLVER	46831	MED 09/23	08/25/2023		090723	151,483.00	
Invoice: MED 09/23							warrant	082523	SEPTEMBER 2023 PREMIUMS		
			148,921.00	0100-00-000-00-00-205132-					Health Insurance Payable		
			1,685.00	0100-10-145-13-00-500700-					OPEB - Health Insurance		
			3,710.00	0100-20-200-14-00-500700-					OPEB - Health Insurance		
			-2,833.00	0100-10-140-10-00-500800-CHNGS					Health Insurance		
								CHECK	869 TOTAL:	151,483.00	
870	08/25/2023	WIRE	876	FIRE RISK MANAGEMENT	46826	DENTL/VISION 09/23	08/25/2023		090723	11,738.44	
Invoice: DENTL/VISION 09/23							warrant	082523	SEPTEMBER 2023 PREMIUMS		
			9,404.74	0100-00-000-00-00-205133-					Dental Insurance Payable		
			2,081.45	0100-00-000-00-00-205135-					Vision Insurance Payable		
			20.21	0100-20-200-14-00-500700-					OPEB - Health Insurance		
			-20.24	0100-10-140-10-00-500801-CHNGS					Dental Insurance		
			98.48	0100-20-200-14-00-500700-					OPEB - Health Insurance		
			98.48	0100-10-145-13-00-500700-					OPEB - Health Insurance		
			7.92	0100-20-200-14-00-500700-					OPEB - Health Insurance		
			15.62	0100-10-140-10-00-500802-CHNGS					Vision Insurance		
			15.89	0100-20-200-14-00-500700-					OPEB - Health Insurance		
			15.89	0100-10-145-13-00-500700-					OPEB - Health Insurance		
								CHECK	870 TOTAL:	11,738.44	
876	06/26/2023	WIRE	14460	CARD SERVICE CENTER	47136	JUNE 2023	06/26/2023		090723	18,820.81	
Invoice: JUNE 2023							CREDIT CARD STATEMENT				
			-186.38	0100-10-140-10-00-510505-					Travel		
			-150.00	0100-10-120-05-00-510501-					Training		
			-100.00	5103-50-500-29-00-510501-					Training		
			3.22	0100-20-200-14-00-510115-					Recruitment		
			8.00	0100-10-135-09-00-510501-					Training		
			8.57	0100-40-400-18-00-510000-					Office Supplies		
			9.48	0100-20-200-14-00-510115-					Recruitment		
			11.25	0100-30-125-06-60-510802-					Community Promotion		
			2.30	5101-50-400-24-00-510001-					Departmental Supplies		
			2.30	5002-40-400-20-00-510001-					Departmental Supplies		
			2.30	0100-30-400-25-00-510001-					Departmental Supplies		
			2.30	5000-40-400-21-00-510001-					Departmental Supplies		
			2.30	0100-40-400-19-02-510001-					Departmental Supplies		
			2.31	0100-40-400-18-00-510001-					Departmental Supplies		
			13.89	0100-00-000-00-00-205318-					Collection & Holding		
			16.08	0100-10-110-03-00-510106-					Subscriptions & Dues		
			16.20	0100-20-200-14-00-510115-					Recruitment		
			16.21	0100-20-200-14-00-510115-					Recruitment		
			16.22	0100-20-200-15-00-510001-					Departmental Supplies		
			16.50	0100-30-125-06-60-510802-					Community Promotion		
			17.80	0100-10-135-09-00-510501-					Training		
			17.80	0100-10-135-09-00-510501-					Training		
			17.95	0100-30-300-04-00-510105-					Software Licensing		
			3.04	0100-30-400-25-30-510204-					Equipment Repair		



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INVOICE DTL DESC

3.04	0100-30-400-25-31-510204-	Equipment Repair
3.04	0100-30-400-25-32-510204-	Equipment Repair
3.04	0100-30-400-25-33-510204-	Equipment Repair
3.03	0100-30-400-25-34-510204-	Equipment Repair
3.03	0100-30-400-25-37-510204-	Equipment Repair
21.54	0100-30-300-04-00-510804-	Community Promotions
22.50	0100-30-125-06-60-510802-	Community Promotion
23.67	0100-20-200-15-00-510001-	Departmental Supplies
30.89	0100-20-200-14-00-510001-	Departmental Supplies
36.22	0100-10-135-09-00-510501-	Training
36.23	0100-30-300-04-00-510016-	Classroom Supplies
36.83	0100-20-200-14-00-510001-	Departmental Supplies
8.54	5101-50-400-24-00-510001-	Departmental Supplies
8.51	5002-40-400-20-00-510001-	Departmental Supplies
8.51	0100-30-400-25-00-510001-	Departmental Supplies
8.51	5000-40-400-21-00-510001-	Departmental Supplies
8.51	0100-40-400-19-02-510001-	Departmental Supplies
43.60	0100-10-140-10-00-510001-	Departmental Supplies
47.51	0100-30-300-04-00-510501-	Training
51.25	0100-30-300-04-60-510001-	Departmental Supplies
51.38	0100-10-405-27-00-510000-	Office Supplies
51.39	0100-10-135-09-00-510300-	Vehicle Operations
51.47	0100-20-200-14-00-510001-	Departmental Supplies
55.00	0100-10-125-06-00-510501-	Training
27.82	5002-40-400-20-00-510001-	Departmental Supplies
27.82	5101-50-400-24-00-510200-	Repairs & Maintenance
56.60	5003-40-140-12-00-510001-	Departmental Supplies
62.20	0100-30-125-06-60-510802-	Community Promotion
63.28	0100-20-200-14-00-510001-	Departmental Supplies
65.16	5003-40-140-12-00-510001-	Departmental Supplies
75.06	0100-20-200-14-00-510001-	Departmental Supplies
78.45	0100-30-300-04-60-510001-	Departmental Supplies
84.86	0100-10-140-10-00-510001-	Departmental Supplies
92.26	0100-10-135-09-00-510501-	Training
99.24	5101-50-400-24-00-510001-	Departmental Supplies
116.31	0100-20-200-14-00-510001-	Departmental Supplies
117.64	0100-20-200-15-00-510001-	Departmental Supplies
130.00	5103-50-500-29-00-510106-	Subscriptions & Dues
130.00	5103-50-500-29-00-510106-	Subscriptions & Dues
142.99	0100-40-400-19-02-510130-	Graffiti Removal
144.63	0100-30-300-04-00-510501-	Training
170.88	0100-20-200-14-00-510001-	Departmental Supplies
15.87	0100-10-405-26-00-510000-	Office Supplies
15.87	0100-10-405-27-00-510000-	Office Supplies
15.87	0100-10-140-10-00-510000-	Office Supplies
15.87	0100-10-110-03-00-510000-	Office Supplies
15.87	0100-10-120-05-00-510000-	Office Supplies
15.87	0100-10-100-01-00-510000-	Office Supplies
15.87	0100-10-145-13-00-510000-	Office Supplies
15.87	5103-50-500-29-00-510000-	Office Supplies
15.87	0100-30-300-04-00-510000-	Office Supplies
15.86	0100-10-135-09-00-510000-	Office Supplies



City of Shafter

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15.86	0100-10-125-06-00-510000-	Office Supplies
182.35	0100-20-200-14-00-510001-	Departmental Supplies
200.00	0100-20-200-14-00-510501-	Training
114.50	5002-40-400-20-00-510106-	Subscriptions & Dues
114.50	0100-40-400-19-04-510106-	Subscriptions & Dues
240.73	0100-20-200-14-00-510001-	Departmental Supplies
295.00	0100-10-110-03-00-510501-	Training
245.00	5002-40-400-20-00-510501-	Training
245.00	0100-40-400-19-02-510501-	Training
516.16	0100-20-200-14-00-510505-	Travel
516.16	0100-20-200-14-00-510505-	Travel
539.00	0100-10-110-03-00-510501-	Training
550.00	0100-10-120-05-00-510501-	Training
674.15	0100-20-200-14-00-510505-	Travel
674.15	0100-20-200-14-00-510505-	Travel
675.00	0100-20-200-14-00-510501-	Training
229.50	0100-10-135-09-00-510400-	Professional Services
484.50	0100-10-110-03-00-510106-	Subscriptions & Dues
790.00	0100-10-110-03-00-510501-	Training
821.30	0100-20-200-15-00-510001-	Departmental Supplies
990.03	0100-20-200-15-00-510001-	Departmental Supplies
1,037.40	0100-20-200-14-00-510505-	Travel
1,242.12	0100-30-300-04-00-510001-	Departmental Supplies
445.00	0100-10-140-10-00-510106-	Subscriptions & Dues
1,200.00	0100-10-140-10-00-510501-	Training
3,549.41	0100-10-100-01-00-510802-	Community Promotion
3.22	0100-30-125-06-60-510000-	Office Supplies

CHECK 876 TOTAL: 18,820.81

877 09/01/2023 WIRE 17 INTERNAL REVENUE SER 47095 9/1/2023
Invoice: 9/1/2023

167.40 0100-00-000-00-00-205122-
39.15 0100-00-000-00-00-205123-

09/01/2023 090723 206.55
warrant 090123 FICA
FICA Tax Payable
Medicare Tax Payable

CHECK 877 TOTAL: 206.55

878 09/01/2023 WIRE 144 ST OF CA EDD 47096 9/1/2023
Invoice: 9/1/2023

40.50 0100-00-000-00-00-205130-

09/01/2023 090723 40.50
warrant 090123 SDI & UI
ST Disability Insur Payable

CHECK 878 TOTAL: 40.50

879 09/01/2023 WIRE 17 INTERNAL REVENUE SER 47121 9/1/2023
Invoice: 9/1/2023

220.00 0100-00-000-00-00-205120-
124.00 0100-00-000-00-00-205122-
29.00 0100-00-000-00-00-205123-

09/01/2023 090723 373.00
warrant 090123 FIT
Federal Income Tax Payable
FICA Tax Payable
Medicare Tax Payable



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
					CHECK	879	TOTAL:	373.00	
880	09/01/2023	WIRE	144	ST OF CA EDD	47122	9/1/2023			
Invoice: 9/1/2023					66.00	0100-00-000-00-00-205121-	09/01/2023	090723	75.00
					9.00	0100-00-000-00-00-205130-	warrant 090123 SIT		
								State Income Tax Payable	
								ST Disability Insur Payable	
					CHECK	880	TOTAL:	75.00	
881	07/11/2023	WIRE	14460	CARD SERVICE CENTER	45085	2326677			
Invoice: 2326677					2,625.00	0100-10-110-03-00-510501-	07/01/2023	090723	2,625.00
								eCornell - Psychology of Leadership (Gonzalez) Training	
Invoice: 110NOINV07062023					45128	110NOINV07062023	07/06/2023	090723	46.01
					46.01	0100-10-110-03-00-510501-	1:1 Lunch Mtg w/Mayor; re: goal setting Training		
					CHECK	881	TOTAL:	2,671.01	
1013028	09/07/2023	PRTD	652	ADVANCED APPLIED ENG	47311	28749			
Invoice: 28749					10,894.75	0100-10-145-13-00-510400-	08/31/2023	090723	10,894.75
								1515.01 2024-2032 Housing Element Update - August Professional Services	
					CHECK	1013028	TOTAL:	10,894.75	
1013029	09/07/2023	PRTD	7282	ALECIO MORA	47142	EDUCATION 09012023	08/24/2023	090723	3,000.00
Invoice: EDUCATION 09012023					3,000.00	0100-20-200-14-00-500503-	Education Reimbursement 2023		
								Education Reimbursement	
					CHECK	1013029	TOTAL:	3,000.00	
1013030	09/07/2023	PRTD	11960	ALEXANDER GONZALEZ	47149	MILEAGE 08312023	08/31/2023	090723	320.95
Invoice: MILEAGE 08312023					32.10	0100-10-125-06-00-510505-	Mileage Reimbursement for APWA Conference		
					32.10	5002-40-400-20-00-510505-	Travel		
					64.19	0100-40-400-19-02-510505-	Travel		
					32.10	5000-40-400-21-00-510505-	Travel		
					160.46	0100-40-400-18-00-510505-	Travel		
					CHECK	1013030	TOTAL:	320.95	
1013031	09/07/2023	PRTD	14813	ALLIANCE READY MIX I	47216	19560			
Invoice: 19560					194.12	5002-40-400-20-00-510200-	08/23/2023	090723	194.12
								WATER - 6 SACK 3/8 PUMP	
								Repairs & Maintenance	



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CASH ACCOUNT: 0000-00-000-00-00-100001-
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VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
CHECK 1013031 TOTAL:								194.12	
1013032	09/07/2023	PRTD	14652	AMAZON CAPITAL SERVI	47130	19W6-116T-M9YJ	08/30/2023	090723	291.20
Invoice: 19W6-116T-M9YJ					291.20	0100-30-300-04-00-510016-	SLLC Classroom Supplies	Classroom Supplies	
Invoice: 16DN-773Y-MXJ4					53.49	0100-30-300-04-00-510016-	47131 16DN-773Y-MXJ4	08/30/2023 090723	53.49
Invoice: 11JD-RY9M-3MLK					202.58	0100-30-300-04-00-510015-	47133 11JD-RY9M-3MLK	08/27/2023 090723	202.58
Invoice: 1VYG-N34X-HTXX					169.47	0100-30-300-04-60-510015-	47134 1VYG-N34X-HTXX	08/24/2023 090723	169.47
Invoice: 13NF-6Q4G-H91T					57.73	0100-30-300-04-00-510000-	47135 13NF-6Q4G-H91T	08/24/2023 090723	57.73
Invoice: 1WFM-L6XF-799J					34.30	0100-30-300-04-00-510016-	47265 1WFM-L6XF-799J	09/06/2023 090723	34.30
Invoice: 11MV-L9MN-J37K					530.04	0100-30-300-04-00-510016-	47268 11MV-L9MN-J37K	09/02/2023 090723	530.04
Invoice: 1LC7-ND79-KKK4					109.16	0100-30-300-04-00-510016-	47269 1LC7-ND79-KKK4	09/02/2023 090723	109.16
Invoice: 1YLN-3F9Y-RVY7					83.97	0100-30-300-04-00-510016-	47270 1YLN-3F9Y-RVY7	09/04/2023 090723	83.97
Invoice: 19GW-VR9M-R9TF					40.70	0100-30-300-04-00-510016-	47271 19GW-VR9M-R9TF	09/04/2023 090723	40.70
Invoice: 1PXV-L77C-WH4G					70.51	0100-30-300-04-60-510015-	47272 1PXV-L77C-WH4G	09/04/2023 090723	70.51
Invoice: 1PQ1-9T3T-WPQW					28.60	0100-30-300-04-00-510501-	47273 1PQ1-9T3T-WPQW	09/04/2023 090723	28.60



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					INVOICE	DTL	DESC		
					CHECK	1013032	TOTAL:	1,671.75	
1013033	09/07/2023	PRTD	378	AMERICAN REFUSE INC	47230	283446	09/01/2023	090723	130.63
Invoice: 283446					130.63	0100-20-200-14-00-510706-	POLICE-RANGE REFUSE		
							Refuse		
Invoice: 283437					47231	283437	09/01/2023	090723	107.87
					107.87	0100-20-200-14-00-510706-	POLICE-REFUSE		
							Refuse		
					CHECK	1013033	TOTAL:	238.50	
1013034	09/07/2023	PRTD	356	ALI & OBAID MARKETIN	46530	5	08/15/2023	090723	132.53
Invoice: 5					14.72	0100-10-140-10-00-510000-	City Hall Beverages		
					14.72	0100-10-110-03-00-510000-	Office Supplies		
					14.72	0100-10-120-05-00-510000-	Office Supplies		
					14.73	0100-10-100-01-00-510000-	Office Supplies		
					14.73	0100-10-145-13-00-510000-	Office Supplies		
					14.73	5103-50-500-29-00-510000-	Office Supplies		
					14.73	0100-30-300-04-00-510000-	Office Supplies		
					14.73	0100-10-135-09-00-510000-	Office Supplies		
					14.72	0100-10-125-06-00-510000-	Office Supplies		
Invoice: 135-08-11-2023					46554	135-08-11-2023	08/11/2023	090723	65.08
					65.08	0100-10-140-10-00-510001-	Finance Drinkin water		
							Departmental Supplies		
					CHECK	1013034	TOTAL:	197.61	
1013035	09/07/2023	PRTD	81	ARAMARK UNIFORM SERV	47132	5031259381	08/24/2023	090723	52.80
Invoice: 5031259381					52.80	0100-30-300-04-00-510100-	SLLC Mats Service		
							Service Agreements		
					CHECK	1013035	TOTAL:	52.80	
1013036	09/07/2023	PRTD	171	CENTRAL CALIFORNIA T	47140	0823432	08/31/2023	090723	175.00
Invoice: 0823432					175.00	0100-10-135-09-00-510060-	Expedited PCR COVID Test		
							Med/Safety Test		
					CHECK	1013036	TOTAL:	175.00	
1013037	09/07/2023	PRTD	12466	AT&T CALNET 3	47118	000020400359	08/16/2023	090723	661.26
Invoice: 000020400359					78.12	0100-30-400-25-30-510701-	PHONE CHARGES		
					335.01	0100-20-200-14-00-510701-	Communications		
					197.51	5100-50-405-28-00-510701-	Communications		
							Communications		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
	24.50	5101-50-400-24-00-510701-					Communications		
	26.12	5002-40-400-20-00-510701-					Communications		
Invoice: 9391012263	AUG 23		47166	9391012263	AUG 23	08/16/2023	090723	26.04	
					PHONE CHARGES				
	26.04	5000-40-400-21-00-510701-					Communications		
					CHECK	1013037	TOTAL:	687.30	
1013038	09/07/2023	PRTD	14008	BADGER METER	47195	80136290	08/30/2023	090723	821.28
Invoice: 80136290							WATER METER SUPPLIES		
	821.28				E WA00007 -50 -525 -				
					5002-60-400-20-00-580100-		Capital Prj.- Infrastructure		
Invoice: 1584296					47317	1584296	06/07/2023	090723	9,783.30
	9,783.30						WATER METER INSTALLATION PROJECT		
					E WA00007 -50 -525 -				
					5002-60-400-20-00-580100-		Capital Prj.- Infrastructure		
Invoice: 1586375	B				47318	1586375 B	06/16/2023	090723	326.31
	326.31						WATER METER INSTALLATION PROJECT		
					E WA00007 -50 -525 -				
					5002-60-400-20-00-580100-		Capital Prj.- Infrastructure		
					CHECK	1013038	TOTAL:	10,930.89	
1013039	09/07/2023	PRTD	15502	MELVIN JOHNSON	47224	2023-0119	08/31/2023	090723	675.00
Invoice: 2023-0119							POLICE-POLYGRAPH EXAM-CASTILLO,URIAS, RODRIGUEZ		
	675.00				0100-20-200-14-00-510115-		Recruitment		
					CHECK	1013039	TOTAL:	675.00	
1013040	09/07/2023	PRTD	102	BOWMAN ASPHALT	47191	20701	08/22/2023	20240005 090723	305.37
Invoice: 20701							STREETS - SAND SEAL PROJECT		
	305.37				E ST00006 -50 -525 -				
					0204-60-400-19-02-580300-		Capital Prj.- Other Imp.		
					CHECK	1013040	TOTAL:	305.37	
1013041	09/07/2023	PRTD	660	CALTRANS	47190	24001194	08/23/2023	090723	3,689.40
Invoice: 24001194							ROUNDAABOUT SANATA FE WAY/LOS ANGELES - PHASE #1		
	3,689.40				E ST00009 -50 -525 -				
					0100-60-400-19-02-580100-		Capital Prj.- Infrastructure		



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INVOICE DTL DESC									
CHECK 1013041 TOTAL:							3,689.40		
1013042	09/07/2023	PRTD 14460	CARD SERVICE CENTER	46240	AMAZON 8/09/23	08/09/2023	090723	108.82	
Invoice: AMAZON 8/09/23				108.82	0100-20-200-14-00-510014-	POLICE-K-9 SUPPLIES	Canine Supplies		
Invoice: NOINV 08/08/23				46241	NOINV 08/08/23	08/08/2023	090723	151.53	
Invoice: NOINV08102023				46348	NOINV08102023	08/09/2023	090723	44.76	
				17.90	0100-10-100-01-00-510300-	Fuel for CM Equinox	Vehicle Operations		
				17.90	0100-10-120-05-00-510300-		Vehicle Operations		
				8.96	0100-10-135-09-00-510300-		Vehicle Operations		
Invoice: NOINV 8/14/23				46786	NOINV 8/14/23	08/14/2023	090723	17.10	
				17.10	0100-20-200-14-00-510001-	POLICE-BEVERAGES-TA CASE	Departmental Supplies		
Invoice: USPS 8/17/23				46787	USPS 8/17/23	08/17/2023	090723	12.30	
				12.30	0100-20-200-14-00-510103-	POLICE-BADGE ORDER	Postage & Freight		
Invoice: 200026382				46832	200026382	08/15/2023	090723	54.00	
				54.00	0100-10-405-27-00-510000-	CODE ENFORCEMENT - TRAINING WEBINAR	Office Supplies		
Invoice: APPLE - 08/02/2023				46840	APPLE - 08/02/2023	08/02/2023	090723	.99	
				.99	0100-40-400-18-00-510150-	ENGINEERING - APPLE STORAGE - A.GONZALEZ	Software Subscription		
Invoice: WG41692799				47139	WG41692799	08/30/2023	090723	307.43	
				307.43	0100-20-200-15-00-510001-	shelving	Departmental Supplies		
Invoice: NOINV 8/28/23				47260	NOINV 8/28/23	08/28/2023	090723	650.00	
				650.00	0100-20-200-14-00-510501-	POLICE-CLEARs TRAINING & SEMINAR-K. NICHOLS	Training		
Invoice: NOINV 8/31/23				47261	NOINV 8/31/23	08/31/2023	090723	500.00	
				500.00	0100-20-200-14-00-510501-	POLICE-IACP CONFERENCE-ZIMMERMANN	Training		
Invoice: NOINV 9/01/23				47262	NOINV 9/01/23	09/01/2023	090723	673.50	
				673.50	0100-20-200-14-00-510501-	POLICE-LODGING-FTO TRAINING-KING	Training		
Invoice: AMAZON 9/01/23				47264	AMAZON 9/01/23	09/01/2023	090723	173.72	
						POLICE-RADIO MICROPHONES			



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					INVOICE	DTL	DESC		
					173.72	0100-20-200-14-00-510001-	Departmental Supplies		
					47274	6ACB95CC-0021	09/01/2023	090723	25.00
Invoice: 6ACB95CC-0021					25.00	0100-30-300-04-60-510105-	SLLC Cognito Forms		
							Software Licensing		
							CHECK	1013042 TOTAL:	2,719.15
1013043	09/07/2023	PRTD	14425	CARLOS QUEZADA	47226	202-09-01	09/01/2023	090723	800.00
Invoice: 202-09-01					800.00	0100-20-200-14-00-510300-	POLICE-FLEET WASHES		
							Vehicle Operations		
							CHECK	1013043 TOTAL:	800.00
1013044	09/07/2023	PRTD	269	CATHY PROUT	47295	100NOINV09072023(4)	09/07/2023	090723	380.00
Invoice: 100NOINV09072023(4)					380.00	0100-10-100-01-00-510501-	Per Diem - League of CA Cities Annual Conf & Expo		
							Training		
							CHECK	1013044 TOTAL:	380.00
1013045	09/07/2023	PRTD	14921	CHAD GIVENS	47294	100NOINV09072023(3)	09/07/2023	090723	380.00
Invoice: 100NOINV09072023(3)					380.00	0100-10-100-01-00-510501-	Per Diem - League of CA Cities Annual Conf & Expo		
							Training		
							CHECK	1013045 TOTAL:	380.00
1013046	09/07/2023	PRTD	11729	COPWARE INC	47227	86524	09/01/2023	090723	965.00
Invoice: 86524					965.00	0100-20-200-14-00-510150-	POLICE-LEGAL SOURCEBOOK		
							Software Subscription		
							CHECK	1013046 TOTAL:	965.00
1013047	09/07/2023	PRTD	14335	CORE & MAIN LP	47236	T308316	08/17/2023	090723	63.00
Invoice: T308316					63.00	5002-40-400-20-00-510200-	WATER - SLC-4NL COPPER GASKET		
							Repairs & Maintenance		
							CHECK	1013047 TOTAL:	63.00
1013048	09/07/2023	PRTD	136	DELL MARKETING L P	47285	10696803610	09/06/2023	20240078 090723	1,176.36
Invoice: 10696803610					1,176.36	5103-50-500-29-00-510155-	Dell Annual Pro Support Renewal - PowerEdge R730(3		
							IT Subscription		
							CHECK	1013048 TOTAL:	1,176.36



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							INVOICE	DTL	DESC		
1013049	09/07/2023	PRTD	14458	EMTS INC	47014	42865		08/25/2023	090723	14,302.00	
Invoice: 42865			14,302.00		0808-40-400-19-04-510110-		PARKS -	GOSSAMER GROVE - SERVICE MAIN - AUGUST 23			
								Landscaping Services			
							CHECK	1013049	TOTAL:	14,302.00	
1013050	09/07/2023	PRTD	5903	FERGUSON ENTERPRISES	47218	1791511-2		08/23/2023	090723	519.69	
Invoice: 1791511-2			519.69		5002-40-400-20-00-510200-		WATER -	LFNP 1x3/4 FIP X MN AMS			
								Repairs & Maintenance			
Invoice: 0763090			47233		0763090			08/18/2023	090723	66.36	
			66.36		5002-40-400-20-00-510200-		WATER -	SPUD ESC COUP ASSY/CLST SPUD/VB CP			
								Repairs & Maintenance			
							CHECK	1013050	TOTAL:	586.05	
1013051	09/07/2023	PRTD	12171	FGL ENVIRONMENTAL	47199	345377A		08/30/2023	090723	195.00	
Invoice: 345377A			195.00		5002-40-400-20-00-510905-		Bacteriological Testing for Water System				
								Water Testing/Samples			
Invoice: 345375A			47206		345375A			08/31/2023	090723	231.00	
			231.00		5002-40-400-20-00-510905-		Bacteriological Testing for Water System				
								Water Testing/Samples			
Invoice: 345376A			47207		345376A			08/31/2023	090723	155.00	
			155.00		5002-40-400-20-00-510905-		Bacteriological Testing for Water System				
								Water Testing/Samples			
							CHECK	1013051	TOTAL:	581.00	
1013052	09/07/2023	PRTD	9949	GEMINI GROUP LLC	47297	123-14867		04/17/2023	23000417 090723	4,921.00	
Invoice: 123-14867			4,921.00		5002-40-400-20-00-510400-		Annual Water Quality Report				
								Professional Services			
							CHECK	1013052	TOTAL:	4,921.00	
1013053	09/07/2023	PRTD	9166	GILBERT ALVARADO	47292	100NOINV09072023(2)		09/07/2023	090723	380.00	
Invoice: 100NOINV09072023(2)			380.00		0100-10-100-01-00-510501-		Per Diem - League of CA Cities Annual Conf & Expo				
								Training			
							CHECK	1013053	TOTAL:	380.00	
1013054	09/07/2023	PRTD	7202	GUSTAVO OLVERA	47296	100NOINV09072023(5)		09/07/2023	090723	380.00	
Invoice: 100NOINV09072023(5)			380.00		0100-10-100-01-00-510501-		Per Diem - League of CA Cities Annual Conf & Expo				
								Training			



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					INVOICE	DTL	DESC		
					CHECK	1013054	TOTAL:	380.00	
1013055	09/07/2023	PRTD	2 HITCHCOCK'S AUTO PAR	47147	7446-382917		08/25/2023	090723	151.54
	Invoice: 7446-382917		151.54	5003-40-140-12-00-510301-			DIAL-A-RIDE #T15 - CERAMIC BRAKE PADS/BRAKE ROTOR		
					47148	7446-382963	08/25/2023	090723	8.03
	Invoice: 7446-382963		8.03	5003-40-140-12-00-510301-			DIAL-A-RIDE #T15 - BATTERY CAR ALARM		
					47150	7446-383259	08/30/2023	090723	51.17
	Invoice: 7446-383259		51.17	0100-20-200-14-00-510300-			POLICE #160 - OIL FILTER/OIL OW20		
					47151	7446-383160	08/29/2023	090723	12.43
	Invoice: 7446-383160		12.43	0100-30-400-25-00-510300-			PARKS #6 - HEADLIGHT - HALOGEN		
					47152	7446-383167	08/29/2023	090723	14.48
	Invoice: 7446-383167		14.48	0100-30-400-25-00-510300-			PARKS #6 - MINI BLADE		
					47173	7446-382736	08/23/2023	090723	184.48
	Invoice: 7446-382736		184.48	5002-40-400-20-00-510300-			WATER #416 - BRAKE PADS/BRAKE ROTOR		
					47174	7446-382774	08/23/2023	090723	-184.48
	Invoice: 7446-382774		-184.48	5002-40-400-20-00-510300-			WATER #416 - BRAKE PADS/ROTOR		
					47175	7446-383092	08/28/2023	090723	56.21
	Invoice: 7446-383092		56.21	0100-40-400-19-02-510300-			STREETS #22 - SUPER MULTI-PURPOSE/FS DEX VI ATF		
					47177	7446-383261	08/30/2023	090723	51.17
	Invoice: 7446-383261		51.17	5100-50-405-28-00-510300-			FACILITIES MAINTENANCE #514 - OIL 5W30/OIL FILTER		
					47229	7446-383553	09/05/2023	090723	11.04
	Invoice: 7446-383553		11.04	0100-20-200-14-00-510300-			POLICE-FLEET SUPPLIES		
					CHECK	1013055	TOTAL:	356.07	
1013056	09/07/2023	PRTD	13383 HOME DEPOT CREDIT SE	47026	8855059		08/22/2023	090723	75.39
	Invoice: 8855059		75.39	5100-50-405-28-00-510205-			CITY HALL - REPLACEMENT WATER FILTER		
					47027	8393360	08/22/2023	090723	75.39
	Invoice: 8393360						VETERANS HALL - REPLACEMENT WATER FILTER		



City of Shafter

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					INVOICE	DTL	DESC		
	75.39	0100-30-400-25-55-510205-					Building Repair & Maintenance		
			47028	8292159		08/02/2023	090723	15.11	
Invoice: 8292159						POLICE - RELACEMENT FOR GE MWF SMAR			
	15.11	0100-20-200-14-00-510205-					Building Repair & Maintenance		
						CHECK	1013056 TOTAL:	165.89	
1013057 09/07/2023 PRD	4909	JEFFRIES BROS INC	47305	134410CT		08/31/2023	090723	955.41	
Invoice: 134410CT						DIAL A RIDE FUEL CHARGES AUGUST 2023			
	955.41	5003-40-140-12-00-510302-					Vehicle Operations - Fuel		
						CHECK	1013057 TOTAL:	955.41	
1013058 09/07/2023 PRD	14379	KERN COUNTY SUPT OF	47248	45910		08/31/2023	090723	135,548.96	
Invoice: 45910						AUGUST DEPOSIT			
	135,788.96	0100-00-000-00-00-205306-					School Fee Deposits		
	-240.00	0100-10-405-26-00-410100-					Building Fees - Misc		
						CHECK	1013058 TOTAL:	135,548.96	
1013059 09/07/2023 PRD	902	LANDSCAPE DEVELOPMEN	47201	412700		07/31/2023	090723	80,167.84	
Invoice: 412700						KIRSCHENMANN PARK FIELD IMPROVEMENT			
	80,167.84								
		E PK00002 -50 -525			-				
		0100-60-400-25-32-580300-ARPA					Capital Prj.- Other Imp.		
			47284	411043		05/31/2023	090723	80,577.60	
Invoice: 411043						Veterans Park Basketball Court project			
	80,577.60								
		E PK00002 -50 -525			-				
		0100-60-400-25-32-580300-ARPA					Capital Prj.- Other Imp.		
			47291	411902		06/30/2023	090723	169,594.68	
Invoice: 411902						Veterans Park Basketball Court project			
	169,594.68								
		E PK00002 -50 -525			-				
		0100-60-400-25-32-580300-ARPA					Capital Prj.- Other Imp.		
						CHECK	1013059 TOTAL:	330,340.12	
1013060 09/07/2023 PRD	267	LINDE GAS & EQUIPMEN	47217	37790219		08/21/2023	090723	65.15	
Invoice: 37790219						SHOP - CYLINDER RENTAL - 07.20.2023 - 08.20.2023			
	65.15	5101-50-400-24-00-510001-					Departmental Supplies		
						CHECK	1013060 TOTAL:	65.15	



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INVOICE DTL DESC

1013061 09/07/2023 PRD 14811 LIZBETH BEJAR 47228 NOINV 9/5/23
Invoice: NOINV 9/5/23

49.50 0100-20-200-14-00-510115-

09/05/2023 090723 49.50
POLICE-PER DIEM-RECRUITMENT& RETENTION SUMMIT
Recruitment

CHECK 1013061 TOTAL: 49.50

1013062 09/07/2023 PRD 379 FLORENTINO MACIAS JR 47129 250
Invoice: 250

2,903.00 0100-30-300-04-00-510109-

08/31/2023 090723 2,903.00
SLLC August Janitorial Services
Janitorial Services

Invoice: 249

1,900.00 0100-30-400-25-55-510109-

08/31/2023 090723 1,900.00
ETERANS HALL - JANITORIAL SERVICES - AUGUST 2023
Janitorial Services

Invoice: 253

4,324.00 0100-20-200-14-00-510109-

08/31/2023 090723 4,324.00
POLICE-JANITORIAL SERVICES AUG 2023
Janitorial Services

CHECK 1013062 TOTAL: 9,127.00

1013063 09/07/2023 PRD 10924 MARCOS TORRES 47153 MILEAGE 08312023
Invoice: MILEAGE 08312023

32.10 0100-40-400-18-00-510505-
224.67 5002-40-400-20-00-510505-
64.18 5000-40-400-21-00-510505-

08/31/2023 090723 320.95
Mileage Reimbursement for APWA Conference
Travel
Travel
Travel

CHECK 1013063 TOTAL: 320.95

1013064 09/07/2023 PRD 21 OFFICE DEPOT BUSINES 47075 3264912140001
Invoice: 3264912140001

11.02 0100-10-110-03-00-510000-
3.03 0100-10-120-05-00-510000-
11.04 0100-10-100-01-00-510000-
3.04 0100-10-405-26-00-510000-
3.03 0100-10-405-27-00-510000-
3.03 0100-10-140-10-00-510000-
3.03 0100-10-145-13-00-510000-
3.04 5103-50-500-29-00-510000-
3.03 0100-30-300-04-00-510000-

08/22/2023 090723 43.29
Creamer for Kitchen & Mints for Conference Room
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies

Invoice: 326491214002

7.99 0100-10-110-03-00-510000-
8.00 0100-10-100-01-00-510000-

08/29/2023 090723 15.99
Mints for Managers Conference Room
Office Supplies
Office Supplies

CHECK 1013064 TOTAL: 59.28



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INVOICE DTL DESC											
1013065	09/07/2023	PRTD	4	PACIFIC GAS & ELECTR	47167	5074704197-3	AUG 23	08/22/2023	090723	42,319.91	
Invoice: 5074704197-3				AUG 23	ELECTRICAL CHARGES						
				99.88	0100-10-100-01-00-510707-				Power		
				179.35	0100-30-400-25-30-510707-				Power		
				108.63	0100-30-400-25-31-510707-				Power		
				115.92	0100-30-400-25-32-510707-				Power		
				9.73	0100-30-400-25-37-510707-				Power		
				338.47	0100-40-400-19-04-510707-				Power		
				9.53	0800-40-400-19-04-510707-				Power		
				9.53	0802-40-400-19-04-510707-				Power		
				274.20	0803-40-400-19-04-510707-				Power		
				29.69	0811-40-400-19-04-510707-				Power		
				849.78	5000-40-400-21-00-510707-				Power		
				35,423.40	5002-40-400-20-00-510707-				Power		
				4,671.32	5100-50-405-28-00-510707-				Power		
				200.48	5101-50-400-24-00-510707-				Power		
									CHECK	1013065 TOTAL:	42,319.91
1013066	09/07/2023	PRTD	11867	PACIFIC TIRE	47145	34256		08/24/2023	090723	40.00	
Invoice: 34256								POLICE #161 - DISMOUNT & MOUNT/TIRE ROTATION			
				40.00	0100-20-200-14-00-510300-			Vehicle Operations			
					47146	35192		08/30/2023	090723	37.14	
Invoice: 35192								POLICE #160 - TIRE ROTATION/REPAIR FLAT			
				37.14	0100-20-200-14-00-510300-			Vehicle Operations			
					47238	35548		09/05/2023	090723	22.14	
Invoice: 35548								ENGINEERING #414 - REPAIR TIRE			
				22.14	0100-40-400-18-00-510300-			Vehicle Operations			
									CHECK	1013066 TOTAL:	99.28
1013067	09/07/2023	PRTD	9209	PAVLETICH ELECTRIC A	47239	12805		09/05/2023	090723	330.00	
Invoice: 12805								Replace Electrical L630P Receptacle-PD UPS Install			
				330.00	5103-50-500-29-00-510400-			Professional Services			
									CHECK	1013067 TOTAL:	330.00
1013068	09/07/2023	PRTD	648	PETE ESPINOZA	47290	100NOINV09072023		09/07/2023	090723	380.00	
Invoice: 100NOINV09072023								Per Diem - League of CA Cities Annual Conf & Expo			
				380.00	0100-10-100-01-00-510501-			Training			
									CHECK	1013068 TOTAL:	380.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
1013069	09/07/2023	PRTD	261	PETTY CASH	47154	27181	07/06/2023	090723	121.71
Invoice: 27181					121.71	0100-10-100-01-00-510501-	SPECIAL CITY COUNCIL MEETING DINNER Training		
Invoice: 27182					47155	27182	07/18/2023	090723	153.96
Invoice: 27183					47156	27183	07/24/2023	090723	129.88
Invoice: 27184					47157	27184	07/24/2023	090723	132.58
Invoice: 27185					47158	27185	07/24/2023	090723	129.88
Invoice: 27186					47159	27186	07/24/2023	090723	129.88
Invoice: 27187					47160	27187	08/01/2023	090723	193.05
Invoice: 27188					47161	27188	08/11/2023	090723	28.75
Invoice: 27189					47162	27189	08/15/2023	090723	188.88
Invoice: 27190					47163	27190	08/15/2023	090723	52.50
Invoice: 27191					47164	27191	08/22/2023	090723	49.23
Invoice: 27192					47165	27192	08/24/2023	090723	28.75
					28.75	0100-10-140-10-00-510103-	EXPRESS POSTAGE Postage & Freight		
					CHECK 1013069 TOTAL:				1,339.05



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

1013070	09/07/2023	PRTD	13035	RACHEL ZERMENO	47286	110NOINV09072023	09/07/2023	090723	156.75
				Invoice: 110NOINV09072023					
				156.75	0100-10-110-03-00-510501-		Per Diem - League of CA Cities Annual Conf & Expo Training		
							CHECK	1013070 TOTAL:	156.75
1013071	09/07/2023	PRTD	8241	RLH FIRE PROTECTION	47266	10004052	09/05/2023	090723	40.00
				Invoice: 10004052					
				40.00	0100-30-300-04-00-510100-		SLLC Fire Alarm	Service Agreements	
							CHECK	1013071 TOTAL:	40.00
1013072	09/07/2023	PRTD	285	RUSSELL (FRANK) MFG	47235	773900	08/24/2023	090723	17.95
				Invoice: 773900					
				17.95	5002-40-400-20-00-510200-		WATER WELLS - STAINLESS NIPPLE	Repairs & Maintenance	
							CHECK	1013072 TOTAL:	17.95
1013073	09/07/2023	PRTD	6355	SHAFTER AUTO BODY &	47221	000096	08/29/2023	090723	980.00
				Invoice: 000096					
				980.00	0100-60-200-14-00-570100-		POLICE-PAINT FOUR DOORS-UNIT#234	Automotive Equipment	
				Invoice: 000098					
				980.00	0100-60-200-14-00-570100-		09/01/2023	090723	980.00
							POLICE-PAINT FOUR DOORS-UNIT#235	Automotive Equipment	
							CHECK	1013073 TOTAL:	1,960.00
1013074	09/07/2023	PRTD	15015	SHAFTER TRUE VALUE I	47179	2308-106183	08/31/2023	090723	32.11
				Invoice: 2308-106183					
				32.11	5101-50-400-24-00-510200-		SHOP - HILLMAN FASTNERS	Repairs & Maintenance	
				Invoice: 2308-106021					
				137.17	5002-40-400-20-00-510001-		08/30/2023	090723	137.17
							WATER - RUBB MALLET/UTILITY BRUSH/PRY BAR/BLOCK	Departmental Supplies	
				Invoice: 2308-106003					
				32.35	0100-30-400-25-33-510001-		08/30/2023	090723	32.35
							PARKS - VETERANS - THREADLOCKER BLUE/GLS BRN PAINT	Departmental Supplies	
				Invoice: 2308-106060					
				74.80	5101-50-400-24-00-510001-		08/30/2023	090723	74.80
							SHOP - HANDI SPRAYER/CEMENT/GLUE/RED COLOR/CAN AIR	Departmental Supplies	
				Invoice: 2308-106069					
				86.28	5002-40-400-20-00-510001-		08/30/2023	090723	86.28
							WATER - KEROSENE CAN/PIPE SEALANT/HOOK STRAP/TARP	Departmental Supplies	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE	DTL	DESC		
Invoice: 2308-106076				47185	2308-106076		08/30/2023		090723	45.02
	45.02	0100-40-400-19-02-510001-				STREETS - POLY LWN RAKE			Departmental Supplies	
Invoice: 2308-106086				47186	2308-106086		08/30/2023		090723	5.34
	5.34	5002-40-400-20-00-510001-				WATER - MISC ITEM			Departmental Supplies	
Invoice: 2308-106240				47187	2308-106240		08/31/2023		090723	69.74
	7.47	5002-40-400-20-00-510200-				WATER - ANT KILLER/TAPE MEASURE/PLIERS/FASTNERS			Repairs & Maintenance	
	62.27	5002-40-400-20-00-510001-							Departmental Supplies	
Invoice: 2308-106233				47188	2308-106233		08/31/2023		090723	14.26
	14.26	5002-40-400-20-00-510200-				WATER - SXS EII/PVC PIPE			Repairs & Maintenance	
Invoice: 2309-106419				47205	2309-106419		09/01/2023		090723	89.33
	6.29	5002-40-400-20-00-510001-				WATER - BARB ELBOW/COUPLING/REDU TEE/ADAPTER/TEE			Departmental Supplies	
	83.04	5002-40-400-20-00-510200-							Repairs & Maintenance	
Invoice: 2309-106384				47208	2309-106384		09/01/2023		090723	155.13
	68.97	5002-40-400-20-00-510001-				WATER - BUCKET CADDY/CONTAINER/ELBOW/REDU ELL			Departmental Supplies	
	86.16	5002-40-400-20-00-510200-							Repairs & Maintenance	
						CHECK	1013074	TOTAL:		741.53
1013075 09/07/2023 PRD	3608	SOILS ENGINEERING IN	47196	35447			08/30/2023		090723	9,945.00
Invoice: 35447						STREETS - LERDO RECONSTRUCTION PROJECT VALLEY ST				
	9,945.00									
		E ST00036 -50 -525				-0207				
		0207-60-400-19-02-580100-							Capital Prj.- Infrastructure	
						CHECK	1013075	TOTAL:		9,945.00
1013076 09/07/2023 PRD	14779	STANDARD PLUMBING SU	47178	UMBX18			08/30/2023		090723	24.66
Invoice: UMBX18						PARKS - BAR & CHAIN OIL 1GAL ACE			Departmental Supplies	
	24.66	0100-30-400-25-00-510001-								
Invoice: UMGD34				47192	UMGD34		09/01/2023		090723	51.22
	51.22	5002-40-400-20-00-510001-				WATER - PLIER DIAGONAL/PLIER LONG NOSE/MOODY UNION			Departmental Supplies	
Invoice: UMDD40				47203	UMDD40		08/31/2023		090723	48.63
	48.63	5002-40-400-20-00-510200-				WATER - HOT LOVOC/PVC/COUPLING/SLIP CAP/SXS ELL/PL			Repairs & Maintenance	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: UMDT08				47223	UMDT08		08/31/2023		090723	190.59
	190.59	0100-20-200-14-00-510001-				POLICE-PROPERTY ROOM SUPPLIES				
						Departmental Supplies				
						CHECK	1013076	TOTAL:		315.10
1013077	09/07/2023	PRTD	11486	STATEWIDE TRAFFIC SA	47212	3428158433	08/29/2023	20240013	090723	1,945.00
Invoice: 3428158433										
	1,945.00									
						E ST00006 -50 -525 -				
						0204-60-400-19-02-580300-				
						Capital Prj.- Other Imp.				
						CHECK	1013077	TOTAL:		1,945.00
1013078	09/07/2023	PRTD	12660	TRAFFIC MANAGEMENT I	47193	06-101638	08/30/2023	20240010	090723	43.30
Invoice: 06-101638										
	43.30									
						E ST00006 -50 -525 -				
						0204-60-400-19-02-580300-				
						Capital Prj.- Other Imp.				
Invoice: 06-101600										
	2,445.52									
						E ST00006 -50 -525 -				
						0204-60-400-19-02-580300-				
						Capital Prj.- Other Imp.				
						CHECK	1013078	TOTAL:		2,488.82
1013079	09/07/2023	PRTD	11919	TRANSUNION RISK & AL	47220	183429-202307-01	08/01/2023		090723	76.80
Invoice: 183429-202307-01										
	76.80	0100-20-200-14-00-510150-								
						POLICE-TLO-JULY 2023				
						Software Subscription				
						CHECK	1013079	TOTAL:		76.80
1013080	09/07/2023	PRTD	15410	VERNON C SORENSON IN	47143	00526672-00	08/23/2023		090723	65.00
Invoice: 00526672-00										
	65.00	0100-20-200-14-00-510115-								
						Pre-emp. Med. Exam Xray PD S. Callagy				
						Recruitment				
						CHECK	1013080	TOTAL:		65.00
1013081	09/07/2023	PRTD	45	WAGeworks, INC	47141	INV5558541	08/23/2023		090723	181.25
Invoice: INV5558541										
	181.25	0100-10-135-09-00-510400-								
						Monthly Admin & Compliance Fee: Aug. 2023				
						Professional Services				
						CHECK	1013081	TOTAL:		181.25



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
1013082	09/07/2023	PRTD	792	WEST COAST DT SOLUTI	47183	1042	09/01/2023	20240031 090723	900.00
Invoice: 1042							PD UPS Datacenter - Replacement Services Professional Services		
900.00 5103-50-500-29-00-510400-							CHECK	1013082 TOTAL:	900.00
1013083	09/07/2023	PRTD	15101	WEX BANK - ACCOUNT 0	47249	NOINV 09/01/23	09/01/2023	090723	60.03
Invoice: NOINV 09/01/23							POLICE-FUEL-KING PSP TRAINING Vehicle Operations - Fuel		
60.03 0100-20-200-14-00-510302-							CHECK	1013083 TOTAL:	60.03
NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 786,425.11									
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							56	601,016.80	
TOTAL WIRE TRANSFERS							8	185,408.31	
*** GRAND TOTAL *** 786,425.11									



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE											
2024	3	130									
APP	0100-00-000-00-00-205000-							Accts Payable		692,710.46	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-							Cash: Mission Bank Acct#7135			786,425.11
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-							Accts Payable		2,600.00	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-							Accts Payable		534.94	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-							Accts Payable		54,055.53	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable		982.91	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-							Accts Payable		1,236.74	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-							Accts Payable		4,995.39	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-							Accts Payable		4,739.19	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-							Accts Payable		14,302.00	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-							Accts Payable		9.53	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-							Accts Payable		9.53	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-							Accts Payable		274.20	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-							Accts Payable		29.69	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
APP	0207-00-000-00-00-205000-							Accts Payable		9,945.00	
	09/07/2023 090723			090723				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										786,425.11	786,425.11
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		692,710.46	
	09/07/2023 090723			090723							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			692,710.46
	09/07/2023 090723			090723							
APP	0000-00-000-00-00-209049-							Due To 5103 - Info Tech		2,600.00	
	09/07/2023 090723			090723							
APP	5103-00-000-00-00-109000-							Due From Funds - Cash Pool			2,600.00
	09/07/2023 090723			090723							
APP	0000-00-000-00-00-209047-							Due To 5101 - Vehicle Maint		534.94	
	09/07/2023 090723			090723							
APP	5101-00-000-00-00-109000-							Due From Funds - Cash Pool			534.94
	09/07/2023 090723			090723							
APP	0000-00-000-00-00-209038-							Due To 5002 - Water Operat		54,055.53	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/07/2023	090723	090723						
APP	5002-00-000-00-00-109000-						Due From Funds - Cash Pool			54,055.53
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat		982.91	
	09/07/2023 090723			090723						
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool			982.91
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209039-						Due To 5003 - Transit Operat		1,236.74	
	09/07/2023 090723			090723						
APP	5003-00-000-00-00-109000-						Due From Funds - Cash Pool			1,236.74
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209046-						Due To 5100 - Facility Maint		4,995.39	
	09/07/2023 090723			090723						
APP	5100-00-000-00-00-109000-						Due From Funds - Cash Pool			4,995.39
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209006-						Due To 0204 - TDA - Streets		4,739.19	
	09/07/2023 090723			090723						
APP	0204-00-000-00-00-109000-						Due From Funds - Cash Pool			4,739.19
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015		14,302.00	
	09/07/2023 090723			090723						
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool			14,302.00
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209024-						Due To 0800 - LLMD - 001-2002		9.53	
	09/07/2023 090723			090723						
APP	0800-00-000-00-00-109000-						Due From Funds - Cash Pool			9.53
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209026-						Due To 0802 - LLMD - 002-2005		9.53	
	09/07/2023 090723			090723						
APP	0802-00-000-00-00-109000-						Due From Funds - Cash Pool			9.53
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209027-						Due To Funds - 0803 - 003-2005		274.20	
	09/07/2023 090723			090723						
APP	0803-00-000-00-00-109000-						Due From Funds - Cash Pool			274.20
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009		29.69	
	09/07/2023 090723			090723						
APP	0811-00-000-00-00-109000-						Due From Funds - Cash Pool			29.69
	09/07/2023 090723			090723						
APP	0000-00-000-00-00-209009-						Due To 0207 - RMRA		9,945.00	
	09/07/2023 090723			090723						
APP	0207-00-000-00-00-109000-						Due From Funds - Cash Pool			9,945.00
	09/07/2023 090723			090723						
SYSTEM GENERATED ENTRIES TOTAL									786,425.11	786,425.11
JOURNAL 2024/03/130 TOTAL									1,572,850.22	1,572,850.22



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2024	3	130	09/07/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		786,425.11
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	692,710.46	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	4,739.19	
	0000-00-000-00-00-209009-					Due To 0207 - RMRA	9,945.00	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	9.53	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	9.53	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	274.20	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	14,302.00	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	29.69	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	982.91	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	54,055.53	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,236.74	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	4,995.39	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	534.94	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	2,600.00	
						FUND TOTAL	786,425.11	786,425.11
0100	General Fund	2024	3	130	09/07/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		692,710.46
	0100-00-000-00-00-205000-					Accts Payable	692,710.46	
						FUND TOTAL	692,710.46	692,710.46
0204	Tran. Dev. Act - Streets	2024	3	130	09/07/2023			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		4,739.19
	0204-00-000-00-00-205000-					Accts Payable	4,739.19	
						FUND TOTAL	4,739.19	4,739.19
0207	Road Maint & Rehab. Acct	2024	3	130	09/07/2023			
	0207-00-000-00-00-109000-					Due From Funds - Cash Pool		9,945.00
	0207-00-000-00-00-205000-					Accts Payable	9,945.00	
						FUND TOTAL	9,945.00	9,945.00
0800	LLMD - 001-2002	2024	3	130	09/07/2023			
	0800-00-000-00-00-109000-					Due From Funds - Cash Pool		9.53
	0800-00-000-00-00-205000-					Accts Payable	9.53	
						FUND TOTAL	9.53	9.53
0802	LLMD - 002-2005	2024	3	130	09/07/2023			
	0802-00-000-00-00-109000-					Due From Funds - Cash Pool		9.53
	0802-00-000-00-00-205000-					Accts Payable	9.53	
						FUND TOTAL	9.53	9.53



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0803	LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	274.20	274.20
							FUND TOTAL	274.20	274.20
0808	LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	14,302.00	14,302.00
							FUND TOTAL	14,302.00	14,302.00
0811	LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	29.69	29.69
							FUND TOTAL	29.69	29.69
5000	Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	982.91	982.91
							FUND TOTAL	982.91	982.91
5002	Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	54,055.53	54,055.53
							FUND TOTAL	54,055.53	54,055.53
5003	Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	1,236.74	1,236.74
							FUND TOTAL	1,236.74	1,236.74
5100	Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	4,995.39	4,995.39
							FUND TOTAL	4,995.39	4,995.39
5101	Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2024	3	130	09/07/2023		Due From Funds - Cash Pool Accts Payable	534.94	534.94
							FUND TOTAL	534.94	534.94
5103	Information Technology	2024	3	130	09/07/2023				



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		2,600.00
5103-00-000-00-00-205000-						Accts Payable	2,600.00	
						FUND TOTAL	2,600.00	2,600.00



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	786,425.11	
0100 General Fund		692,710.46
0204 Tran. Dev. Act - Streets		4,739.19
0207 Road Maint & Rehab. Acct		9,945.00
0800 LLMD - 001-2002		9.53
0802 LLMD - 002-2005		9.53
0803 LLMD - 003-2005		274.20
0808 LLMD - 001-2015		14,302.00
0811 LLMD - 001-2009		29.69
5000 Wastewater Operations		982.91
5002 Water Operations		54,055.53
5003 Transit Operations		1,236.74
5100 Facility Maintenance		4,995.39
5101 Vehicle Maintenance		534.94
5103 Information Technology		2,600.00
TOTAL	786,425.11	786,425.11

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE DTL	DESC		
882	09/07/2023	WIRE	378 AMERICAN REFUSE INC	47302	283973	08/31/2023	091423	93,834.18
Invoice: 283973					93,834.18	5001-40-400-22-00-510114-	REFUSE - HOMES ALLEY/CURBSIDE PICKUP AUGUST 2023	
							Contract Services	
						CHECK	882 TOTAL:	93,834.18
883	09/07/2023	WIRE	556 SHAFTER DG SOLAR, LL	47319	AUGUST 2023	08/31/2023	091423	26,876.12
Invoice: AUGUST 2023					26,237.97	5002-40-400-20-00-510707-	SOLAR ELECTRICITY CHARGES	
					638.15	0100-20-200-15-00-510707-	Power	
							Power	
						CHECK	883 TOTAL:	26,876.12
884	07/11/2023	WIRE	14460 CARD SERVICE CENTER	47404	JUNE/JULY 2023	06/30/2023	091423	11,540.97
Invoice: JUNE/JULY 2023					6.80	5101-50-400-24-00-510501-	JUNE/JULY CREDIT CARD STATEMENT	
					6.80	5002-40-400-20-00-510501-	Training	
					6.80	0100-30-400-25-00-510501-	Training	
					6.79	5000-40-400-21-00-510501-	Training	
					6.79	0100-40-400-19-02-510501-	Training	
					19.59	0100-30-300-04-00-510501-	Training	
					46.47	0100-30-300-04-60-510001-	Departmental Supplies	
					10.00	0100-20-200-14-00-510505-	Travel	
					93.00	0100-20-200-14-00-510001-	Departmental Supplies	
					102.78	0100-20-200-14-00-510505-	Travel	
					35.70	0100-10-140-10-00-510001-	Departmental Supplies	
					144.00	0100-10-405-27-00-510106-	Subscriptions & Dues	
					130.37	0100-40-400-18-00-510000-	Office Supplies	
					499.00	0100-20-200-14-00-510115-	Recruitment	
					315.00	0100-20-200-14-00-510103-	Postage & Freight	
					151.53	0100-10-140-10-00-510001-	Departmental Supplies	
					151.53	0100-10-110-03-00-510001-	Departmental Supplies	
					151.53	0100-10-125-06-00-510001-	Departmental Supplies	
					151.53	5002-40-400-20-00-510001-	Departmental Supplies	
					151.53	5001-40-400-22-00-510001-	Departmental Supplies	
					151.53	5000-40-400-21-00-510001-	Departmental Supplies	
					151.53	0100-10-135-09-00-510001-	Departmental Supplies	
					151.53	0100-20-200-14-00-510001-	Departmental Supplies	
					151.53	0100-20-200-15-00-510001-	Departmental Supplies	
					151.53	5103-50-500-29-00-510001-	Departmental Supplies	
					151.53	0100-30-300-04-00-510001-	Departmental Supplies	
					858.72	0100-10-145-13-00-510001-	Departmental Supplies	
					872.60	0100-10-120-05-00-510501-	Training	
					528.60	0100-10-405-26-00-510501-	Training	
					215.00	0100-10-405-26-00-510106-	Subscriptions & Dues	
					70.00	0100-10-405-26-00-510501-	Training	
					29.05	0100-20-200-14-00-510103-	Postage & Freight	
					65.33	0100-00-000-00-00-205318-	Collection & Holding	
					25.74	0100-00-000-00-00-205318-	Collection & Holding	
					12.99	0100-00-000-00-00-205318-	Collection & Holding	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

		INVOICE DTL		DESC				
		910.00	0100-20-200-14-00-510505-		Travel			
		795.00	0100-10-135-09-00-510501-		Training			
		795.00	0100-10-135-09-00-510501-		Training			
		12.60	0100-30-125-06-60-510802-		Community Promotion			
		35.00	0100-00-000-00-00-100400-		Prepaid Expenses			
		25.00	0100-00-000-00-00-100400-		Prepaid Expenses			
		117.15	5103-00-000-00-00-100400-		Prepaid Expenses			
		1,176.03	0100-00-000-00-00-100400-		Prepaid Expenses			
		487.00	5002-00-000-00-00-100400-		Prepaid Expenses			
		71.28	0100-00-000-00-00-100400-		Prepaid Expenses			
		68.32	0100-00-000-00-00-100400-		Prepaid Expenses			
		.99	0100-00-000-00-00-100400-		Prepaid Expenses			
		-815.04	5103-00-000-00-00-100400-		Prepaid Expenses			
		14.93	0100-00-000-00-00-100400-		Prepaid Expenses			
		776.14	5000-00-000-00-00-100400-		Prepaid Expenses			
		360.00	5002-00-000-00-00-100400-		Prepaid Expenses			
		65.92	5103-00-000-00-00-100400-		Prepaid Expenses			
		99.99	0100-00-000-00-00-100400-		Prepaid Expenses			
		72.70	0100-00-000-00-00-100400-		Prepaid Expenses			
		23.58	0100-00-000-00-00-100400-		Prepaid Expenses			
		.99	0100-00-000-00-00-100400-		Prepaid Expenses			
		673.64	0100-00-000-00-00-100400-		Prepaid Expenses			
				CHECK	884 TOTAL:			11,540.97
885 09/08/2023 WIRE	144 ST OF CA EDD	47323	9/8/2023	09/08/2023	091423			22,035.95
Invoice: 9/8/2023				warrant 090823 SIT				
	17,815.48	0100-00-000-00-00-205121-			State Income Tax Payable			
	4,220.47	0100-00-000-00-00-205130-			ST Disability Insur Payable			
				CHECK	885 TOTAL:			22,035.95
886 09/08/2023 WIRE	17 INTERNAL REVENUE SER	47320	9/8/2023	09/08/2023	091423			116,392.49
Invoice: 9/8/2023				warrant 090823 FIT				
	46,786.61	0100-00-000-00-00-205120-			Federal Income Tax Payable			
	56,181.92	0100-00-000-00-00-205122-			FICA Tax Payable			
	13,423.96	0100-00-000-00-00-205123-			Medicare Tax Payable			
				CHECK	886 TOTAL:			116,392.49
887 09/08/2023 WIRE	202 - 457 ICMA VANTAGEPO	47324	9/8/2023	09/08/2023	091423			11,292.00
Invoice: 9/8/2023				warrant 090823 CONTRIBUTIONS				
	11,292.00	0100-00-000-00-00-205143-			Deferred Compensation Payable			
				CHECK	887 TOTAL:			11,292.00



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

888 09/08/2023 WIRE
Invoice: 9/8/2023

45 WAGeworks, INC 47322 9/8/2023
1,483.74 0100-00-000-00-00-205150-
208.33 0100-00-000-00-00-205151-

09/08/2023 091423 1,692.07
Warrant 090823 MEDICAL
Unreimbursed Medical Payable
Unreimbursed Childcare Payable
CHECK 888 TOTAL: 1,692.07

889 07/27/2023 WIRE
Invoice: 90359202

15101 WEX BANK - ACCOUNT 0 47459 90359202
11.65 0100-10-140-10-00-510302-

07/27/2023 091423 11.65
FUEL ACCOUNTING ACADEMY. ORIGINAL RECEIPT LOST
Vehicle Operations - Fuel
CHECK 889 TOTAL: 11.65

891 09/13/2023 WIRE
Invoice: 45982

936 PUBLIC EMPL RETIREME 47325 45982
17,772.76 0100-00-000-00-00-205142-
23,545.90 0100-00-000-00-00-205142-
19,575.18 0100-00-000-00-00-205142-
12,383.57 0100-00-000-00-00-205142-

09/08/2023 091423 73,277.41
Warrant 090823-081923.090123
Pension Contri Payable
Pension Contri Payable
Pension Contri Payable
Pension Contri Payable
CHECK 891 TOTAL: 73,277.41

1013084 09/14/2023 PRD
Invoice: SEPTEMBER 2023

796 1020 CECIL LLC 47316 SEPTEMBER 2023
375.00 0100-30-300-04-00-510602-
1,125.00 5103-50-500-29-00-510602-

09/01/2023 091423 1,500.00
LEASE 337 STATE AVE CITY HALL ANNEX
Property Rental
Property Rental
CHECK 1013084 TOTAL: 1,500.00

1013085 09/14/2023 PRD
Invoice: 93909

347 A1 BATTERY CO INC 47384 93909
111.17 5000-40-400-21-00-510200-

09/06/2023 091423 111.17
WASTE WATER - TULARE LIFT STATION - AGM BATTERY
Repairs & Maintenance
CHECK 1013085 TOTAL: 111.17

1013086 09/14/2023 PRD
Invoice: EM014504

193 ABC HEALTH PROFESSIO 47523 EM014504
135.00 0100-40-400-18-00-510115-

08/31/2023 091423 135.00
Pre-emp. Med. Exam City Eng. R. Pudipeddi
Recruitment
CHECK 1013086 TOTAL: 135.00

1013087 09/14/2023 PRD
Invoice: 0054549

843 ADVANCED ROOFING 47545 0054549
2,350.00 0100-20-200-14-00-510205-

08/25/2023 20240065 091423 2,350.00
POLICE-ROOF REPAIRS
Building Repair & Maintenance



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 0054550				47559	0054550	08/25/2023	20240067	091423		1,200.00
1,200.00 0100-40-400-18-00-510205-						ENGINEERING - ROOF REPAIR				
						Building Repair & Maintenance				
						CHECK	1013087	TOTAL:		3,550.00
1013088	09/14/2023	PRTD	11960	ALEXANDER GONZALEZ	47608	HYATT - 08.26.2023	08/26/2023	091423		1,330.12
Invoice: HYATT - 08.26.2023				1,330.12	0100-40-400-18-00-510501-	ENGINEERING - REIMBURSEMENT FOR AWP				
						Training				
						CHECK	1013088	TOTAL:		1,330.12
1013089	09/14/2023	PRTD	14024	ALLAN HANCOCK JCCD	47558	S0019659	09/06/2023	091423		325.40
Invoice: S0019659				325.40	0100-20-200-14-00-510501-	POLICE-FTO KING, DISPATCH ACADEMY WISE				
						Training				
						CHECK	1013089	TOTAL:		325.40
1013090	09/14/2023	PRTD	14652	AMAZON CAPITAL SERVI	47374	1HLH-CYR1-HHRC	09/07/2023	091423		245.44
Invoice: 1HLH-CYR1-HHRC				245.44	0100-30-300-04-60-510001-	SLLC Dia De los Muertos Supplies				
						Departmental Supplies				
Invoice: 1RF7-WDNK-CVK7				111.62	0100-30-300-04-00-510000-	SLLC Office Supplies				
						Office Supplies				
Invoice: 1R4H-Q1QK-XYVQ				90.72	0100-30-300-04-00-510000-	SLLC Office Supplies				
						Office Supplies				
Invoice: 1VTQ-GTYC-XHNK				233.76	0100-30-300-04-00-510001-	SLLC Office Furniture				
						Departmental Supplies				
Invoice: 1LY9-G1JQ-XWRN				49.20	0100-30-300-04-00-510016-	SLLC Classroom Supplies				
						Classroom Supplies				
						CHECK	1013090	TOTAL:		730.74
1013091	09/14/2023	PRTD	13236	AMBER CHEMICAL INC	47213	0379162-IN	08/29/2023	091423		3,320.46
Invoice: 0379162-IN				3,320.46	5000-40-400-21-00-510900-	WASTE WATER - FERROUS CHLORIDE/AMBER TOTE				
						Water Treatment Supplies				
Invoice: 0379014-IN				2,461.39	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE				
						Water Treatment Supplies				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

				INVOICE	DTL	DESC		
Invoice: 0378963-IN				47232	0378963-IN	08/23/2023	091423	3,445.94
3,445.94 5002-40-400-20-00-510900-				WATER - WATER CHEMICALS- HYPOCHLORITE		Water Treatment Supplies		
				CHECK		1013091	TOTAL:	9,227.79
1013092 09/14/2023 PRD Invoice: 699515				47360	699515	08/24/2023	20240030 091423	6,858.64
6,858.64 0100-60-140-10-00-570200-				Finance - Canon Multi-Function Printer Upgrade		Machinery & Equipment		
Invoice: 700583				47362	700583	08/24/2023	091423	137.08
137.08 0100-10-140-10-00-510001-				FINANCE COPIER C5235 Contract Charges		Departmental Supplies		
				CHECK		1013092	TOTAL:	6,995.72
1013093 09/14/2023 PRD Invoice: 283294				47259	283294	09/01/2023	091423	882.75
176.55 5101-50-400-24-00-510706-				ALL PW'S & ENGINEERING REFUSE SERVICES - SEPTEMBER		Refuse		
176.55 5002-40-400-20-00-510706-						Refuse		
176.55 0100-30-400-25-00-510706-						Refuse		
176.55 0100-40-400-19-02-510706-						Refuse		
176.55 0100-40-400-18-00-510706-						Refuse		
Invoice: 283798				47275	283798	09/01/2023	091423	242.07
40.34 5101-50-400-24-00-510706-				SHAFTER EQUIPMENT CHARGE - 720 COMMERCE WAY		Refuse		
40.35 5002-40-400-20-00-510706-						Refuse		
40.35 0100-30-400-25-00-510706-						Refuse		
40.35 5000-40-400-21-00-510706-						Refuse		
40.34 0100-40-400-19-02-510706-						Refuse		
40.34 0100-40-400-18-00-510706-						Refuse		
Invoice: 283025				47277	283025	09/01/2023	091423	5,729.93
5,729.93 5001-40-400-22-00-510114-				VARIOUS LOCATIONS - SEPTEMBER 2023		Contract Services		
Invoice: 283869				47306	283869	09/01/2023	091423	242.07
242.07 5100-50-405-28-00-510706-				1150 E ASH AVE EQUIPMENT CHG		Refuse		
Invoice: 283448				47313	283448	09/01/2023	091423	193.04
193.04 5100-50-405-28-00-510706-				1150 E ASH AVE REFUSE SERVICES		Refuse		
Invoice: 283234				47331	283234	09/01/2023	091423	261.28
261.28 5100-50-405-28-00-510706-				336 PACIFIC AVE REFUSE SERVICES		Refuse		
				47406	283233	09/01/2023	091423	245.45



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE DTL	DESC		
Invoice: 283233					245.45	0100-30-400-25-55-510706-	VETERANS HALL REFUSE SERVICES - SEPTEMBER 2023	
						Refuse		
						CHECK	1013093	TOTAL: 7,796.59
1013094 09/14/2023 PRD					81	ARAMARK UNIFORM SERV 47256	5031263673	
Invoice: 5031263673					53.71	5002-40-400-20-00-510001-	08/31/2023	091423 268.56
					53.71	5000-40-400-21-00-510001-	ALL PW'S - MAT SERVICES	
					53.71	0100-40-400-19-02-510001-	Departmental Supplies	
					53.71	5101-50-400-24-00-510001-	Departmental Supplies	
					53.72	0100-30-400-25-00-510001-	Departmental Supplies	
						47257	5031263672	
Invoice: 5031263672					37.40	0100-30-400-25-00-500502-	08/31/2023	091423 559.64
					9.14	5101-50-400-24-00-500502-	ALL PW'S - UNIFORM SERVICES	
					18.53	5101-50-400-24-00-510001-	Uniform & Equipment Allowance	
					96.07	0100-40-400-19-02-500502-	Uniform & Equipment Allowance	
					.76	5006-40-400-23-00-500502-	Departmental Supplies	
					29.44	5000-40-400-21-00-500502-	Uniform & Equipment Allowance	
					356.67	5002-40-400-20-00-500502-	Uniform & Equipment Allowance	
					2.76	5100-50-405-28-00-500502-	Uniform & Equipment Allowance	
					1.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance	
					7.35	5101-50-400-24-00-500502-	Uniform & Equipment Allowance	
						47281	5031263686	
Invoice: 5031263686					101.99	0100-40-400-18-00-510100-	08/31/2023	091423 101.99
							ENGINEERING - MAT SERVICE	
							Service Agreements	
						47303	5031263682	
Invoice: 5031263682					95.75	0100-10-100-01-00-510001-	08/31/2023	091423 267.60
					95.75	0100-10-110-03-00-510001-	CITY HALL MATS AND TABLECLOTHS	
					76.10	5100-50-405-28-00-510200-	Departmental Supplies	
							Departmental Supplies	
							Repairs & Maintenance	
						47304	5031263683	
Invoice: 5031263683					187.95	5100-50-405-28-00-510001-	08/31/2023	091423 247.16
					59.21	5100-50-405-28-00-510200-	MATS AND TABLECLOTHS	
							Departmental Supplies	
							Repairs & Maintenance	
						47434	5031267676	
Invoice: 5031267676					62.83	0100-30-300-04-00-510100-	09/07/2023	091423 62.83
							SLLC Mats Service	
							Service Agreements	
						47566	5031267680	
Invoice: 5031267680					101.99	0100-40-400-18-00-510100-	09/07/2023	091423 101.99
							ENGINEERING - MAT SERVICES	
							Service Agreements	
						47571	5031267667	
Invoice: 5031267667							09/07/2023	091423 397.26
							ALL PW'S - MAT SERVICES	



		Cash	7135			
VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET

Report generated: 09/14/2023 11:42
User: 5292jdelatorre
Program ID: apcshdsb



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
						CHECK	1013099	TOTAL:		547.00
1013100	09/14/2023	PRTD	7613	CA STATE DISBURSEMEN	47326	20-2041314	09/08/2023	091423		230.76
Invoice: 20-2041314						GARNISHMENT # 20-2041314	Garnishments Payable			
230.76 0100-00-000-00-00-205141-						CHECK	1013100	TOTAL:		230.76
1013101	09/14/2023	PRTD	7613	CA STATE DISBURSEMEN	47327	20-1412669	09/08/2023	091423		300.00
Invoice: 20-1412669						GARNISHMENT # 20-1412669	Garnishments Payable			
300.00 0100-00-000-00-00-205141-						CHECK	1013101	TOTAL:		300.00
1013102	09/14/2023	PRTD	14460	CARD SERVICE CENTER	46235	32150663	08/03/2023	091423		161.76
Invoice: 32150663						SLLC Library Supplies	Departmental Supplies			
161.76 0100-30-300-04-60-510001-						46798	NOINV 8/22/23			
Invoice: NOINV 8/22/23						36.29 0100-20-200-14-00-510115-	08/22/2023	091423		36.29
						POLICE-LUNCH FOR INTERVIEW PANEL	Recruitment			
Invoice: NOINV 08/25/23						47250	NOINV 08/25/23			
						516.16 0100-20-200-14-00-510505-	08/25/2023	091423		556.16
						40.00 0100-20-200-14-00-510505-	POLICE-LODGING FOR PSP TRAINING-NOUSCH	Travel		
							Travel			
Invoice: EL MICHOACANO 9/05/2						47263	EL MICHOACANO 9/05/2	09/05/2023	091423	73.44
						73.44 0100-20-200-14-00-510115-	POLICE-LUNCH FOR AC INTERVIEW PANEL	Recruitment		
Invoice: BCT0065807						47276	BCT0065807	09/06/2023	091423	275.01
						275.01 0100-20-200-14-00-510501-	POLICE-FTO GARCIA	Training		
Invoice: LA IMPERIAL						47300	LA IMPERIAL	08/30/2023	091423	447.39
						447.39 5100-50-405-28-00-510205-	MCCF Closure Debrief Lunch Meeting	Building Repair & Maintenance		
Invoice: 112-0892158-7079426						47356	112-0892158-7079426	08/15/2023	091423	99.48
						99.48 0100-10-405-27-00-510001-	CODE ENFORCEMENT - DEPARTMENTAL SUPPLIES	Departmental Supplies		
Invoice: 200026710						47380	200026710	09/06/2023	091423	500.00
						500.00 0100-10-405-27-00-510501-	CODE ENFORCEMENT - CODE CONFERENCE REGISTRATION	Training		
Invoice: NOINV 8/25/23						47410	NOINV 8/25/23	08/25/2023	091423	205.94
							POLICE-DEVELOPMENT COURSE LODGING DEPOSIT-GH			



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
				INVOICE DTL		DESC			
	205.94	0100-20-200-14-00-510505-				Travel			
Invoice: 327400302	47424	327400302			08/28/2023	091423		34.74	
	34.74	0100-30-300-04-00-510701-			SLLC Facebook Charge (Communications)	Communications			
Invoice: INV-05616-N5D3G9	47426	INV-05616-N5D3G9			08/09/2023	091423		700.00	
	700.00	0100-30-300-04-00-510501-			SLLC Training	Training			
Invoice: -INV-05618-N5D3G9	47427	-INV-05618-N5D3G9			08/10/2023	091423		-700.00	
	-700.00	0100-30-300-04-00-510501-			SLLC Refund	Training			
Invoice: 0486602	47428	0486602			08/07/2023	091423		337.80	
	337.80	0100-20-200-15-00-510001-			flea/tick spray	Departmental Supplies			
Invoice: 024241	47429	024241			08/24/2023	091423		84.29	
	84.29	0100-30-300-04-60-510001-			SLLC Departmental Supplies	Departmental Supplies			
Invoice: 75969514	47430	75969514			08/16/2023	091423		17.69	
	17.69	0100-30-300-04-00-510001-			SLLC Departmental Supplies	Departmental Supplies			
Invoice: 15343798	47431	15343798			09/01/2023	091423		61.75	
	61.75	0100-30-300-04-00-510016-			SLLC Classroom supplies	Classroom Supplies			
Invoice: P0021408518	47433	P0021408518			08/30/2023	091423		151.13	
	151.13	0100-30-300-04-00-510016-			SLLC Classroom supplies	Classroom Supplies			
Invoice: AVALON - 09.03.2023	47432	AVALON - 09.03.2023			09/03/2023	091423		91.15	
	91.15	0100-40-400-18-00-510000-			ENGINEERING - BREAKROOM SUPPLIES	Office Supplies			
Invoice: F.PRYOR - 08.14.2023	47439	F.PRYOR - 08.14.2023			08/14/2023	091423		199.00	
	199.00	5002-40-400-20-00-510501-			WATER - FRED PRYOR SEMINARS	Training			
Invoice: MARRIOT - 08.27.2023	47440	MARRIOT - 08.27.2023			08/30/2023	091423		1,376.36	
	688.18	5002-40-400-20-00-510505-			APWA CONFERENCE - HOTEL	Travel			
	688.18	5000-40-400-21-00-510505-				Travel			
Invoice: AMZAON - 08.11.2023	47441	AMZAON - 08.11.2023			08/11/2023	091423		21.19	
	21.19	5100-50-405-28-00-510001-			FACILITIES MAINTENANCE - EQUIP KEYS MASTER SET	Departmental Supplies			
	47442	AMAZON - 08.17.2023			08/17/2023	091423		25.74	



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		VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
		INVOICE DTL DESC						
Invoice: AMAZON - 08.17.2023				ALL PW'S - SPOONS				
	5.14	5101-50-400-24-00-510000-		Office Supplies				
	5.15	5002-40-400-20-00-510000-		Office Supplies				
	5.15	0100-30-400-25-00-510000-		Office Supplies				
	5.15	5000-40-400-21-00-510000-		Office Supplies				
	5.15	0100-40-400-19-02-510000-		Office Supplies				
		47443	119298	09/11/2023		091423		128.59
Invoice: 119298	128.59	0100-30-300-04-60-510001-		SLLC Headphones				
				Departmental Supplies				
		47444	AMAZON - 08.17.2023	08/17/2023		091423		88.01
Invoice: AMAZON - 08.17.2023				ALL PW'S/ENGINEERING - BREAKROOM SUPPLIES				
	15.96	0100-40-400-18-00-510000-		Office Supplies				
	14.41	5101-50-400-24-00-510000-		Office Supplies				
	14.41	5002-40-400-20-00-510000-		Office Supplies				
	14.41	0100-30-400-25-00-510000-		Office Supplies				
	14.41	5000-40-400-21-00-510000-		Office Supplies				
	14.41	0100-40-400-19-02-510000-		Office Supplies				
		47445	AMAZON - 08.17.2023	08/17/2023		091423		113.88
Invoice: AMAZON - 08.17.2023	113.88	0100-40-400-18-00-510000-		ENGINEERING - BREAKROOM SUPPLIES				
				Office Supplies				
		47446	APPLE - 09.05.2023	09/05/2023		091423		.99
Invoice: APPLE - 09.05.2023	.99	0100-40-400-18-00-510150-		ENGINEERING - APPLE STORAGE - A.GONZALEZ				
				Software Subscription				
		47447	TONY'S - 08.10.2023	08/10/2023		091423		69.54
Invoice: TONY'S - 08.10.2023				ALL PW'S - TRAINING				
	11.59	5101-50-400-24-00-510501-		Training				
	11.59	5002-40-400-20-00-510501-		Training				
	11.59	0100-30-400-25-00-510501-		Training				
	11.59	5000-40-400-21-00-510501-		Training				
	11.59	0100-40-400-19-02-510501-		Training				
	11.59	0100-40-400-18-00-510501-		Training				
		47448	125NOINV08312023	08/31/2023		091423		28.60
Invoice: 125NOINV08312023	28.60	0100-30-125-06-60-510802-		Facebook Ads: 8/4/23 First Fridays Street Fair				
				Community Promotion				
		47449	AMAZON - 09.04.2023	09/04/2023		091423		32.16
Invoice: AMAZON - 09.04.2023	32.16	5004-40-500-30-01-510001-		TELCOM - GBPL ETHERNET ADAPTER				
				Departmental Supplies				
		47450	MARRIOTT - 08.27.23	08/30/2023		091423		941.70
Invoice: MARRIOTT - 08.27.23	941.70	0100-40-400-18-00-510505-		APWA CONFERENCE - HOTEL				
				Travel				
		47451	APPLE - 09.06.2023	09/06/2023		091423		.99
Invoice: APPLE - 09.06.2023	.99	0100-40-400-18-00-510150-		ENGINEERING - APPLE STORAGE W. WATSON				
				Software Subscription				



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				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: NOR CHAMBER OF COMME				47464	NOR CHAMBER OF COMME	08/07/2023		091423	30.00
	30.00	0100-10-125-06-00-510802-						NOR CHAMBER MONTHLY LUNCH MEETING - MEADOWS Community Promotion	
Invoice: AMAZON 08/07/2023				47466	AMAZON 08/07/2023	08/07/2023		091423	62.86
	62.86	0100-20-200-15-00-510001-						OFFICE SUPPLIES Departmental Supplies	
Invoice: B2B PRIME				47469	B2B PRIME	08/07/2023		091423	191.98
	32.00	5002-40-400-20-00-510106-						ALL PW - AMAZON MEMBERSHIP Subscriptions & Dues	
	32.00	5000-40-400-21-00-510106-						Subscriptions & Dues	
	32.00	0100-40-400-18-00-510106-						Subscriptions & Dues	
	32.00	5101-50-400-24-00-510106-						Subscriptions & Dues	
	32.00	0100-30-400-25-00-510106-						Subscriptions & Dues	
	31.98	0100-40-400-19-02-510106-						Subscriptions & Dues	
Invoice: REVIVAL ANIMAL HEALT				47473	REVIVAL ANIMAL HEALT	08/07/2023		091423	636.93
	636.93	0100-20-200-15-00-510001-						ANIMAL VACCINES Departmental Supplies	
Invoice: AMAZON 08/04/2023				47474	AMAZON 08/04/2023	08/06/2023		091423	86.88
	86.88	5002-40-400-20-00-510001-						WATER - DRILLBASE TABLET MOUNT Departmental Supplies	
Invoice: COGNITO FORMS				47502	COGNITO FORMS	09/01/2023		091423	35.00
	35.00	0100-10-135-09-00-510106-						HR Subscription Sept. 2023 Subscriptions & Dues	
Invoice: NOINV 09/08/23				47548	NOINV 09/08/23	09/08/2023		091423	516.16
	516.16	0100-20-200-14-00-510505-						POLICE-LODGING-PSP TRAINING Travel	
Invoice: NOINV 09/11/23				47550	NOINV 09/11/23	09/11/2023		091423	40.00
	40.00	0100-20-200-14-00-510505-						POLICE-PARKING PSP TRAINING Travel	
Invoice: NOINV 9/07/23				47551	NOINV 9/07/23	09/07/2023		091423	125.00
	125.00	0100-20-200-14-00-510505-						POLICE-IACP ANNUAL BANQUET-ZIMMERMANN Travel	
Invoice: UPSP 9/12/23				47552	UPSP 9/12/23	09/12/2023		091423	13.55
	13.55	0100-20-200-14-00-510103-						POLICE-BADGE ORDER Postage & Freight	
Invoice: AMAZON 09/07/23				47553	AMAZON 09/07/23	09/07/2023		091423	154.32
	154.32	0100-20-200-14-00-510001-						POLICE-DESK MATS, POSTAGE STAMP DISPENSER Departmental Supplies	
Invoice: 11462593				47618	11462593	08/17/2023		091423	339.67
								League Conf. Booth Putnam Award	



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					INVOICE	DTL	DESC		
				339.67	0100-10-100-01-00-510802-		Community Promotion		
				47619	11462714		08/17/2023	091423	184.78
Invoice: 11462714				184.78	0100-10-100-01-00-510802-		League Conf. Booth Putnam Award		
							Community Promotion		
						CHECK	1013102	TOTAL:	8,577.90
1013103	09/14/2023	PRTD	14425	CARLOS QUEZADA	45780	317574	07/21/2023	091423	240.00
Invoice: 317574				240.00	0100-10-405-26-00-510300-		BUILDING - MONTHLY CAR WASH		
							Vehicle Operations		
				45785	317576		07/21/2023	091423	30.00
Invoice: 317576				30.00	5103-50-500-29-00-510300-		IT - VAN 317		
							Vehicle Operations		
				45787	317578		07/21/2023	091423	150.00
Invoice: 317578				150.00	5100-50-405-28-00-510100-		EXTERIOR PRESSURE WASH VET'S HALL		
							Service Agreements		
				47346	317594		09/01/2023	091423	60.00
Invoice: 317594				60.00	0100-40-400-19-02-510300-		VECHILE CAR WASH PK 219 , PK 119		
							Vehicle Operations		
				47348	317595		09/01/2023	091423	270.00
Invoice: 317595				270.00	0100-10-405-26-00-510300-		BUILDING - MONTHLY CAR WASH		
							Vehicle Operations		
				47350	317596		09/01/2023	091423	150.00
Invoice: 317596				150.00	0100-40-400-18-00-510300-		ENGINEERING/ALL PW'S - FLEET WASH		
							Vehicle Operations		
				47351	317597		09/01/2023	091423	30.00
Invoice: 317597				30.00	5103-50-500-29-00-510300-		IT - VAN 317		
							Vehicle Operations		
				47354	317599		09/01/2023	091423	150.00
Invoice: 317599				150.00	5100-50-405-28-00-510100-		EXTERIOR PRESSURE WASH VET'S HALL		
							Service Agreements		
				47373	317598		09/01/2023	091423	100.00
Invoice: 317598				100.00	5003-40-140-12-00-510300-		TRANSIT - VAN T 15, VAN T16, BUS T22		
							Vehicle Operations		
				47375	317592		08/18/2023	091423	100.00
Invoice: 317592				100.00	5003-40-140-12-00-510300-		TRANSIT - VAN T 15, VAN T16, BUS T22		
							Vehicle Operations		
				47376	317585		08/04/2023	091423	100.00
Invoice: 317585				100.00	5003-40-140-12-00-510300-		TRANSIT - VAN T 15, VAN T16, BUS T22		
							Vehicle Operations		



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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 2023-09-08				47538	2023-09-08	09/08/2023	091423			730.00
730.00 0100-20-200-14-00-510300-						POLICE-FLEET WASHES	Vehicle Operations			
						CHECK	1013103 TOTAL:			
										2,110.00
1013104	09/14/2023	PRTD	424	CHARTER COMMUNICATIO	47361	167729201082223	08/22/2023	091423		7.41
Invoice: 167729201082223						CITY HALL TV FEES	Service Agreements			
7.41 5103-50-500-29-00-510100-						CHECK	1013104 TOTAL:			
										7.41
1013105	09/14/2023	PRTD	13975	CLEARWATER ANALYTICS	47577	602684	07/31/2023	091423		972.98
Invoice: 602684						CORE CLEARWATER FEES 07/01/2023 - 07/31/2023	Software Subscription			
972.98 0100-10-140-10-00-510150-										
						47579	604676	08/31/2023	091423	1,021.67
Invoice: 604676						CORE CLEARWATER FEES 08/01/2023 - 08/31/2023	Software Subscription			
1,021.67 0100-10-140-10-00-510150-						CHECK	1013105 TOTAL:			
										1,994.65
1013106	09/14/2023	PRTD	124	COOPERATIVE PERSONNE	47521	TR-INV002939	09/11/2023	091423		566.50
Invoice: TR-INV002939						PD Dispatcher Exam Fees	Recruitment			
566.50 0100-20-200-14-00-510115-						CHECK	1013106 TOTAL:			
										566.50
1013107	09/14/2023	PRTD	14335	CORE & MAIN LP	47204	T271298	07/26/2023	091423		2,274.61
Invoice: T271298						WATER - ANG BMV FIPXMN NO LEAD	Repairs & Maintenance			
2,274.61 5002-40-400-20-00-510200-										
						47215	T341681	08/24/2023	091423	1,238.35
Invoice: T341681						WATER - AQUA TAP JUNIOR KIT	Hardware, Tools, Equip, Mainte			
1,238.35 5002-40-400-20-00-510202-						CHECK	1013107 TOTAL:			
										3,512.96
1013108	09/14/2023	PRTD	12562	CVIN VAST NETWORKS	47534	47277	09/01/2023	091423		4,500.00
Invoice: 47277						Internet & Network Mgmt Services	IT Subscription			
3,500.00 5004-40-500-30-01-510155-										
1,000.00 5103-50-500-29-00-510155-										
						CHECK	1013108 TOTAL:			
										4,500.00



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INVOICE DTL DESC

1013109	09/14/2023	PRTD	15353	DEPARTMENT OF HUMAN	47453	23ST00001	08/22/2023	091423	525.00	
Invoice: 23ST00001							ALL PW'S - STATEWEIDE TRAINING PROGRAM			
				87.50	5101-50-400-24-00-510501-			Training		
				87.50	5002-40-400-20-00-510501-			Training		
				87.50	0100-30-400-25-00-510501-			Training		
				87.50	5000-40-400-21-00-510501-			Training		
				87.50	0100-40-400-19-02-510501-			Training		
				87.50	0100-40-400-18-00-510501-			Training		
							CHECK	1013109 TOTAL:	525.00	
1013110	09/14/2023	PRTD	15387	DL BROWN CONSTRUCTIO	47385	NOINV - 07/21/2023	07/21/2023	091423	73,450.95	
Invoice: NOINV - 07/21/2023							VETERANS PARK BASKETBALL COURT PROJECT #2			
				73,450.95						
					E PK00006 -50 -525 -			Capital Prj.- Other Imp.		
					0200-60-400-25-33-580300-ARPA					
							CHECK	1013110 TOTAL:	73,450.95	
1013111	09/14/2023	PRTD	141	DOWNES EQUIPMENT RENT	47400	493899	09/01/2023	20240012 091423	3,653.35	
Invoice: 493899							STREETS - SAND SEAL PROJECT			
				3,653.35						
					E ST00006 -50 -525 -			Capital Prj.- Other Imp.		
					0204-60-400-19-02-580300-					
							CHECK	1013111 TOTAL:	3,653.35	
1013112	09/14/2023	PRTD	899	ELECTRIC TIME COMPAN	47409	0000028964	09/07/2023	20240066 091423	2,599.00	
Invoice: 0000028964							PARKS - DOWNTOWN STAGE			
				2,599.00	0100-30-400-25-51-510200-			Repairs & Maintenance		
							CHECK	1013112 TOTAL:	2,599.00	
1013113	09/14/2023	PRTD	14458	EMTS INC	47607	43472	08/31/2023	091423	1,230.00	
Invoice: 43472							PARKS - GOSSAMER GROVE - 2-WIRE DECODER MODULE			
				1,230.00	0808-40-400-19-04-510200-			Repairs & Maintenance		
							CHECK	1013113 TOTAL:	1,230.00	
1013114	09/14/2023	PRTD	151	ENTENMANN-ROVIN COMP	47533	0176137-IN	09/05/2023	091423	46.00	
Invoice: 0176137-IN							POLICE-BADGE ORDER			
				46.00	0100-20-200-14-00-510001-			Departmental Supplies		
					47542	0175628-IN	08/15/2023	091423	110.33	
Invoice: 0175628-IN							POLICE-BADGE ORDER			
				110.33	0100-20-200-14-00-510001-			Departmental Supplies		



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INVOICE DTL DESC

					CHECK	1013114	TOTAL:	156.33
1013115	09/14/2023	PRTD	12624	ERIC DIAZ	47541	NOINV	09/11/23	09/11/2023 091423 84.00
Invoice: NOINV 09/11/23					POLICE-PER DIEM-BACKGROUND INVESTIGATOR COURSE-DIA Travel			
84.00 0100-20-200-14-00-510505-					CHECK	1013115	TOTAL:	84.00
1013116	09/14/2023	PRTD	12171	FGL ENVIRONMENTAL	47528	345586A		09/01/2023 091423 153.00
Invoice: 345586A					Bacteriological Testing for Water System water Testing/Samples			
153.00 5002-40-400-20-00-510905-								
					47529	345584A		09/01/2023 091423 99.00
Invoice: 345584A					Bacteriological Testing for Water System water Testing/Samples			
99.00 5002-40-400-20-00-510905-								
					47530	345587A		09/01/2023 091423 153.00
Invoice: 345587A					Bacteriological Testing for Water System water Testing/Samples			
153.00 5002-40-400-20-00-510905-					CHECK	1013116	TOTAL:	405.00
1013117	09/14/2023	PRTD	148	GHA TECHNOLOGIES INC	47413	11325947		09/07/2023 20240071 091423 148.27
Invoice: 11325947					Lenovo Laptop & Docking Station - Acct.Tech III			
74.13 5002-40-400-20-00-510001-					Departmental Supplies			
46.25 5000-40-400-21-00-510001-					Departmental Supplies			
15.25 5001-40-400-22-00-510001-					Departmental Supplies			
6.32 0100-10-140-10-00-510001-					Departmental Supplies			
6.32 5003-40-140-12-00-510001-					Departmental Supplies			
					47438	11325939		09/07/2023 20240079 091423 211.20
Invoice: 11325939					PD Software - FinePrint 11 Licenses			
211.20 0100-20-200-14-00-510150-					Software Subscription			
					CHECK	1013117	TOTAL:	359.47
1013118	09/14/2023	PRTD	12703	GOLDEN VALLEY	47394	INV1050272		08/31/2023 091423 145.06
Invoice: INV1050272					WATER - BLUE LAY FLAT HOSE			
145.06 5002-40-400-20-00-510001-					Departmental Supplies			
					CHECK	1013118	TOTAL:	145.06
1013119	09/14/2023	PRTD	14337	GROUNDS FOR PLAY	47401	INV0233280		08/17/2023 20240004 091423 15,442.68
Invoice: INV0233280					MANNEL PARK - TABLES			
15,442.68								
E PK00004 -50 -525 -								



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

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WARRANT

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					INVOICE	DTL	DESC		
0200-60-400-25-30-580300-ARPA							Capital Prj.- Other Imp.		
					CHECK	1013119	TOTAL:	15,442.68	
1013120	09/14/2023	PRTD	12729	HAAKER EQUIPMENT COM	47560	W5A08V	09/08/2023	091423	7,490.94
Invoice: W5A08V					7,490.94	0100-40-400-19-02-510300-	STREETS #415 - SWEEPER REPAIRS	Vehicle Operations	
					CHECK	1013120	TOTAL:	7,490.94	
1013121	09/14/2023	PRTD	14666	HD SUPPLY CONSTRUCTI	0	50023457000	08/23/2023	091423	34.62
Invoice: 50023457000					34.62	5002-40-400-20-00-510202-	WATER - BLUE STEEL EDGER MARSHALLTOWN	Hardware, Tools, Equip, Mainte	
					CHECK	1013121	TOTAL:	34.62	
1013122	09/14/2023	PRTD	11083	HILL THREADED PRODUC	47258	252550	08/31/2023	091423	291.43
Invoice: 252550					58.29	5101-50-400-24-00-510001-	ALL PW'S - VENDING MACHINE SUPPLIES	Departmental Supplies	
					58.29	5002-40-400-20-00-510001-		Departmental Supplies	
					58.29	0100-40-400-19-02-510001-		Departmental Supplies	
					58.28	5000-40-400-21-00-510001-		Departmental Supplies	
					58.28	0100-30-400-25-00-510001-		Departmental Supplies	
					47575	252732	09/07/2023	091423	57.98
Invoice: 252732					11.60	5101-50-400-24-00-510001-	ALL PW'S - VENDING MACHINE SUPPLIES	Departmental Supplies	
					11.60	5002-40-400-20-00-510001-		Departmental Supplies	
					11.60	0100-40-400-19-02-510001-		Departmental Supplies	
					11.60	5000-40-400-21-00-510001-		Departmental Supplies	
					11.58	0100-30-400-25-00-510001-		Departmental Supplies	
					47576	252582	09/07/2023	091423	403.77
Invoice: 252582					80.75	5101-50-400-24-00-510001-	ALL PW'S - VENDING MACHINE SUPPLIES	Departmental Supplies	
					80.75	5002-40-400-20-00-510001-		Departmental Supplies	
					80.75	0100-40-400-19-02-510001-		Departmental Supplies	
					80.76	5000-40-400-21-00-510001-		Departmental Supplies	
					80.76	0100-30-400-25-00-510001-		Departmental Supplies	
					CHECK	1013122	TOTAL:	753.18	
1013123	09/14/2023	PRTD	1444	HILLCREST SHEET META	47393	960013956	08/23/2023	091423	793.53
Invoice: 960013956					793.53	5100-50-405-28-00-510205-	CITY MANAGER - A/C REPAIR	Building Repair & Maintenance	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC			NET
					CHECK	1013123	TOTAL:			793.53
1013124	09/14/2023	PRTD	2 HITCHCOCK'S AUTO PAR	47253	7446-383280	08/30/2023	091423			5.06
	Invoice: 7446-383280					WATER - WELLS/TANK SITES - 1/2 FUEL LINE	Repairs & Maintenance			
			5.06	5002-40-400-20-00-510200-						
				47254	7446-383448	09/01/2023	091423			9.75
	Invoice: 7446-383448					WATER #416 - SEAFOAM 16 EA SEAFM	Vehicle Operations			
			9.75	5002-40-400-20-00-510300-						
				47255	7446-382752	08/23/2023	091423			49.51
	Invoice: 7446-382752					STREETS - BACKHOE - FRAM DEF 2.5 GAL/AIR	Vehicle Operations			
			49.51	0100-40-400-19-02-510300-						
				47363	7446-383654	09/06/2023	091423			19.04
	Invoice: 7446-383654					DIAL-A-RIDE #T16 - AIR FILTER	Vehicle Operations - Supplies			
			19.04	5003-40-140-12-00-510301-						
				47364	7446-383663	09/06/2023	091423			20.16
	Invoice: 7446-383663					DIAL-A-RIDE #T16 - SAE TERMINAL	Vehicle Operations - Supplies			
			20.16	5003-40-140-12-00-510301-						
				47366	7446-382902	08/25/2023	091423			47.60
	Invoice: 7446-382902					WATER TANK #2 - ANTIFRZ DEX-COOL F/S	Vehicle Operations			
			47.60	5002-40-400-20-00-510300-						
				47370	7446-383455	09/01/2023	091423			42.89
	Invoice: 7446-383455					WATER - 3/8 6P DPSKT ST-SAE	Repairs & Maintenance			
			42.89	5002-40-400-20-00-510200-						
				47371	7446-383392	09/01/2023	091423			9.18
	Invoice: 7446-383392					SHOP - PRIME GUARD 32 WWF	Repairs & Maintenance			
			9.18	5101-50-400-24-00-510200-						
				47377	7446-383390	09/01/2023	091423			66.96
	Invoice: 7446-383390					WATER #118 - OIL 0W20/OIL FILTER	Vehicle Operations			
			66.96	5002-40-400-20-00-510300-						
				47378	7446-383387	09/01/2023	091423			51.17
	Invoice: 7446-383387					POLICE #201 - OIL FILTER/OIL 5W20	Vehicle Operations			
			51.17	0100-20-200-14-00-510300-						
				47379	7446-383597	09/05/2023	091423			136.05
	Invoice: 7446-383597					DIAL-A-RIDE #T16 - BATTERY PRO RATE	Vehicle Operations - Supplies			
			136.05	5003-40-140-12-00-510301-						
				47381	7446-383341	08/31/2023	091423			51.17
	Invoice: 7446-383341					POLICE #200 - OIL 0W20/OIL FITLER	Vehicle Operations			
			51.17	0100-20-200-14-00-510300-						
				47382	7446-383327	08/31/2023	091423			16.62



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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						INVOICE DTL DESC		
Invoice: 7446-383327		16.62	0100-20-200-14-00-510300-			POLICE #160 - AIR FILTER		
						Vehicle Operations		
			47383	7446-383568		09/05/2023	091423	55.76
Invoice: 7446-383568		55.76	5003-40-140-12-00-510301-			DIAL-A-RIDE #T16 - OIL FILTER		
						Vehicle Operations - Supplies		
			47405	7446-383856		09/08/2023	091423	7.14
Invoice: 7446-383856		7.14	0100-40-400-19-02-510300-			STREETS - PAINT MACH - OIL FILTER		
						Vehicle Operations		
						CHECK	1013124 TOTAL:	588.06
1013125 09/14/2023 PRTD		10148	INFOSEND INC	47496	246510	08/31/2023	091423	3,412.25
Invoice: 246510						UTILITY BILL AND DELINQUENT NOTICE PROCESSING		
		853.06	5000-40-400-21-00-510400-			Professional Services		
		853.06	5001-40-400-22-00-510400-			Professional Services		
		1,706.13	5002-40-400-20-00-510400-			Professional Services		
				47497	246803	08/31/2023	091423	434.00
Invoice: 246803						MONTHLY SERVICE FEE AUGUST 2023		
		108.50	5000-40-400-21-00-510400-			Professional Services		
		108.50	5001-40-400-22-00-510400-			Professional Services		
		217.00	5002-40-400-20-00-510400-			Professional Services		
						CHECK	1013125 TOTAL:	3,846.25
1013126 09/14/2023 PRTD		1345	JEFFRIES BROS., INC	47334	134409CT	08/31/2023	20240081 091423	16,499.41
Invoice: 134409CT						FUEL CHARGES AUGUST 2023		
		1,319.99	0100-10-405-26-00-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-30-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-31-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-32-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-33-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-34-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-35-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-36-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-37-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-38-510302-			Vehicle Operations - Fuel		
		329.99	0100-30-400-25-51-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-52-510302-			Vehicle Operations - Fuel		
		164.99	0100-30-400-25-55-510302-			Vehicle Operations - Fuel		
		659.98	0100-40-400-18-00-510302-			Vehicle Operations - Fuel		
		5,609.80	0100-40-400-19-02-510302-			Vehicle Operations - Fuel		
		1,154.96	0100-40-400-19-04-510302-			Vehicle Operations - Fuel		
		659.98	5000-40-400-21-00-510302-			Vehicle Operations - Fuel		
		989.97	5001-40-400-22-00-510302-			Vehicle Operations - Fuel		
		3,299.88	5002-40-400-20-00-510302-			Vehicle Operations - Fuel		
		164.99	5006-40-400-23-00-510302-			Vehicle Operations - Fuel		
		494.98	5101-50-400-24-00-510302-			Vehicle Operations - Fuel		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC

						CHECK	1013126	TOTAL:	16,499.41
1013127	09/14/2023	PRTD	1366	JEFFRIES BROS., INC	47314	134408CT			
				Invoice: 134408CT					
				10,668.42	0100-20-200-14-00-510302-		08/31/2023	091423	11,589.52
				921.10	0100-20-200-15-00-510302-		AUGUST FUEL CHARGES		
								Vehicle Operations - Fuel	
								Vehicle Operations - Fuel	
						CHECK	1013127	TOTAL:	11,589.52
1013128	09/14/2023	PRTD	12379	KERN PRINT SERVICES	47596	51132			
				Invoice: 51132					
				139.40	0100-10-405-26-00-510001-		07/31/2023	091423	139.40
							Business Cards: BLDG R. Hitchcock		
							Departmental Supplies		
						CHECK	1013128	TOTAL:	139.40
1013129	09/14/2023	PRTD	2499	KNIGHT'S PUMPING & P	45772	0000171765			
				Invoice: 0000171765					
				1,580.66			07/20/2023	091423	1,580.66
							BUILDING - HOLDING TANK		
					E ED00001 -50 -555 -				
					0100-60-125-06-00-580300-			Capital Prj.- Other Imp.	
					47340	0000174369	08/17/2023	091423	1,580.66
				Invoice: 0000174369			HOLDING TANK RENTAL 08/17/23 - 09/13/23		
				1,580.66					
					E ED00001 -50 -555 -				
					0100-60-125-06-00-580300-			Capital Prj.- Other Imp.	
						CHECK	1013129	TOTAL:	3,161.32
1013130	09/14/2023	PRTD	13378	L.E.O. TOWING	47537	233-SP-021			
				Invoice: 233-SP-021					
				2,640.00	0100-20-200-14-00-510400-		09/07/2023	091423	2,640.00
							POLICE-TOWING SERVICES		
							Professional Services		
						CHECK	1013130	TOTAL:	2,640.00
1013131	09/14/2023	PRTD	13928	LANCE, SOLL & LUNGA	47493	58366			
				Invoice: 58366					
				3,674.00	0100-10-140-10-00-510402-		08/21/2023	091423	3,674.00
							2023 GOVT AUDIT PRELIM YEAR END PLANNING PROGRESS		
							Accounting & Auditing Services		
						CHECK	1013131	TOTAL:	3,674.00
1013132	09/14/2023	PRTD	128	LIEBERT CASSIDY WHIT	47507	249537			
				Invoice: 249537					
				3,162.50	0100-10-130-08-00-510421-		08/31/2023	091423	3,162.50
							Prof. Svcs. thru 8/31/23 re: General Matters		
							Legal Services - Personnel		



City of Shafter

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					INVOICE	DTL	DESC		
					CHECK	1013132	TOTAL:	3,162.50	
1013133	09/14/2023	PRTD	616	MALLORY SERJEANT	47540	NOINV	9/11/23	09/11/2023	091423
Invoice: NOINV 9/11/23					105.00	0100-20-200-14-00-510505-	POLICE-PER DIEM-TRAFFIC COLLISION COURSE-SERJEANT Travel	105.00	
					CHECK	1013133	TOTAL:	105.00	
1013134	09/14/2023	PRTD	12238	MARY VALENTI	47522	135NOINV09122023	09/06/2023	091423	500.00
Invoice: 135NOINV09122023					500.00	0100-20-200-14-00-510115-	Pre-emp. Psych Eval PD M. Castillo Recruitment		
					CHECK	1013134	TOTAL:	500.00	
1013135	09/14/2023	PRTD	4174	MICHAEL JAMES	47595	MILEAGE 09132023	09/01/2023	091423	206.98
Invoice: MILEAGE 09132023					51.75	5002-40-400-20-00-510505-	Mileage Reimbursement for APWA Conf. 2023		
					31.05	5000-40-400-21-00-510505-	Travel		
					31.05	0100-40-400-19-02-510505-	Travel		
					31.05	0100-30-400-25-00-510505-	Travel		
					51.75	0100-40-400-18-00-510505-	Travel		
					10.33	5006-40-400-23-00-510505-	Travel		
					CHECK	1013135	TOTAL:	206.98	
1013136	09/14/2023	PRTD	907	MITCHELL CASTILLO	47505	09/12/2023	09/12/2023	091423	1,100.00
Invoice: 09/12/2023					1,100.00	0100-20-200-14-00-510115-	PD Uniform and Equipment Allowance Recruitment		
					CHECK	1013136	TOTAL:	1,100.00	
1013137	09/14/2023	PRTD	9992	O'REILLY AUTOMOTIVE	47454	2947-317532	09/06/2023	091423	11.79
Invoice: 2947-317532					11.79	5101-50-400-24-00-510001-	SHOP - 24oz WHEEL CLEANER Departmental Supplies		
Invoice: 2947-316774					11.96	0100-20-200-14-00-510300-	08/31/2023 POLICE #200 - CABIN FILTER Vehicle Operations	11.96	
Invoice: 2947-317608					61.09	0100-40-400-19-02-510001-	09/06/2023 STREETS - FLOOR DRY/5GAL BUCKEY Departmental Supplies	61.09	
					CHECK	1013137	TOTAL:	84.84	



City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100001-						Cash7135					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
1013138	09/14/2023	PRTD	21 OFFICE DEPOT BUSINES	45760	32331744001	07/20/2023		091423	47.62		
Invoice: 32331744001			47.62	0100-10-405-26-00-510000-		BUILDING - OFFICE SUPPLIES		Office Supplies			
				45768	323317320001	07/21/2023		091423	61.49		
Invoice: 323317320001			61.49	0100-10-405-26-00-510000-		BUILDING - OFFICE SUPPLIES		Office Supplies			
				47463	315606496001	06/19/2023		091423	85.74		
Invoice: 315606496001			28.58	0100-10-145-13-00-510000-		OFFICE SUPPLIES		office Supplies			
			28.58	0100-10-405-26-00-510000-				Office Supplies			
			28.58	0100-10-405-27-00-510000-				Office Supplies			
				47465	317623733001	06/12/2023		091423	38.44		
Invoice: 317623733001			12.82	0100-10-405-26-00-510000-		OFFICE SUPPLIES		office Supplies			
			12.81	0100-10-405-27-00-510000-				Office Supplies			
			12.81	0100-10-145-13-00-510000-				Office Supplies			
				47468	317623733002	06/16/2023		091423	49.78		
Invoice: 317623733002			24.89	0100-10-405-26-00-510000-		OFFICE SUPPLIES		office Supplies			
			24.89	0100-10-405-27-00-510000-				Office Supplies			
				47470	323317244001	07/20/2023		091423	47.82		
Invoice: 323317244001			47.82	0100-10-145-13-00-510000-		OFFICE SUPPLIES		office Supplies			
				47519	329940379001	09/06/2023		091423	72.62		
Invoice: 329940379001			72.62	0100-10-135-09-00-510000-		HR office Supplies		Office Supplies			
				47520	329943603001	09/06/2023		091423	14.17		
Invoice: 329943603001			14.17	0100-10-135-09-00-510000-		HR Office Supplies		Office Supplies			
				47543	330402231001	08/30/2023		091423	115.22		
Invoice: 330402231001			115.22	0100-20-200-14-00-510001-		POLICE-9V BATTERIES, TISSUE		Departmental Supplies			
				47544	330401951001	08/30/2023		091423	17.55		
Invoice: 330401951001			17.55	0100-20-200-14-00-510001-		POLICE-MICRO USB ADAPTER		Departmental Supplies			
									CHECK 1013138 TOTAL:	550.45	
1013139	09/14/2023	PRTD	14271 OILDALE MUTUAL WATER	47578	NOINV - 08.30.2023	08/30/2023		091423	431.75		
Invoice: NOINV - 08.30.2023			431.75	0808-40-400-19-04-510704-		WATER - ACCT #016937 - 9350		7TH STANDARD - LANDSC			
						water					



City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100001-				Cash7135					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: NOINV - 08.29.2023				47580	NOINV - 08.29.2023	08/30/2023		091423	183.35
183.35	0808-40-400-19-04-510704-				WATER - ACCT #022326 -			GOSSAMER GROVE BLVD - LIF	
								Water	
Invoice: NOINV - 08.28.2023				47581	NOINV - 08.28.2023	08/30/2023		091423	515.75
515.75	0808-40-400-19-04-510704-				WATER - ACCT #026635 -			9005 COBBLE CREEK DR	
								Water	
Invoice: NOINV - 08.27.2023				47582	NOINV - 08.27.2023	08/30/2023		091423	735.35
735.35	0808-40-400-19-04-510704-				WATER -ACCT #022325 -			3960 GOSSAMER GRV-LANDSC	
								Water	
Invoice: NOINV - 08.26.2023				47583	NOINV - 08.26.2023	08/30/2023		091423	562.55
562.55	0808-40-400-19-04-510704-				WATER - ACCT #022387 -			3851 COMMUNITY DR-LANDSC	
								Water	
Invoice: NOINV - 08.25.2023				47585	NOINV - 08.25.2023	08/30/2023		091423	1,472.15
1,472.15	0808-40-400-19-04-510704-				WATER - ACCT #022109 -			3801 GREEN OAKS WAY - LANDS	
								Water	
Invoice: NOINV - 08.24.2023				47586	NOINV - 08.24.2023	08/30/2023		091423	452.15
452.15	0808-40-400-19-04-510704-				WATER - ACCT #028745 -			GREENWAY RANCH LN- LANDSC	
								Water	
Invoice: NOINV - 08.23.2023				47587	NOINV - 08.23.2023	08/30/2023		091423	105.85
105.85	0808-40-400-19-04-510704-				WATER - ACCT #027677 -			9630 COBBLE CREEK DR	
								Water	
Invoice: NOINV - 08.22.2023				47588	NOINV - 08.22.2023	08/30/2023		091423	34.30
34.30	0808-40-400-19-04-510704-				WATER - ACCT #022110 -			3801 GREEN OAKS WAY	
								Water	
Invoice: NOINV - 08.21.2023				47589	NOINV - 08.21.2023	08/30/2023		091423	419.05
419.05	0808-40-400-19-04-510704-				WATER - ACCT #027676 -			3580 COMMUNITY DR LANDSCAPE	
								Water	
Invoice: NOINV - 08.20.2023				47590	NOINV - 08.20.2023	08/30/2023		091423	533.05
533.05	0808-40-400-19-04-510704-				WATER - ACCT #027652 -			9600 AMBERDALE WAY (PARK)	
								Water	
							CHECK	1013139 TOTAL:	5,445.30
1013140 09/14/2023 PRTD	761 PACE ANALYTICAL SERV	47396	B481832			08/30/2023		091423	250.00
Invoice: B481832	250.00 5002-40-400-20-00-510905-					WATER - BACTERIOLOGICAL TESTING FOR WELL #20			
								Water Testing/Samples	
							CHECK	1013140 TOTAL:	250.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC										
1013141	09/14/2023	PRTD	4	PACIFIC GAS & ELECTR	47329	3396527511-9	AUG 23	08/31/2023	091423	326.17
Invoice: 3396527511-9				AUG 23				ELECTRICAL CHARGES		
				326.17	0100-30-400-25-33-510707-			Power		
Invoice: 0762233535-9				AUG 23				ELECTRICAL CHARGES	091423	274.26
				274.26	0807-40-400-19-04-510707-			Power		
Invoice: 9145183303-1				AUG 23				ELECTRICAL CHARGES	091423	9.83
				9.83	0811-40-400-19-04-510707-			Power		
Invoice: 6630510414-4				AUG 23				ELECTRICAL CHARGES	091423	3.48
				3.48	0803-40-400-19-04-510707-			Power		
Invoice: 5950974657-0				AUG 23				ELECTRICAL CHARGES	091423	2.63
				2.63	0801-40-400-19-04-510707-			Power		
Invoice: 0698665734-1				AUG 23				ELECTRICAL CHARGES	091423	3.98
				3.98	0807-40-400-19-04-510707-			Power		
Invoice: 6962924118-8				AUG 23				ELECTRICAL CHARGES	091423	10.91
				10.91	0100-10-110-03-00-510707-			Power		
Invoice: 2770705903-9				AUG 23				ELECTRICAL CHARGES	091423	106.69
				106.69	5100-50-405-28-00-510707-			Power		
Invoice: 4769226569-8				AUG 23				ELECTRICAL CHARGES	091423	1,832.80
				1,832.80	0100-30-400-25-55-510707-			Power		
Invoice: 7952472969-0				AUG 23				ELECTRICAL CHARGES	091423	955.96
				955.96	0100-30-400-25-31-510707-			Power		
Invoice: 5376849141-6				AUG 23				ELECTRICAL CHARGES	091423	4,151.64
				4,151.64	0100-30-300-04-00-510707-			Power		
Invoice: 9898158900-9				AUG 23				ELECTRICAL CHARGES	091423	8,378.12
				8,378.12	0100-20-200-14-00-510707-			Power		
Invoice: 3962617783-4				AUG 23				ELECTRICAL CHARGES	091423	295.48
				295.48	5002-40-400-20-00-510707-			Power		



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INVOICE DTL DESC									
Invoice: 2067807917-7	AUG 23	47481	2067807917-7	AUG 23	08/31/2023	091423	37.05		
		37.05	5000-40-400-21-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 8199901877-3	AUG 23	47482	8199901877-3	AUG 23	08/31/2023	091423	10.72		
		10.72	0810-40-400-19-04-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 0321294028-6	AUG 23	47484	0321294028-6	AUG 23	08/31/2023	091423	24.64		
		24.64	5003-40-140-12-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 3721727914-2	AUG 23	47485	3721727914-2	AUG 23	08/31/2023	091423	17.24		
		17.24	0808-40-400-19-04-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 2974410365-5	AUG 23	47486	2974410365-5	AUG 23	08/31/2023	091423	883.35		
		883.35	5000-40-400-21-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 8299603596-8	AUG 23	47487	8299603596-8	AUG 23	08/31/2023	091423	1,183.60		
		1,183.60	0100-30-400-25-53-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 8407410335-3	AUG 23	47488	8407410335-3	AUG 23	08/31/2023	091423	207.15		
		207.15	5000-40-400-21-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 2421786119-4	AUG 23	47489	2421786119-4	AUG 23	08/31/2023	091423	9.96		
		9.96	0808-40-400-19-04-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 0393879868-7	AUG 23	47490	0393879868-7	AUG 23	08/31/2023	091423	144.53		
		144.53	0808-40-400-19-04-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 1430578397-0	AUG 23	47491	1430578397-0	AUG 23	08/31/2023	091423	2,636.55		
		2,636.55	5002-40-400-20-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 9859576522-7	AUG 23	47492	9859576522-7	AUG 23	08/31/2023	091423	41,897.80		
		41,897.80	5002-40-400-20-00-510707-		ELECTRICAL CHARGES				
					Power				
Invoice: 0007164861-2	AUG 23	47500	0007164861-2	AUG 23	08/31/2023	091423	471.39		
		316.23	0100-10-125-06-00-510707-		ELECTRICAL CHARGES				
		155.16	5000-40-400-21-00-510707-		Power				
					Power				
Invoice: 0582037066-5	AUG 23	47501	0582037066-5	AUG 23	08/31/2023	091423	24.64		
					ELECTRICAL CHARGES				



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INVOICE DTL DESC									
12.32	5004-40-500-30-01-510707-							Power	
12.32	5103-50-500-29-00-510707-							Power	
Invoice: 5392055245-1	AUG 23	47503	5392055245-1	AUG 23	08/31/2023		091423		14.32
					ELECTRICAL CHARGES				
14.32	0808-40-400-19-04-510707-							Power	
Invoice: 4719291705-3	AUG 23	47504	4719291705-3	AUG 23	08/31/2023		091423		237.67
					ELECTRICAL CHARGES				
237.67	5000-40-400-21-00-510707-							Power	
Invoice: 4006021273-1	AUG 23	47506	4006021273-1	AUG 23	08/31/2023		091423		17,633.05
					ELECTRICAL CHARGES				
17,633.05	5002-40-400-20-00-510707-							Power	
Invoice: 8433792693-9	AUG 23	47508	8433792693-9	AUG 23	08/31/2023		091423		165.83
					ELECTRICAL CHARGES				
165.83	5006-40-400-23-00-510707-							Power	
Invoice: 6808476934-5	AUG 23	47509	6808476934-5	AUG 23	08/31/2023		091423		1,744.33
					ELECTRICAL CHARGES				
1,744.33	5002-40-400-20-00-510707-							Power	
Invoice: 1098600677-2	AUG 23	47510	1098600677-2	AUG 23	08/31/2023		091423		161.83
					ELECTRICAL CHARGES				
161.83	0808-40-400-19-04-510707-							Power	
Invoice: 8758714175-2	AUG 23	47511	8758714175-2	AUG 23	08/31/2023		091423		1,546.71
					ELECTRICAL CHARGES				
773.36	5004-40-500-30-01-510707-							Power	
773.35	5103-50-500-29-00-510707-							Power	
Invoice: 1110247266-6	AUG 23	47513	1110247266-6	AUG 23	08/31/2023		091423		65.49
					ELECTRICAL CHARGES				
65.49	0100-40-400-19-04-510707-							Power	
Invoice: 2644018719-8	AUG 23	47515	2644018719-8	AUG 23	08/31/2023		091423		51.80
					ELECTRICAL CHARGES				
51.80	0100-40-400-19-04-510707-							Power	
Invoice: 2896530918-1	AUG 23	47516	2896530918-1	AUG 23	08/31/2023		091423		9.85
					ELECTRICAL CHARGES				
9.85	0808-40-400-19-04-510707-							Power	
Invoice: 7309037098-9	AUG 23	47518	7309037098-9	AUG 23	08/31/2023		091423		6,061.49
					ELECTRICAL CHARGES				
6,061.49	5002-40-400-20-00-510707-							Power	
Invoice: 1906024164-3	AUG 23	47525	1906024164-3	AUG 23	08/31/2023		091423		506.20
					ELECTRICAL CHARGES				
506.20	5000-40-400-21-00-510707-							Power	



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					INVOICE	DTL	DESC		
					CHECK	1013141	TOTAL:	92,099.14	
1013142	09/14/2023	PRTD	11867	PACIFIC TIRE	45777	37108	07/20/2023	091423	636.65
Invoice: 37108					NEW TIRES UNIT 314		Vehicle Operations		
636.65 0100-10-405-26-00-510300-					47358	35512	09/01/2023	091423	25.00
Invoice: 35512					POLICE #201 - TIRE ROTATION		Vehicle Operations		
25.00 0100-20-200-14-00-510300-					47359	35513	09/01/2023	091423	25.00
Invoice: 35513					POLICE #200 K9 - TIRE ROTATION		Vehicle Operations		
25.00 0100-20-200-14-00-510300-					47403	35089	08/17/2023	091423	22.14
Invoice: 35089					PARKS #316 - REPAIR FLAT		Vehicle Operations		
22.14 0100-30-400-25-00-510300-					47476	34653	09/11/2023	091423	22.14
Invoice: 34653					TIRE REPAIR KIT UNIT 419		Vehicle Operations		
22.14 0100-10-405-26-00-510300-					47536	35534	09/07/2023	091423	22.14
Invoice: 35534					POLICE-TIRE REPAIR FLEET UNIT#130		Vehicle Operations		
22.14 0100-20-200-14-00-510300-					CHECK	1013142	TOTAL:	753.07	
1013143	09/14/2023	PRTD	375	PLAYCORE GROUP, INC	47411	PJI-0065117	08/25/2023	20240003 091423	4,190.27
Invoice: PJI-0065117					Vets Park Playground Equipment Replacement Parts		Repairs & Maintenance		
4,190.27 0100-30-400-25-00-510200-					CHECK	1013143	TOTAL:	4,190.27	
1013144	09/14/2023	PRTD	5265	RANDAL MILLIGAN	47517	UNIFORM	09/02/2023	091423	180.00
Invoice: UNIFORM					Reimbursement for Damaged Uniform		Uniform & Equipment Allowance		
180.00 0100-20-200-14-00-500502-					CHECK	1013144	TOTAL:	180.00	
1013145	09/14/2023	PRTD	292	RODNEY BECKER	47315	SEPTEMBER 2023	09/01/2023	091423	200.00
Invoice: SEPTEMBER 2023					PARKING LOT LEASE PAYMENT		Rents & Leases		
200.00 0100-30-400-25-00-510600-					CHECK	1013145	TOTAL:	200.00	



City of Shafter

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INVOICE DTL DESC										
1013146	09/14/2023	PRTD	14472	SAMSARA	47388	31051955171219	07/28/2023	091423	1,428.22	
Invoice: 31051955171219							ALL PW'S - GPS TRACKING -	LICENSE FOR VG SER		
	204.03	0100-40-400-18-00-510150-					Software	Subscription		
	204.03	0100-40-400-19-02-510150-					Software	Subscription		
	204.03	5003-40-140-12-00-510150-					Software	Subscription		
	204.03	5101-50-400-24-00-510150-					Software	Subscription		
	204.03	0100-30-400-25-00-510150-					Software	Subscription		
	204.03	5002-40-400-20-00-510150-					Software	Subscription		
	204.04	5006-40-400-23-00-510150-					Software	Subscription		
						47389	31051955195381	07/09/2023	091423	30.38
Invoice: 31051955195381							ALL PW'S GPS TRACKING -	07/09/2023 - 08/08/2023		
	1.94	0100-40-400-18-00-510150-					Software	Subscription		
	10.99	0100-40-400-19-02-510150-					Software	Subscription		
	5.82	5003-40-140-12-00-510150-					Software	Subscription		
	2.59	5101-50-400-24-00-510150-					Software	Subscription		
	3.88	0100-30-400-25-00-510150-					Software	Subscription		
	4.52	5002-40-400-20-00-510150-					Software	Subscription		
	.64	5006-40-400-23-00-510150-					Software	Subscription		
						47390	310519552336379	08/28/2023	091423	1,428.22
Invoice: 310519552336379							ALL PW'S - GPS TRACKING -	08/28/23 - 09/27/23		
	204.03	0100-40-400-18-00-510150-					Software	Subscription		
	204.03	0100-40-400-19-02-510150-					Software	Subscription		
	204.03	5003-40-140-12-00-510150-					Software	Subscription		
	204.03	5101-50-400-24-00-510150-					Software	Subscription		
	204.03	0100-30-400-25-00-510150-					Software	Subscription		
	204.03	5002-40-400-20-00-510150-					Software	Subscription		
	204.04	5006-40-400-23-00-510150-					Software	Subscription		
							CHECK	1013146 TOTAL:		2,886.82
1013147	09/14/2023	PRTD	7658	SEIU LOCAL 521	47328	9/8/2023	09/08/2023	091423	554.90	
Invoice: 9/8/2023							warrant 090823	DUES		
	539.90	0100-00-000-00-00-205145-					Association Dues Payable			
	15.00	0100-00-000-00-00-205145-					Association Dues Payable			
							CHECK	1013147 TOTAL:		554.90
1013148	09/14/2023	PRTD	35	SHAFTER POLICE OFFIC	47321	9/8/2023	09/08/2023	091423	1,000.00	
Invoice: 9/8/2023							warrant 090823	DUES		
	1,000.00	0100-00-000-00-00-205145-					Association Dues Payable			
							CHECK	1013148 TOTAL:		1,000.00
1013149	09/14/2023	PRTD	15015	SHAFTER TRUE VALUE I	47460	2309-107490	09/06/2023	091423	71.80	
Invoice: 2309-107490							GOSSAMER - COBBERT COBWEB	DUSTER/SPIDER KILLER		
	71.80	0808-40-400-19-04-510001-					Departmental Supplies			



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		VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
				INVOICE	DTL	DESC		
Invoice: 2309-106593		47462	2309-106593		09/02/2023		091423	66.48
	66.48	0100-30-400-25-33-510001-		PARKS - VETERANS - WA GAL SG TINT BASE			Departmental Supplies	
Invoice: 2309-107288		47472	2309-107288		09/05/2023		091423	10.81
	10.81	0100-40-400-19-02-510130-		STREETS - GRAFFITI - PAINT/HANDI SPRAYER			Graffiti Removal	
Invoice: 2309-107472		47477	2309-107472		09/06/2023		091423	9.42
	9.42	0100-40-400-19-02-510001-		STREETS - PWR FOAM CLEANER/WINDEX CLEANER			Departmental Supplies	
Invoice: 2309-107469		47478	2309-107469		09/06/2023		091423	4.06
	4.06	0100-40-400-19-02-510130-		STREETS - GRAFFITI - EMPTY SPRAYER			Graffiti Removal	
Invoice: 2309-107465		47479	2309-107465		09/06/2023		091423	27.87
	27.87	0100-30-400-25-00-510001-		PARKS - LWN/LEAF RAKE			Departmental Supplies	
Invoice: 2309-107350		47480	2309-107350		09/05/2023		091423	31.09
	31.09	0100-40-400-19-02-510001-		STREETS - FUEL/OIL			Departmental Supplies	
Invoice: 2309-107314		47494	2309-107314		09/05/2023		091423	77.50
	77.50	0100-40-400-19-02-510130-		STREETS - GRAFFITI - KNIT COVER/TRAY LINER/PASTEL			Graffiti Removal	
Invoice: 2309-107634		47547	2309-107634		09/07/2023		091423	5.35
	5.35	0100-30-400-25-00-510300-		PARKS #55 - SPARE KEY			Vehicle Operations	
Invoice: 2309-107796		47562	2309-107796		09/08/2023		091423	84.77
	84.77	0100-40-400-19-02-510130-		STREETS - GRAFFITI - SPRAYER BOTTLE/KNIT COVER/LIN			Graffiti Removal	
Invoice: 2309-107711		47568	2309-107711		09/07/2023		091423	106.01
	106.01	5002-40-400-20-00-510200-		WATER - PIPE/COUPLING/ADAPTER/BANSAWBLADE			Repairs & Maintenance	
Invoice: 2309-107670		47569	2309-107670		09/07/2023		091423	5.35
	5.35	0100-40-400-19-02-510001-		STREETS - PRO-TEKK GLOVES			Departmental Supplies	
CHECK 1013149 TOTAL:								500.51
1013150 09/14/2023 PRD 13737 SITEONE LANDSCAPE SU 47279 133478755-001					08/14/2023	20240055	091423	250.00
Invoice: 133478755-001				PARKS - GOSSAMER GROVE - PUMP REPAIR			Landscaping Services	
	250.00	0808-40-400-19-04-510110-						



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							INVOICE	DTL	DESC		
							CHECK	1013150	TOTAL:	250.00	
1013151	09/14/2023	PRTD	12276	SOAPMAN OF KERN COUN	47293	65640	03/16/2023	091423	113.47		
Invoice: 65640							PARK SUPPLIES	Departmental Supplies			
113.47 0100-30-400-25-00-510001-							CHECK	1013151	TOTAL:	113.47	
1013152	09/14/2023	PRTD	14779	STANDARD PLUMBING SU	47457	UMP39	09/06/2023	091423	32.15		
Invoice: UMP39							WATER - 1GAL COMP COUP	Departmental Supplies			
32.15 5002-40-400-20-00-510001-							09/06/2023	091423	139.67		
Invoice: UMP201							WATER - RBRS/BRASS NIPPLE/RED ELL/ELBOW/BUCKET	Departmental Supplies			
6.99 5002-40-400-20-00-510001-							Repairs & Maintenance				
132.68 5002-40-400-20-00-510200-							09/07/2023	091423	115.80		
Invoice: UMRJ59							WATER - TARP/RESPIRATOR	Departmental Supplies			
115.80 5002-40-400-20-00-510001-							09/11/2023	091423	64.34		
Invoice: UNBL59							POLICE-TARP-PROPERTY ROOM	Departmental Supplies			
64.34 0100-20-200-14-00-510001-							09/08/2023	091423	47.36		
Invoice: UMXC06							WATER - GLOVES/USBC CABLE/SHOVL	Departmental Supplies			
47.36 5002-40-400-20-00-510001-							09/07/2023	091423	5.67		
Invoice: UMT782							STREETS - CONCRETE MIX	Departmental Supplies			
5.67 0100-40-400-19-02-510001-							CHECK	1013152	TOTAL:	404.99	
1013153	09/14/2023	PRTD	11486	STATEWIDE TRAFFIC SA	47280	12018230	08/30/2023	20240013	091423	698.21	
Invoice: 12018230							STREETS - SAND SEAL PROJECT				
698.21											
E ST00006 -50 -525 -							Capital Prj.- Other Imp.				
0204-60-400-19-02-580300-							CHECK	1013153	TOTAL:	698.21	
1013154	09/14/2023	PRTD	12660	TRAFFIC MANAGEMENT I	47563	06-101813	09/06/2023	20240010	091423	173.20	
Invoice: 06-101813							STREETS - SAND SEAL PROJECT				
173.20											
E ST00006 -50 -525 -							Capital Prj.- Other Imp.				
0204-60-400-19-02-580300-											



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 06-101799			47565	06-101799	09/06/2023	20240010	091423	855.19
	855.19				STREETS - SAND SEAL PROJECT			
		E ST00006	-50	-525				
		0204-60-400-19-02-580300-		-	Capital Prj.- Other Imp.			
					CHECK	1013154	TOTAL:	1,028.39
1013155 09/14/2023 PRD	10490	UNITED REFRIGERATION	47414	90271	08/31/2023		091423	295.25
Invoice: 90271					ALL PW'S - ICE MACHINE REPAIR			
	59.05	5101-50-400-24-00-510202-			Hardware, Tools, Equip, Mainte			
	59.05	5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
	59.05	0100-30-400-25-00-510202-			Hardware, Tools, Equip, Mainte			
	59.05	5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
	59.05	0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
					CHECK	1013155	TOTAL:	295.25
1013156 09/14/2023 PRD	533	UNITED RENTALS (NORT	47357	196532385-025	08/27/2023		091423	866.00
Invoice: 196532385-025					BUILDING - OFFICE TRAILER, STEPS, MISC EQUIPMENT			
	866.00							
		E ED00001	-50	-555				
		0100-60-125-06-00-580300-		-	Capital Prj.- Other Imp.			
					CHECK	1013156	TOTAL:	866.00
1013157 09/14/2023 PRD	15136	VANESSA URIBE	47341	120NOINV08162023	08/16/2023		091423	40.00
Invoice: 120NOINV08162023					Notary Public Application Fee Reimbursement			
	40.00	0100-10-120-05-00-510501-			Training			
					CHECK	1013157	TOTAL:	40.00
1013158 09/14/2023 PRD	7021	VERIZON WIRELESS	47584	9942980070	08/26/2023		091423	2,700.08
Invoice: 9942980070					Verizon Wireless Acct. 05 - Aug. 23			
	249.48	5103-50-500-29-00-510701-			Communications			
	157.87	0100-20-200-15-00-510701-			Communications			
	975.28	0100-20-200-14-00-510701-			Communications			
	1,264.59	0100-20-200-14-00-510701-			Communications			
	52.86	5003-40-140-12-00-510701-			Communications			
					CHECK	1013158	TOTAL:	2,700.08
1013159 09/14/2023 PRD	15101	WEX BANK - ACCOUNT 0	47546	NOINV 090623	09/06/2023		091423	65.55
Invoice: NOINV 090623					POLICE-FUEL-DAVALOS PSP			
	65.55	0100-20-200-14-00-510302-			Vehicle Operations - Fuel			



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CHECK	1013159	TOTAL:	65.55
NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***	711,984.67
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	76	355,031.83	
TOTAL WIRE TRANSFERS	9	356,952.84	
	*** GRAND TOTAL ***		711,984.67



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	3	287										
APP	5001-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		101,819.17	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-			09/14/2023	091423	091423			Cash: Mission Bank Acct#7135			711,984.67
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		116,459.01	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0100-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		369,099.45	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		1,654.80	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		9,483.42	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		2,747.12	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		2,691.21	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		750.63	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		4,317.84	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		1,028.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		88,893.63	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		5,379.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		7,354.83	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		278.24	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		9.83	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		3.48	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		2.63	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			09/14/2023	091423	091423			Accts Payable		10.72	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											711,984.67	711,984.67
APP	0000-00-000-00-00-209037-			09/14/2023	091423	091423			Due To 5001 - Refuse Operat		101,819.17	
APP	5001-00-000-00-00-109000-			09/14/2023	091423	091423			Due From Funds - Cash Pool			101,819.17
APP	0000-00-000-00-00-209038-								Due To 5002 - Water Operat		116,459.01	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC	ACCOUNT						ACCOUNT DESC	T OB	
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC		
	09/14/2023	091423	091423						
APP	5002-00-000-00-00-109000-						Due From Funds - Cash Pool		116,459.01
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209001-						Due To 0100 - Gen Fund	369,099.45	
	09/14/2023	091423	091423						
APP	0100-00-000-00-00-109000-						Due From Funds - Cash Pool		369,099.45
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209047-						Due To 5101 - Vehicle Maint	1,654.80	
	09/14/2023	091423	091423						
APP	5101-00-000-00-00-109000-						Due From Funds - Cash Pool		1,654.80
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat	9,483.42	
	09/14/2023	091423	091423						
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool		9,483.42
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209049-						Due To 5103 - Info Tech	2,747.12	
	09/14/2023	091423	091423						
APP	5103-00-000-00-00-109000-						Due From Funds - Cash Pool		2,747.12
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209046-						Due To 5100 - Facility Maint	2,691.21	
	09/14/2023	091423	091423						
APP	5100-00-000-00-00-109000-						Due From Funds - Cash Pool		2,691.21
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209042-						Due To 5006 - Rail Operat	750.63	
	09/14/2023	091423	091423						
APP	5006-00-000-00-00-109000-						Due From Funds - Cash Pool		750.63
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat	4,317.84	
	09/14/2023	091423	091423						
APP	5004-00-000-00-00-109000-						Due From Funds - Cash Pool		4,317.84
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209039-						Due To 5003 - Transit Operat	1,028.71	
	09/14/2023	091423	091423						
APP	5003-00-000-00-00-109000-						Due From Funds - Cash Pool		1,028.71
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209002-						Due To 0200 - Federal Grant	88,893.63	
	09/14/2023	091423	091423						
APP	0200-00-000-00-00-109000-						Due From Funds - Cash Pool		88,893.63
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209006-						Due To 0204 - TDA - Streets	5,379.95	
	09/14/2023	091423	091423						
APP	0204-00-000-00-00-109000-						Due From Funds - Cash Pool		5,379.95
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015	7,354.83	
	09/14/2023	091423	091423						
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool		7,354.83
	09/14/2023	091423	091423						
APP	0000-00-000-00-00-209031-						Due To 0807 - LLMD - 002-2007	278.24	
	09/14/2023	091423	091423						



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 0807-00-000-00-00-109000-	09/14/2023	091423	091423			Due From Funds - Cash Pool			278.24
APP 0000-00-000-00-00-209035-	09/14/2023	091423	091423			Due To 0811 - LLMD - 001-2009		9.83	
APP 0811-00-000-00-00-109000-	09/14/2023	091423	091423			Due From Funds - Cash Pool			9.83
APP 0000-00-000-00-00-209027-	09/14/2023	091423	091423			Due To Funds - 0803 - 003-2005		3.48	
APP 0803-00-000-00-00-109000-	09/14/2023	091423	091423			Due From Funds - Cash Pool			3.48
APP 0000-00-000-00-00-209025-	09/14/2023	091423	091423			Due To 0801 - LLMD - 001-2005		2.63	
APP 0801-00-000-00-00-109000-	09/14/2023	091423	091423			Due From Funds - Cash Pool			2.63
APP 0000-00-000-00-00-209034-	09/14/2023	091423	091423			Due To 0810 - LLMD - 001-1998		10.72	
APP 0810-00-000-00-00-109000-	09/14/2023	091423	091423			Due From Funds - Cash Pool			10.72
SYSTEM GENERATED ENTRIES TOTAL								711,984.67	711,984.67
JOURNAL 2024/03/287 TOTAL								1,423,969.34	1,423,969.34



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2024	3	287	09/14/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		711,984.67
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	369,099.45	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	88,893.63	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	5,379.95	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	2.63	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	3.48	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	278.24	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	7,354.83	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	10.72	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	9.83	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	9,483.42	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	101,819.17	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	116,459.01	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,028.71	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	4,317.84	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	750.63	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	2,691.21	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	1,654.80	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	2,747.12	
						FUND TOTAL	711,984.67	711,984.67
0100	General Fund	2024	3	287	09/14/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		369,099.45
	0100-00-000-00-00-205000-					Accts Payable	369,099.45	
						FUND TOTAL	369,099.45	369,099.45
0200	Federal Grant	2024	3	287	09/14/2023			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		88,893.63
	0200-00-000-00-00-205000-					Accts Payable	88,893.63	
						FUND TOTAL	88,893.63	88,893.63
0204	Tran. Dev. Act - Streets	2024	3	287	09/14/2023			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		5,379.95
	0204-00-000-00-00-205000-					Accts Payable	5,379.95	
						FUND TOTAL	5,379.95	5,379.95
0801	LLMD - 001-2005	2024	3	287	09/14/2023			
	0801-00-000-00-00-109000-					Due From Funds - Cash Pool		2.63
	0801-00-000-00-00-205000-					Accts Payable	2.63	
						FUND TOTAL	2.63	2.63
0803	LLMD - 003-2005	2024	3	287	09/14/2023			
	0803-00-000-00-00-109000-					Due From Funds - Cash Pool		3.48



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
0803-00-000-00-00-205000-					Accts Payable	3.48	
					FUND TOTAL	3.48	3.48
0807 LLMD - 002-2007	2024	3	287	09/14/2023			
0807-00-000-00-00-109000-					Due From Funds - Cash Pool		278.24
0807-00-000-00-00-205000-					Accts Payable	278.24	
					FUND TOTAL	278.24	278.24
0808 LLMD - 001-2015	2024	3	287	09/14/2023			
0808-00-000-00-00-109000-					Due From Funds - Cash Pool		7,354.83
0808-00-000-00-00-205000-					Accts Payable	7,354.83	
					FUND TOTAL	7,354.83	7,354.83
0810 LLMD - 001-1998	2024	3	287	09/14/2023			
0810-00-000-00-00-109000-					Due From Funds - Cash Pool		10.72
0810-00-000-00-00-205000-					Accts Payable	10.72	
					FUND TOTAL	10.72	10.72
0811 LLMD - 001-2009	2024	3	287	09/14/2023			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		9.83
0811-00-000-00-00-205000-					Accts Payable	9.83	
					FUND TOTAL	9.83	9.83
5000 Wastewater Operations	2024	3	287	09/14/2023			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		9,483.42
5000-00-000-00-00-205000-					Accts Payable	9,483.42	
					FUND TOTAL	9,483.42	9,483.42
5001 Refuse Operations	2024	3	287	09/14/2023			
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		101,819.17
5001-00-000-00-00-205000-					Accts Payable	101,819.17	
					FUND TOTAL	101,819.17	101,819.17
5002 Water Operations	2024	3	287	09/14/2023			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		116,459.01
5002-00-000-00-00-205000-					Accts Payable	116,459.01	
					FUND TOTAL	116,459.01	116,459.01
5003 Transit Operations	2024	3	287	09/14/2023			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		1,028.71
5003-00-000-00-00-205000-					Accts Payable	1,028.71	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	1,028.71	1,028.71
5004 Telecommunications Operations	2024	3	287	09/14/2023			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		4,317.84
5004-00-000-00-00-205000-					Accts Payable	4,317.84	
					FUND TOTAL	4,317.84	4,317.84
5006 Rail Operations	2024	3	287	09/14/2023			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		750.63
5006-00-000-00-00-205000-					Accts Payable	750.63	
					FUND TOTAL	750.63	750.63
5100 Facility Maintenance	2024	3	287	09/14/2023			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		2,691.21
5100-00-000-00-00-205000-					Accts Payable	2,691.21	
					FUND TOTAL	2,691.21	2,691.21
5101 Vehicle Maintenance	2024	3	287	09/14/2023			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		1,654.80
5101-00-000-00-00-205000-					Accts Payable	1,654.80	
					FUND TOTAL	1,654.80	1,654.80
5103 Information Technology	2024	3	287	09/14/2023			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		2,747.12
5103-00-000-00-00-205000-					Accts Payable	2,747.12	
					FUND TOTAL	2,747.12	2,747.12



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	711,984.67	
0100 General Fund		369,099.45
0200 Federal Grant		88,893.63
0204 Tran. Dev. Act - Streets		5,379.95
0801 LLMD - 001-2005		2.63
0803 LLMD - 003-2005		3.48
0807 LLMD - 002-2007		278.24
0808 LLMD - 001-2015		7,354.83
0810 LLMD - 001-1998		10.72
0811 LLMD - 001-2009		9.83
5000 Wastewater Operations		9,483.42
5001 Refuse Operations		101,819.17
5002 Water Operations		116,459.01
5003 Transit Operations		1,028.71
5004 Telecommunications Operations		4,317.84
5006 Rail Operations		750.63
5100 Facility Maintenance		2,691.21
5101 Vehicle Maintenance		1,654.80
5103 Information Technology		2,747.12
TOTAL	711,984.67	711,984.67

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
1013160	09/18/2023	PRTD	913 IRENE MONTOYA	47771	PER DIEM 09/18/23	09/18/2023	091823		156.75
Invoice: PER DIEM 09/18/23				LEAGUE OF CITIES BOOTH- I. MONTOYA 09/19-09/21					
156.75 0100-30-300-04-00-510505-				Travel					
CHECK 1013160 TOTAL:									156.75
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									156.75
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	156.75		
*** GRAND TOTAL ***									156.75



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2024	3	352									
APP	0100-00-000-00-00-205000-							Accts Payable		156.75	
	09/18/2023	091823		091823				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-							Cash: Mission Bank Acct#7135			156.75
	09/18/2023	091823		091823				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		156.75	156.75
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		156.75	
	09/18/2023	091823		091823							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			156.75
	09/18/2023	091823		091823							
								SYSTEM GENERATED ENTRIES TOTAL		156.75	156.75
								JOURNAL 2024/03/352 TOTAL		313.50	313.50



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2024	3	352	09/18/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		156.75
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	156.75	
						FUND TOTAL	156.75	156.75
0100	General Fund	2024	3	352	09/18/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		156.75
	0100-00-000-00-00-205000-					Accts Payable	156.75	
						FUND TOTAL	156.75	156.75



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		156.75	
0100 General Fund			156.75
TOTAL		156.75	156.75

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
890	08/07/2023	WIRE	14460	CARD SERVICE CENTER	47527	JULY/AUG 2023	08/07/2023	092123	37,099.82
Invoice: JULY/AUG 2023					JULY/AUG	CREDIT	CARD STATEMENT		
							Community Promotions		
							Recruitment		
							Departmental Supplies		
							Departmental Supplies		
							Office Supplies		
							Departmental Supplies		
							Departmental Supplies		
							Departmental Supplies		
							Office Supplies		
							Travel		
							Community Promotions		
							Training		
							Professional Services		
							Training		
							Community Promotion		
							Uniform & Equipment Allowance		
							Training		
							Training		
							Departmental Supplies		
							Departmental Supplies		
							Departmental Supplies		
							Subscriptions & Dues		
							Vehicle Operations		
							Departmental Supplies		
							Office Supplies		
							Training		
							Training		
							Travel		
							Training		
							Community Promotions		
							Classroom Supplies		
							Travel		
							Office Supplies		
							Travel		
							Travel		
							Travel		
							Travel		
							Community Promotion		
							Software Licensing		
							Departmental Supplies		
							Departmental Supplies		
							Departmental Supplies		
							Training		
							Training		
							Departmental Supplies		
							Subscriptions & Dues		
							Training		
							Training		
							Training		
							Training		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

52.17	0100-30-300-04-00-510001-	Departmental Supplies
309.30	5103-50-500-29-00-510150-	Software Subscription
10.80	0100-20-200-14-00-510103-	Postage & Freight
16.99	0100-10-145-13-00-510505-	Travel
47.63	0100-10-110-03-00-510501-	Training
200.00	0100-10-145-13-00-510501-	Training
221.21	5004-40-500-30-01-510001-	Departmental Supplies
200.00	0100-10-100-01-00-510501-	Training
200.00	0100-10-110-03-00-510501-	Training
200.00	0100-10-125-06-00-510802-	Community Promotion
18.39	0100-10-110-03-00-510000-	Office Supplies
61.10	5002-40-400-20-00-510001-	Departmental Supplies
102.03	0100-20-200-14-00-510001-	Departmental Supplies
221.00	5000-40-400-21-00-510501-	Training
345.85	0100-20-200-14-00-510001-	Departmental Supplies
6.90	0100-20-200-14-00-510115-	Recruitment
50.75	0100-10-100-01-00-510802-	Community Promotion
50.75	0100-10-110-03-00-510802-	Community Promotion
50.75	0100-10-120-05-00-510802-	Community Promotion
380.00	0100-10-135-09-00-510106-	Subscriptions & Dues
560.30	0100-20-200-14-00-510505-	Travel
978.93	0100-20-200-14-00-510001-	Departmental Supplies
112.51	0100-20-200-14-00-510001-	Departmental Supplies
21.44	0100-20-200-14-00-510000-	Office Supplies
164.85	0100-10-100-01-00-510802-	Community Promotion
47.60	5103-50-500-29-00-510502-	Training - Internal
66.46	0100-20-200-14-00-510001-	Departmental Supplies
752.05	0100-10-145-13-00-510505-	Travel
24.98	5101-50-400-24-00-510001-	Departmental Supplies
98.25	0100-30-300-04-00-510001-	Departmental Supplies
101.87	0100-10-405-26-00-510001-	Departmental Supplies
119.52	5002-40-400-20-00-510001-	Departmental Supplies
250.00	0100-20-200-14-00-510115-	Recruitment
495.00	0100-20-200-14-00-510115-	Recruitment
696.76	0100-20-200-15-00-510001-	Departmental Supplies
309.46	0100-40-400-18-00-510000-	Office Supplies
500.00	0100-10-135-09-00-510116-	Employee Dev & Reten (SEDAC)
12.30	0100-10-110-03-00-510501-	Training
139.95	0100-40-400-18-00-510150-	Software Subscription
212.36	0100-20-200-15-00-510001-	Departmental Supplies
285.00	0100-10-145-13-00-510501-	Training
4,088.43	0100-20-200-14-00-510115-	Recruitment
62.83	0100-30-300-04-00-510016-	Classroom Supplies
64.35	0100-10-405-26-00-510001-	Departmental Supplies
76.25	0100-20-200-14-00-510103-	Postage & Freight
560.30	0100-20-200-14-00-510505-	Travel
973.17	0100-20-200-14-00-510001-	Departmental Supplies
65.04	0100-30-300-04-00-510001-	Departmental Supplies
61.10	5002-40-400-20-00-510001-	Departmental Supplies
184.91	0100-10-405-26-00-510001-	Departmental Supplies
29.49	0100-20-200-14-00-510000-	Office Supplies
31.40	0100-30-125-06-60-510802-	Community Promotion



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

645.20	0100-20-200-14-00-510505-	Travel
8.57	0100-40-400-18-00-510000-	Office Supplies
15.55	5101-50-400-24-00-510000-	Office Supplies
25.00	0100-30-300-04-60-510105-	Software Licensing
35.00	0100-10-135-09-00-510106-	Subscriptions & Dues
45.37	0100-30-300-04-00-510000-	Office Supplies
50.00	0100-30-300-04-00-510804-	Community Promotions
163.40	0100-20-200-14-00-510115-	Recruitment
.99	0100-40-400-18-00-510105-	Software Licensing
77.75	0100-30-300-04-00-510001-	Departmental Supplies
118.73	5103-50-500-29-00-510150-	Software Subscription
203.56	0100-30-300-04-00-510804-	Community Promotions
600.00	0100-30-125-06-60-510802-	Community Promotion
13.26	0100-20-200-14-00-510115-	Recruitment
13.93	5004-40-500-30-01-510001-	Departmental Supplies
29.83	0100-30-125-06-60-510802-	Community Promotion
33.15	0100-30-125-06-60-510802-	Community Promotion
90.45	0100-30-300-04-00-510001-	Departmental Supplies
288.40	0100-30-300-04-00-510804-	Community Promotions
235.00	0100-10-125-06-00-510501-	Training
125.00	0100-10-125-06-00-510106-	Subscriptions & Dues
900.00	0100-10-110-03-00-510106-	Subscriptions & Dues
.99	0100-40-400-18-00-510105-	Software Licensing
14.22	0100-10-110-03-00-510106-	Subscriptions & Dues
4.74	0100-10-135-09-00-510106-	Subscriptions & Dues
711.00	0100-10-110-03-00-510106-	Subscriptions & Dues
237.00	0100-10-135-09-00-510106-	Subscriptions & Dues
13.26	0100-30-125-06-60-510802-	Community Promotion
144.00	0100-10-110-03-00-510106-	Subscriptions & Dues

CHECK 890 TOTAL: 37,099.82

892 08/21/2023 WIRE
Invoice: AUGUST 2023

897 RAMP BUSINESS CORPOR 47792 AUGUST 2023

08/21/2023 092123 3,731.94
AUGUST CREDIT CARD STATEMENT

32.41	0100-10-140-10-00-510000-	Office Supplies
1,017.45	0100-10-140-10-00-510501-	Training
119.70	5002-40-400-20-00-510501-	Training
59.85	5000-40-400-21-00-510501-	Training
29.30	0100-10-140-10-00-510505-	Travel
3.45	5002-40-400-20-00-510505-	Travel
1.72	5000-40-400-21-00-510505-	Travel
378.08	0100-10-140-10-00-510505-	Travel
44.48	5002-40-400-20-00-510505-	Travel
22.24	5000-40-400-21-00-510505-	Travel
85.00	0100-10-140-10-00-510501-	Training
44.66	0100-10-110-03-00-510501-	Training
46.97	0100-10-110-03-00-510501-	Training
64.46	0100-10-110-03-00-510501-	Training
14.05	0100-10-110-03-00-510501-	Training
41.54	0100-10-110-03-00-510501-	Training
1,726.58	0100-10-140-10-00-510202-	Hardware, Tools, Equip, Mainte



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
						CHECK	892 TOTAL:		3,731.94
893	09/22/2023	WIRE	897 RAMP BUSINESS CORPOR	47825	SEPTEMBER 2023	09/22/2023	092123		708.03
		Invoice: SEPTEMBER 2023				SEPTEMBER CREDIT CARD STATEMENT			
			73.64	0100-10-110-03-00-510501-		Training			
			46.00	0100-10-110-03-00-510501-		Training			
			41.68	0100-10-110-03-00-510501-		Training			
			85.00	0100-10-140-10-00-510501-		Training			
			34.64	0100-10-110-03-00-510501-		Training			
			33.55	0100-10-140-10-00-510000-		Office Supplies			
			55.86	0100-10-110-03-00-510501-		Training			
			173.14	0100-10-110-03-00-510501-		Training			
			139.84	0100-10-140-10-00-510505-		Travel			
			16.45	5002-40-400-20-00-510505-		Travel			
			8.23	5000-40-400-21-00-510505-		Travel			
						CHECK	893 TOTAL:		708.03
1013161	09/21/2023	PRTD	193 ABC HEALTH PROFESSIO	47804	EM014612	09/08/2023	092123		315.00
		Invoice: EM014612				Pre-emp. Med. Exam PD M. Castillo			
			315.00	0100-20-200-14-00-510115-		Recruitment			
						CHECK	1013161 TOTAL:		315.00
1013162	09/21/2023	PRTD	68 ALL STAR GLASS	47817	IBF065401	05/03/2023	092123		442.81
		Invoice: IBF065401				STREETS DEPT #219 WINDSHIELD			
			442.81	0100-40-400-19-02-510300-		Vehicle Operations			
						CHECK	1013162 TOTAL:		442.81
1013163	09/21/2023	PRTD	898 ALPHA OMEGA ELECTRIC	47858	12227	09/20/2023	20240068 092123		2,420.00
		Invoice: 12227				CITY HALL - ROOF REPLACEMENT PROJECT			
			2,420.00						
				E GE00006.1 -50	-525	-0100			
				0100-60-400-28-90-580200-		Capital Prj.- Buildings & Imp.			
						CHECK	1013163 TOTAL:		2,420.00
1013164	09/21/2023	PRTD	14652 AMAZON CAPITAL SERVI	47612	17TW-VFW6-C1G6	09/12/2023	092123		92.09
		Invoice: 17TW-VFW6-C1G6				SLLC Board for Front Library			
			92.09	0100-30-300-04-00-510000-		Office Supplies			
				47615	1VQF-H77R-6J7C	09/12/2023	092123		21.43
		Invoice: 1VQF-H77R-6J7C				SLLC Office Supplies			
			21.43	0100-30-300-04-00-510001-		Departmental Supplies			



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 1L6F-JRW7-JRHR				47753	1L6F-JRW7-JRHR	09/17/2023		092123	73.85
73.85 0100-30-300-04-60-510001-						SLLC Art Supplies for Dia de los Muertos		Departmental Supplies	
Invoice: 1VJ3-FXMV-6F9M				47754	1VJ3-FXMV-6F9M	09/14/2023		092123	515.44
515.44 0100-30-300-04-60-510015-						SLLC Books		Books	
						CHECK	1013164	TOTAL:	702.81
1013165 09/21/2023 PRD	13236	AMBER CHEMICAL INC	47627	0379138-IN		09/06/2023		092123	3,336.55
Invoice: 0379138-IN				3,336.55 5002-40-400-20-00-510900-		WATER - WATER CHEMICALS- HYPOCHLORITE		Water Treatment Supplies	
Invoice: 0379212-IN				47767	0379212-IN	09/12/2023		092123	2,516.09
2,516.09 5002-40-400-20-00-510900-						WATER - WATER CHEMICALS- HYPOCHLORITE		Water Treatment Supplies	
						CHECK	1013165	TOTAL:	5,852.64
1013166 09/21/2023 PRD	1394	AMERICAN BUSINESS MA	47622	702248		09/13/2023		092123	15.00
Invoice: 702248				3.00 5101-50-400-24-00-510000-		ALL PW'S #7458 - TONER (BLACK)		Office Supplies	
				3.00 5002-40-400-20-00-510000-		Office Supplies		Office Supplies	
				3.00 0100-30-400-25-00-510000-		Office Supplies		Office Supplies	
				3.00 5000-40-400-21-00-510000-		Office Supplies		Office Supplies	
				3.00 0100-40-400-19-02-510000-		Office Supplies		Office Supplies	
Invoice: 702891				47769	702891	09/15/2023		092123	211.75
211.75 0100-40-400-18-00-510100-						ENGINEERING #14906 - CONTRACT USAGE	07.14	- 08.13	
						Service Agreements			
Invoice: 702890				47770	702890	09/15/2023		092123	58.53
				11.70 5101-50-400-24-00-510100-		ALL PW'S #7458 - CONTRACT OVERAGE	07/08/23	- 08/07/2	
				11.71 5002-40-400-20-00-510100-		Service Agreements			
				11.71 0100-30-400-25-00-510100-		Service Agreements			
				11.71 5000-40-400-21-00-510100-		Service Agreements			
				11.70 0100-40-400-19-02-510100-		Service Agreements			
Invoice: 702807				47773	702807	09/15/2023		092123	92.98
				18.59 5101-50-400-24-00-510100-		ALL PW'S - CONTRACT RATE -	09/08/23	- 10/07/23	
				18.59 5002-40-400-20-00-510100-		Service Agreements			
				18.60 0100-30-400-25-00-510100-		Service Agreements			
				18.60 5000-40-400-21-00-510100-		Service Agreements			
				18.60 0100-40-400-19-02-510100-		Service Agreements			
Invoice: 702702				47776	702702	09/15/2023		092123	92.98
						ALL PW'S - CONTRACT CHARGE -	08/08/2023	- 09/07/2023	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
						CHECK	1013172	TOTAL:	150.00
1013173	09/21/2023	PRTD	184	Cassandra Gutierrez	47710	091223-GutierrezC	09/12/2023	092123	200.00
	Invoice: 091223-GutierrezC					SLLC Advance Shafter Reward		Community Promotions	
			200.00	0100-30-300-04-00-510804-					
						CHECK	1013173	TOTAL:	200.00
1013174	09/21/2023	PRTD	184	Charlotte Franz	47700	091323-FranzC	09/13/2023	092123	200.00
	Invoice: 091323-FranzC					SLLC Advance Shafter Reward		Community Promotions	
			200.00	0100-30-300-04-00-510804-					
						CHECK	1013174	TOTAL:	200.00
1013175	09/21/2023	PRTD	184	Charly Leonel Lopez	47707	091223-LopezC	09/12/2023	092123	200.00
	Invoice: 091223-LopezC					SLLC Advance Shafter Reward		Community Promotions	
			200.00	0100-30-300-04-00-510804-					
						CHECK	1013175	TOTAL:	200.00
1013176	09/21/2023	PRTD	184	Crystal Lopez	47712	091323-LopezC	09/13/2023	092123	100.00
	Invoice: 091323-LopezC					SLLC Advance Shafter Reward		Community Promotions	
			100.00	0100-30-300-04-00-510804-					
						CHECK	1013176	TOTAL:	100.00
1013177	09/21/2023	PRTD	184	Deisy Moreno de la C	47757	091323-MorenoD	09/13/2023	092123	100.00
	Invoice: 091323-MorenoD					SLLC Advance Shafter Reward		Community Promotions	
			100.00	0100-30-300-04-00-510804-					
						CHECK	1013177	TOTAL:	100.00
1013178	09/21/2023	PRTD	184	Eduardo Paniagua	47761	091223-PaniaguaE	09/12/2023	092123	100.00
	Invoice: 091223-PaniaguaE					SLLC Advance Shafter Reward		Community Promotions	
			100.00	0100-30-300-04-00-510804-					
						CHECK	1013178	TOTAL:	100.00
1013179	09/21/2023	PRTD	184	Eliot Vivanco	47789	091323-VivancoE	09/13/2023	092123	200.00
	Invoice: 091323-VivancoE					SLLC Advance Shafter Reward		Community Promotions	
			200.00	0100-30-300-04-00-510804-					
						CHECK	1013179	TOTAL:	200.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
1013180	09/21/2023	PRTD	184	Emily Martinez	47715	091223-MartinezE	09/12/2023	092123	150.00
Invoice: 091223-MartinezE				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013180 TOTAL:									150.00
1013181	09/21/2023	PRTD	184	Erik De Jesus Rodrig	47783	091423-SilvaE	09/14/2023	092123	200.00
Invoice: 091423-SilvaE				200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013181 TOTAL:									200.00
1013182	09/21/2023	PRTD	184	Erik Perez Gonzalez	47706	091223-GonzalezE	09/12/2023	092123	200.00
Invoice: 091223-GonzalezE				200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013182 TOTAL:									200.00
1013183	09/21/2023	PRTD	184	Esmeralda Mora	47756	091323-MoraE	09/13/2023	092123	100.00
Invoice: 091323-MoraE				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013183 TOTAL:									100.00
1013184	09/21/2023	PRTD	184	Evelyn Arechiga	47669	091323-ArechigaE	09/13/2023	092123	100.00
Invoice: 091323-ArechigaE				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013184 TOTAL:									100.00
1013185	09/21/2023	PRTD	184	Fernanda Espinoza	47697	091323-EspinozaF	09/13/2023	092123	150.00
Invoice: 091323-EspinozaF				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013185 TOTAL:									150.00
1013186	09/21/2023	PRTD	184	Genaro Montoya	47755	091323-MontoyaG	09/13/2023	092123	100.00
Invoice: 091323-MontoyaG				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward	Community Promotions		
CHECK 1013186 TOTAL:									100.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-					Cash7135					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
1013187	09/21/2023	PRTD	184	Gisela Garcia	47702	091223-GarciaG	09/12/2023		092123	200.00
				Invoice: 091223-GarciaG	200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013187	TOTAL:	200.00
1013188	09/21/2023	PRTD	184	Guadalupe Feria Soli	47784	091323-SolisG	09/13/2023		092123	100.00
				Invoice: 091323-SolisG	100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013188	TOTAL:	100.00
1013189	09/21/2023	PRTD	184	Gustavo Pardo	47762	091323-PardoG	09/13/2023		092123	100.00
				Invoice: 091323-PardoG	100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013189	TOTAL:	100.00
1013190	09/21/2023	PRTD	184	Hailey Castro	47674	091223-CastroH	09/12/2023		092123	200.00
				Invoice: 091223-CastroH	200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013190	TOTAL:	200.00
1013191	09/21/2023	PRTD	184	Hector Lopez	47713	091323-LopezH	09/13/2023		092123	200.00
				Invoice: 091323-LopezH	200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013191	TOTAL:	200.00
1013192	09/21/2023	PRTD	184	Jacob Denogean	47691	091323-DenogeanJ	09/13/2023		092123	150.00
				Invoice: 091323-DenogeanJ	150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013192	TOTAL:	150.00
1013193	09/21/2023	PRTD	184	Jamile Manzo Meza	47717	091323-MezaJ	09/13/2023		092123	100.00
				Invoice: 091323-MezaJ	100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward		Community Promotions	
							CHECK	1013193	TOTAL:	100.00



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-					Cash7135					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
1013194	09/21/2023	PRTD	184	Jeffrey Vander Poel	47764	091323-Poe1J	09/13/2023		092123	100.00
	Invoice: 091323-Poe1J						SLLC Advance Shafter Reward			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013194	TOTAL:	100.00
1013195	09/21/2023	PRTD	184	Jose Castrejon	47673	091323-CastrejonJ	09/13/2023		092123	150.00
	Invoice: 091323-CastrejonJ						SLLC Advance Shafter Reward			
				150.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013195	TOTAL:	150.00
1013196	09/21/2023	PRTD	184	Jovanni Ortiz	47760	091323-OrtizJ	09/13/2023		092123	100.00
	Invoice: 091323-OrtizJ						SLLC Advance Shafter Reward			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013196	TOTAL:	100.00
1013197	09/21/2023	PRTD	184	Karina Vega	47787	091323-Vegak	09/13/2023		092123	150.00
	Invoice: 091323-Vegak						SLLC Advance Shafter Reward			
				150.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013197	TOTAL:	150.00
1013198	09/21/2023	PRTD	184	Kye Martinez	47716	091223-MartinezK	09/12/2023		092123	200.00
	Invoice: 091223-MartinezK						SLLC Advance Shafter Reward			
				200.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013198	TOTAL:	200.00
1013199	09/21/2023	PRTD	184	Luz Ventura	47788	091323-VenturaL	09/13/2023		092123	100.00
	Invoice: 091323-VenturaL						SLLC Advance Shafter Reward			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013199	TOTAL:	100.00
1013200	09/21/2023	PRTD	184	Maria Guadalupe Bara	47703	091223-BarajasM	09/12/2023		092123	100.00
	Invoice: 091223-BarajasM						SLLC Advance Shafter Reward			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
							CHECK	1013200	TOTAL:	100.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC									
1013201	09/21/2023	PRTD	184	Mariela Reyes	47774	091323-ReyesM	09/13/2023	092123	100.00
Invoice: 091323-ReyesM							SLLC Advance Shafter Reward Community Promotions		
100.00 0100-30-300-04-00-510804-							CHECK 1013201 TOTAL:		100.00
1013202	09/21/2023	PRTD	184	Melida Barrios	47672	091223-BarriosM	09/12/2023	092123	100.00
Invoice: 091223-BarriosM							SLLC Advance Shafter Reward Community Promotions		
100.00 0100-30-300-04-00-510804-							CHECK 1013202 TOTAL:		100.00
1013203	09/21/2023	PRTD	184	Nathan Acosta Serrat	47779	091323-SerratoN	09/13/2023	092123	100.00
Invoice: 091323-SerratoN							SLLC Advance Shafter Reward Community Promotions		
100.00 0100-30-300-04-00-510804-							CHECK 1013203 TOTAL:		100.00
1013204	09/21/2023	PRTD	184	Nato Barajas	47671	091323-BarajasN	09/13/2023	092123	200.00
Invoice: 091323-BarajasN							SLLC Advance Shafter Reward Community Promotions		
200.00 0100-30-300-04-00-510804-							CHECK 1013204 TOTAL:		200.00
1013205	09/21/2023	PRTD	184	Nohemi Mora Manzo	47714	091223-ManzoN	09/12/2023	092123	100.00
Invoice: 091223-ManzoN							SLLC Advance Shafter Reward Community Promotions		
100.00 0100-30-300-04-00-510804-							CHECK 1013205 TOTAL:		100.00
1013206	09/21/2023	PRTD	184	Ofelia Moreno	47758	091223-MorenoO	09/12/2023	092123	150.00
Invoice: 091223-MorenoO							SLLC Advance Shafter Reward Community Promotions		
150.00 0100-30-300-04-00-510804-							CHECK 1013206 TOTAL:		150.00
1013207	09/21/2023	PRTD	184	Reyna Ayon	47670	091223-AyonR	09/12/2023	092123	100.00
Invoice: 091223-AyonR							SLLC Advance Shafter Reward Community Promotions		
100.00 0100-30-300-04-00-510804-							CHECK 1013207 TOTAL:		100.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC									
1013208	09/21/2023	PRTD	184	Rodolfo Mondragon	47718	091323-MondragonR	09/13/2023	092123	100.00
Invoice: 091323-MondragonR				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013208 TOTAL:					100.00
1013209	09/21/2023	PRTD	184	Shay Perales	47763	091223-Peraless	09/12/2023	092123	100.00
Invoice: 091223-Peraless				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013209 TOTAL:					100.00
1013210	09/21/2023	PRTD	184	Stephanie Retamoza	47768	091323-RetamozaS	09/13/2023	092123	150.00
Invoice: 091323-RetamozaS				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013210 TOTAL:					150.00
1013211	09/21/2023	PRTD	184	Valeria Guitron	47709	091323-GuitronV	09/13/2023	092123	100.00
Invoice: 091323-GuitronV				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013211 TOTAL:					100.00
1013212	09/21/2023	PRTD	184	Veronica Garcia Sang	47777	091323-Sanginuezv	09/13/2023	092123	100.00
Invoice: 091323-Sanginuezv				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013212 TOTAL:					100.00
1013213	09/21/2023	PRTD	184	Victoria Garza	47704	091323-Garzav	09/13/2023	092123	150.00
Invoice: 091323-Garzav				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013213 TOTAL:					150.00
1013214	09/21/2023	PRTD	184	Yareli Gonzalez	47708	091223-GonzalezY	09/12/2023	092123	150.00
Invoice: 091223-GonzalezY				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Reward Community Promotions			
				CHECK 1013214 TOTAL:					150.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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						INVOICE	DTL	DESC		
1013215	09/21/2023	PRTD	81	ARAMARK UNIFORM SERV	47532	5031267677	09/07/2023	092123	213.41	
Invoice: 5031267677							HAND	SANITIZER		
						213.41	5100-50-405-28-00-510001-	Departmental Supplies		
						47574	5031267666	09/07/2023	092123	236.14
Invoice: 5031267666							ALL PW'S - UNIFORM SERVICES			
						37.40	0100-30-400-25-00-500502-	Uniform & Equipment Allowance		
						9.14	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
						18.53	5101-50-400-24-00-510001-	Departmental Supplies		
						94.07	0100-40-400-19-02-500502-	Uniform & Equipment Allowance		
						.76	5006-40-400-23-00-500502-	Uniform & Equipment Allowance		
						15.54	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
						49.07	5002-40-400-20-00-500502-	Uniform & Equipment Allowance		
						2.76	5100-50-405-28-00-500502-	Uniform & Equipment Allowance		
						1.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
						7.35	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
						47664	5031272047	09/14/2023	092123	498.14
Invoice: 5031272047							ALL PW'S - UNIFORM SERVICES			
						37.40	0100-30-400-25-00-500502-	Uniform & Equipment Allowance		
						9.14	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
						18.53	5101-50-400-24-00-510001-	Departmental Supplies		
						93.67	0100-40-400-19-02-500502-	Uniform & Equipment Allowance		
						.76	5006-40-400-23-00-500502-	Uniform & Equipment Allowance		
						14.74	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
						312.27	5002-40-400-20-00-500502-	Uniform & Equipment Allowance		
						2.76	5100-50-405-28-00-500502-	Uniform & Equipment Allowance		
						1.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
						7.35	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
						47665	5031272048	09/14/2023	092123	417.26
Invoice: 5031272048							ALL PW'S - MAT SERVICES			
						59.45	5002-40-400-20-00-510001-	Departmental Supplies		
						59.45	5000-40-400-21-00-510001-	Departmental Supplies		
						59.45	0100-40-400-19-02-510001-	Departmental Supplies		
						59.45	5101-50-400-24-00-510001-	Departmental Supplies		
						179.46	0100-30-400-25-00-510001-	Departmental Supplies		
						47666	5031272061	09/14/2023	092123	101.99
Invoice: 5031272061							ENGINEERING - MAT SERVICES			
						101.99	0100-40-400-18-00-510100-	Service Agreements		
						47826	5031272058	09/14/2023	092123	247.16
Invoice: 5031272058							CITY HALL MATS AND HAND SANITIZER			
						187.95	5100-50-405-28-00-510001-	Departmental Supplies		
						59.21	5100-50-405-28-00-510200-	Repairs & Maintenance		
						47828	5031272057	09/14/2023	092123	267.60
Invoice: 5031272057							CITY HALL MATS AND TABLECLOTHS			
						95.75	0100-10-100-01-00-510001-	Departmental Supplies		
						95.75	0100-10-110-03-00-510001-	Departmental Supplies		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE DTL DESC				
76.10 5100-50-405-28-00-510200-					Repairs & Maintenance				
					CHECK	1013215	TOTAL:	1,981.70	
1013216	09/21/2023	PRTD	3 AT&T	47794	2576AUG23	08/31/2023	092123	1,027.75	
Invoice: 2576AUG23					PHONE CHARGES	661 589-2576	931	Communications	
1,027.75 0100-20-200-14-00-510701-					47796	1079SEPT23	09/04/2023	092123	31.43
Invoice: 1079SEPT23					PHONE CHARGES	238 841-1079	338	Communications	
31.43 5002-40-400-20-00-510701-					47798	3091SEPT23	09/04/2023	092123	323.84
Invoice: 3091SEPT23					PHONE CHARGES	661 746-3091	995	Communications	
323.84 0100-30-400-25-52-510701-					47799	1077SEPT23	09/04/2023	092123	31.43
Invoice: 1077SEPT23					PHONE CHARGES	238 841-1077	343	Communications	
31.43 5002-40-400-20-00-510701-					47800	3228SEPT23	09/04/2023	092123	33.34
Invoice: 3228SEPT23					PHONE CHARGES	960 739-3228	555	Communications	
33.34 5002-40-400-20-00-510701-					47801	1076SEPT23	09/04/2023	092123	31.43
Invoice: 1076SEPT23					PHONE CHARGES	238 841-1076	338	Communications	
31.43 5002-40-400-20-00-510701-									
					CHECK	1013216	TOTAL:	1,479.22	
1013217	09/21/2023	PRTD	102 BOWMAN ASPHALT	47725	20742	09/14/2023	20240005	092123	29,044.06
Invoice: 20742					STREETS - SAND SEAL PROJECT				
29,044.06					E ST00006	-50	-525	-0204	
					0204-60-400-19-02-580300-	Capital Prj.- Other Imp.			
					CHECK	1013217	TOTAL:	29,044.06	
1013218	09/21/2023	PRTD	14734 BUILDERS FIRSTSOURCE	47813	23Q2	06/30/2023	092123	60,831.38	
Invoice: 23Q2					DEVELOPER OBLIGATIONS	23Q2	Development Agreements		
60,831.38 0100-10-125-07-00-510803-									
					CHECK	1013218	TOTAL:	60,831.38	
1013219	09/21/2023	PRTD	7647 CALGON CARBON CORPOR	47624	90168065	08/29/2023	092123	175,982.00	
Invoice: 90168065					WATER - CARBON EXCHANGES	Water Treatment Supplies			
175,982.00 5002-40-400-20-00-510900-									



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC									
CHECK 1013219 TOTAL: 175,982.00									
1013220	09/21/2023	PRTD 14460	CARD SERVICE CENTER	47301	110NOINV09062023	09/06/2023	092123	-575.00	
Invoice: 110NOINV09062023									
			-575.00	0100-10-110-03-00-510501-	Credit League of Ca Cities Conf - Gonzalez Training				
				47368	113-0331541-1882651	07/06/2023	092123	23.58	
Invoice: 113-0331541-1882651									
			23.58	0100-10-405-26-00-510000-	BUILDING - OFFICE SUPPLIES				
					Office Supplies				
				47467	DRI SIGNS 08/07/2023	08/07/2023	092123	166.30	
Invoice: DRI SIGNS 08/07/2023									
			166.30	0100-30-300-04-00-510001-	SLLC BANNER				
					Departmental Supplies				
				47600	4640264	09/07/2023	092123	25.95	
Invoice: 4640264									
			25.95	0100-20-200-15-00-510001-	shelter cleaning supplies				
					Departmental Supplies				
				47601	9633827	09/09/2023	092123	22.74	
Invoice: 9633827									
			22.74	0100-20-200-15-00-510001-	Shelter Cleaners				
					Departmental Supplies				
				47611	INV-05620-M8R4V1	08/09/2023	092123	700.00	
Invoice: INV-05620-M8R4V1									
			700.00	0100-30-300-04-00-510501-	SLLC Training				
					Training				
				47616	04576	09/12/2023	092123	48.24	
Invoice: 04576									
			48.24	0100-30-300-04-60-510001-	SLLC Masumoto Event				
					Departmental Supplies				
				47728	1377823	09/07/2023	092123	132.30	
Invoice: 1377823									
			132.30	0100-20-200-15-00-510001-	cleaning products for office				
					Departmental Supplies				
				47752	437177	09/15/2023	092123	17.95	
Invoice: 437177									
			17.95	0100-30-300-04-60-510105-	SLLC Cloud Cover Music				
					Software Licensing				
				47797	CalChamber store	09/08/2023	092123	275.55	
Invoice: CalChamber store									
			34.44	5103-50-500-29-00-510001-	Labor Law Posters July 2023 Edition				
			34.44	0100-30-300-04-00-510001-	Departmental Supplies				
			34.44	0100-20-200-14-00-510001-	Departmental Supplies				
			34.44	0100-20-200-15-00-510001-	Departmental Supplies				
			34.44	5003-40-140-12-00-510001-	Departmental Supplies				
			6.88	0100-10-135-09-00-510001-	Departmental Supplies				
			6.88	0100-10-110-03-00-510001-	Departmental Supplies				
			6.88	0100-10-140-10-00-510001-	Departmental Supplies				
			6.88	0100-10-405-26-00-510001-	Departmental Supplies				
			6.88	0100-10-145-13-00-510115-	Recruitment				
			16.66	0100-40-400-19-02-510001-	Departmental Supplies				



City of Shafter

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	16.66	5002-40-400-20-00-510001-				Departmental	Supplies	
	16.66	5000-40-400-21-00-510001-				Departmental	Supplies	
	18.97	0100-40-400-18-00-510001-				Departmental	Supplies	
Invoice: NOINV 09/08/23			47803	NOINV 09/08/23	09/08/2023	092123		552.02
	552.02	0100-20-200-14-00-510505-			POLICE-LODGING KERN CHIEF'S	CONFERENCE-ZIMMERMANN	Travel	
Invoice: S15875			47805	S15875	09/13/2023	092123		10.00
	10.00	0100-20-200-14-00-510300-			POLICE-FLEET WASH UNIT#152	Vehicle Operations		
Invoice: 817754			47806	817754	09/13/2023	092123		703.61
	703.61	0100-20-200-14-00-510001-			POLICE-RANGE AIR COMPRESSOR	Departmental	Supplies	
Invoice: NOINV 9/15/23			47808	NOINV 9/15/23	09/15/2023	092123		695.20
	695.20	0100-20-200-14-00-510505-			POLICE-LODGING SUPERVISOR COURSE WK 1-KINKADE	Travel		
Invoice: 100NOINV09182023			47821	100NOINV09182023	09/18/2023	092123		14.65
	14.65	0100-10-100-01-00-510505-			Fuel for CS Equinox - League Conference (Council)	Travel		
Invoice: 110NOINV09182023			47822	110NOINV09182023	09/18/2023	092123		43.05
	43.05	0100-10-110-03-00-510501-			1:1 Lunch Mtg w/Council Member Espinoza	Training		
Invoice: 1433915829			47824	1433915829	08/31/2023	092123		113.40
	113.40	5103-50-500-29-00-510150-			AMAZON WEB SERVICES AUGUST 2023	Software Subscription		
Invoice: 2337059			47838	2337059	08/07/2023	092123		46.73
	46.73	0100-20-200-15-00-510001-			cat supplies	Departmental	Supplies	
Invoice: 2112225			47839	2112225	08/07/2023	092123		74.02
	74.02	0100-20-200-15-00-510001-			office supplies	Departmental	Supplies	
					CHECK	1013220	TOTAL:	3,090.29
1013221 09/21/2023 PRD		233 CEN SAN JQN VALLEY R 47790		RMA 2024-0126	09/15/2023	092123		335,521.00
Invoice: RMA 2024-0126					2023/2024 2ND QTR DEPOSITS	BUSINESS TRAVEL ACCIDEN		
	307.00	5102-50-140-11-00-510445-			Liability Insurance			
	7,942.00	0100-00-000-00-00-205140-			Other Payroll Deduct Payable			
	133,179.00	5102-50-140-11-00-510445-			Liability Insurance			
	194,093.00	0100-00-000-00-00-205140-			Other Payroll Deduct Payable			



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
					CHECK	1013221	TOTAL:	335,521.00	
1013222	09/21/2023	PRTD	917 CHANDLERTHINKS, LLC	47862	1784	09/05/2023	092123	20,006.25	
Invoice: 1784					20,006.25	0100-10-125-06-00-510400-	Professional Services for City Branding	Professional Services	
					CHECK	1013222	TOTAL:	20,006.25	
1013223	09/21/2023	PRTD	6980 CIVIC PLUS	47602	264013	08/23/2023	092123	6,300.00	
Invoice: 264013					3,150.00	0100-10-405-26-00-510150-	CivicRec-Park & Events Reservation Annual	Renewal	
					787.50	0100-30-400-25-30-510150-	Software Subscription		
					787.50	0100-30-400-25-31-510150-	Software Subscription		
					787.50	0100-30-400-25-32-510150-	Software Subscription		
					787.50	0100-30-400-25-33-510150-	Software Subscription		
					CHECK	1013223	TOTAL:	6,300.00	
1013224	09/21/2023	PRTD	7232 COOPERATIVE SOURCING	47809	23Q2CEMEX	06/30/2023	092123	935,361.57	
Invoice: 23Q2CEMEX					944,809.67	0100-10-125-07-00-510803-	DEVELOPER OBLIGATIONS 23Q2		
					-9,448.10	0100-10-125-07-00-510803-	Development Agreements	Development Agreements	
					CHECK	1013224	TOTAL:	935,361.57	
1013225	09/21/2023	PRTD	7232 COOPERATIVE SOURCING	47810	23Q2WS	06/30/2023	092123	1,607,880.68	
Invoice: 23Q2WS					1,624,121.90	0100-10-125-07-00-510803-	DEVELOPER OBLIGATIONS 23Q2		
					-16,241.22	0100-10-125-07-00-510803-	Development Agreements	Development Agreements	
					CHECK	1013225	TOTAL:	1,607,880.68	
1013226	09/21/2023	PRTD	206 DEE JASPAR & ASSOCIA	47659	23-00857	08/31/2023	092123	2,171.83	
Invoice: 23-00857					2,171.83		WATER - WELL #21 - ENGINEER SERVICES		
						E WA00015 -20 -200 -	Capital Prj.- Infrastructure		
						5002-60-400-20-00-580100-			
					CHECK	1013226	TOTAL:	2,171.83	
1013227	09/21/2023	PRTD	12624 ERIC DIAZ	47738	NOINV 9/18/23	09/18/2023	092123	280.50	
Invoice: NOINV 9/18/23					280.50	0100-20-200-14-00-510505-	POLICE-PER DIEM-DIAZ	Travel	



City of Shafter

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						INVOICE	DTL	DESC		
						CHECK	1013227	TOTAL:	280.50	
1013228	09/21/2023	PRTD	12171	FGL ENVIRONMENTAL	47653	345588A		09/01/2023	092123	153.00
Invoice: 345588A					153.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System	Water Testing/Samples	
Invoice: 345590A					307.00	5002-40-400-20-00-510905-		09/06/2023	092123	307.00
Invoice: 345591A					231.00	5002-40-400-20-00-510905-		09/06/2023	092123	231.00
Invoice: 345747A					228.00	5002-40-400-20-00-510905-		09/07/2023	092123	228.00
Invoice: 345748A					153.00	5002-40-400-20-00-510905-		09/07/2023	092123	153.00
Invoice: 345742A					231.00	5002-40-400-20-00-510905-		09/13/2023	092123	231.00
Invoice: 345971A					435.00	5002-40-400-20-00-510905-		09/13/2023	092123	435.00
						CHECK	1013228	TOTAL:	1,738.00	
1013229	09/21/2023	PRTD	14647	FINISHLINE SIGNS	47744	13427		08/29/2023	092123	2,335.88
Invoice: 13427					2,335.88	0100-60-200-14-00-570100-		POLICE-DECALS FOR FLEET UNIT #232, 234, 235	Automotive Equipment	
						CHECK	1013229	TOTAL:	2,335.88	
1013230	09/21/2023	PRTD	11578	FRESNO, CITY OF	47724	20003713		09/09/2023	092123	593.00
Invoice: 20003713					593.00	0100-20-200-14-00-510501-		POLICE-PSP TRAINING-SERJEANT	Training	
Invoice: 20001903-					593.00	0100-20-200-14-00-510501-		08/31/2023	092123	593.00
								POLICE-PSP TRAINING-DAVALOS	Training	
						CHECK	1013230	TOTAL:	1,186.00	



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INVOICE DTL DESC									
1013231	09/21/2023	PRTD	133	GABRIEL GONZALEZ	47661	110NOINV09142023	09/14/2023	092123	265.50
Invoice: 110NOINV09142023				265.50	0100-10-110-03-00-510501-	Per Diem - 2023 ICMA Annual Conference Training			
				CHECK 1013231 TOTAL:					265.50
1013232	09/21/2023	PRTD	9166	GILBERT ALVARADO	47292	100NOINV09072023(2)	09/07/2023	092123	380.00
Invoice: 100NOINV09072023(2)				380.00	0100-10-100-01-00-510501-	Per Diem - League of CA Cities Annual Conf & Expo Training			
				CHECK 1013232 TOTAL:					380.00
1013233	09/21/2023	PRTD	32	GRAINGER	47749	9825591614	09/01/2023	092123	33.09
Invoice: 9825591614				33.09	5002-40-400-20-00-510200-	WATER - FILTER CARRIDGES Repairs & Maintenance			
				CHECK 1013233 TOTAL:					33.09
1013234	09/21/2023	PRTD	909	GRANICUS LLC	47549	168678	07/20/2023	092123	3,969.00
Invoice: 168678				567.00	0100-10-405-27-00-510150-	City Source Annual Renewal/Subscription			
				567.00	0100-40-400-19-02-510150-	Software Subscription			
				567.00	5002-40-400-20-00-510150-	Software Subscription			
				567.00	0100-30-400-25-30-510150-	Software Subscription			
				567.00	0100-30-400-25-31-510150-	Software Subscription			
				567.00	0100-30-400-25-33-510150-	Software Subscription			
				567.00	0100-20-200-14-00-510150-	Software Subscription			
				CHECK 1013234 TOTAL:					3,969.00
1013235	09/21/2023	PRTD	12729	HAAKER EQUIPMENT COM	47844	W5A0AE	09/18/2023	092123	1,923.79
Invoice: W5A0AE				1,923.79	0100-40-400-19-02-510300-	STREETS #415 - SWEEPER REPAIR Vehicle Operations			
				CHECK 1013235 TOTAL:					1,923.79
1013236	09/21/2023	PRTD	11083	HILL THREADED PRODUC	47668	252955	09/14/2023	092123	95.75
Invoice: 252955				95.75	0100-40-400-19-02-510001-	STREETS - PIGSKIN DRIVER GLOVES Departmental Supplies			
				CHECK 1013236 TOTAL:					95.75
1013237	09/21/2023	PRTD	2	HITCHCOCK'S AUTO PAR	47252	7446-383598	09/05/2023	092123	214.08
Invoice: 7446-383598				23.79	0100-10-120-05-00-510200-	CITY HALL - GENERATOR - BATTERY Repairs & Maintenance			



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	23.79	0100-10-110-03-00-510200-				Repairs & Maintenance	
	23.79	0100-10-100-01-00-510001-				Departmental Supplies	
	23.79	0100-10-125-06-00-510200-				Repairs & Maintenance	
	23.79	0100-10-135-09-00-510200-				Repairs & Maintenance	
	23.79	0100-10-140-10-00-510200-				Repairs & Maintenance	
	23.78	0100-10-405-27-00-510200-				Repairs & Maintenance	
	23.78	0100-10-145-13-00-510200-				Repairs & Maintenance	
	23.78	0100-10-405-26-00-510200-				Repairs & Maintenance	
Invoice: 7446-384209			47620	7446-384209	09/13/2023	092123	322.59
	322.59	5002-40-400-20-00-510200-			WATER WELL #7 - BATTERY CABLE/BATTERY F&T	Repairs & Maintenance	
Invoice: 7446-384184			47621	7446-384184	09/13/2023	092123	21.61
	21.61	5002-40-400-20-00-510200-			WATER - WELL #17 - STARTER SOLENOID	Repairs & Maintenance	
Invoice: 7446-383770			47678	7446-383770	09/07/2023	092123	66.12
	66.12	5101-50-400-24-00-510001-			SHOP - 24" MAG TOOL HOLDER RACK	Departmental Supplies	
Invoice: 7446-384167			47679	7446-384167	09/13/2023	092123	1.30
	1.30	5101-50-400-24-00-510001-			SHOP - 7/32x50 WVVAC TUBG	Departmental Supplies	
Invoice: 7446-384354			47680	7446-384354	09/15/2023	092123	12.85
	12.85	5101-50-400-24-00-510001-			SHOP - 3/8 6P DPSKT 15MM/SKT 3/8DR 12PT 15MM	Departmental Supplies	
Invoice: 7446-384358			47681	7446-384358	09/15/2023	092123	13.18
	13.18	5101-50-400-24-00-510001-			SHOP - BATTERY AAA 1 EA EGZ	Departmental Supplies	
Invoice: 7446-384370			47682	7446-384370	09/15/2023	092123	10.71
	10.71	5002-40-400-20-00-510300-			WATER #315 - BATTERY HOLD DOWN	Vehicle Operations	
Invoice: 7446-384353			47683	7446-384353	09/15/2023	092123	207.68
	207.68	5002-40-400-20-00-510300-			WATER #315 - BATTERY	Vehicle Operations	
Invoice: 7446-384351			47684	7446-384351	09/15/2023	092123	60.05
	60.05	5002-40-400-20-00-510300-			WATER - JUMPER CABLE	Vehicle Operations	
Invoice: 7446-383968			47685	7446-383968	09/11/2023	092123	51.17
	51.17	0100-20-200-14-00-510300-			POLICE #142 - OIL FILTER/OIL 5W20	Vehicle Operations	
Invoice: 7446-384315			47686	7446-384315	09/14/2023	092123	12.13
	12.13	0100-20-200-14-00-510300-			POLICE #130 - AIR FILTER	Vehicle Operations	



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INVOICE DTL DESC									
Invoice: 7446-384090				47687	7446-384090	09/12/2023		092123	43.28
	43.28	0100-20-200-14-00-510300-				POLICE #130 - OIL FILTER/OIL 5W30		Vehicle Operations	
Invoice: 7446-384243				47688	7446-384243	09/13/2023		092123	201.54
	201.54	0100-30-400-25-00-510300-				PARKS #4 - LED STROBE LIGHT ASSEMB		Vehicle Operations	
Invoice: 7446-383969				47689	7446-383969	09/11/2023		092123	47.59
	47.59	0100-40-400-19-02-510300-				STREETS #423 - CONNECTOR/TRAILER CONNECTOR		Vehicle Operations	
Invoice: 7446-384406				47829	7446-384406	09/15/2023		092123	9.75
	9.75	5002-40-400-20-00-510300-				WATER #416 - SEAFORM 16EA SEAFM		Vehicle Operations	
Invoice: 7446-384526				47831	7446-384526	09/18/2023		092123	12.42
	12.42	5101-50-400-24-00-510300-				SHOP - 3/8 6P SCKT 7/16 - 3/8 - 6P DPSKT 1/2		Vehicle Operations	
Invoice: 7446-384525				47833	7446-384525	09/18/2023		092123	11.99
	11.99	5101-50-400-24-00-510200-				SHOP - SCKT 10MM/DPSKT 10MM		Repairs & Maintenance	
Invoice: 7446-384495				47834	7446-384495	09/18/2023		092123	51.17
	51.17	0100-40-400-19-02-510300-				STREETS #58 - OIL 5W30/OIL FITLER		Vehicle Operations	
CHECK 1013237 TOTAL:									1,371.21
1013238 09/21/2023 PRTD	633	JEFF LEWIS		47629	151	09/04/2023	20240016	092123	17,665.00
Invoice: 151						Broadband Master Plan Development Ongoing Invoices		Capital Prj.- Infrastructure	
	17,665.00	5004-60-500-30-01-580100-							
CHECK 1013238 TOTAL:									17,665.00
1013239 09/21/2023 PRTD	208	JEFFRIES BROS., INC		47604	135061	09/08/2023		092123	2,512.87
Invoice: 135061						WATER - WHITE OIL 90		Repairs & Maintenance	
	2,512.87	5002-40-400-20-00-510200-							
CHECK 1013239 TOTAL:									2,512.87
1013240 09/21/2023 PRTD	523	JENNIFER GARCIA		47731	NOINV 9/18/23	09/18/2023		092123	346.50
Invoice: NOINV 9/18/23						POLICE-FTO PER-DIEM-GARCIA		Travel	
	346.50	0100-20-200-14-00-510505-							
Invoice: NOINV 09/18/23				47732	NOINV 09/18/23	09/18/2023		092123	280.50
						POLICE-PSP TRAINING-GARCIA			



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					INVOICE	DTL	DESC		
280.50 0100-20-200-14-00-510505-							Travel		
					CHECK	1013240	TOTAL:	627.00	
1013241	09/21/2023	PRTD	109	JIM BURKE FORD	47730	735701	09/14/2023	092123	175.00
Invoice: 735701							POLICE-DIAGNOSTIC FEE UNIT#203		
175.00 0100-20-200-14-00-510300-							Vehicle Operations		
					CHECK	1013241	TOTAL:	175.00	
1013242	09/21/2023	PRTD	912	KENNETH WILSON	47726	23-23143	09/13/2023	092123	200.00
Invoice: 23-23143							POLICE-LOCKOUT SERVICES #23-2257		
200.00 0100-20-200-14-00-510400-							Professional Services		
					CHECK	1013242	TOTAL:	200.00	
1013243	09/21/2023	PRTD	220	KERN ASPHALT PAVING	47765	2053078-711	09/07/2023	20240014 092123	5,950.00
Invoice: 2053078-711							STREETS - SAND SEAL PROJECT		
5,950.00									
					E ST00006	-50	-525	-	
					0204-60-400-19-02-580300-		Capital Prj.- Other Imp.		
					CHECK	1013243	TOTAL:	5,950.00	
1013244	09/21/2023	PRTD	879	KERN BROS. TRUCKING,	47843	21022	09/14/2023	20240024 092123	3,244.50
Invoice: 21022							STREETS - SAND SEAL PROJECT		
3,244.50									
					E ST00006	-50	-525	-	
					0204-60-400-19-02-580300-		Capital Prj.- Other Imp.		
					CHECK	1013244	TOTAL:	3,244.50	
1013245	09/21/2023	PRTD	801	KERN COUNTY SHERIFF'	47727	2023-27-3	09/13/2023	092123	350.00
Invoice: 2023-27-3							POLICE-RIVERA RANGE		
350.00 0100-20-200-14-00-510115-							Recruitment		
					47729	2023-27-3 EVOC	09/13/2023	092123	1,200.00
Invoice: 2023-27-3 EVOC							POLICE-EVOC		
1,200.00 0100-20-200-14-00-510115-							Recruitment		
					CHECK	1013245	TOTAL:	1,550.00	
1013246	09/21/2023	PRTD	10399	KEVIN GREEN	47751	135NOINV09182023	09/14/2023	092123	3,494.00
Invoice: 135NOINV09182023							Advanced Disability Pension Payment - Sept. 2023		
3,494.00 0100-20-200-14-00-500601-							Retirement - Supp Pmts		



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INVOICE DTL DESC									
CHECK 1013246 TOTAL:							3,494.00		
1013247	09/21/2023	PRTD	13577	KEVIN ZIMMERMANN	47745	NOINV 9/18/23	09/18/2023	092123	346.25
Invoice: NOINV 9/18/23							POLICE-IACP CONFERENCE-PER-DIEM-ZIMMERMANN Travel		
346.25 0100-20-200-14-00-510505-							CHECK 1013247 TOTAL:		
							346.25		
1013248	09/21/2023	PRTD	228	KRAZAN & ASSOCIATES	47599	B628139-507	08/31/2023	092123	12,153.00
Invoice: B628139-507							SANTA FE SHOULDER IMPROVEMENT PROJECT		
9,722.40									
E ST00028 -50 -525 -0200							Capital Prj.- Infrastructure		
0200-60-400-19-02-580100-									
1,215.30									
E ST00028 -50 -525 -0200-ARPA							Capital Prj.- Infrastructure		
0200-60-400-19-02-580100-ARPA									
1,215.30									
E ST00028 -50 -525 -0204							Capital Prj.- Infrastructure		
0204-60-400-19-02-580100-									
Invoice: B628026-507							07/31/2023 092123 10,864.50		
							SANTA FE - SHOULDER IMPROVEMENT PROJECT		
8,691.60									
E ST00028 -50 -525 -0200							Capital Prj.- Infrastructure		
0200-60-400-19-02-580100-									
1,086.45									
E ST00028 -50 -525 -0200-ARPA							Capital Prj.- Infrastructure		
0200-60-400-19-02-580100-ARPA									
1,086.45									
E ST00028 -50 -525 -0204							Capital Prj.- Infrastructure		
0204-60-400-19-02-580100-									
							CHECK 1013248 TOTAL:		
							23,017.50		
1013249	09/21/2023	PRTD	457	LIBRARY SYSTEMS & SE	47613	INV8310	09/12/2023	092123	2,512.65
Invoice: INV8310							SLLC Books (LS &S) Books		
2,512.65 0100-30-300-04-60-510015-							CHECK 1013249 TOTAL:		
							2,512.65		
1013250	09/21/2023	PRTD	6963	LOOP ELECTRIC INC	47816	1380	06/26/2023	092123	7,700.00
Invoice: 1380							FRNSH AND INSTLL FNDTN, POLE, SLR YLLW BCN & 25MPH Professional Services		
7,700.00 0100-40-400-19-02-510400-							CHECK 1013250 TOTAL:		
							7,700.00		



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							INVOICE DTL DESC		
1013251	09/21/2023	PRTD	616	MALLORY SERJEANT	47737	NOINV 9/18/23	09/18/2023	092123	280.50
Invoice: NOINV 9/18/23				280.50	0100-20-200-14-00-510505-		POLICE-PSP TRAINING-SERJEANT Travel		
							CHECK	1013251 TOTAL:	280.50
1013252	09/21/2023	PRTD	12238	MARY VALENTI	47836	135NOINV09202023	09/16/2023	092123	1,000.00
Invoice: 135NOINV09202023				1,000.00	0100-20-200-14-00-510115-		Pre-emp. Psych Exams Cadets Escutia, Rubio Recruitment		
							CHECK	1013252 TOTAL:	1,000.00
1013253	09/21/2023	PRTD	4174	MICHAEL JAMES	47782	NOINV - 09/12/2023	09/12/2023	092123	254.25
Invoice: NOINV - 09/12/2023				254.25	0100-40-400-18-00-510505-		ENGINEERING - ICMA ANNUAL CONFERENCE - PER DIEM Travel		
							CHECK	1013253 TOTAL:	254.25
1013254	09/21/2023	PRTD	915	MODEL 1 COMMERCIAL V	47845	XA107002257	09/14/2023	092123	263.85
Invoice: XA107002257				263.85	5003-40-140-12-00-510301-		DIAL-A-RIDE - ENTRY DOOR SWITCH Vehicle Operations - Supplies		
							CHECK	1013254 TOTAL:	263.85
1013255	09/21/2023	PRTD	13559	NETFILE INC	47863	8890	09/20/2023	092123	3,000.00
Invoice: 8890				3,000.00	0100-10-120-05-00-510106-		Annual Subscription Form 700 9/1/23-8/30/24 Subscriptions & Dues		
							CHECK	1013255 TOTAL:	3,000.00
1013256	09/21/2023	PRTD	9992	O'REILLY AUTOMOTIVE	47696	2947-318703	09/15/2023	092123	242.51
Invoice: 2947-318703				242.51	0100-20-200-14-00-510300-		POLICE #183 - BATTERY Vehicle Operations		
Invoice: 2947-318187				-22.00	0100-20-200-14-00-510300-		POLICE #181 - CORE RETURN Vehicle Operations		-22.00
Invoice: 2947-319145				25.73	5101-50-400-24-00-510001-		SHOP - MULTIMETER Departmental Supplies		25.73
Invoice: 2947-319147				10.23	0100-30-400-25-00-510300-		PARKS #4 - MUFFLER CLAMP Vehicle Operations		10.23



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INVOICE DTL DESC									
CHECK 1013256 TOTAL:							256.47		
1013257	09/21/2023	PRTD	21	OFFICE DEPOT BUSINES	47074	326424673001	08/15/2023	092123	12.32
Invoice: 326424673001							work Room Office Supplies		
3.08 0100-10-110-03-00-510000-							Office Supplies		
3.08 0100-10-120-05-00-510000-							Office Supplies		
3.08 0100-10-145-13-00-510000-							Office Supplies		
3.08 0100-10-125-06-00-510000-							Office Supplies		
CHECK 1013257 TOTAL:							12.32		
1013258	09/21/2023	PRTD	4	PACIFIC GAS & ELECTR	47483	7067809683-8	AUG 23 08/31/2023	092123	10,599.17
Invoice: 7067809683-8 AUG 23							ELECTRICAL CHARGES		
10,599.17 5100-50-405-28-00-510707-							Power		
Invoice: 2130406998-8 AUG 23							47499 2130406998-8 AUG 23 08/31/2023		
							ELECTRICAL CHARGES		
66.24 0100-20-200-14-00-510707-							Power		
7.97 0100-20-200-15-00-510707-							Power		
13.27 0100-40-400-18-00-510707-							Power		
14.25 0810-40-400-19-04-510707-							Power		
36.79 0811-40-400-19-04-510707-							Power		
36.32 5001-40-400-22-00-510707-							Power		
24.01 5002-40-400-20-00-510707-							Power		
13.27 5003-40-140-12-00-510707-							Power		
26.51 5100-50-405-28-00-510707-MCCF							Power		
6.62 5101-50-400-24-00-510707-							Power		
Invoice: 2633336175-1 AUG 23							47795 2633336175-1 AUG 23 08/31/2023		
14.78 0811-40-400-19-04-510707-							ELECTRICAL CHARGES		
							Power		
CHECK 1013258 TOTAL:							10,859.20		
1013259	09/21/2023	PRTD	11867	PACIFIC TIRE	47598	34685	09/12/2023	092123	22.14
Invoice: 34685							WATER #416 - REPAIR FLAT		
22.14 5002-40-400-20-00-510300-							Vehicle Operations		
Invoice: 35565							47658 35565		
22.14 5002-40-400-20-00-510300-							09/14/2023 092123		
							WATER #315 - REPAIR FLAT		
							Vehicle Operations		
Invoice: 35576							47719 35576		
22.14 0100-30-400-25-00-510300-							09/15/2023 092123		
							PARKS #X-MARK - REPAIR FLAT		
							Vehicle Operations		
CHECK 1013259 TOTAL:							66.42		



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					INVOICE	DTL	DESC		
1013260	09/21/2023	PRTD	9209	PAVLETICH ELECTRIC A	47630	12893	09/14/2023 20240006 092123	9,500.00	
		Invoice: 12893					Install fiber box-conduit at Don Pepe's/James St		
				9,500.00	5004-60-500-30-01-570200-		Machinery & Equipment		
							CHECK 1013260 TOTAL:	9,500.00	
1013261	09/21/2023	PRTD	6562	PEOPLEFACTS LLC	47747	2023080269	09/01/2023 092123	147.95	
		Invoice: 2023080269					Pre-emp. Credit Reports for IT and PD Candidates		
				16.41	5103-50-500-29-00-510115-		Recruitment		
				131.54	0100-20-200-14-00-510115-		Recruitment		
							CHECK 1013261 TOTAL:	147.95	
1013262	09/21/2023	PRTD	398	PHILIP Y YOSHIKAWA	47721	NOINV 9/08/23	09/08/2023 092123	66.85	
		Invoice: NOINV 9/08/23					POLICE-COS ACADEMY PRESENTATION -LUNCH		
				66.85	0100-20-200-14-00-510115-		Recruitment		
							CHECK 1013262 TOTAL:	66.85	
1013263	09/21/2023	PRTD	320	PRICE PAIGE & COMPAN	47802	31528	06/30/2023 092123	1,400.00	
		Invoice: 31528					ACCOUNTING SERVICES		
				1,400.00	0100-10-140-10-00-510402-		Accounting & Auditing Services		
					47819	31428	06/30/2023 092123	1,800.00	
		Invoice: 31428					ACCOUNTING SERVICES FY ENDING 06/30/23		
				1,800.00	0100-10-140-10-00-510402-		Accounting & Auditing Services		
							CHECK 1013263 TOTAL:	3,200.00	
1013264	09/21/2023	PRTD	7815	PROFORCE LAW ENFORCE	47742	527819	08/31/2023 20240072 092123	1,256.97	
		Invoice: 527819					POLICE -2-GLK LE 19G5 GNS		
				1,256.97	0100-20-200-14-00-510115-		Recruitment		
					47743	526432	08/15/2023 092123	2,806.63	
		Invoice: 526432					POLICE- 5 Remington Shotguns		
				2,806.63	0100-20-200-14-00-510001-		Departmental Supplies		
							CHECK 1013264 TOTAL:	4,063.60	
1013265	09/21/2023	PRTD	217	PUBLIC WORKS - COUNT	47746	NOINV - 09/08/2023	09/08/2023 092123	2,297.57	
		Invoice: NOINV - 09/08/2023					LANDFILLS CHARGES - AUGUST 2023		
				2,297.57	5001-40-400-22-00-510114-		Contract Services		
							CHECK 1013265 TOTAL:	2,297.57	



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					INVOICE	DTL	DESC		
1013266	09/21/2023	PRTD	1622	QUILL CORPORATION	47633	34268003	08/25/2023	092123	172.88
	Invoice: 34268003						Finance office supplies		
				172.88	0100-10-140-10-00-510000-		Office Supplies		
							CHECK	1013266 TOTAL:	172.88
1013267	09/21/2023	PRTD	276	RICHLAND CHEVROLET	47699	1555676	09/08/2023	092123	277.02
	Invoice: 1555676						PARKS #4 - MIRROR		
				277.02	0100-30-400-25-00-510300-		Vehicle Operations		
							CHECK	1013267 TOTAL:	277.02
1013268	09/21/2023	PRTD	10863	ROADLINE PRODUCTS	47625	19113	09/01/2023	092123	220.89
	Invoice: 19113						STREETS - MAINTENACE ON SPRAYER/OUTLET HOUSING		
				220.89	0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte		
					47626	19125	09/05/2023	092123	103.91
	Invoice: 19125						STREETS - MAINT ON POWERLINER/SPRING		
				103.91	0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte		
							CHECK	1013268 TOTAL:	324.80
1013269	09/21/2023	PRTD	12600	ROBERT E CENDEJAS AN	47811	23Q2CEMEX	06/30/2023	092123	62,357.44
	Invoice: 23Q2CEMEX						DEVELOPER OBLIGATIONS 23Q2		
				62,987.31	0100-10-125-07-00-510803-		Development Agreements		
				-629.87	0100-10-125-07-00-510803-		Development Agreements		
							CHECK	1013269 TOTAL:	62,357.44
1013270	09/21/2023	PRTD	12600	ROBERT E CENDEJAS AN	47812	23Q2WS	06/30/2023	092123	107,192.04
	Invoice: 23Q2WS						DEVELOPER OBLIGATIONS 23Q2		
				108,274.79	0100-10-125-07-00-510803-		Development Agreements		
				-1,082.75	0100-10-125-07-00-510803-		Development Agreements		
							CHECK	1013270 TOTAL:	107,192.04
1013271	09/21/2023	PRTD	292	RODNEY BECKER	47815	OCTOBER 2023	10/01/2023	092123	200.00
	Invoice: OCTOBER 2023						PARKING LOT LEASE PAYMENT		
				200.00	0100-30-400-25-00-510600-		Rents & Leases		
							CHECK	1013271 TOTAL:	200.00
1013272	09/21/2023	PRTD	285	RUSSELL (FRANK) MFG	47694	774271	09/08/2023	092123	20.85
	Invoice: 774271						SHOP - MAGNIFIER SAFETY GLASSES		
				20.85	5101-50-400-24-00-510001-		Departmental Supplies		



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Invoice: 774335	65.14	0100-40-400-19-02-510001-	47695	774335	09/12/2023	092123	65.14
					STREETS - OWNERS MANUAL CANISTER	Departmental Supplies	
Invoice: 774110	306.60	5101-50-400-24-00-510001-	47748	774110	09/01/2023	092123	306.60
					SHOP - TANK RETAIL	Departmental Supplies	
					CHECK	1013272 TOTAL:	392.59
1013273 09/21/2023 PRD 12344 SCOTT WIGGINS	129.52	5103-50-500-29-00-500502-	47750	BOOT/JACKET FY 23/24	09/14/2023	092123	129.52
Invoice: BOOT/JACKET FY 23/24					Reimbursement for Shoe Insoles/Inserts	Uniform & Equipment Allowance	
					CHECK	1013273 TOTAL:	129.52
1013274 09/21/2023 PRD 537 SEAN CAUDILLO	280.50	0100-20-200-14-00-510505-	47736	NOINV 9/18/23	09/18/2023	092123	280.50
Invoice: NOINV 9/18/23					POLICE-PSP TRAINING-CAUDILLO	Travel	
					CHECK	1013274 TOTAL:	280.50
1013275 09/21/2023 PRD 10357 SHAFTER TRANSMISSION	743.21	0100-20-200-15-00-510300-	47690	74950	09/13/2023	092123	743.21
Invoice: 74950					ANIMAL CONTROL #164 - WATER PUMP REPAIR	Vehicle Operations	
Invoice: 74932	1,308.57	0100-40-400-19-02-510300-	47692	74932	09/12/2023	092123	1,308.57
					STREETS #114 - FUEL PUMP REPAIR	Vehicle Operations	
					CHECK	1013275 TOTAL:	2,051.78
1013276 09/21/2023 PRD 15015 SHAFTER TRUE VALUE I	51.74	5100-50-405-28-00-510001-	47461	2309-107487	09/06/2023	092123	51.74
Invoice: 2309-107487					FACILITIES MAINTENANCE - KEY SET/TOOL HANGER/CACHE	Departmental Supplies	
Invoice: 2309-108960	18.22	5100-50-405-28-00-510200-	47641	2309-108960	09/14/2023	092123	18.22
					SHOP - 4 1/2 DIAM MTL WHEEL	Repairs & Maintenance	
Invoice: 2309-108965	27.99	5100-50-405-28-00-510001-	47642	2309-108965	09/14/2023	092123	52.52
	24.53	0100-20-200-14-00-510001-			SHOP - 5PC HAMMDRILL BIT SET/15oz SAFE BLU PAINT	Departmental Supplies	
					Departmental Supplies		
Invoice: 2309-108970			47643	2309-108970	09/14/2023	092123	19.26
					PARKS - 1/2 STRAIGHT CONNECTOR		



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				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
			19.26	0100-30-400-25-00-510001-				Departmental Supplies	
Invoice: 2309-108636			47645	2309-108636		09/12/2023	092123		1.69
			1.69	5100-50-405-28-00-510001-		ANIMAL CONTROL - FAUCET 1--2F O-RING		Departmental Supplies	
Invoice: 2309-108624			47646	2309-108624		09/12/2023	092123		15.00
			15.00	5100-50-405-28-00-510001-		CITY HALL - VALL CLR OLD LAV HANDLE		Departmental Supplies	
Invoice: 2309-108639			47647	2309-108639		09/12/2023	092123		31.27
			31.27	0100-40-400-19-02-510001-		STREETS - PT2X 12oz FLT WHT PAINT		Departmental Supplies	
Invoice: 2309-108480			47648	2309-108480		09/11/2023	092123		189.73
			189.73	5002-40-400-20-00-510001-		WATER - BANDSAW BLADE/ANT KILLER/WEEL KILLER/RIM C		Departmental Supplies	
Invoice: 2309-108762			47649	2309-108762		09/13/2023	092123		23.57
			23.57	0100-20-200-14-00-510001-		POLICE - SP UL CLASS BREAKER		Departmental Supplies	
Invoice: 2309-108761			47650	2309-108761		09/13/2023	092123		43.96
			43.96	5100-50-405-28-00-510001-		FACILITIES MAINTENANCE - MANUAL MULTIMETER		Departmental Supplies	
Invoice: 2309-108936			47651	2309-108936		09/14/2023	092123		4.59
			4.59	5100-50-405-28-00-510001-		SHOP - THREAD SEAL/TEFLON TAPE		Departmental Supplies	
Invoice: 2309-108934			47652	2309-108934		09/14/2023	092123		19.24
			19.24	0100-20-200-14-00-510001-		POLICE - BARB INSERT/MIN CLAMP/STREET ELBOW/TUBING		Departmental Supplies	
Invoice: 2309-108625			47660	2309-108625		09/12/2023	092123		10.70
			10.70	0100-20-200-14-00-510001-		POLICE - XL-STRAP TOGGLE 1/4		Departmental Supplies	
Invoice: 2309-109084			47667	2309-109084		09/15/2023	092123		35.69
			35.69	0100-40-400-19-02-510001-		STREETS - PAINT MACHINE - FUEL/OIL/.HAND SANITIZER		Departmental Supplies	
Invoice: 2309-109124			47677	2309-109124		09/15/2023	092123		15.09
			15.09	5100-50-405-28-00-510001-		SHOP - SAFE BLU PAINT/HILLMAN FASTNERS		Departmental Supplies	
Invoice: 2309-109809			47830	2309-109809		09/18/2023	092123		4.60
			4.60	5002-40-400-20-00-510300-		WATER #416 - 1/2" RIG OPEN EYE SNAP		Vehicle Operations	
Invoice: 2309-109997			47846	2309-109997		09/19/2023	092123		24.64
						POLICE RANGE - SLOT BAR/SOPEN S-HOOK			



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				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
				24.64	0100-20-200-14-00-510001-			Departmental Supplies	
Invoice: 2309-109856				47848	2309-109856	09/18/2023	092123		13.88
				13.88	0811-40-400-19-04-510200-	PARKS - WHT T CAP/CAP THREADED/CAP SLIP	Repairs & Maintenance		
Invoice: 2309-110146				47850	2309-110146	09/20/2023	092123		31.09
				31.09	0100-40-400-19-02-510200-	STREETS - 110oz 50:1 FUEL/OIL	Repairs & Maintenance		
Invoice: 2309-110131				47851	2309-110131	09/20/2023	092123		31.09
				31.09	0100-40-400-19-02-510001-	STREETS - 110oz 50:1 FUEL/OIL	Departmental Supplies		
Invoice: 2309-110007				47852	2309-110007	09/19/2023	092123		6.35
				6.35	0100-20-200-14-00-510200-	POLICE RANGE - HILLMAN FASTNERS/SPR CLAMP	Repairs & Maintenance		
						CHECK	1013276 TOTAL:		643.92
1013277 09/21/2023 PRD	14509	SHAFTER WASCO PUBLIS	47864	3067		09/14/2023	092123		423.50
Invoice: 3067						Urgency Ordinance Summary 749 - Fourth Amendment	Advertising		
				423.50	0100-10-145-13-00-510104-				
						CHECK	1013277 TOTAL:		423.50
1013278 09/21/2023 PRD	449	ST OF CA DEPT OF JUS	47793	679730		09/06/2023	092123		1,080.00
Invoice: 679730						Livescans: ENG, IT, PD, PD Others			
				32.00	0100-40-400-18-00-510115-	Recruitment			
				32.00	5103-50-500-29-00-510115-	Recruitment			
				357.00	0100-20-200-14-00-510115-	Recruitment			
				659.00	0100-00-000-00-00-205304-	Livescan Deposits			
						CHECK	1013278 TOTAL:		1,080.00
1013279 09/21/2023 PRD	14779	STANDARD PLUMBING SU	47634	UNLM51		09/14/2023	092123		46.07
Invoice: UNLM51						WATER - TANK #4 - CALCULTR/RECEPTACLE/RCPT DECOR	Repairs & Maintenance		
				46.07	5002-40-400-20-00-510200-				
Invoice: UNHC86				47635	UNHC86	09/13/2023	092123		46.09
				46.09	0100-30-400-25-51-510200-	PARKS - DOWNTOWN - GRAFTITI REMOVER/FLEX TAPE	Repairs & Maintenance		
Invoice: UNKG10				47636	UNKG10	09/14/2023	092123		10.71
				10.71	0100-30-400-25-00-510001-	PARKS - GLOVES	Departmental Supplies		
Invoice: UNF904				47637	UNF904	09/12/2023	092123		38.36
						STREETS - SPRY PNT/SPRYPNT ACE WHITE			



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					INVOICE	DTL	DESC		
	38.36	0100-40-400-19-02-510001-					Departmental Supplies		
Invoice: UNJM36			47638	UNJM36		09/13/2023	092123	257.27	
	51.45	0100-30-400-25-30-510001-				ALL PARKS - TRUFUEL 50:1 MIX 110oz			
	51.45	0100-30-400-25-31-510001-				Departmental Supplies			
	51.45	0100-30-400-25-33-510001-				Departmental Supplies			
	51.45	0100-30-400-25-34-510001-				Departmental Supplies			
	51.47	0100-30-400-25-37-510001-				Departmental Supplies			
Invoice: UNMZ24			47676	UNMZ24		09/15/2023	092123	14.14	
	14.14	0100-20-200-14-00-510001-				POLICE - KEYKRAFTER			
			47720	UNNF60		09/15/2023	092123	31.07	
Invoice: UNNF60						WATER - ADAPTER GRNDED TIRPLE/SLMPING/BUCKET			
	31.07	5002-40-400-20-00-510001-				Departmental Supplies			
Invoice: UNXP87			47854	UNXP87		09/19/2023	092123	27.91	
	21.47	5002-40-400-20-00-510001-				WATER - PVC FIP CAP/ROTOR SCRWD/Mini PRO ROTOR			
	6.44	5002-40-400-20-00-510200-				Departmental Supplies			
						Repairs & Maintenance			
Invoice: UNZ860			47855	UNZ860		09/20/2023	092123	19.36	
	19.36	5002-40-400-20-00-510200-				WATER - 2x4x8 DF/1x4x6 DOG EARED REDWOOD			
						Repairs & Maintenance			
						CHECK 1013279 TOTAL:		490.98	
1013280 09/21/2023 PRD	11486	STATEWIDE TRAFFIC SA	47842	12018326		09/18/2023	20240013 092123	222.66	
Invoice: 12018326						STREETS - SAND SEAL PROJECT			
	222.66								
		E ST00006 -50 -525							
		0204-60-400-19-02-580300-							
						Capital Prj.- Other Imp.			
						CHECK 1013280 TOTAL:		222.66	
1013281 09/21/2023 PRD	452	STINSON STATIONERS	47632	245940-0		09/11/2023	092123	908.78	
Invoice: 245940-0						ENGINEERING - DESK			
	908.78	0100-40-400-18-00-510000-				Office Supplies			
						CHECK 1013281 TOTAL:		908.78	
1013282 09/21/2023 PRD	5364	TEL-TEC SECURITY SYS	47408	824285		09/01/2023	092123	557.50	
Invoice: 824285						MONTHLY SECURITY SERVICES - SEPTEMBER 2023			
	65.00	0100-10-125-06-00-510100-				Service Agreements			
	2.75	0100-10-405-26-00-510100-				Service Agreements			
	93.88	0100-30-300-04-00-510100-				Service Agreements			
	17.50	0100-40-400-18-00-510100-				Service Agreements			



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					INVOICE DTL DESC					
				17.50	0100-40-400-19-02-510100-		Service Agreements			
				39.16	0100-30-400-25-00-510100-		Service Agreements			
				17.50	5000-40-400-21-00-510100-		Service Agreements			
				17.50	5001-40-400-22-00-510100-		Service Agreements			
				17.50	5002-40-400-20-00-510100-		Service Agreements			
				132.92	5004-40-500-30-01-510100-		Service Agreements			
				20.25	5100-50-405-28-00-510100-		Service Agreements			
				116.04	5103-50-500-29-00-510100-		Service Agreements			
						CHECK	1013282 TOTAL:		557.50	
1013283	09/21/2023	PRTD	30	TERMINIX INTERNATIONAL	47605	437904816	09/12/2023	092123	141.00	
		Invoice: 437904816					ALL PW'S - PEST CONTROL SERVICE			
				28.20	5101-50-400-24-00-510100-		Service Agreements			
				28.20	5002-40-400-20-00-510100-		Service Agreements			
				28.20	0100-30-400-25-00-510100-		Service Agreements			
				28.20	5000-40-400-21-00-510100-		Service Agreements			
				28.20	0100-40-400-19-02-510100-		Service Agreements			
					47606	437914742	09/12/2023	092123	77.00	
		Invoice: 437914742					PEST CONTROL SERVICES 337 STATE AVE			
				77.00	5100-50-405-28-00-510001-		Departmental Supplies			
						CHECK	1013283 TOTAL:		218.00	
1013284	09/21/2023	PRTD	787	TETER, INC.	47861	57486	09/18/2023	092123	2,482.50	
		Invoice: 57486					Professional Services through August 31, 2023			
				2,482.50						
					E PD00001	-10	-100	-0308		
					0308-60-200-14-00-580200-		Capital Prj.- Buildings & Imp.			
						CHECK	1013284 TOTAL:		2,482.50	
1013285	09/21/2023	PRTD	293	THE GAS CO - SO CA G	47832	13769182026	SEPT 23	09/13/2023	092123	53.35
		Invoice: 13769182026	SEPT 23				NATURAL GAS CHARGES			
				53.35	0100-20-200-15-00-510708-		Natural Gas			
						CHECK	1013285 TOTAL:		53.35	
1013286	09/21/2023	PRTD	12660	TRAFFIC MANAGEMENT I	47675	1036740	09/14/2023	20240010	092123	718.75
		Invoice: 1036740					STREETS - SAND SEAL PROJECT			
				718.75						
					E ST00006	-50	-525	-		
					0204-60-400-19-02-580300-		Capital Prj.- Other Imp.			
						CHECK	1013286 TOTAL:		718.75	



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NET

INVOICE DTL DESC

1013287 09/21/2023 PRTD 294 UNIFIED FIELD SERVIC 47663 0723616
Invoice: 0723616

161,646.63

E WA00015 -50 -525
5002-60-400-20-00-580100-

07/31/2023 092123 161,646.63
WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #7

Capital Prj.- Infrastructure

CHECK 1013287 TOTAL: 161,646.63

1013288 09/21/2023 PRTD 9559 VARNER BROS INC 47610 443431
Invoice: 443431

41,997.12 5001-40-400-22-00-510114-

09/07/2023 092123 41,997.12
REFUSE - GOSSAMER GROVE REFUSE SERVICE - AUGUST 23
Contract Services

CHECK 1013288 TOTAL: 41,997.12

1013289 09/21/2023 PRTD 7021 VERIZON WIRELESS 47573 9942980069
Invoice: 9942980069

114.03 0100-10-140-10-00-510701-
79.41 0100-10-405-26-00-510701-
38.01 0100-10-120-05-00-510701-
114.03 0100-10-110-03-00-510701-
342.09 0100-40-400-18-00-510701-
38.01 0100-10-135-09-00-510701-
232.90 5103-50-500-29-00-510701-
38.01 0100-30-400-25-00-510701-
38.01 5006-40-400-23-00-510701-
266.07 5000-40-400-21-00-510701-
348.22 5002-40-400-20-00-510701-
114.03 5003-40-140-12-00-510701-

08/26/2023 092123 1,762.82
verizon wireless Acct. 04 - Aug. 23

Communications
Communications
Communications
Communications
Communications
Communications
Communications
Communications
Communications
Communications

CHECK 1013289 TOTAL: 1,762.82

1013290 09/21/2023 PRTD 297 WESCO DISTRIBUTION, 47628 335856
Invoice: 335856

5,161.25 5004-60-500-30-01-570200-

08/21/2023 20240025 092123 5,161.25
Acquire split-duct conduit for fiber optic repairs
Machinery & Equipment

CHECK 1013290 TOTAL: 5,161.25

1013291 09/21/2023 PRTD 592 WYNN-SMITH LANDSCAPE 47617 3172
Invoice: 3172

19,918.14

E PK00008 -20 -200
0308-60-400-25-40-580200-

08/18/2023 20240084 092123 19,918.14
North Shafter Community - Design Development

Capital Prj.- Buildings & Imp.

Invoice: 3164

195.00

E PK00009 -50 -525

-0308

08/16/2023 20240086 092123 1,500.00
Shafter Skate Park - Wynn Smith Design Contract

-0100



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

					INVOICE	DTL	DESC		
	1,305.00		0100-60-400-25-36-580300-				Capital Prj.- Other Imp.		
			E PK00009 -50 -525 -0308				Capital Prj.- Other Imp.		
			0308-60-400-25-36-580300-				CHECK 1013291 TOTAL:	21,418.14	
					NUMBER OF CHECKS	134	*** CASH ACCOUNT TOTAL ***	3,769,261.91	
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	131	3,727,722.12
							TOTAL WIRE TRANSFERS	3	41,539.79
							*** GRAND TOTAL ***	3,769,261.91	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	3	468										
APP	0100-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		3,100,234.47	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-			09/21/2023	092123	092123			Cash: Mission Bank Acct#7135			3,769,261.91
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		353,035.35	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		1,040.59	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		908.86	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		32,708.24	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		5,248.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		786.15	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		11,443.40	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		39.53	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		41,481.72	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5102-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		133,486.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		20,715.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		14.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		65.45	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		44,348.51	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-			09/21/2023	092123	092123			Accts Payable		23,705.64	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											3,769,261.91	3,769,261.91
APP	0000-00-000-00-00-209001-			09/21/2023	092123	092123			Due To 0100 - Gen Fund		3,100,234.47	
APP	0100-00-000-00-00-109000-			09/21/2023	092123	092123			Due From Funds - Cash Pool			3,100,234.47
APP	0000-00-000-00-00-209038-			09/21/2023	092123	092123			Due To 5002 - Water Operat		353,035.35	
APP	5002-00-000-00-00-109000-			09/21/2023	092123	092123			Due From Funds - Cash Pool			353,035.35
APP	0000-00-000-00-00-209039-								Due To 5003 - Transit Operat		1,040.59	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/21/2023	092123	092123						
APP	5003-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			1,040.59
APP	0000-00-000-00-00-209047-	09/21/2023	092123				Due To 5101 - Vehicle Maint		908.86	
APP	5101-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			908.86
APP	0000-00-000-00-00-209040-	09/21/2023	092123				Due To 5004 - Telecom Operat		32,708.24	
APP	5004-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			32,708.24
APP	0000-00-000-00-00-209049-	09/21/2023	092123				Due To 5103 - Info Tech		5,248.00	
APP	5103-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			5,248.00
APP	0000-00-000-00-00-209036-	09/21/2023	092123				Due To 5000 - Wastewtr Operat		786.15	
APP	5000-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			786.15
APP	0000-00-000-00-00-209046-	09/21/2023	092123				Due To 5100 - Facility Maint		11,443.40	
APP	5100-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			11,443.40
APP	0000-00-000-00-00-209042-	09/21/2023	092123				Due To 5006 - Rail Operat		39.53	
APP	5006-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			39.53
APP	0000-00-000-00-00-209006-	09/21/2023	092123				Due To 0204 - TDA - Streets		41,481.72	
APP	0204-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			41,481.72
APP	0000-00-000-00-00-209048-	09/21/2023	092123				Due To 5102 - Risk Management		133,486.00	
APP	5102-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			133,486.00
APP	0000-00-000-00-00-209002-	09/21/2023	092123				Due To 0200 - Federal Grant		20,715.75	
APP	0200-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			20,715.75
APP	0000-00-000-00-00-209034-	09/21/2023	092123				Due To 0810 - LLMD - 001-1998		14.25	
APP	0810-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			14.25
APP	0000-00-000-00-00-209035-	09/21/2023	092123				Due To 0811 - LLMD - 001-2009		65.45	
APP	0811-00-000-00-00-109000-	09/21/2023	092123				Due From Funds - Cash Pool			65.45
APP	0000-00-000-00-00-209037-	09/21/2023	092123				Due To 5001 - Refuse Operat		44,348.51	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP 5001-00-000-00-00-109000- 09/21/2023 092123	092123				Due From Funds - Cash Pool			44,348.51	
APP 0000-00-000-00-00-209060- 09/21/2023 092123	092123				Due To 0308 - Street Projects		23,705.64		
APP 0308-00-000-00-00-109000- 09/21/2023 092123	092123				Due From Funds - Cash Pool			23,705.64	
SYSTEM GENERATED ENTRIES TOTAL							3,769,261.91	3,769,261.91	
JOURNAL 2024/03/468 TOTAL							7,538,523.82	7,538,523.82	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2024	3	468	09/21/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		3,769,261.91
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	3,100,234.47	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	20,715.75	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	41,481.72	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	14.25	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	65.45	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	786.15	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	44,348.51	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	353,035.35	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,040.59	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	32,708.24	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	39.53	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	11,443.40	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	908.86	
	0000-00-000-00-00-209048-					Due To 5102 - Risk Management	133,486.00	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	5,248.00	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	23,705.64	
						FUND TOTAL	3,769,261.91	3,769,261.91
0100	General Fund	2024	3	468	09/21/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		3,100,234.47
	0100-00-000-00-00-205000-					Accts Payable	3,100,234.47	
						FUND TOTAL	3,100,234.47	3,100,234.47
0200	Federal Grant	2024	3	468	09/21/2023			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		20,715.75
	0200-00-000-00-00-205000-					Accts Payable	20,715.75	
						FUND TOTAL	20,715.75	20,715.75
0204	Tran. Dev. Act - Streets	2024	3	468	09/21/2023			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		41,481.72
	0204-00-000-00-00-205000-					Accts Payable	41,481.72	
						FUND TOTAL	41,481.72	41,481.72
0308	State Grants Projects	2024	3	468	09/21/2023			
	0308-00-000-00-00-109000-					Due From Funds - Cash Pool		23,705.64
	0308-00-000-00-00-205000-					Accts Payable	23,705.64	
						FUND TOTAL	23,705.64	23,705.64
0810	LLMD - 001-1998	2024	3	468	09/21/2023			
	0810-00-000-00-00-109000-					Due From Funds - Cash Pool		14.25
	0810-00-000-00-00-205000-					Accts Payable	14.25	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	14.25	14.25
0811 LLMD - 001-2009	2024	3	468	09/21/2023			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		65.45
0811-00-000-00-00-205000-					Accts Payable	65.45	
					FUND TOTAL	65.45	65.45
5000 Wastewater Operations	2024	3	468	09/21/2023			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		786.15
5000-00-000-00-00-205000-					Accts Payable	786.15	
					FUND TOTAL	786.15	786.15
5001 Refuse Operations	2024	3	468	09/21/2023			
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		44,348.51
5001-00-000-00-00-205000-					Accts Payable	44,348.51	
					FUND TOTAL	44,348.51	44,348.51
5002 Water Operations	2024	3	468	09/21/2023			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		353,035.35
5002-00-000-00-00-205000-					Accts Payable	353,035.35	
					FUND TOTAL	353,035.35	353,035.35
5003 Transit Operations	2024	3	468	09/21/2023			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		1,040.59
5003-00-000-00-00-205000-					Accts Payable	1,040.59	
					FUND TOTAL	1,040.59	1,040.59
5004 Telecommunications Operations	2024	3	468	09/21/2023			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		32,708.24
5004-00-000-00-00-205000-					Accts Payable	32,708.24	
					FUND TOTAL	32,708.24	32,708.24
5006 Rail Operations	2024	3	468	09/21/2023			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		39.53
5006-00-000-00-00-205000-					Accts Payable	39.53	
					FUND TOTAL	39.53	39.53
5100 Facility Maintenance	2024	3	468	09/21/2023			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		11,443.40
5100-00-000-00-00-205000-					Accts Payable	11,443.40	
					FUND TOTAL	11,443.40	11,443.40



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2024	3	468	09/21/2023	Due From Funds - Cash Pool Accts Payable	908.86	908.86
					FUND TOTAL	908.86	908.86
5102 Risk Management 5102-00-000-00-00-109000- 5102-00-000-00-00-205000-	2024	3	468	09/21/2023	Due From Funds - Cash Pool Accts Payable	133,486.00	133,486.00
					FUND TOTAL	133,486.00	133,486.00
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2024	3	468	09/21/2023	Due From Funds - Cash Pool Accts Payable	5,248.00	5,248.00
					FUND TOTAL	5,248.00	5,248.00



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	3,769,261.91	
0100 General Fund		3,100,234.47
0200 Federal Grant		20,715.75
0204 Tran. Dev. Act - Streets		41,481.72
0308 State Grants Projects		23,705.64
0810 LLMD - 001-1998		14.25
0811 LLMD - 001-2009		65.45
5000 Wastewater Operations		786.15
5001 Refuse Operations		44,348.51
5002 Water Operations		353,035.35
5003 Transit Operations		1,040.59
5004 Telecommunications Operations		32,708.24
5006 Rail Operations		39.53
5100 Facility Maintenance		11,443.40
5101 Vehicle Maintenance		908.86
5102 Risk Management		133,486.00
5103 Information Technology		5,248.00
TOTAL	3,769,261.91	3,769,261.91

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

						INVOICE	DTL	DESC		
894	09/22/2023	WIRE	45	WAGEWORKS, INC	47875	9/22/2023		09/22/2023	092823	1,692.07
	Invoice: 9/22/2023							warrant	092223	MEDICAL
				1,483.74	0100-00-000-00-00-205150-					Unreimbursed Medical Payable
				208.33	0100-00-000-00-00-205151-					Unreimbursed Childcare Payable
								CHECK	894 TOTAL:	1,692.07
895	09/22/2023	WIRE	14359	BUSINESS SOLVER	47884	MED 10/23		09/22/2023	092823	155,677.00
	Invoice: MED 10/23							warrant	092223	OCTOBER 2023 PREMIUMS
				149,533.50	0100-00-000-00-00-205132-					Health Insurance Payable
				1,685.00	0100-10-145-13-00-500700-					OPEB - Health Insurance
				1,010.00	0100-20-200-14-00-500700-					OPEB - Health Insurance
				3,448.50	0100-10-140-10-00-500800-CHNGS					Health Insurance
								CHECK	895 TOTAL:	155,677.00
896	09/22/2023	WIRE	876	FIRE RISK MANAGEMENT	47879	DENTAL/VISION 10/23		09/22/2023	092823	11,852.81
	Invoice: DENTAL/VISION 10/23							warrant	092223	OCTOBER 2023 PREMIUMS
				9,314.61	0100-00-000-00-00-205133-					Dental Insurance Payable
				2,093.34	0100-00-000-00-00-205135-					Vision Insurance Payable
				20.21	0100-20-200-14-00-500700-					OPEB - Health Insurance
				168.37	0100-10-140-10-00-500801-CHNGS					Dental Insurance
				98.48	0100-20-200-14-00-500700-					OPEB - Health Insurance
				98.48	0100-10-145-13-00-500700-					OPEB - Health Insurance
				7.92	0100-20-200-14-00-500700-					OPEB - Health Insurance
				19.62	0100-10-140-10-00-500802-CHNGS					Vision Insurance
				15.89	0100-20-200-14-00-500700-					OPEB - Health Insurance
				15.89	0100-10-145-13-00-500700-					OPEB - Health Insurance
								CHECK	896 TOTAL:	11,852.81
897	09/22/2023	WIRE	144	ST OF CA EDD	47877	9/22/2023		09/22/2023	092823	20,157.11
	Invoice: 9/22/2023							warrant	092223	SIT
				16,116.59	0100-00-000-00-00-205121-					State Income Tax Payable
				4,040.52	0100-00-000-00-00-205130-					ST Disability Insur Payable
								CHECK	897 TOTAL:	20,157.11
898	09/22/2023	WIRE	17	INTERNAL REVENUE SER	47873	9/22/2023		09/22/2023	092823	110,636.57
	Invoice: 9/22/2023							warrant	092223	FIT
				44,056.53	0100-00-000-00-00-205120-					Federal Income Tax Payable
				53,582.14	0100-00-000-00-00-205122-					FICA Tax Payable
				12,997.90	0100-00-000-00-00-205123-					Medicare Tax Payable
								CHECK	898 TOTAL:	110,636.57



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

899 09/22/2023 WIRE
Invoice: 9/22/2023

202 - 457 ICMA VANTAGEPO 47878 9/22/2023
12,342.00 0100-00-000-00-00-205143-

09/22/2023 092823 12,342.00
warrant 092223 CONTRIBUTIONS
Deferred Compensation Payable
CHECK 899 TOTAL: 12,342.00

900 09/26/2023 WIRE
Invoice: 46524

936 PUBLIC EMPL RETIREME 47880 46524
21,243.86 0100-00-000-00-00-205142-
13,359.95 0100-00-000-00-00-205142-
17,500.93 0100-00-000-00-00-205142-
23,399.53 0100-00-000-00-00-205142-

09/22/2023 092823 75,504.27
warrant 092223-090223.091523
Pension Contri Payable
Pension Contri Payable
Pension Contri Payable
Pension Contri Payable
CHECK 900 TOTAL: 75,504.27

901 09/27/2023 WIRE
Invoice: 9/27/2023

17 INTERNAL REVENUE SER 48015 9/27/2023
550.00 0100-00-000-00-00-205120-
310.00 0100-00-000-00-00-205122-
72.50 0100-00-000-00-00-205123-

09/27/2023 092823 932.50
warrant 092723 FIT
Federal Income Tax Payable
FICA Tax Payable
Medicare Tax Payable
CHECK 901 TOTAL: 932.50

902 09/27/2023 WIRE
Invoice: 9/27/2023

144 ST OF CA EDD 48016 9/27/2023
165.00 0100-00-000-00-00-205121-
75.00 0100-00-000-00-00-205130-

09/27/2023 092823 240.00
warrant 092723 SIT
State Income Tax Payable
ST Disability Insur Payable
CHECK 902 TOTAL: 240.00

903 09/26/2023 WIRE
Invoice: 100000017249958

936 PUBLIC EMPL RETIREME 48052 100000017249958
1,400.00 0100-10-140-10-00-500601-

08/07/2023 092823 1,400.00
Fees for GASB 68 Reports & Schedules
Retirement - Supp Pmts
CHECK 903 TOTAL: 1,400.00

904 09/27/2023 WIRE
Invoice: 202410839

12206 KERN RIVER WATERSHED 48088 202410839
527.60 5002-40-400-20-00-510400-

09/27/2023 092823 527.60
2024 KRWCA Annual Dues
Professional Services
CHECK 904 TOTAL: 527.60

1013292 09/28/2023 PRTD
Invoice: LIFE 10/23

8 #N13786-1 PRINCIPAL 47872 LIFE 10/23
3,244.24 0100-00-000-00-00-205134-

09/22/2023 092823 2,958.59
warrant 092223 PREM OCTOBER 2023
Life Insurance Payable



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

							INVOICE	DTL	DESC		
-285.65 0100-10-140-10-00-500803-CHNGS							Life Insurance				
							CHECK	1013292	TOTAL:	2,958.59	
1013293	09/28/2023	PRTD	796	1020 CECIL LLC	47814	OCTOBER 2023	10/01/2023	092823	1,500.00		
Invoice: OCTOBER 2023							LEASE 337 STATE AVE CITY HALL ANNEX				
		375.00	0100-30-300-04-00-510602-				Property Rental				
		1,125.00	5103-50-500-29-00-510602-				Property Rental				
							CHECK	1013293	TOTAL:	1,500.00	
1013294	09/28/2023	PRTD	193	ABC HEALTH PROFESSIO	48076	EM014851	09/22/2023	092823	315.00		
Invoice: EM014851							Pre-emp. Med. Exam PD Y. Rubio				
		315.00	0100-20-200-14-00-510115-				Recruitment				
							48077	EM014855			
Invoice: EM014855							09/22/2023	092823	315.00		
		315.00	0100-20-200-14-00-510115-				Pre-emp. Med. Exam PD S. Escutia				
							Recruitment				
							48078	EM014717			
Invoice: EM014717							09/15/2023	092823	135.00		
		135.00	0100-10-125-06-00-510115-				Pre-emp. Med. Exam ED G. Perez				
							Recruitment				
							48079	EM014724			
Invoice: EM014724							09/15/2023	092823	135.00		
		135.00	5103-50-500-29-00-510115-				Pre-emp. Med. Exam IT M. Rogers				
							Recruitment				
							CHECK	1013294	TOTAL:	900.00	
1013295	09/28/2023	PRTD	843	ADVANCED ROOFING	47950	0054551	08/25/2023	20240099 092823	950.00		
Invoice: 0054551							roof repair from leak at shelter				
		950.00	0100-20-200-15-00-510200-				Repairs & Maintenance				
							CHECK	1013295	TOTAL:	950.00	
1013296	09/28/2023	PRTD	72	AFLAC	47876	186975	09/22/2023	092823	4,652.50		
Invoice: 186975							warrant 092223 125INS CONTRIBUTIONS				
		4,468.17	0100-00-000-00-00-205152-				Supplemental Insurance Payable				
		184.64	0100-00-000-00-00-205153-				Section 125 Admin Cost Payable				
		-.31	0100-10-140-10-00-510810-				Misc Over/Short				
							CHECK	1013296	TOTAL:	4,652.50	
1013297	09/28/2023	PRTD	898	ALPHA OMEGA ELECTRIC	47999	12230	09/20/2023	092823	630.00		
Invoice: 12230							CITY HALL - ROOF RELACEMENT PROJECT				
		630.00									
		E GE00006.1 -50				-525	-0100				



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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WARRANT

NET

					INVOICE DTL		DESC		
0100-60-400-28-90-580200-							Capital Prj.- Buildings & Imp.		
					CHECK	1013297	TOTAL:	630.00	
1013298	09/28/2023	PRTD	14652	AMAZON CAPITAL SERVI	47958	1Y1J-QGQX-6WPW	09/20/2023	092823	27.99
Invoice: 1Y1J-QGQX-6WPW							SLLC Office Supplies		
27.99 0100-30-300-04-00-510000-							Office Supplies		
					47959	16K4-3H1M-3DL7	09/19/2023	092823	105.42
Invoice: 16K4-3H1M-3DL7							SLLC Zip Books		
105.42 0100-30-300-04-60-510015-							Books		
					47960	1LC9-WCLW-HYTD	09/21/2023	092823	215.00
Invoice: 1LC9-WCLW-HYTD							SLLC Classroom Supplies		
215.00 0100-30-300-04-00-510016-							Classroom Supplies		
					48103	1T4R-C3W6-4TNM	09/26/2023	092823	-51.51
Invoice: 1T4R-C3W6-4TNM							SLLC Credit Memo		
-51.51 0100-30-300-04-00-510016-							Classroom Supplies		
					CHECK	1013298	TOTAL:	296.90	
1013299	09/28/2023	PRTD	1394	AMERICAN BUSINESS MA	47930	700582	08/08/2023	092823	422.61
Invoice: 700582							Finance Canon/iR Advance Copier	C5235	
422.61 0100-10-140-10-00-510001-							Departmental Supplies		
					47938	701144	09/06/2023	092823	15.00
Invoice: 701144							BUILDING - INK TONER		
8.25 0100-10-405-26-00-510200-							Repairs & Maintenance		
1.50 0100-10-145-13-00-510200-							Repairs & Maintenance		
3.75 0100-10-405-27-00-510200-							Repairs & Maintenance		
1.50 0100-30-400-25-55-510200-							Repairs & Maintenance		
					47939	700232	08/29/2023	092823	15.00
Invoice: 700232							BUILDING - INK TONERS		
8.25 0100-10-405-26-00-510200-							Repairs & Maintenance		
1.50 0100-10-145-13-00-510200-							Repairs & Maintenance		
3.75 0100-10-405-27-00-510200-							Repairs & Maintenance		
1.50 0100-30-400-25-55-510200-							Repairs & Maintenance		
					47953	700299	08/29/2023	092823	15.00
Invoice: 700299							SLLC American Business Machines		
15.00 0100-30-300-04-00-510400-							Professional Services		
					47955	703648	09/22/2023	092823	313.26
Invoice: 703648							SLLC American Business Machines		
313.26 0100-30-300-04-00-510400-							Professional Services		
					47967	700745	09/01/2023	092823	208.78
Invoice: 700745							POLICE-CONTRACT USAGE	7/09/23-08/08/23	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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WARRANT

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					INVOICE	DTL	DESC		
					208.78	0100-20-200-14-00-510001-	Departmental Supplies		
					47971	700851	09/05/2023	092823	156.79
Invoice: 700851					156.79	0100-20-200-14-00-510001-	POLICE-CONTRACT USAGE 8/09/23-09/08/23	Departmental Supplies	
					CHECK 1013299 TOTAL:				1,146.44
1013300 09/28/2023 PRTD	378	AMERICAN REFUSE INC	47951	273440	09/01/2023 20240107 092823				420.20
Invoice: 273440					420.20	0100-20-200-15-00-510706-	September 2023 Shelter Refuse	Refuse	
					CHECK 1013300 TOTAL:				420.20
1013301 09/28/2023 PRTD	4936	APP RIVER LLC	47928	2657524	09/02/2023 092823				6,882.15
Invoice: 2657524					6,882.15	5103-50-500-29-00-510150-	AppRiver - Annual Email Threat Protection/Archive	Software Subscription	
					CHECK 1013301 TOTAL:				6,882.15
1013302 09/28/2023 PRTD	519	AQUATIC DESIGN GROUP	47903	31949	07/31/2023 092823				99,897.25
Invoice: 31949					99,897.25		AQUATIC CENTER PROJECT - DESIGN		
						E PF00002 -20 -200 -0308	Capital Prj.- Buildings & Imp.		
					CHECK 1013302 TOTAL:				99,897.25
1013303 09/28/2023 PRTD	81	ARAMARK UNIFORM SERV	47922	5031276004	09/21/2023 092823				268.56
Invoice: 5031276004					53.71	5002-40-400-20-00-510001-	ALL PW'S - MAT SERVICES	Departmental Supplies	
					53.71	5000-40-400-21-00-510001-		Departmental Supplies	
					53.71	0100-40-400-19-02-510001-		Departmental Supplies	
					53.71	5101-50-400-24-00-510001-		Departmental Supplies	
					53.72	0100-30-400-25-00-510001-		Departmental Supplies	
					47923	5031276003	09/21/2023 092823		214.07
Invoice: 5031276003					37.40	0100-30-400-25-00-500502-	ALL PW'S - UNIFORM SERVICES	Uniform & Equipment Allowance	
					9.14	5101-50-400-24-00-500502-		Uniform & Equipment Allowance	
					18.53	5101-50-400-24-00-510001-		Departmental Supplies	
					90.47	0100-40-400-19-02-500502-		Uniform & Equipment Allowance	
					.76	5006-40-400-23-00-500502-		Uniform & Equipment Allowance	
					8.34	5000-40-400-21-00-500502-		Uniform & Equipment Allowance	
					37.80	5002-40-400-20-00-500502-		Uniform & Equipment Allowance	
					2.76	5100-50-405-28-00-500502-		Uniform & Equipment Allowance	
					1.52	5000-40-400-21-00-500502-		Uniform & Equipment Allowance	
					7.35	5101-50-400-24-00-500502-		Uniform & Equipment Allowance	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
Invoice: 5031276017				47924	5031276017		09/21/2023		092823	101.99
	101.99	0100-40-400-18-00-510100-				ENGINEERING - MAT SERVICES			Service Agreements	
Invoice: 5031276014				48048	5031276014		09/21/2023		092823	213.41
	213.41	5100-50-405-28-00-510001-				HAND SANITIZER			Departmental Supplies	
						CHECK		1013303	TOTAL:	798.03
1013304 09/28/2023 PRD 12466 AT&T CALNET 3				47972	9391012260 SEPT 23	09/16/2023			092823	24.67
Invoice: 9391012260 SEPT 23						PHONE CHARGES				
	24.67	0100-30-400-25-55-510701-				Communications				
Invoice: 9391012266 SEPT 23				47974	9391012266 SEPT 23	09/16/2023			092823	24.67
	24.67	5100-50-405-28-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012253 SEPT 23				47976	9391012253 SEPT 23	09/16/2023			092823	154.88
	154.88	5100-50-405-28-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012250 SEPT 23				47977	9391012250 SEPT 23	09/16/2023			092823	154.88
	154.88	5100-50-405-28-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012252 SEPT 2023				47981	9391012252 SEPT 2023	09/17/2023			092823	154.88
	154.88	0100-20-200-14-00-510701-				POLICE-PHONE CHARGES			Communications	
Invoice: 9391012264 SEPT 23				47982	9391012264 SEPT 23	09/17/2023			092823	366.51
	366.51	0100-20-200-14-00-510701-				POLICE-PHONE CHARGES			Communications	
Invoice: 9391012271 SEPT 23				47979	9391012271 SEPT 23	09/16/2023			092823	25.19
	25.19	5002-40-400-20-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012262 SEPT 23				47983	9391012262 SEPT 23	09/16/2023			092823	24.67
	24.67	5002-40-400-20-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012273 SEPT 23				47984	9391012273 SEPT 23	09/16/2023			092823	143.38
	143.38	0100-20-200-14-00-510701-				PHONE CHARGES			Communications	
Invoice: 9391012265 SEPT 23				47985	9391012265 SEPT 23	09/16/2023			092823	25.19
	25.19	5002-40-400-20-00-510701-				PHONE CHARGES			Communications	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 9391012258	SEPT 23			47986	9391012258	23	09/14/2023		092823	24.67
		24.67	0100-10-125-06-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012263	SEPT 23			47987	9391012263	23	09/16/2023		092823	24.67
		24.67	5000-40-400-21-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012272	SEPT 23			47988	9391012272	23	09/16/2023		092823	267.99
		267.99	5100-50-405-28-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012251	SEPT 23			47989	9391012251	23	09/16/2023		092823	154.88
		154.88	5100-50-405-28-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012270	SEPT 23			47990	9391012270	23	09/16/2023		092823	27.29
		27.29	5100-50-405-28-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012267	SEPT 23			47991	9391012267	23	09/16/2023		092823	70.92
		70.92	0100-30-300-04-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012268	SEPT 23			47992	9391012268	23	09/16/2023		092823	24.67
		24.67	5000-40-400-21-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012259	SEPT 23			47994	9391012259	23	09/16/2023		092823	94.52
		94.52	0100-20-200-14-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012269	SEPT 23			47995	9391012269	23	09/16/2023		092823	471.09
		471.09	5100-50-405-28-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 9391012254	SEPT 23			48030	9391012254	23	09/19/2023		092823	341.48
		341.48	5100-50-405-28-00-510701-			PHONE CHARGES				
							Communications			
Invoice: 000020544734				48049	000020544734		09/16/2023		092823	621.58
						PHONE CHARGES				
		74.01	0100-30-400-25-30-510701-				Communications			
		312.71	0100-20-200-14-00-510701-				Communications			
		186.75	5100-50-405-28-00-510701-				Communications			
		23.13	5101-50-400-24-00-510701-				Communications			
		24.98	5002-40-400-20-00-510701-				Communications			
CHECK 1013304 TOTAL:										3,222.68



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
1013305	09/28/2023	PRTD	789	BURTCH CONSTRUCTION	47827	23-015A03	09/15/2023	092823	950,675.53
	Invoice: 23-015A03						Santa Fe Shoulder Project- Application No. 3		
			841,347.84						
				E ST00028 -50 -525		-0200			
				0200-60-400-19-02-580100-					Capital Prj.- Infrastructure
			109,327.69						
				E ST00028 -50 -525		-0204			
				0204-60-400-19-02-580100-					Capital Prj.- Infrastructure
							CHECK	1013305 TOTAL:	950,675.53
1013306	09/28/2023	PRTD	7613	CA STATE DISBURSEMEN	47881	20-2041314	09/22/2023	092823	230.76
	Invoice: 20-2041314						GARNISHMENT # 20-2041314		
			230.76	0100-00-000-00-00-205141-			Garnishments Payable		
							CHECK	1013306 TOTAL:	230.76
1013307	09/28/2023	PRTD	7613	CA STATE DISBURSEMEN	47882	20-1412669	09/22/2023	092823	300.00
	Invoice: 20-1412669						GARNISHMENT # 20-1412669		
			300.00	0100-00-000-00-00-205141-			Garnishments Payable		
							CHECK	1013307 TOTAL:	300.00
1013308	09/28/2023	PRTD	14460	CARD SERVICE CENTER	47807	12516	09/14/2023	092823	15.00
	Invoice: 12516						POLICE-CAPE FIREARMS COURSE-PAILING		
			15.00	0100-20-200-14-00-510501-			Training		
					47856	APA	09/20/2023	092823	395.00
	Invoice: APA						Job Ad on PIng. Assoc. Website		
			395.00	0100-10-145-13-00-510115-			Recruitment		
					47865	AMAZON - 09.08.2023	09/08/2023	092823	96.49
	Invoice: AMAZON - 09.08.2023						TEL COM - PORTABLE AIR PUMP		
			96.49	5004-40-500-30-01-510001-			Departmental Supplies		
					47866	FUTUREPRO - 09.15.23	09/15/2023	092823	652.00
	Invoice: FUTUREPRO - 09.15.23						PARKS - VETERANS PARK BASKETBALL RIMS		
			652.00						
				E PK00006 -50 -525		-			
				0200-60-400-25-33-580300-ARPA					Capital Prj.- Other Imp.
					47868	ASCE - 09.20.2023	09/20/2023	092823	25.00
	Invoice: ASCE - 09.20.2023						ENGINEERING - ASCE BRANCH		
			25.00	0100-40-400-18-00-510501-			Training		
					47869	ACRPUBLIC - 09.06.23	09/06/2023	092823	101.03
	Invoice: ACRPUBLIC - 09.06.23						WATER - ACR PUBLICATIONS TRAINING		
			101.03	5002-40-400-20-00-510501-			Training		



City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-000001-				Cash7135						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
Invoice: BIG STOP - 09.18.23					47870	BIG STOP - 09.18.23	09/18/2023		092823	19.28
	19.28	0100-40-400-19-02-510501-				STREETS - TRAINING				
						Training				
Invoice: AMAZON - 09.20.2023					47887	AMAZON - 09.20.2023	09/20/2023		092823	20.10
	20.10	5002-40-400-20-00-510000-				WATER - PENS				
						office Supplies				
Invoice: AMAZON - 09.14.2023					47888	AMAZON - 09.14.2023	09/14/2023		092823	65.16
	65.16	0100-30-400-25-51-510001-				PARKS - DOWNTOWN - FLAG POLES				
						Departmental Supplies				
Invoice: AMAZON - 09.12.2023					47890	AMAZON - 09.12.2023	09/12/2023		092823	51.45
	51.45	0100-30-400-25-51-510001-				PARKS - DOWNTOWN - FLAGS				
						Departmental Supplies				
Invoice: AMAZON - 09.08.2023					47891	AMAZON - 09.08.2023	09/08/2023		092823	183.64
	154.96	0100-40-400-18-00-510001-				ALL PW'S/ENGINEERING - PENS/COFFEE/CAMERA/SPOONS				
	5.73	5101-50-400-24-00-510001-				Departmental Supplies				
	5.73	5002-40-400-20-00-510001-				Departmental Supplies				
	5.74	0100-30-400-25-00-510001-				Departmental Supplies				
	5.74	5000-40-400-21-00-510001-				Departmental Supplies				
	5.74	0100-40-400-19-02-510001-				Departmental Supplies				
Invoice: AMAZON - 09.08.2023					47892	AMAZON - 09.08.2023	09/08/2023		092823	76.88
	15.37	5101-50-400-24-00-510001-				ALL PW'S - BREAKROOM SUPPLIES				
	15.37	5002-40-400-20-00-510001-				Departmental Supplies				
	15.38	0100-30-400-25-00-510001-				Departmental Supplies				
	15.38	5000-40-400-21-00-510001-				Departmental Supplies				
	15.38	0100-40-400-19-02-510001-				Departmental Supplies				
Invoice: AMAZON - 08.29.2023					47893	AMAZON - 08.29.2023	08/29/2023		092823	55.25
	55.25	0100-40-400-18-00-510001-				ENGINEERING - BREAKROOM SUPPLIES				
						Departmental Supplies				
Invoice: 144611					47968	144611	09/25/2023		092823	216.46
	216.46	0100-30-300-04-60-510001-				SLLC Dia De Los Muertos Supplies				
						Departmental Supplies				
Invoice: 64689					47969	64689	09/19/2023		092823	331.16
	331.16	0100-30-300-04-00-510505-				SLLC Hotel Room Charge				
						Travel				
Invoice: AMAZON 9/19/23					48038	AMAZON 9/19/23	09/19/2023		092823	256.78
	256.78	0100-20-200-14-00-510001-				POLICE-RIFLE SIGHT				
						Departmental Supplies				
Invoice: NOINV 9/20/23					48039	NOINV 9/20/23	09/20/2023		092823	146.25
						POLICE-15 ROUND MAGAZINE				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
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CASH ACCOUNT: 0000-00-000-00-100001-					Cash7135				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
			146.25	0100-20-200-14-00-510001-				Departmental Supplies	
Invoice: USPS 9/25/23				48040	USPS 9/25/23	09/25/2023		092823	9.55
			9.55	0100-20-200-14-00-510103-				POLICE-POSTAGE-BADGE ORDER Postage & Freight	
Invoice: AMAZON 9/25/23				48041	AMAZON 9/25/23	09/25/2023		092823	476.12
			476.12	0100-20-200-14-00-510115-				POLICE-RECRUITMENT SUPPLIES Recruitment	
Invoice: AMAZON 9/25/23				48042	AMAZON 9/25/23	09/25/2023		092823	54.28
			54.28	0100-20-200-14-00-510115-				POLICE-RECRUITMENT SUPPLIES-GUN CASE Recruitment	
Invoice: AMAZON 9/25/23				48043	AMAZON 9/25/23	09/25/2023		092823	122.24
			122.24	0100-20-200-14-00-510115-				POLICE-RECRUITMENT SUPPLIES-HANDCUFFS Recruitment	
Invoice: AMAZON 9/26/23				48044	AMAZON 9/26/23	09/26/2023		092823	21.28
			21.28	0100-20-200-14-00-510000-				POLICE-PROPERTY ROOM SUPPLIES-PENS Office Supplies	
Invoice: NOINV 9/21/23				48046	NOINV 9/21/23	09/21/2023		092823	545.48
			545.48	0100-20-200-14-00-510505-				POLICE-LODGING-TACTICAL RIFLE COURSE-DIAZ Travel	
Invoice: NOINV 9/22/23				48047	NOINV 9/22/23	09/22/2023		092823	695.20
			645.20	0100-20-200-14-00-510505-				POLICE-LODGING-SUPERVISOR COURSE-KINKADE Travel	
			50.00	0100-20-200-14-00-510505-				Travel	
CHECK 1013308 TOTAL:									4,631.08
1013309 09/28/2023 PRTD	14425	CARLOS QUEZADA	47895	086202		09/15/2023		092823	270.00
Invoice: 086202				270.00	0100-10-405-26-00-510300-			BUILDING - MONTHLY CAR WASH Vehicle Operations	
Invoice: 086204				47896	086204	09/15/2023		092823	30.00
			30.00	5103-50-500-29-00-510300-				IT - VAN 317 Vehicle Operations	
Invoice: 086205				47897	086205	09/15/2023		092823	100.00
			100.00	5003-40-140-12-00-510300-				TRANSIT - VAN T 15, VAN T16, BUS T22 Vehicle Operations	
Invoice: 086206				47899	086206	09/15/2023		092823	150.00
			150.00	5100-50-405-28-00-510100-				EXTERIOR PRESSURE WASH VETS HALL Service Agreements	
Invoice: 086203				47919	086203	09/15/2023		092823	150.00
ENGINEERING/ALL PW'S - FLEET WASH - SEPTEMBER 2023									



City of Shafter

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		VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
		INVOICE DTL DESC						
	150.00	0100-40-400-18-00-510300-					Vehicle Operations	
Invoice: 086201		47920	086201		09/15/2023		092823	60.00
	30.00	0100-40-400-19-02-510300-					STREETS/WATER - FLEET WASHES #219 & #119	
	30.00	5002-40-400-20-00-510300-					Vehicle Operations	
		47980	2023-09-15		09/15/2023		092823	670.00
Invoice: 2023-09-15					POLICE-FLEET WASHES			
	670.00	0100-20-200-14-00-510300-					Vehicle Operations	
Invoice: 2023-09-22		48014	2023-09-22		09/22/2023		092823	810.00
	810.00	0100-20-200-14-00-510300-			POLICE-FLEET WASHES			
							Vehicle Operations	
					CHECK	1013309	TOTAL:	2,240.00
1013310 09/28/2023 PRD 14921		CHAD GIVENS	48081	100NOINV09222023	09/22/2023		092823	338.88
Invoice: 100NOINV09222023					Mileage Reimbursement - League of CA Cities Conf			
	338.88	0100-10-100-01-00-510505-					Travel	
Invoice: 100NOINV09212023		48083	100NOINV09212023		09/21/2023		092823	80.45
	80.45	0100-10-100-01-00-510505-			Uber & Bird Reimbursement - League of CA Cities			
							Travel	
					CHECK	1013310	TOTAL:	419.33
1013311 09/28/2023 PRD 830		CHANLER SNOW	48086	0003	09/27/2023		092823	1,300.00
Invoice: 0003					Portables for Shafter First Fridays Street Fair			
	1,300.00	0100-30-125-06-60-510802-					Community Promotion	
					CHECK	1013311	TOTAL:	1,300.00
1013312 09/28/2023 PRD 424		CHARTER COMMUNICATIO	47978	167729101091423	09/14/2023		092823	315.06
Invoice: 167729101091423					POLICE-BACKUP INTERNET SERVICE			
	315.06	0100-20-200-14-00-510701-					Communications	
					CHECK	1013312	TOTAL:	315.06
1013313 09/28/2023 PRD 2544		COASTLINE EQUIPMENT	47937	1058280	09/22/2023		092823	6,080.25
Invoice: 1058280					STREETS #415 - SWEEPER REPAIR			
	6,080.25	0100-40-400-19-02-510300-					Vehicle Operations	
					CHECK	1013313	TOTAL:	6,080.25



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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Cash7135

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					INVOICE	DTL	DESC		
1013314	09/28/2023	PRTD	5006	COMMUNITY ACTION PAR	48082	2324-02	08/31/2023	092823	4,166.67
Invoice: 2324-02					4,166.67	0100-30-400-25-53-510114-	YOUTH AND COMMUNITY SERVICES AUGUST 2023	Contract Services	
Invoice: 2324-03					48089	2324-03	09/22/2023	092823	4,166.67
					4,166.67	0100-30-400-25-53-510114-	YOUTH AND COMMUNITY SERVICES SEPTEMBER 2023	Contract Services	
					CHECK 1013314 TOTAL:				8,333.34
1013315	09/28/2023	PRTD	10269	CORELOGIC INC	48080	82185484	08/31/2023	092823	330.00
Invoice: 82185484					330.00	0100-10-405-26-00-510106-	BUILDING - REALQUEST.COM	Subscriptions & Dues	
					CHECK 1013315 TOTAL:				330.00
1013316	09/28/2023	PRTD	11320	CRITTERS WITHOUT LIT	47947	2100362	09/05/2023	20240094 092823	670.00
Invoice: 2100362					670.00	0100-20-200-15-00-510124-	Spay/Neuter Services 08/2023	Spay/Neuter Expenses	
					CHECK 1013316 TOTAL:				670.00
1013317	09/28/2023	PRTD	5303	CULLIGAN WATER CONDI	47949	126089	09/18/2023	20240098 092823	50.00
Invoice: 126089					50.00	0100-20-200-15-00-510001-	water Delivery Service 09/2023	Departmental Supplies	
					CHECK 1013317 TOTAL:				50.00
1013318	09/28/2023	PRTD	10114	DAVID FRANZ	47791	091823	09/18/2023	092823	156.75
Invoice: 091823					156.75	0100-30-300-04-00-510505-	SLLC League of Cities Conferance	Travel	
Invoice: 092023-1					47961	092023-1	09/20/2023	092823	13.90
					13.90	0100-30-300-04-00-510505-	SLLC For League of Cities	Travel	
Invoice: 092023-2					47962	092023-2	09/20/2023	092823	10.90
					10.90	0100-30-300-04-00-510505-	SLLC For League of Cities	Travel	
Invoice: 092023-3					47963	092023-3	09/20/2023	092823	16.96
					16.96	0100-30-300-04-00-510505-	SLLC For League of Cities	Travel	
Invoice: 092023-4					47964	092023-4	09/20/2023	092823	13.96
					13.96	0100-30-300-04-00-510505-	SLLC For League of Cities	Travel	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 091923-1				47965	091923-1	09/19/2023		092823	12.93
	12.93	0100-30-300-04-00-510505-				SLLC For League of Cities Travel			
Invoice: 091923-2				47966	091923-2	09/19/2023		092823	9.93
	9.93	0100-30-300-04-00-510505-				SLLC For League of Cities Travel			
CHECK 1013318 TOTAL:									235.33
1013319 09/28/2023 PRD	882	DEIDRA ELIZABETH MET	47913	000003		09/04/2023 20240091 092823			1,250.00
Invoice: 000003						Veterinary Premise License Maintenance Subscriptions & Dues			
	1,250.00	0100-20-200-15-00-510106-							
CHECK 1013319 TOTAL:									1,250.00
1013320 09/28/2023 PRD	15353	DEPARTMENT OF HUMAN	47942	23ST00002		09/22/2023		092823	350.00
Invoice: 23ST00002						ALL PW'S - STATEWIDE TRAINING PROGRAM			
	58.33	5101-50-400-24-00-510501-				Training			
	58.33	5002-40-400-20-00-510501-				Training			
	58.33	0100-30-400-25-00-510501-				Training			
	58.34	5000-40-400-21-00-510501-				Training			
	58.34	0100-40-400-19-02-510501-				Training			
	58.33	0100-40-400-18-00-510501-				Training			
CHECK 1013320 TOTAL:									350.00
1013321 09/28/2023 PRD	15387	DL BROWN CONSTRUCTIO	48072	NOINV - 08/31/2023		08/31/2023		092823	137,535.77
Invoice: NOINV - 08/31/2023						VETERANS PARK BASKETBALL COURT PROJECT #3			
	137,535.77								
		E PK00006 -50 -525 -							
		0200-60-400-25-33-580300-ARPA							
Capital Prj.- Other Imp.									
CHECK 1013321 TOTAL:									137,535.77
1013322 09/28/2023 PRD	198	ETHAN NOUSCH	48021	NOINV 9/26/23		09/26/2023		092823	346.50
Invoice: NOINV 9/26/23						POLICE-PER DIEM-FTO-NOUSCH			
	346.50	0100-20-200-14-00-510505-				Travel			
CHECK 1013322 TOTAL:									346.50
1013323 09/28/2023 PRD	5903	FERGUSON ENTERPRISES	48006	1814477		09/15/2023		092823	392.80
Invoice: 1814477						WATER - PVC DISCHRG HSE/MTR BX/SLEDGE HAMM			
	392.80	5002-40-400-20-00-510001-				Departmental Supplies			
			48009	1813935		09/20/2023		092823	3,967.67



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					INVOICE DTL	DESC		
Invoice: 1813935					3,967.67	5002-40-400-20-00-510200-	WATER - HYMAX/MTR BX/CNCRT LID Repairs & Maintenance	
							CHECK	1013323 TOTAL: 4,360.47
1013324	09/28/2023	PRTD	13779	GOTO TECHNOLOGIES US 48050	1209081602		09/26/2023	092823 36.75
Invoice: 1209081602					36.75	5103-50-500-29-00-510150-	GOTOMEETING/MYPC SERVICES - Sep.23 Software Subscription	
							CHECK	1013324 TOTAL: 36.75
1013325	09/28/2023	PRTD	2	HITCHCOCK'S AUTO PAR 47921	7446-384183		09/13/2023	092823 21.75
Invoice: 7446-384183					21.75	0100-40-400-19-02-510300-	STREETS - 12oz SMART STRAW Vehicle Operations	
							CHECK	1013325 TOTAL: 21.75
1013326	09/28/2023	PRTD	13383	HOME DEPOT CREDIT SE 47885	9838834		08/31/2023	092823 117.98
Invoice: 9838834					117.98	5100-50-405-28-00-510000-	FACILITIES MAINTENANCE - BLACK PLASTIC CHAIR Office Supplies	
Invoice: 9730367					47916	9730367	08/31/2023	092823 100.17
					50.09	5103-50-500-29-00-510001-	IT - LERDO - FILTER Departmental Supplies	
					50.08	5004-40-500-30-01-510001-	Departmental Supplies	
							CHECK	1013326 TOTAL: 218.15
1013327	09/28/2023	PRTD	918	ILIANA RODRIGUEZ 48084	09/27/2023		09/27/2023	092823 850.00
Invoice: 09/27/2023					850.00	0100-20-200-15-00-500502-	Uniform Allowance Uniform & Equipment Allowance	
							CHECK	1013327 TOTAL: 850.00
1013328	09/28/2023	PRTD	109	JIM BURKE FORD 48011	1545136		09/25/2023	092823 221.13
Invoice: 1545136					221.13	0100-20-200-14-00-510200-	POLICE #151 - ROTOR KIT Repairs & Maintenance	
Invoice: 1545135					48012	1545135	09/25/2023	092823 221.13
					221.13	0100-20-200-14-00-510200-	POLICE #130 - ROTOR KIT Repairs & Maintenance	
Invoice: 736334C					48033	736334C	09/25/2023	092823 518.59
					518.59	0100-20-200-14-00-510300-	POLICE-RE KEY UNIT# 183 Vehicle Operations	



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					INVOICE	DTL	DESC				
					CHECK	1013328	TOTAL:	960.85			
1013329	09/28/2023	PRTD	903 JOEY RIVERA	48051 082823	09/26/2023	092823	976.50				
Invoice: 082823					POLICE-ACADEMY UNIFORMS-VALDIVIA Recruitment						
976.50 0100-20-200-14-00-510115-					CHECK	1013329	TOTAL:	976.50			
1013330	09/28/2023	PRTD	6849 KATRINA CARDWELL-NIC	48004 NOINV 9/19/23	09/19/2023	092823	284.50				
Invoice: NOINV 9/19/23					POLICE-PER DIEM-RIMS CONFERENCE 2023-NICHOLS Travel						
284.50 0100-20-200-14-00-510505-					CHECK	1013330	TOTAL:	284.50			
1013331	09/28/2023	PRTD	220 KERN ASPHALT PAVING	47766 2053078-709	09/08/2023	20240014 092823	33,465.00				
Invoice: 2053078-709					STREETS - SAND SEAL PROJECT						
33,465.00					Capital Prj.- Other Imp.						
E ST00006 -50 -525 -					CHECK	1013331	TOTAL:	33,465.00			
0204-60-400-19-02-580300-											
1013332	09/28/2023	PRTD	910 KIMBERLY PEREZ	47889 2500	09/12/2023	092823	800.00				
Invoice: 2500					Band for 10/6/23 First Fridays Street Fair Community Promotion						
800.00 0100-30-125-06-60-510802-					CHECK	1013332	TOTAL:	800.00			
1013333	09/28/2023	PRTD	2499 KNIGHT'S PUMPING & P	47902 0000176954	09/14/2023	092823	1,580.66				
Invoice: 0000176954					HOLDING TANK RENTAL 09/14/23 - 10/11/23						
1,580.66					Capital Prj.- Other Imp.						
E ED00001 -50 -555 -					CHECK	1013333	TOTAL:	1,580.66			
0100-60-125-06-00-580300-											
1013334	09/28/2023	PRTD	170 KOEFRAN INDUSTRIES,	47934 550253	05/31/2023	20240089 092823	693.00				
Invoice: 550253					Animal Carcass Removal FY2023 Service Agreements						
693.00 0100-20-200-15-00-510100-											
Invoice: 0000565271					08/31/2023	20240090 092823	693.00				
693.00 0100-20-200-15-00-510100-					Animal Carcass Removal 08/23 Service Agreements						



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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WARRANT

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					INVOICE	DTL	DESC		
					CHECK	1013334	TOTAL:	1,386.00	
1013335	09/28/2023	PRTD	653 KSI ENGINEERING, INC	47905	106876		09/12/2023	092823	21,664.50
Invoice: 106876							PARKS - STRINGHAM IMPROVEMENTS PHASE #4		
					21,664.50				
					E PK00007	-20	-200		
					0100-60-400-25-37-580200-				
							Capital Prj.- Buildings & Imp.		
					CHECK	1013335	TOTAL:	21,664.50	
1013336	09/28/2023	PRTD	21 OFFICE DEPOT BUSINES	47904	332133014001		09/15/2023	092823	91.24
Invoice: 332133014001							BUILDING - OFFICE SUPPLIES		
					91.24	0100-10-405-26-00-510000-	Office Supplies		
						47906	332248679001		
Invoice: 332248679001							09/15/2023	092823	83.42
					83.42	0100-10-405-26-00-510000-	BUILDING - OFFICE SUPPLIES		
							Office Supplies		
						47907	332267929001		
Invoice: 332267929001							09/14/2023	092823	493.61
					493.61	0100-10-405-26-00-510000-	BUILDING - OFFICE SUPPLIES		
							Office Supplies		
						47944	333707973001		
Invoice: 333707973001							09/21/2023	092823	195.16
					39.03	5101-50-400-24-00-510001-	ALL PW'S - BREAKROOM SUPPLIES		
					39.03	5002-40-400-20-00-510001-	Departmental Supplies		
					39.03	0100-30-400-25-00-510001-	Departmental Supplies		
					39.03	5000-40-400-21-00-510001-	Departmental Supplies		
					39.04	0100-40-400-19-02-510001-	Departmental Supplies		
						47945	333708175001		
Invoice: 333708175001							09/20/2023	092823	101.50
					62.83	0100-40-400-18-00-510001-	PW'S/ENGINEERING - BREAKROOM SUPPLIES		
					7.73	5101-50-400-24-00-510001-	Departmental Supplies		
					7.73	5002-40-400-20-00-510001-	Departmental Supplies		
					7.73	0100-30-400-25-00-510001-	Departmental Supplies		
					7.72	0100-40-400-19-02-510001-	Departmental Supplies		
					7.76	5000-40-400-21-00-510001-	Departmental Supplies		
						47973	329104042001		
Invoice: 329104042001							09/11/2023	092823	54.10
					54.10	0100-20-200-14-00-510000-	POLICE-INK STAMP		
							Office Supplies		
						47975	329098487001		
Invoice: 329098487001							09/13/2023	092823	32.45
					32.45	0100-20-200-14-00-510000-	POLICE-INK STAMPS		
							Office Supplies		
						48034	330052994001		
Invoice: 330052994001							09/18/2023	092823	491.84
					491.84	0100-20-200-14-00-510000-	POLICE-TONER		
							Office Supplies		



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VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC										
							CHECK	1013336	TOTAL:	1,543.32
1013337	09/28/2023	PRTD	4	PACIFIC GAS & ELECTR	47996	7993974272-6	SEPT 23	09/14/2023	092823	746.58
Invoice: 7993974272-6			SEPT 23				ELECTRICAL CHARGES			
			746.58	5003-40-140-12-00-510707-			Power			
				47997	9331257574-4	SEPT 23	09/14/2023	092823	32,053.66	
Invoice: 9331257574-4			SEPT 23				ELECTRICAL CHARGES			
			32,053.66	5002-40-400-20-00-510707-			Power			
				47998	5997224598-5	SEPT 23	09/14/2023	092823	44.04	
Invoice: 5997224598-5			SEPT 23				ELECTRICAL CHARGES			
			44.04	0812-40-400-19-04-510707-			Power			
				48000	2673746008-4	SEPT 23	09/15/2023	092823	3,579.57	
Invoice: 2673746008-4			SEPT 23				ELECTRICAL CHARGES			
			3,579.57	0100-20-200-15-00-510707-			Power			
				48017	2243057089-9	SEPT 23	09/14/2023	092823	5,143.74	
Invoice: 2243057089-9			SEPT 23				ELECTRICAL CHARGES			
			5,143.74	0808-40-400-19-04-510707-			Power			
				48018	0412564564-0	SEPT 23	09/20/2023	092823	43.95	
Invoice: 0412564564-0			SEPT 23				ELECTRICAL CHARGES			
			43.95	0810-40-400-19-04-510707-			Power			
				48019	4050510296-8	SEPT 23	09/19/2023	092823	26.28	
Invoice: 4050510296-8			SEPT 23				ELECTRICAL CHARGES			
			26.28	5002-40-400-20-00-510707-			Power			
				48020	9935199881-2	SEPT 23	09/19/2023	092823	78.30	
Invoice: 9935199881-2			SEPT 23				ELECTRICAL CHARGES			
			78.30	0100-40-400-19-04-510707-			Power			
				48022	5644249764-2	SEPT 23	09/18/2023	092823	8.43	
Invoice: 5644249764-2			SEPT 23				ELECTRICAL CHARGES			
			8.43	0100-40-400-19-04-510707-			Power			
				48023	0473316168-3	SEPT 23	09/18/2023	092823	2.63	
Invoice: 0473316168-3			SEPT 23				ELECTRICAL CHARGES			
			2.63	0100-40-400-19-04-510707-			Power			
				48024	2467227128-5	SEPT 23	09/18/2023	092823	121.27	
Invoice: 2467227128-5			SEPT 23				ELECTRICAL CHARGES			
			121.27	0100-40-400-19-04-510707-			Power			
				48025	5425506036-7	SEPT 23	09/18/2023	092823	25.88	
Invoice: 5425506036-7			SEPT 23				ELECTRICAL CHARGES			
			25.88	5000-40-400-21-00-510707-			Power			



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 0429781083-2 SEPT 23				48026	0429781083-2	SEPT 23 09/18/2023		092823	739.05
739.05 5004-40-500-30-01-510707-						ELECTRICAL CHARGES		Power	
Invoice: 4467176936-0 SEPT 23				48027	4467176936-0	SEPT 23 09/18/2023		092823	302.28
302.28 0811-40-400-19-04-510707-						ELECTRICAL CHARGES		Power	
						CHECK	1013337	TOTAL:	42,915.66
1013338 09/28/2023 PRD	14879	PACIFIC GAS & ELECTR	47857	124155765		09/20/2023		092823	8,655.08
Invoice: 124155765						well 21 Development Project Gas Electric Fee's			
8,655.08								Capital Prj.- Infrastructure	
								CHECK 1013338 TOTAL:	
1013339 09/28/2023 PRD	11867	PACIFIC TIRE	47918	34320		09/21/2023		092823	22.14
Invoice: 34320						STREETS #58 - REPAIR FLAT		Vehicle Operations	
22.14 0100-40-400-19-02-510300-								CHECK 1013339 TOTAL:	
1013340 09/28/2023 PRD	7815	PROFORCE LAW ENFORCE	48013	529457		09/21/2023	20240111	092823	2,339.39
Invoice: 529457						POLICE-X26P Taser batteries		Departmental Supplies	
2,339.39 0100-20-200-14-00-510001-								CHECK 1013340 TOTAL:	
1013341 09/28/2023 PRD	1622	QUILL CORPORATION	48096	34582022		09/13/2023		092823	133.33
Invoice: 34582022						transit supplies		Office Supplies	
133.33 5003-40-140-12-00-510000-									
Invoice: 34578336									
122.24 0100-10-140-10-00-510000-						finance office supplies		Office Supplies	
Invoice: 34556184									
11.79 0100-10-140-10-00-510000-						finance office supplies		Office Supplies	
Invoice: 34582028									
311.70 0100-10-140-10-00-510000-						finance office supplies		Office Supplies	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
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VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
							CHECK	1013341	TOTAL:
									579.06
1013342	09/28/2023	PRTD	2729	R & R COMMERCIAL LAW	48053	12668	09/01/2023	092823	541.21
Invoice: 12668					541.21	0100-20-200-14-00-510200-	SHAFTER - POLICE - SEPTEMBER 2023		
							Repairs & Maintenance		
Invoice: 12670					48054	12670	09/01/2023	092823	1,840.13
					920.06	0810-40-400-19-04-510110-	SHAFTER - W LERDO HWY (TV LITTLE/DOC KAY) SEPT 23		
					920.07	0800-40-400-19-04-510110-	Landscaping Services		
Invoice: 12671					48055	12671	09/01/2023	092823	6,778.31
					5,033.31	0811-40-400-19-04-510110-	ITB6/ITB1/GATEWAY/TARGET - GOPHER BAIT/SPRINKLER		
					1,745.00	0811-40-400-19-04-510200-	Landscaping Services		
Invoice: 12677					48056	12677	09/01/2023	092823	1,298.92
					1,298.92	0807-40-400-19-04-510110-	SHAFTER - ORCHARD SEPTEMBER 2023		
Invoice: 12678					48057	12678	09/01/2023	092823	2,435.47
					2,435.47	0803-40-400-19-04-510110-	SPECTRUM/BROOKSIDE ESTATES - SEPTEMBER 2023		
							Landscaping Services		
Invoice: 12682					48058	12682	09/01/2023	092823	1,082.43
					1,082.43	0804-40-400-19-04-510110-	SHAFTER - ALMOND GROVE ESTATES/GOPHER - SEPT 2023		
							Landscaping Services		
Invoice: 12683					48059	12683	09/01/2023	092823	1,893.33
					1,893.33	0802-40-400-19-04-510110-	SHAFTER - WILLOW ESTATES - SEPTEMBER 2023		
							Landscaping Services		
Invoice: 12684					48060	12684	09/01/2023	092823	1,273.45
					1,273.45	0100-40-400-19-04-510110-	SHAFTER - SANTA FE - SEPTEMBER 2023		
							Landscaping Services		
Invoice: 12685					48061	12685	09/01/2023	092823	806.51
					806.51	0806-40-400-19-04-510110-	SHAFTER - SPANISH VILLA - SEPTEMBER 2023		
							Landscaping Services		
Invoice: 12688					48062	12688	09/01/2023	092823	1,055.37
					1,055.37	0801-40-400-19-04-510110-	SHAFTER - TULARE - SEPTEMBER 2023		
							Landscaping Services		
Invoice: 12691					48063	12691	09/01/2023	092823	541.21
					60.13	0100-10-120-05-00-510110-	SHAFTER - CITY HALL - SEPTEMBER 2023		
					60.13	0100-10-110-03-00-510110-	Landscaping Services		
					60.13	0100-10-100-01-00-510110-	Landscaping Services		
					60.13	0100-10-125-06-00-510110-	Landscaping Services		
					60.13	0100-10-135-09-00-510110-	Landscaping Services		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100001-					Cash7135					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
				60.14	0100-10-140-10-00-510110-				Landscaping Services	
				60.14	0100-10-405-27-00-510110-				Landscaping Services	
				60.14	0100-10-145-13-00-510110-				Landscaping Services	
				60.14	0100-10-405-26-00-510110-				Landscaping Services	
					48064	12692	09/01/2023		092823	541.21
Invoice: 12692				541.21	0100-30-400-25-55-510110-		SHAFTER - VETERANS HALL - SEPTEMBER 2023		Landscaping Services	
					48065	12694	09/01/2023		092823	2,029.80
Invoice: 12694				2,029.80	0100-40-400-19-02-510110-		SHAFTER - E LERDO (BEECH-TRAIN TRACKS) SEPT 2023		Landscaping Services	
					48066	12700	09/01/2023		092823	541.21
Invoice: 12700				541.21	0100-30-300-04-00-510110-		SHAFTER - LEARNING CENTER - SEPTEMBER 2023		Landscaping Services	
							CHECK	1013342	TOTAL:	22,658.56
1013343	09/28/2023	PRTD	3365	RAMON CAMACHO	48001	NOINV 9/19/23	09/19/2023		092823	284.50
Invoice: NOINV 9/19/23				284.50	0100-20-200-14-00-510505-		POLICE-PER DIEM-RIMS CONFERENCE 2023		Travel	
							CHECK	1013343	TOTAL:	284.50
1013344	09/28/2023	PRTD	8969	SAN JOAQUIN VETERINA	48035	526331	09/19/2023		092823	113.26
Invoice: 526331				113.26	0100-20-200-14-00-510014-		POLICE-K9 ECHO-PRESCRIPTION		Canine Supplies	
							CHECK	1013344	TOTAL:	113.26
1013345	09/28/2023	PRTD	12390	SC SITE SERVICES LLC	48010	51742	09/20/2023		092823	1,479.00
Invoice: 51742				1,479.00	0100-20-200-14-00-510701-		POLICE-REPETER QUARTERLY-OCT-DEC 2023		Communications	
							CHECK	1013345	TOTAL:	1,479.00
1013346	09/28/2023	PRTD	537	SEAN CAUDILLO	47993	NOINV 09/18/23	09/18/2023		092823	280.50
Invoice: NOINV 09/18/23				280.50	0100-20-200-14-00-510505-		POLICE-PER DIEM-TACTICAL HANDGUN INSTRUCTOR-CAUDIL		Travel	
							CHECK	1013346	TOTAL:	280.50
1013347	09/28/2023	PRTD	7658	SEIU LOCAL 521	47883	9/22/2023	09/22/2023		092823	557.85
Invoice: 9/22/2023				542.85	0100-00-000-00-00-205145-		warrant 092223 DUES		Association Dues Payable	
				15.00	0100-00-000-00-00-205145-				Association Dues Payable	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
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Cash7135

INV DATE

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WARRANT

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INVOICE DTL DESC

							CHECK	1013347	TOTAL:	557.85
1013348	09/28/2023	PRTD	35	SHAFTER POLICE OFFIC	47874	9/22/2023				
	Invoice: 9/22/2023									
			960.00	0100-00-000-00-00-205145-			Warrant	09/22/2023	092823	960.00
								092223	DUES	
									Association Dues Payable	
							CHECK	1013348	TOTAL:	960.00
1013349	09/28/2023	PRTD	15015	SHAFTER TRUE VALUE I	47901	2309-110335				
	Invoice: 2309-110335									
			22.48	5002-40-400-20-00-510200-			WATER -	09/21/2023	092823	82.52
			60.04	5002-40-400-20-00-510001-					PRIMER/PVC CEMENT/STRAPS/KNEE PAD/TAPE	
									Repairs & Maintenance	
									Departmental Supplies	
	Invoice: 2309-110186				47908	2309-110186				
			30.54	5100-50-405-28-00-510001-			SHOP -	09/20/2023	092823	30.54
									BLK PIC STRIP/AIR COMPRESS OIL	
									Departmental Supplies	
	Invoice: 2309-110516				47931	2309-110516				
			108.74	5002-40-400-20-00-510001-			WATER -	09/22/2023	092823	178.54
			69.80	5002-40-400-20-00-510200-					PLUG/NIPPLE/CAP/ANT KILLER/BATTERY/ANGELO	
									Departmental Supplies	
									Repairs & Maintenance	
	Invoice: 2309-110489				47932	2309-110489				
			60.56	0100-40-400-19-02-510001-			STREETS -	09/22/2023	092823	60.56
									PARACHUTE BAG/STAKER TOOL/SCREWDRIVER	
									Departmental Supplies	
	Invoice: 2309-110526				47935	2309-110526				
			39.12	5100-50-405-28-00-510001-			SHOP -	09/22/2023	092823	39.12
									KIT PLAS ANC/SORTMAST TOOL ORGANIZER	
									Departmental Supplies	
	Invoice: 2309-110534				47936	2309-110534				
			51.01	0100-30-400-25-36-510001-			PARKS -	09/22/2023	092823	51.01
									SKATE - PS GAL PAINT/COVER/TRAY LINER	
									Departmental Supplies	
	Invoice: 2309-111101				47943	2309-111101				
			134.62	0808-40-400-19-04-510200-			PARKS -	09/25/2023	092823	134.62
									GROSSGROVER - YEL ALU/TOIL PLUNGER/BRUSH	
									Repairs & Maintenance	
	Invoice: 2309-111302				48069	2309-111302				
			47.15	0100-30-400-25-30-510001-			PARKS -	09/26/2023	092823	47.15
									MANNEL - KILZ UPSHOT PRIMER 10oz	
									Departmental Supplies	
	Invoice: 2309-111174				48071	2309-111174				
			23.58	0100-40-400-19-02-510200-			STREETS -	09/25/2023	092823	23.58
									128oz PERIM PROTECTION	
									Repairs & Maintenance	
	Invoice: 2309-111348				48073	2309-111348				
			22.50	0100-40-400-19-02-510001-			STREETS -	09/26/2023	092823	22.50
									15oz BLK SG SPRAY PAINT	
									Departmental Supplies	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
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VOUCHER INVOICE

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INV DATE

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WARRANT

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INVOICE DTL DESC

					CHECK	1013349	TOTAL:	670.14		
1013350	09/28/2023	PRTD	332 SPAY NEUTER IMPERATI	47910	8506B	09/01/2023	20240095	092823	3,750.00	
Invoice: 8506B						Sept 2023	Spay/Neuter Clinic #B	Adoption Services		
3,750.00					0100-20-200-15-00-510111-					
					47912	8506A	09/01/2023	20240092	092823	3,750.00
Invoice: 8506A						Sept 2023	Spay/Neuter Clinic #A	Spay/Neuter Expenses		
3,750.00					0100-20-200-15-00-510124-					
					CHECK	1013350	TOTAL:	7,500.00		
1013351	09/28/2023	PRTD	10116 SSD ALARM	47952	R-00468954	09/01/2023	20240108	092823	82.81	
Invoice: R-00468954						Shelter Alarm Old Service/Inactive monthly 09/2023	Service Agreements			
82.81					0100-20-200-15-00-510100-					
					47954	B-07001579	09/05/2023	20240109	092823	356.54
Invoice: B-07001579						Shelter Alarm /Inactive balance of contract	Service Agreements			
356.54					0100-20-200-15-00-510100-					
					CHECK	1013351	TOTAL:	439.35		
1013352	09/28/2023	PRTD	14779 STANDARD PLUMBING SU	47925	UPDH36	09/21/2023		092823	15.35	
Invoice: UPDH36						WATER - GRADE STAKE 1x2x18 EA	Repairs & Maintenance			
15.35					5002-40-400-20-00-510200-					
					47933	UPG534	09/22/2023		092823	79.33
Invoice: UPG534						STREETS - SLIP JNT/PUMP CHANNEL/WIRE STRIPR	Repairs & Maintenance			
79.33					0100-40-400-19-02-510200-					
					48008	UPB301	09/20/2023		092823	64.96
Invoice: UPB301						POLICE-ARMORY ROOM SUPPLIES	Departmental Supplies			
64.96					0100-20-200-14-00-510001-					
					CHECK	1013352	TOTAL:	159.64		
1013353	09/28/2023	PRTD	452 STINSON STATIONERS	47948	246233	09/11/2023	20240096	092823	557.82	
Invoice: 246233						printer toner	Departmental Supplies			
557.82					0100-20-200-15-00-510001-					
					CHECK	1013353	TOTAL:	557.82		
1013354	09/28/2023	PRTD	30 TERMINIX INTERNATIONAL	47956	437220877	08/24/2023	20240110	092823	116.00	
Invoice: 437220877						Shelter Pest Control Services 08/2023	Service Agreements			
116.00					0100-20-200-15-00-510100-					



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 437904775				48031	437904775		09/12/2023		092823	80.00
	80.00	5100-50-405-28-00-510200-				PEST CONTROL SERVICES	Repairs & Maintenance			
Invoice: 437913913				48032	437913913		09/12/2023		092823	108.00
	108.00	5100-50-405-28-00-510200-				PEST CONTROL SERVICES	Repairs & Maintenance			
Invoice: 437911381				48036	437911381		09/12/2023		092823	90.00
	90.00	0100-20-200-14-00-510100-				POLICE-PEST CONTROL-SEPT 2023	Service Agreements			
Invoice: 437904857				48070	437904857		09/12/2023		092823	124.00
	24.80	5002-40-400-20-00-510100-				ALL PW'S - PEST CONTROL SERVICES	Service Agreements			
	24.80	0100-30-400-25-00-510100-					Service Agreements			
	24.80	0100-40-400-19-02-510100-					Service Agreements			
	24.80	5101-50-400-24-00-510100-					Service Agreements			
	24.80	5001-40-400-22-00-510100-					Service Agreements			
				CHECK	1013354	TOTAL:				518.00
1013355 09/28/2023 PRD	293	THE GAS CO - SO CA G	48002	17881633006	SEPT 23	09/14/2023	092823			52.62
Invoice: 17881633006	SEPT 23					NATURAL GAS CHARGES	Natural Gas			
	52.62	5101-50-400-24-00-510708-								
Invoice: 17671633000	SEPT 23			48003	17671633000	SEPT 23	09/14/2023		092823	18.29
	18.29	5101-50-400-24-00-510708-				NATURAL GAS CHARGES	Natural Gas			
Invoice: 08851631484	SEPT 23			48005	08851631484	SEPT 23	09/14/2023		092823	90.02
	90.02	0100-30-400-25-55-510708-				NATURAL GAS CHARGES	Natural Gas			
Invoice: 01071606139	SEPT 23			48007	01071606139	SEPT 23	09/14/2023		092823	14.79
	14.79	5101-50-400-24-00-510708-				NATURAL GAS CHARGES	Natural Gas			
Invoice: 06125858487	SEPT 23			48028	06125858487	SEPT 23	09/15/2023		092823	16.53
	16.53	5101-50-400-24-00-510708-				NATURAL GAS CHARGES	Natural Gas			
Invoice: 10954207733	SEPT 23			48029	10954207733	SEPT 23	09/15/2023		092823	126.53
	126.53	5002-40-400-20-00-510708-				NATURAL GAS CHARGES	Natural Gas			
				CHECK	1013355	TOTAL:				318.78



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-							Cash7135			
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
1013356	09/28/2023	PRTD	12660	TRAFFIC MANAGEMENT I	47909	06-101897	09/11/2023	20240010	092823	1,273.02
				Invoice: 06-101897			STREETS - SAND SEAL PROJECT			
				1,273.02						
				E ST00006	-50	-525			Capital Prj.- Other Imp.	
				0204-60-400-19-02-580300-						
						CHECK 1013356 TOTAL:			1,273.02	
1013357	09/28/2023	PRTD	294	UNIFIED FIELD SERVIC	47662	08233857	08/31/2023		092823	224,962.19
				Invoice: 08233857			WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #8			
				224,962.19						
				E WA00015	-50	-525			Capital Prj.- Infrastructure	
				5002-60-400-20-00-580100-						
						CHECK 1013357 TOTAL:			224,962.19	
1013358	09/28/2023	PRTD	45	WAGeworks, INC	48075	INV5679289	09/25/2023		092823	181.25
				Invoice: INV5679289			Monthly Admin. and Compliance Fee: Sept. 2023 Professional Services			
				181.25						
				0100-10-135-09-00-510400-						
						CHECK 1013358 TOTAL:			181.25	
1013359	09/28/2023	PRTD	14473	WASCO VETERINARY CLI	47914	091823WV	07/27/2023	20240093	092823	2,225.00
				Invoice: 091823WV			Veterinary Care Services 07/23-09/23 Adoption Services			
				2,225.00						
				0100-20-200-15-00-510111-						
						CHECK 1013359 TOTAL:			2,225.00	
1013360	09/28/2023	PRTD	15101	WEX BANK - ACCOUNT 0	48037	NOINV 9/19/23	09/19/2023		092823	78.00
				Invoice: NOINV 9/19/23			POLICE-FUEL-DIAZ			
				78.00						
				0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
						CHECK 1013360 TOTAL:			78.00	
1013361	09/28/2023	PRTD	1495	WITCHER ELECTRIC INC	47900	39955AA	09/08/2023		092823	6,853.33
				Invoice: 39955AA			WATER - TANK #2 & WELL #14 - REPAIR MIN BREAKER			
				6,853.33						
				E WA00003	-50	-525			Capital Prj.- Infrastructure	
				5002-60-400-20-00-580100-						
						CHECK 1013361 TOTAL:			6,853.33	
1013362	09/28/2023	PRTD	11650	ZOHO CORPORATION	47927	2383123	09/22/2023	20240113	092823	400.00
				Invoice: 2383123			ServiceDesk Software License - HelpDesk & Proj.Mgt Software Subscription			
				400.00						
				5103-50-500-29-00-510150-						



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 1013362 TOTAL: 400.00

NUMBER OF CHECKS 82 *** CASH ACCOUNT TOTAL *** 2,025,639.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	1,634,677.66
TOTAL WIRE TRANSFERS	11	390,961.93

*** GRAND TOTAL *** 2,025,639.59



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	3	641										
APP	0100-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		487,240.79	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-			09/28/2023	092823				Cash: Mission Bank Acct#7135			2,025,639.59
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		278,335.21	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		8,658.99	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		99,897.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		265.04	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		365.08	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		.76	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		2,525.72	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		979,535.61	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		144,065.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		885.62	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		979.91	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0812-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		44.04	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		5,278.36	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		964.01	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		7,080.59	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		920.07	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		1,298.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		2,435.47	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		1,082.43	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		1,893.33	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-			09/28/2023	092823	092823			Accts Payable		806.51	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-								Accts Payable		1,055.37	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	5001-00-000-00-00-205000-	09/28/2023	092823	092823			AP CASH DISBURSEMENTS JOURNAL		
							Accts Payable	24.80	
		09/28/2023	092823	092823			AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	2,025,639.59	2,025,639.59
APP	0000-00-000-00-00-209001-	09/28/2023	092823	092823			Due To 0100 - Gen Fund	487,240.79	
APP	0100-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		487,240.79
APP	0000-00-000-00-00-209038-	09/28/2023	092823	092823			Due To 5002 - Water Operat	278,335.21	
APP	5002-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		278,335.21
APP	0000-00-000-00-00-209049-	09/28/2023	092823	092823			Due To 5103 - Info Tech	8,658.99	
APP	5103-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		8,658.99
APP	0000-00-000-00-00-209060-	09/28/2023	092823	092823			Due To 0308 - Street Projects	99,897.25	
APP	0308-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		99,897.25
APP	0000-00-000-00-00-209036-	09/28/2023	092823	092823			Due To 5000 - Wastewtr Operat	265.04	
APP	5000-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		265.04
APP	0000-00-000-00-00-209047-	09/28/2023	092823	092823			Due To 5101 - Vehicle Maint	365.08	
APP	5101-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		365.08
APP	0000-00-000-00-00-209042-	09/28/2023	092823	092823			Due To 5006 - Rail Operat	.76	
APP	5006-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		.76
APP	0000-00-000-00-00-209046-	09/28/2023	092823	092823			Due To 5100 - Facility Maint	2,525.72	
APP	5100-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		2,525.72
APP	0000-00-000-00-00-209002-	09/28/2023	092823	092823			Due To 0200 - Federal Grant	979,535.61	
APP	0200-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		979,535.61
APP	0000-00-000-00-00-209006-	09/28/2023	092823	092823			Due To 0204 - TDA - Streets	144,065.71	
APP	0204-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool		144,065.71
APP	0000-00-000-00-00-209040-	09/28/2023	092823	092823			Due To 5004 - Telecom Operat	885.62	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T OB	
							LINE	DESC		
APP	5004-00-000-00-00-109000-							Due From Funds - Cash Pool		885.62
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209039-							Due To 5003 - Transit Operat	979.91	
	09/28/2023	092823		092823						
APP	5003-00-000-00-00-109000-							Due From Funds - Cash Pool		979.91
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209055-							Due To 0812 - DTLL1-2021	44.04	
	09/28/2023	092823		092823						
APP	0812-00-000-00-00-109000-							Due From Funds - Cash Pool		44.04
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209032-							Due To 0808 - LLMD - 001-2015	5,278.36	
	09/28/2023	092823		092823						
APP	0808-00-000-00-00-109000-							Due From Funds - Cash Pool		5,278.36
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209034-							Due To 0810 - LLMD - 001-1998	964.01	
	09/28/2023	092823		092823						
APP	0810-00-000-00-00-109000-							Due From Funds - Cash Pool		964.01
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209035-							Due To 0811 - LLMD - 001-2009	7,080.59	
	09/28/2023	092823		092823						
APP	0811-00-000-00-00-109000-							Due From Funds - Cash Pool		7,080.59
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209024-							Due To 0800 - LLMD - 001-2002	920.07	
	09/28/2023	092823		092823						
APP	0800-00-000-00-00-109000-							Due From Funds - Cash Pool		920.07
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209031-							Due To 0807 - LLMD - 002-2007	1,298.92	
	09/28/2023	092823		092823						
APP	0807-00-000-00-00-109000-							Due From Funds - Cash Pool		1,298.92
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209027-							Due To Funds - 0803 - 003-2005	2,435.47	
	09/28/2023	092823		092823						
APP	0803-00-000-00-00-109000-							Due From Funds - Cash Pool		2,435.47
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209028-							Due To 0804 - LLMD - 004-2005	1,082.43	
	09/28/2023	092823		092823						
APP	0804-00-000-00-00-109000-							Due From Funds - Cash Pool		1,082.43
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209026-							Due To 0802 - LLMD - 002-2005	1,893.33	
	09/28/2023	092823		092823						
APP	0802-00-000-00-00-109000-							Due From Funds - Cash Pool		1,893.33
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209030-							Due To 0806 - LLMD - 001-2007	806.51	
	09/28/2023	092823		092823						
APP	0806-00-000-00-00-109000-							Due From Funds - Cash Pool		806.51
	09/28/2023	092823		092823						
APP	0000-00-000-00-00-209025-							Due To 0801 - LLMD - 001-2005	1,055.37	
	09/28/2023	092823		092823						
APP	0801-00-000-00-00-109000-							Due From Funds - Cash Pool		1,055.37



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	09/28/2023	092823	092823						
APP 0000-00-000-00-00-209037-	09/28/2023	092823	092823			Due To 5001 - Refuse Operat		24.80	
APP 5001-00-000-00-00-109000-	09/28/2023	092823	092823			Due From Funds - Cash Pool			24.80
SYSTEM GENERATED ENTRIES TOTAL								2,025,639.59	2,025,639.59
JOURNAL 2024/03/641 TOTAL								4,051,279.18	4,051,279.18



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2024	3	641	09/28/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		2,025,639.59
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	487,240.79	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	979,535.61	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	144,065.71	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	920.07	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	1,055.37	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	1,893.33	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	2,435.47	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	1,082.43	
	0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	806.51	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	1,298.92	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	5,278.36	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	964.01	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	7,080.59	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	265.04	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	24.80	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	278,335.21	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	979.91	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	885.62	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	.76	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	2,525.72	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	365.08	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	8,658.99	
	0000-00-000-00-00-209055-					Due To 0812 - DTL1-2021	44.04	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	99,897.25	
						FUND TOTAL	2,025,639.59	2,025,639.59
0100	General Fund	2024	3	641	09/28/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		487,240.79
	0100-00-000-00-00-205000-					Accts Payable	487,240.79	
						FUND TOTAL	487,240.79	487,240.79
0200	Federal Grant	2024	3	641	09/28/2023			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		979,535.61
	0200-00-000-00-00-205000-					Accts Payable	979,535.61	
						FUND TOTAL	979,535.61	979,535.61
0204	Tran. Dev. Act - Streets	2024	3	641	09/28/2023			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		144,065.71
	0204-00-000-00-00-205000-					Accts Payable	144,065.71	
						FUND TOTAL	144,065.71	144,065.71
0308	State Grants Projects	2024	3	641	09/28/2023			
	0308-00-000-00-00-109000-					Due From Funds - Cash Pool		99,897.25



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
0308-00-000-00-00-205000-					Accts Payable	99,897.25	
					FUND TOTAL	99,897.25	99,897.25
0800 LLMD - 001-2002	2024	3	641	09/28/2023			
0800-00-000-00-00-109000-					Due From Funds - Cash Pool		920.07
0800-00-000-00-00-205000-					Accts Payable	920.07	
					FUND TOTAL	920.07	920.07
0801 LLMD - 001-2005	2024	3	641	09/28/2023			
0801-00-000-00-00-109000-					Due From Funds - Cash Pool		1,055.37
0801-00-000-00-00-205000-					Accts Payable	1,055.37	
					FUND TOTAL	1,055.37	1,055.37
0802 LLMD - 002-2005	2024	3	641	09/28/2023			
0802-00-000-00-00-109000-					Due From Funds - Cash Pool		1,893.33
0802-00-000-00-00-205000-					Accts Payable	1,893.33	
					FUND TOTAL	1,893.33	1,893.33
0803 LLMD - 003-2005	2024	3	641	09/28/2023			
0803-00-000-00-00-109000-					Due From Funds - Cash Pool		2,435.47
0803-00-000-00-00-205000-					Accts Payable	2,435.47	
					FUND TOTAL	2,435.47	2,435.47
0804 LLMD - 004-2005	2024	3	641	09/28/2023			
0804-00-000-00-00-109000-					Due From Funds - Cash Pool		1,082.43
0804-00-000-00-00-205000-					Accts Payable	1,082.43	
					FUND TOTAL	1,082.43	1,082.43
0806 LLMD - 001-2007	2024	3	641	09/28/2023			
0806-00-000-00-00-109000-					Due From Funds - Cash Pool		806.51
0806-00-000-00-00-205000-					Accts Payable	806.51	
					FUND TOTAL	806.51	806.51
0807 LLMD - 002-2007	2024	3	641	09/28/2023			
0807-00-000-00-00-109000-					Due From Funds - Cash Pool		1,298.92
0807-00-000-00-00-205000-					Accts Payable	1,298.92	
					FUND TOTAL	1,298.92	1,298.92
0808 LLMD - 001-2015	2024	3	641	09/28/2023			
0808-00-000-00-00-109000-					Due From Funds - Cash Pool		5,278.36
0808-00-000-00-00-205000-					Accts Payable	5,278.36	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	5,278.36	5,278.36
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	964.01	964.01
					FUND TOTAL	964.01	964.01
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	7,080.59	7,080.59
					FUND TOTAL	7,080.59	7,080.59
0812 LLMD - 001-2021 0812-00-000-00-00-109000- 0812-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	44.04	44.04
					FUND TOTAL	44.04	44.04
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	265.04	265.04
					FUND TOTAL	265.04	265.04
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	24.80	24.80
					FUND TOTAL	24.80	24.80
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	278,335.21	278,335.21
					FUND TOTAL	278,335.21	278,335.21
5003 Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	979.91	979.91
					FUND TOTAL	979.91	979.91
5004 Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2024	3	641	09/28/2023	Due From Funds - Cash Pool Accts Payable	885.62	885.62



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	885.62	885.62
5006 Rail Operations	2024	3	641	09/28/2023			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		.76
5006-00-000-00-00-205000-					Accts Payable	.76	
					FUND TOTAL	.76	.76
5100 Facility Maintenance	2024	3	641	09/28/2023			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		2,525.72
5100-00-000-00-00-205000-					Accts Payable	2,525.72	
					FUND TOTAL	2,525.72	2,525.72
5101 Vehicle Maintenance	2024	3	641	09/28/2023			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		365.08
5101-00-000-00-00-205000-					Accts Payable	365.08	
					FUND TOTAL	365.08	365.08
5103 Information Technology	2024	3	641	09/28/2023			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		8,658.99
5103-00-000-00-00-205000-					Accts Payable	8,658.99	
					FUND TOTAL	8,658.99	8,658.99



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	2,025,639.59	
0100 General Fund		487,240.79
0200 Federal Grant		979,535.61
0204 Tran. Dev. Act - Streets		144,065.71
0308 State Grants Projects		99,897.25
0800 LLMD - 001-2002		920.07
0801 LLMD - 001-2005		1,055.37
0802 LLMD - 002-2005		1,893.33
0803 LLMD - 003-2005		2,435.47
0804 LLMD - 004-2005		1,082.43
0806 LLMD - 001-2007		806.51
0807 LLMD - 002-2007		1,298.92
0808 LLMD - 001-2015		5,278.36
0810 LLMD - 001-1998		964.01
0811 LLMD - 001-2009		7,080.59
0812 LLMD - 001-2021		44.04
5000 Wastewater Operations		265.04
5001 Refuse Operations		24.80
5002 Water Operations		278,335.21
5003 Transit Operations		979.91
5004 Telecommunications Operations		885.62
5006 Rail Operations		.76
5100 Facility Maintenance		2,525.72
5101 Vehicle Maintenance		365.08
5103 Information Technology		8,658.99
TOTAL	2,025,639.59	2,025,639.59

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 09/02/23 To 09/15/23

WARRANT: 092223 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/22/2023

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -917,121.35

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	318,008.09
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 318,008.09

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	24,173.58
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	306,321.79
Total Invoices other payrolls:	84,931.81
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 415,427.18

** END OF REPORT - Generated by Lety Lara **

APPROVED BY:



City of Shafter DETAIL PROOF - FINAL REPORT

Pay Period 09/27/23 To 09/27/23

WARRANT: 092723 PAYROLL TYPE: MISC

CHECK DATE: 09/27/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY =====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	155.00	155.00	310.00	2,500.00 X 12.40% =	310.00
1100	MEDICARE	36.25	36.25	72.50	2,500.00 X 2.90% =	72.50
3000	FIT	550.00	0.00	550.00	2,500.00	
4000	SIT	165.00	0.00	165.00	2,500.00	
8300	CA SDI	22.50	0.00	22.50	2,500.00	
8310	CA UI	0.00	52.50	52.50	2,500.00	
9999	DIRECT DEP	1,571.25	0.00	1,571.25	2,500.00	
Total:		2,500.00	243.75			

Total Females:		Gross Pay:	0.00
Total Males:	1	Gross Pay:	2,500.00
Total Employees:	1	Gross Pay:	2,500.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -600,684.51

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,571.25
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 1,571.25

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	1,172.50
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:



OVERTIME REPORT FOR SEPTEMBER 2023

PyYrMonth	202309		
Department	EmpName	Hours	OT Pay Amount
Administrative Services	GONZALES, OLGA	0.05	\$2
	LOPEZ, BRENDA	0.06	\$4
	RODRIGUEZ, VERONICA	2.00	\$75
Administrative Services Sum		2.11	\$81
Building	COMSTOCK, ROBERT	5.75	\$384
	GREENE, KENNETH	5.25	\$289
	VELASQUEZ, ANGEL	1.41	\$71
Building Sum		12.41	\$744
City Manager	URIBE, VANESSA	0.12	\$5
City Manager Sum		0.12	\$5
Economic Development	URIBE, VANESSA	0.13	\$5
Economic Development Sum		0.13	\$5
Information Technology	HERRERA, AARON	6.50	\$404
Information Technology Sum		6.50	\$404
Planning	VELASQUEZ, ANGEL	0.59	\$30
Planning Sum		0.59	\$30
Police	CAMACHO, RAMON	22.50	\$1,377
	CARDWELL-NICHOLS, KATRINA	9.00	\$545
	CAUDILLO, SEAN	19.00	\$1,511
	DAVALOS, EDGAR	36.00	\$2,965
	DIAZ, ERIC	32.50	\$2,677
	FERNANDEZ, JANET	17.00	\$1,574
	GARCIA, JENNIFER	25.00	\$1,713
	GOMEZ, KARLINA	4.00	\$145
	GRAVES, LUCAS	29.00	\$2,043
	KING, TIMOTHY	14.00	\$965
	KINKADE, STORM	21.00	\$1,514
	LOPEZ, LIONEL	30.00	\$2,736
	MALDONADO, STEVEN	1.50	\$85
	MARTINEZ, MOISES	25.00	\$2,379
	MORA, ALECIO	6.00	\$571
	NOUSCH, ETHAN	37.50	\$2,755
	OZAETA, RACHEL	15.00	\$977
	PAILING, MELANIE	4.00	\$209
	PUENTE, MAIRA	8.50	\$700
	RIDDICK, NICKOLAS	9.50	\$642
	RODRIGUEZ, ILIANA	22.50	\$647
	SANCHEZ, MATHEW	24.00	\$1,817
	SERJEANT, MALLORY	14.75	\$906
	WISE, DANIELLE	14.50	\$666
	YORK, AMBER	19.00	\$791
	YOSHIKAWA, PHILIP	2.00	\$174
	VALDIVIA, JORGE	1.50	\$57

Department	EmpName	Hours	OT Pay Amount
Police	RIVERA, SIMON	4.50	\$172
	BERUMEN, KAITLYNN	39.50	\$2,352
	CALLAGY, SAMANTHA	9.00	\$620
Police Sum		517.25	\$36,289
Public Works	ALVAREZ, JOSE	4.00	\$154
	ARELLANO, ABEL	1.00	\$46
	BARELA, JEREMY	5.00	\$310
	BROWN, MARK	4.00	\$209
	CAMACHO, ISBOSETH	8.00	\$332
	CASTRO, VICTOR	1.00	\$41
	ESQUIVEL, JORGE	1.00	\$38
	GONZALES, OLGA	0.45	\$20
	IBARRA, MARCELINO	12.00	\$549
	LOPEZ, BRENDA	0.69	\$32
	MARTINEZ, JESUS	1.00	\$39
	O'BRIEN, JOSEPH	4.50	\$276
	PALLARES, ISMAEL	0.25	\$13
	PENA, ROBERTO	8.75	\$400
	VASQUEZ, ERIC	1.00	\$45
Public Works Sum		52.64	\$2,504
Grand Total		591.75	\$40,063

**MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM ON YOUTUBE
MONDAY, SEPTEMBER 18, 2023**

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Deputy Public Works Director Gonzalez, Public Works Director James, City Attorney Martinez, IT Manager Rubio, Deputy City Clerk Uribe, and Chief of Police Zimmermann. (Via Zoom): Building Official Fidler and City Clerk Pallares.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Prout

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE AGENDA AS PRESENTED.
MOTION CARRIED BY THE FOLLOWING VOTE:*

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens reported the next Shafter First Fridays Street Fair is scheduled for Friday, October 6, 2023.

On September 6, 2023, Mayor Givens and Council Member Espinoza attended an Oath of Office ceremony for Police Officer Cadet Arturo Herrera in the Council Chamber.

On September 14, 2023, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera along with staff attended the Kern Economic Development Corporation Annual Dinner.

CONSENT CALENDAR:

1. Approve Payroll: September 8, 2023.
2. Approval of Minutes: August 22, 2023, August 28, 2023, September 5, 2023.
3. Approve Special Event Permit: First Fridays Street Fair, City of Shafter, Downtown Square,

October 6, 2023.

4. Approve Special Event Permit: Church in the Park, Congregational Bible Church of Shafter, Mannel Park, October 15, 2023.
5. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; ratify the Memorandum of Understanding (MOU) between the City of Shafter (City) and Shafter Police Officers Associations (SPOA) for the period from January 1, 2024, to December 31, 2024.
6. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and ratify the Memorandum of Understanding (MOU) between the City of Shafter (City) and EService Employees International Union (SEIU) L521 for the period from January 1, 2024, to December 31, 2025.
7. *ITEM PULLED FROM CONSENT CALENDAR FOR DISCUSSION.* Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution 2942, a Resolution of the City Council of the City of Shafter limiting, prohibiting or restricting the stopping, parking, or standing of vehicles on certain portions of Pacific Avenue.
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the annual renewal of the Arctic Wolf Security as a Service contract in the amount of \$52,433.84.
9. Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective July 1, 2023.
10. Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve final map for Tract No. 6490, Phase 1.
11. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve proposed mural design to be added to the north- facing wall of the GAF Room at the Shafter Library & Learning Center, 236 James Street.
12. Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2943, a Resolution of the City Council of the City of Shafter approving participation in the Urban Greening Emission Reduction Program.

Public Works Director James made introductory comments for Consent Calendar Item No. 7.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

MANAGEMENT REPORT:

1. **UPDATE ON NORTH SHAFTER COMMUNITY PARK PROJECT:** Public Works Director James made introductory comments. Tim Smith, President of Wynn-Smith Landscape Architecture, Inc., presented information on an update for the North Shafter Community Park Project for informational purposes only. City Council provided feedback to staff and Tim Smith.
2. **AWARD ST00032 - 7TH STANDARD #2 LANE RECONSTRUCTION FRIANT KERN CANAL TO ZACHARY AVE. STPL 5281(034) TO GRIFFITH COMPANY IN THE AMOUNT OF \$762,343:** Deputy Public Works Director Gonzalez made introductory

comments.

MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; ACCEPTED THE BIDS RECEIVED FOR CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT #ST00032 - 7TH STANDARD #2 LANE RECONSTRUCTION - FRIANT KERN CANAL TO ZACHARY AVE. STPL 5281(034); AUTHORIZED THE DEPUTY PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED FOR SAID PROJECT TO GRIFFITH COMPANY FOR A CONTRACT AMOUNT OF \$762,343.00; AND AUTHORIZED A BUDGET APPROPRIATION OF \$50,000 TDA FUNDS TO INCREASE THE CIP PROJECT BUDGET 825,000. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

CITY MANAGER COMMENTS AND REPORTS: City Manager Gonzalez reported an email was sent to Council with a schedule of upcoming events.

DEPARTMENT DIRECTOR COMMENTS AND REPORTS: No reports at this time.

RECESS:

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:44 P.M.

CLOSED SESSION:

1. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6
Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Shafter Police Officers Association; Non-represented employees. *NO REPORTABLE ACTION.*
2. **CONFERENCE WITH LEGAL COUNSEL – EXISITING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075. *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 9:22 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Vanessa Uribe, Deputy City Clerk



336 Pacific Avenue, Shafter CA 93263
 Tel: (661) 746-5002 • Fax (661) 746-9125
 Email: facilityrentals@shafter.com

APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

APPLICANT: Name (Contact Person): Irene Montoya
 Name of Business or Organization (if applicable): Shafter Library & Learning Center
 If Organization, what type: ☐ Service Club ☐ Church ☐ Other: _____
 Mailing Address: 236 James St City Shafter State CA Zip 93263
 Phone 661-746-5055 Fax _____ Email imontoya@shafterlearning.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)

Community Event celebrating culture & Art (Vendor, booth, food, entertainment)

DATE(S) OF EVENT: From: 11/2/2023 To: 11/2/2023

TIME OF EVENT: From: 5:00pm To: 7:00pm

TIME SET-UP STARTS: 11:00am **TIME CLEAN-UP ENDS:** 9:30pm

NUMBER OF ATTENDEES: 200-300 **ADMISSION FEE?** ☐ Yes ☒ No

LOCATION OF EVENT: 236 James St (on James St between Sunset Ave & Shafter Ave)
Name of Facility/Address

Name of Property Owner: City of Shafter

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

☒ Amplified speech or music ☒ Food Beverages served/sold** ☐ Banners/Flags to be used ☒ Public Dance

☒ Street closure (attach map) ☐ Barricades (attach map) ☒ Equipment to be brought in (specify below)

☒ Food Vendors ****a copy of the Community Event Permit issued by Kern County Public Health must be attached**

☐ Alcoholic Beverage **** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control**

EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.

Additional Pertinent Information (attach additional sheet if necessary):

Plans for a street closure on one block of James Street from Sunset Ave to Shafter Ave for booth/vendor set up. Additional equipment will include pop up tents, tables, and DJ equipment.

GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:

- | | | |
|------------------------------|---|--|
| 1. Open to the Public | ☒ Yes | ☐ No |
| 2. Fundraising | ☐ Yes | ☐ No |
| 3. More than 100 persons | ☒ Yes | ☐ No |
| 4. Amplification | ☒ Yes | ☐ No |
| 5. Alcohol to be served/sold | ☐ Yes | ☒ No |

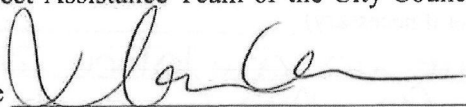
If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: **"The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions"** as additional insured. The insurance coverage accepted is \$1,000,000 per occurrence and \$2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of \$2,000,000 per occurrence and \$4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required:

This is to certify that City of Shafter agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature



Date:

8/22/2023

CHIEF OF POLICE: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: DocuSigned by: Kevin Zimmermann 963FAFE86FC44A Date: 8/23/2023

PROJECT ASSISTANCE TEAM: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: DocuSigned by: Steve Esselman D8620EBACD44BD Date: 8/23/2023

CITY COUNCIL: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: _____ Date: _____

CONDITIONS OF APPROVAL

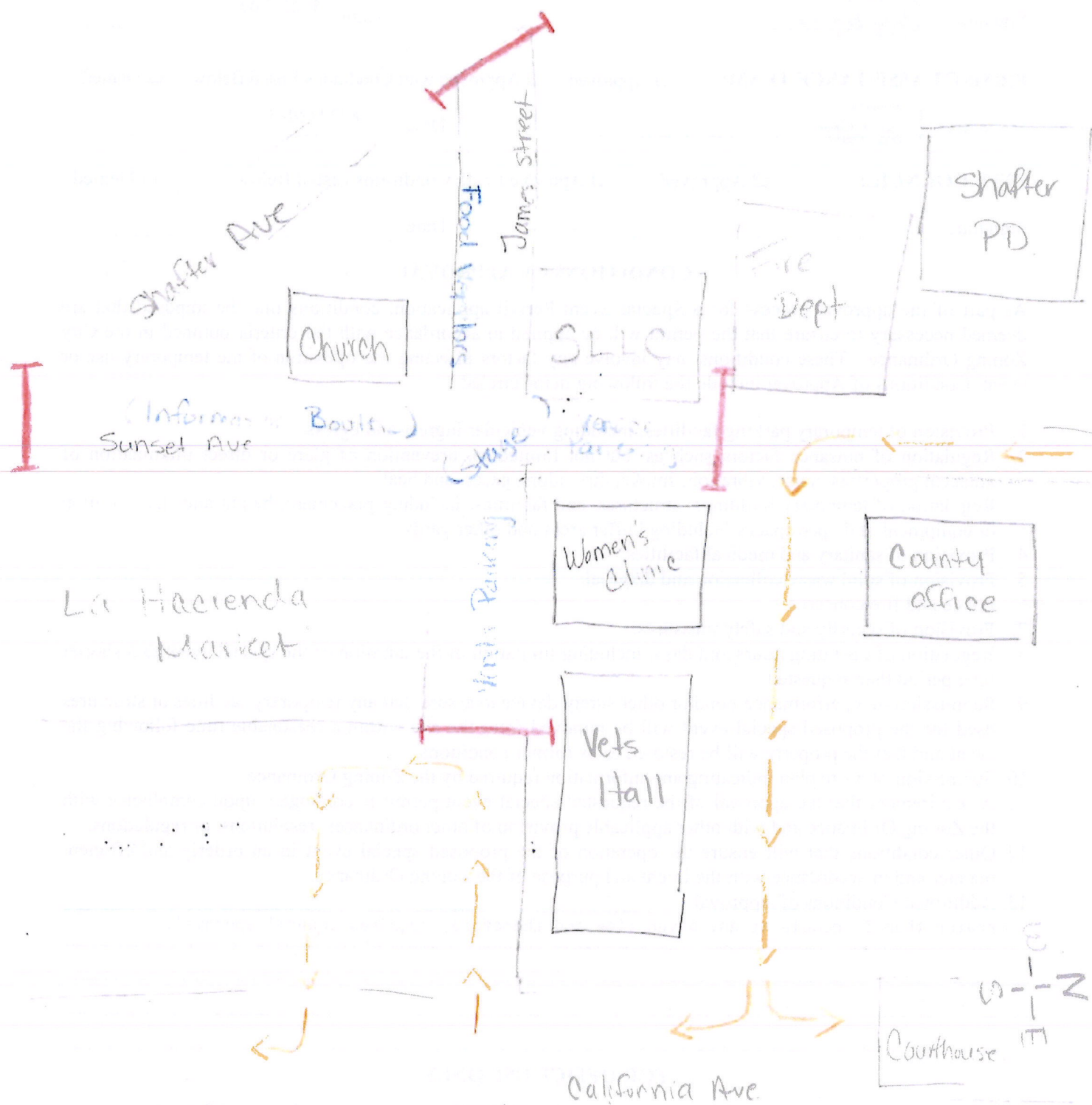
As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: _____
Greater than 50 people at any given time and therefore, requires Council approval.

FOR OFFICE USE ONLY

Received by BR Date 08/23/23 Zoning of Property _____
Fee Waived: ☒ Yes ☐ No Fee: \$ _____ Cash _____ Credit Card _____ Check No. _____

☐ Yes ☒ NA Park Use Permit Issued ☒ Yes ☐ NA Insurance Certificate Filed
☐ Yes ☐ NA Encroachment Permit Issued ☐ Yes ☐ NA ABC License





336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 • Fax (661) 746-0607

ENCROACHMENT PERMIT SUPPLEMENTAL FORM FOR TRAFFIC ALTERATION AND CONTROL IN PUBLIC RIGHT-OF-WAY

APPROVED: ☐ YES ☐ NO ☐ N/A	SIGNATURE PUBLIC WORKS DIRECTOR: DocuSigned by: Michael James	DATE SIGNED: 9/6/2023
APPROVED: ☒ YES ☐ NO ☐ N/A	SIGNATURE CHIEF OF POLICE: DocuSigned by: Kevin Zimmermann	DATE SIGNED:

THE FOLLOWING WILL BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR REVIEW. IT DOES NOT GUARANTEE APPROVAL. PLEASE ALLOW 21 DAYS FOR PROCESSING.

SECTION 1 – GENERAL INFORMATION TO BE FILLED OUT BY AGENCY PROVIDING TRAFFIC CONTROL PLAN

Agency Name Shafter Library & Learning Center Contact Irene Montoya
 Address 236 James St City Shafter Zip 93263
 Tel 661-746-5055 Alt. Tel _____ Email imontoya@shafterlearning.com
 Name of event Dia De Los Muertos
 Date of event 11-2-2023 Start Time 5pm End Time 7:30pm

Route to be traveled, starting and ending points (**A map must be submitted and include any proposed delineations, as well as specific uses and locations of signs, cones or barricades. Any areas for event staging shall also be included**) This event will require blocking of James St starting at entrance of La Hacienda parking lot down James St to Shafter Ave. Blocking on sunset Ave starting at SLCC down to end of La Hacienda on Sunset.

SECTION 2 – ENTRIES CHECK ALL THAT APPLY, INCLUDE NUMBER OF ENTRIES

☐ Vehicles _____ ☐ Floats _____ ☐ Animals _____ ☐ Bikes _____ ☐ Participants _____ ☐ Booths _____
☐ Marching Bands _____ ☐ Show Cars _____ ☐ Motorcycles _____ ☐ Other _____

SECTION 3 – MATERIALS AND SERVICES CHECK ALL THAT APPLY, INDICATE WHO WILL PROVIDE

IMPORTANT: REQUESTING SERVICES OR EQUIPMENT FROM THE CITY REQUIRES THE COMPLETION OF THE **FURNISHED GOODS ACKNOWLEDGEMENT FORM**. OTHERWISE, COMPLETE BELOW:

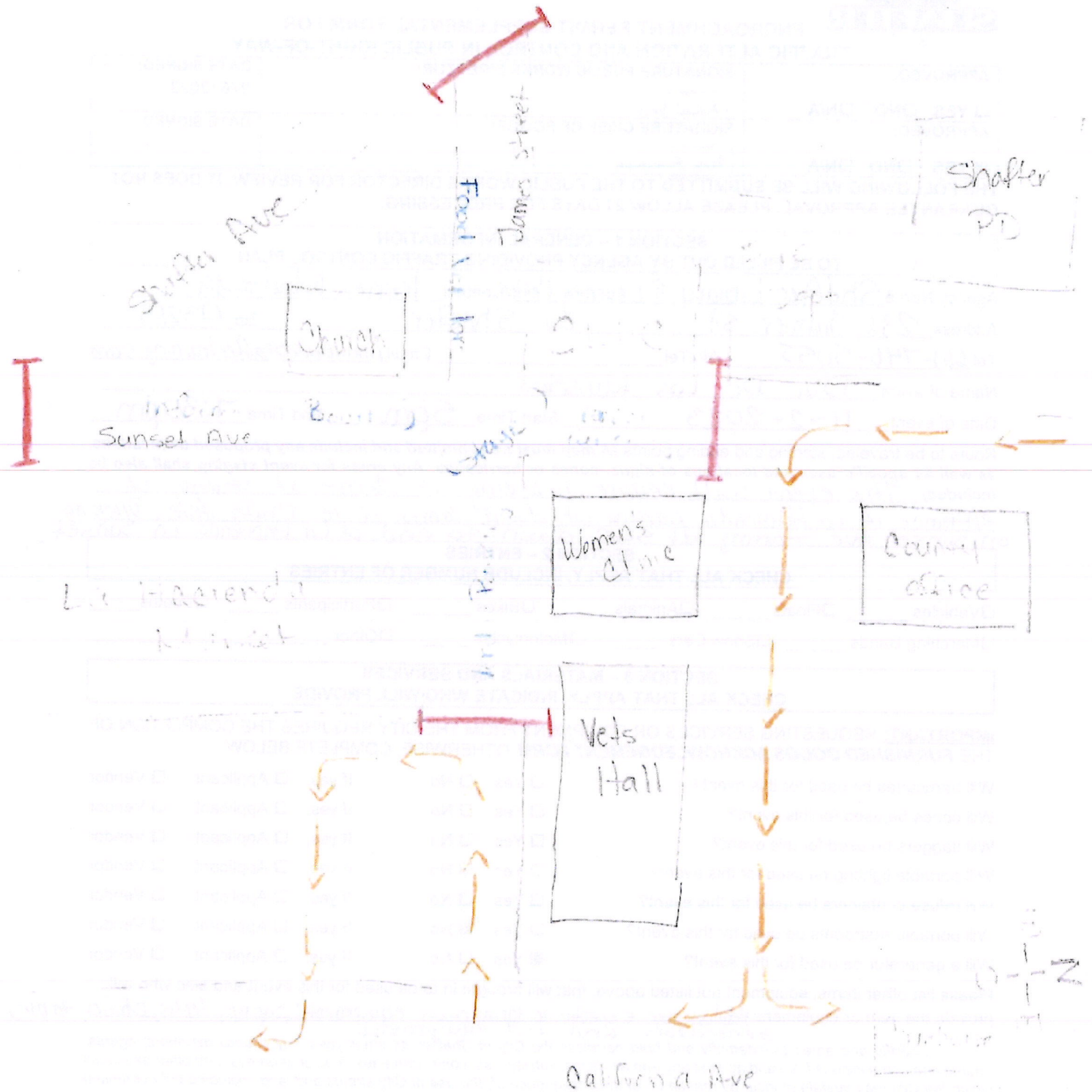
Will barricades be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will cones be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will flaggers be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will portable lighting be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will refuse containers be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will portable restrooms be used for this event?	☐ Yes ☒ No	If yes, ☐ Applicant ☐ Vendor
Will a generator be used for this event?	☒ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor

Please list other items, equipment not listed above, that will brought in to be used for this event and also who will provide the item or equipment: vendors are expected to bring own equipment: popup, tents, chairs, tables, generators and DJ equipment

I certify and agree to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature [Signature]

Date 8/22/2023





336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 • Fax (661) 746-0607

FURNISHED GOODS ACKNOWLEDGEMENT FORM

Group/Organization Shafter Library & Learning Center Contact Person Irene Montoya
Mailing Address 236 James St Email imontoya@shafterlearning.com
City Shafter State CA Zip 93263 Phone 661-746-5055
Nature of Event Dia De Los Muertos
Date(s) of Event 11-2-2023 Start Time 5pm End Time 7:30pm
Please describe how the event will benefit the community (attach additional pages, if necessary):
Celebration of community culture and arts.

CHECK ITEMS and QUANTITY REQUESTED FROM THE CITY

Qty	Item	Qty	Item	Qty	Item	Qty	Item
<u>4</u>	Barricades	<u>X</u>	Traffic Control Signs	<u>12</u>	Cones	<u>X</u>	Traffic Delineators
<u>X</u>	Other (please describe)	<u>Enough barricades to close of roads on attached Map.</u>					
<u>X</u>	Other (please describe)	<u>Need cones with temporary no parking signs, the day before the event to place on James St & SLLC Parking lot</u>					
<u>(2)</u>	<u>Light fixtures</u>						

DECLARATION

- Applicant is responsible for any damage to the items noted above and is responsible for the cost of repairs and/or replacement of such at the City's discretion.
- Unless otherwise stated through an approved request, please note the following:
 - Items are not available during normal business hours of 8:00 am and 5:00 pm Monday through Friday.
 - The City will provide the items requested subject to availability.
 - All equipment must be set up, maintained, and removed by City employees exclusively.
- The City of Shafter is in no way responsible for any personal injuries, property damage or other liabilities that may incur during the use of said items.
- The use of these items may also require City permits for Special Events and or Encroachment in public right-of-way.

By signing below the applicant agrees to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. The City of Shafter, its employees, city council members, agents, boards and commissions make NO WARRANTY of any kind, nature or description, express or implied, as to the quality and manufacture, safety or fitness for any particular purpose of any Equipment covered by this agreement. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature [Signature]

Date 8/22/2023

OFFICE USE ONLY

☐ Request Approved ☐ Request Denied By Michael James

Date 9/6/2023

Comments Furnished goods are subject to availability.



Encroachment Permit Application PUBLIC WORKS DEPARTMENT

336 Pacific Avenue, Shafter, CA 93263

Tel: (661) 746-5002

Email: encroachmentpermit@shafter.com



PERMIT NO _____

Please Check One:

☒ Property Owner

☐ Utility Company

☐ Contractor

☐ Other

Name: Irene Montoya

Address: 236 James St

City: Shafter

State: CA

Zip: 93263

Phone: 661-746-5053

Fax: _____

Email: imontoya@shafterlearning.com

CA License No. _____

Type: _____

Expiration Date: _____

Business License No, if applicable: _____

Nature or description of the encroachment for which this application is made (attach a separate sheet if needed):

We would like to host a cultural celebration for Dia de los Muertos. Educating the community of the celebration.

Location of the proposed encroachment (include drawing(s) and exact dimensions on a separate sheet) or use space provided:

This will take place on a portion of James St & Sunset Ave in front of the Shafter Library & Learning Center. (See Map)

Proposed Encroachment:

Start Date:

11/2/2023

Time:

11am

Finish Date:

11/2/2023

Time:

9:30pm

INDEMNIFICATION

Applicant agrees that if this application is granted, applicant will indemnify, save and hold harmless the City of Shafter ("City"), and each of City's officials, officers, employees, city council members, agents, board members, commissioners, contractors and authorized volunteers (collectively "City Agents") against and from any and all suits, actions, damages, judgments, claims, demands, expenses (including actual out-of-pocket legal fees), losses, penalties, fines, liabilities, debts, costs and expenditures, and against any and all loss or liability which the City of Shafter or such City agents may suffer, or which may be recoverable from, or obtainable against the City of Shafter or such City agents, from loss, damage, or injury to persons or property in any manner proximately caused by, arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the placing, erection, maintenance or existence of said encroachment.

Initials: KLW

Applicant further agrees that upon the expiration of the permit for which this application is made, if granted, or upon the revocation thereof by the City, applicant will at his own cost and expense remove the same from the public property or right-of-way where the same is located, and restore said public property or right-of-way to the condition as nearly may be in which it was before the placing, erection, maintenance or existence of said encroachment.

Initials: KLW

Applicant shall submit or require their contractor to submit both proof of workman's compensation insurance and a commercial general liability insurance policy, in the amount not less than one million dollars (\$1,000,000) per occurrence with a general aggregate not less than two million dollars (\$2,000,000). The insurance carrier must have a Best's rating on Excellent A- and be size VII or larger and licensed and admitted to do business in the state of California. The policy shall name the "City of Shafter, its officers, employees, city council members, agents, boards and commission" as additional insured.

Initials: _____

Applicant shall submit a traffic control plan for both vehicular and pedestrian traffic for all work in the public right-of-way. The plan and its controls shall follow the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD).

Initials: _____

California Government Code Section 4216 requires an INQUIRY IDENTIFICATION NUMBER be assigned to every person planning to conduct an excavation in a Public Right-of-Way or Private Easement. If applicable, the applicant shall call the "USA" Regional Notification Center at 1-800-227-2600 a minimum of two (2) days prior to commencing that excavation. Pursuant to Title 12 of the Shafter Municipal Code, the undersigned hereby applies for a permit to place, erect, and/or maintain an encroachment on public property right-of-way as therein defined.

Initials: _____

In the event that a homeowner intends to replace broken sidewalk within the public right-of-way in front of their residence, and/or install infill sidewalk that is not part of a development or planned improvements by the City, a no-fee encroachment permit may be approved and granted. Please coordinate with Staff to determine if a no-fee permit would be applicable for a portion of or the entire scope of any proposed improvements. Applicant must follow the City of Shafter's Subdivision Engineering & Design Manual. If the applicant fails to meet the requirements or excessive re-inspections are performed, the applicant will be charged a retro-active permit fee and re-inspection fees incurred.

Initials: _____

Date: 8/22/23

Applicant Signature: [Signature]

I hereby certify that I have made an investigation of the facts stated in the foregoing application and find that the maintenance or said encroachment (1) will not substantially interfere with the use of the public place where the same is to be located and (2) will not constitute a hazard to persons using said public place.

Date: 9/06/2023

City Engineer: [Signature]

DocuSigned by:
[Signature]
3EE70D329F7449D...

PERMIT NO

Use this space to draw/sketch proposed encroachment:

Please see attached.

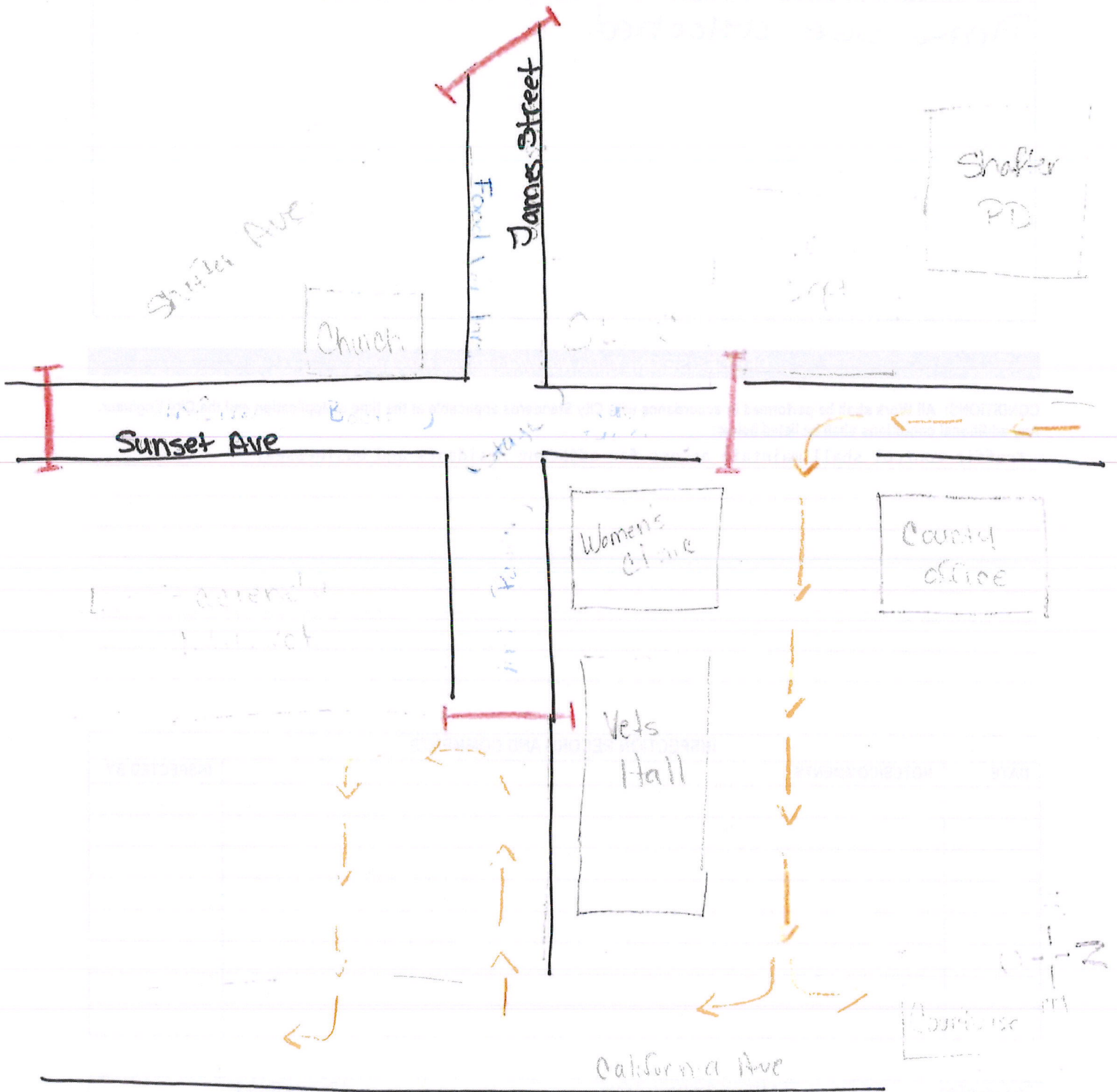
OFFICE USE ONLY (Do Not Write Below This Line)

CONDITIONS: All Work shall be performed in accordance with City Standards applicable at the time of application and the City Engineer.
Any additional conditions shall be listed below:

Traffic control shall maintain access for adjacent residents and businesses.

INSPECTION RECORD AND COMMENTS		
DATE	NOTES/COMMENTS	INSPECTED BY

Origination Fee	Additional Services and Fees		Payment Record
☐ \$79 ☒ Waived ☐ Special/Expedited \$_____ Receipt _____ Date _____ Received By _____	Minor Encroachment Fee ☐ \$79 Plan Review ☐ \$102 Inspection Fee \$16 One-day Oversize Load Permit	Major Encroachment Fee ☐ \$329 Plan Review ☐ \$658 Inspection Fee \$90 Annual Oversize Load Permit	☐ Cash ☐ Waived ☐ Check No _____ Receipt _____ Date _____ Received By _____





336 Pacific Avenue, Shafter CA 93263
Tel: (661) 746-5002 • Fax (661) 746-9125
Email: facilityrentals@shafter.com

APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

APPLICANT: Name (Contact Person): Jack "Woody" Colvard
Name of Business or Organization (if applicable): Kiwanis
If Organization, what type: ☒ Service Club ☐ Church ☐ Other: _____
Mailing Address: P.O.Box 685(Woody 654 Hofman Dr) City Shafter State CA Zip 93263
Phone 661 910-3030 Fax N/A Email jcolvard@bak.rr.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)
Harvest Festival & Costume Runway inside Mannel Park Boundaries (See Map)

DATE(S) OF EVENT: From: 10/31/2013 To: _____

TIME OF EVENT: From: 12:00 am To: 9:00 pm

TIME SET-UP STARTS: _____ **TIME CLEAN-UP ENDS:** 9:00 pm

NUMBER OF ATTENDEES: Hopefully 1000+ **ADMISSION FEE?** ☐ Yes ☒ No

LOCATION OF EVENT: Mannel Park
Name of Facility/Address

Name of Property Owner: City of Shafter

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

- ☒ Amplified speech or music ☐ Food Beverages served/sold** ☐ Banners/Flags to be used ☐ Public Dance
☒ Street closure (attach map) ☒ Barricades (attach map) ☐ Equipment to be brought in (specify below)
☒ Food Vendors ****a copy of the Community Event Permit issued by Kern County Public Health must be attached**
☐ Alcoholic Beverage **** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control**

EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.

Additional Pertinent Information (attach additional sheet if necessary): _____

Harvest Festival & Costume Runway Event at the gazebo, Music, Kids Game Booths, We will have food vendors to provide for the families and kids. The clubs intention is to make sure the children of the community are able to be feed. Kiwanis Club is requesting fees to be waived.

GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:

- | | | |
|------------------------------|---|--|
| 1. Open to the Public | ☒ Yes | ☐ No |
| 2. Fundraising | ☐ Yes | ☒ No |
| 3. More than 100 persons | ☒ Yes | ☐ No |
| 4. Amplification | ☒ Yes | ☐ No |
| 5. Alcohol to be served/sold | ☐ Yes | ☒ No |

If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: **"The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions"** as additional insured. The insurance coverage accepted is \$1,000,000 per occurrence and \$2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of \$2,000,000 per occurrence and \$4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required:

This is to certify that Kiwanis Club of Shafter agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature _____ Date: 10/20/2023

CHIEF OF POLICE: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: _____ Date: _____

PROJECT ASSISTANCE TEAM: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: _____ Date: _____

CITY COUNCIL: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: _____ Date: _____

CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: _____

FOR OFFICE USE ONLY

Received by _____ Date _____ Zoning of Property _____

Fee Waived: ☐ Yes ☐ No Fee: \$ _____ Cash _____ Credit Card _____ Check No. _____

☐ Yes ☐ NA Park Use Permit Issued ☐ Yes ☐ NA Insurance Certificate Filed
☐ Yes ☐ NA Encroachment Permit Issued ☐ Yes ☐ NA ABC License

**RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT
AND WAIVER OF LIABILITY FOR THE CITY OF SHAFTER, CALIFORNIA**

This **Release, Hold Harmless And Indemnification Agreement** ("Agreement") is made and entered into by and between the **City of Shafter, California**, a California municipal corporation organized under the laws of the State of California ("City"), and KIWANIS CLUB OF SHAFTER ("User/Renter"). In consideration of the covenants, promises, representations, and warranties set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, intending to be legally bound hereby, the parties agree as follows:

User/Renter has reserved and rented the following property, venue, or space owned or operated by **City** and commonly referred to as MANUEL PARK, which is located at 600 CALLOWAY ST., Shafter, CA. **City** hereby grants permission to **User/Renter** to reserve, rent, enter, and use the above-referenced property for lawful and authorized purposes or events as further detailed in the records related to **User/Renter's** reservation, use and rental of the referenced **City** property.

User/Renter hereby agrees to indemnify and hold harmless the **City**, and its officials, officers, employees, and agents from any and all suits, demands, claims, lawsuits, judgments, losses, penalties, actions, fines, costs, liabilities, debts, damages, and expenses, including but not limited to all reasonable legal fees and costs, from loss, damage, or injury to persons or property in any manner arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the reservation, use, and rental described above whereby **User/Renter** enters, occupies, or uses the above-referenced **City** property. **User/Renter** further agrees to defend at **User/Renter's** own expense, including but not limited to all reasonable legal fees and costs, the **City**, and its officials, officers, employees, and agents in any legal action based upon such acts, omissions, or misconduct.

User/Renter fully recognizes the dangers of entering, occupying, or using the above-referenced **City** property for lawful and authorized purposes or events and voluntarily assumes all risks of loss, damage, or injury to persons or property associated with his or her reservation, use, and rental.

User/Renter hereby releases **City** from any and all liability in any manner arising out of, allegedly arising out of, incident to, or connected to **User/Renter's** reservation, use, and rental of the above-referenced **City** property. **User/Renter** understands and acknowledges that **City** is not liable for any loss, damage, or injury to persons or property associated with **User/Renter's** reservation, use, and rental.

If any provision of this **Agreement** is held to be void or unenforceable, the remaining provisions shall continue in full force and effect. This **Agreement** shall be governed by and construed in accordance with the laws of the State of California without giving effect to any choice of law or conflict of law provision or rule in any other jurisdiction. This **Agreement** constitutes the entire **Agreement** between the parties with respect to the subject matters described herein, and supersedes any and all agreements or understandings, whether written or oral, between the parties with respect to such subject matters. All waivers of any provision hereunder shall be in writing and signed by both parties. The failure of either party to enforce at any time for any period any provision hereof shall not be construed to be a waiver of such provision.

This **Agreement** shall be effective on the date of execution by the parties, as indicated by the later date of the parties' signatures below, and expires on the completion of the above-referenced reservation, use, and rental by **User/Renter** from **City**, which in no case should extend beyond the 31 day of OCTOBER, 20 23.

USER/RENTER:

JACK "WOODY" COLVARD
User/Renter [Print Name]

[Signature]
User/Renter [Signature]

9/20/22
Date

FOR KIWANIS CLUB OF SHAFTER



336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 • Fax (661) 746-0607

**ENCROACHMENT PERMIT SUPPLEMENTAL FORM FOR
TRAFFIC ALTERATION AND CONTROL IN PUBLIC RIGHT-OF-WAY**

APPROVED: ☐ YES ☐ NO ☐ N/A	SIGNATURE PUBLIC WORKS DIRECTOR:	DATE SIGNED:
APPROVED: ☐ YES ☐ NO ☐ N/A	SIGNATURE CHIEF OF POLICE:	DATE SIGNED:

THE FOLLOWING WILL BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR REVIEW. IT DOES NOT GUARANTEE APPROVAL. PLEASE ALLOW 21 DAYS FOR PROCESSING.

**SECTION 1 – GENERAL INFORMATION
TO BE FILLED OUT BY AGENCY PROVIDING TRAFFIC CONTROL PLAN**

Agency Name Kiwanis Contact Jack "Woody" Colvard
Address P.O. 685 City Shafter Zip 93263
Tel 661 910-3030 Alt. Tel 661 746 5555 Email jcolvard@bak.rr.com
Name of event Kiwanis Harvest Festival (Safe Halloween Event at the park)
Date of event 10/31/23 Start Time 12 noon End Time 9:00 PM

Route to be traveled, starting and ending points *(A map must be submitted and include any proposed delineations, as well as specific uses and locations of signs, cones or barricades. Any areas for event staging shall also be included)* All within park, We are going to use gazebo as a modeling runway

**SECTION 2 – ENTRIES
CHECK ALL THAT APPLY, INCLUDE NUMBER OF ENTRIES**

☒ Vehicles _____ ☐ Floats _____ ☐ Animals _____ ☐ Bikes _____ ☒ Participants _____ ☐ Booths _____
☒ Marching Bands _____ ☐ Show Cars _____ ☐ Motorcycles _____ ☐ Other _____

**SECTION 3 – MATERIALS AND SERVICES
CHECK ALL THAT APPLY, INDICATE WHO WILL PROVIDE**

IMPORTANT: REQUESTING SERVICES OR EQUIPMENT FROM THE CITY REQUIRES THE COMPLETION OF THE **FURNISHED GOODS ACKNOWLEDGEMENT FORM**. OTHERWISE, COMPLETE BELOW:

Will barricades be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will cones be used for this event?	☒ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will flaggers be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will portable lighting be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will refuse containers be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will portable restrooms be used for this event?	☐ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor
Will a generator be used for this event?	☒ Yes ☐ No	If yes, ☐ Applicant ☐ Vendor

Please list other items, equipment not listed above, that will brought in to be used for this event and also who will provide the item or equipment: We are hoping for the cities participation, this event is free to all communities families

I certify and agree to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature _____

Date 9/15/23

[Handwritten Signature]
FOR KIWANIS CLUB OF SHAFTER



Encroachment Permit Application PUBLIC WORKS DEPARTMENT

336 Pacific Avenue, Shafter, CA 93263

Tel: (661) 746-5002

Email: encroachmentpermit@shafter.com



PERMIT NO

Please Check One:

☒ Property Owner

☐ Utility Company

☐ Contractor

☐ Other

Name Kiwais Club of Shafter (Jack "Woody" Colvard)

Address: P.O.Box 685 (Woody 654 Hofman Dr) City: Shafter State: CA Zip: 93262

Phone: 661 910-3030 Fax: N/A Email: jcolvard@bak.rr.com

CA License No. _____ Type: _____ Expiration Date _____ Business License No, if applicable _____

Nature or description of the encroachment for which this application is made (attach a separate sheet if needed):

Harvest Festival & Costume Runway at the Gazebo within park boundaries

Location of the proposed encroachment (include drawing(s) and exact dimensions on a separate sheet) or use space provided:

Mannel Park - 600 Calloway St.

Proposed Encroachment: Start Date: 10/31/2023 Time: 12:00 PM Finish Date: 10/31/2023 Time: 10:00 PM

INDEMNIFICATION

Applicant agrees that if this application is granted, applicant will indemnify, save and hold harmless the City of Shafter ("City"), and each of City's officials, officers, employees, city council members, agents, board members, commissioners, contractors and authorized volunteers (collectively "City Agents") against and from any and all suits, actions, damages, judgments, claims, demands, expenses (including actual out-of-pocket legal fees), losses, penalties, fines, liabilities, debts, costs and expenditures, and against any and all loss or liability which the City of Shafter or such City agents may suffer, or which may be recoverable from, or obtainable against the City of Shafter or such City agents, from loss, damage, or injury to persons or property in any manner proximately caused by, arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the placing, erection, maintenance or existence of said encroachment.

Initials JC

Applicant further agrees that upon the expiration of the permit for which this application is made, if granted, or upon the revocation thereof by the City, applicant will at his own cost and expense remove the same from the public property or right-of-way where the same is located, and restore said public property or right-of-way to the condition as nearly may be in which it was before the placing, erection, maintenance or existence of said encroachment.

Initials JC

Applicant shall submit or require their contractor to submit both proof of workman's compensation insurance and a commercial general liability insurance policy, in the amount not less than one million dollars (\$1,000,000) per occurrence with a general aggregate not less than two million dollars (\$2,000,000). The insurance carrier must have a Best's rating on Excellent A-and be size VII or larger and licensed and admitted to do business in the state of California. The policy shall name the "City of Shafter, its officers, employees, city council members, agents, boards and commission" as additional insured.

Initials N/A

Applicant shall submit a traffic control plan for both vehicular and pedestrian traffic for all work in the public right-of-way. The plan and its controls shall follow the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD).

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California Government Code Section 4216 requires an INQUIRY IDENTIFICATION NUMBER be assigned to every person planning to conduct an excavation in a Public Right-of-Way or Private Easement. If applicable, the applicant shall call the "USA" Regional Notification Center at 1-800-227-2600 a minimum of two (2) days prior to commencing that excavation. Pursuant to Title 12 of the Shafter Municipal Code, the undersigned hereby applies for a permit to place, erect, and/or maintain an encroachment on public property right-of-way as therein defined.

Initials N/A

In the event that a homeowner intends to replace broken sidewalk within the public right-of-way in front of their residence, and/or install infill sidewalk that is not part of a development or planned improvements by the City, a no-fee encroachment permit may be approved and granted. Please coordinate with Staff to determine if a no-fee permit would be applicable for a portion of or the entire scope of any proposed improvements. Applicant must follow the City of Shafter's Subdivision Engineering & Design Manual. If the applicant fails to meet the requirements or excessive re-inspections are performed, the applicant will be charged a retro-active permit fee and re-inspection fees incurred.

Initials N/A

Date: 9/20/2023

Applicant Signature: [Signature]

I hereby certify that I have made an investigation of the facts stated in the foregoing application and find that the maintenance of said encroachment (1) will not substantially interfere with the use of the public place where the same is to be located and (2) will not constitute a hazard to persons using said public place.

Date: _____ City Engineer: _____

Use this space to draw/sketch proposed encroachment:

See Attached Map
 We ask to cone Mannel Park side of street for no parking for children safety until event is over
 Ask city to provide 3 generator lights for addition park lighting. Our hope is we can have a total of 9 generator lights to light the entire park.
 Close surrounding streets for children safety.
 Turn off sprinklers early so it doesn't affect the childrens event.
 Provide lots of trash cans
 Provide staff at the event in case there are unatticipated needs at the park.
 Waive all fees since Kiwanis is providing this event totally free to the communities children & families.

OFFICE USE ONLY (Do Not Write Below This Line)

CONDITIONS: All Work shall be performed in accordance with City Standards applicable at the time of application and the City Engineer. Any additional conditions shall be listed below:

INSPECTION RECORD AND COMMENTS		
DATE	NOTES/COMMENTS	INSPECTED BY

Origination Fee	Additional Services and Fees		Payment Record
☐ \$79 ☐ Waived ☐ Special/Expedited \$ _____ Receipt _____ Date _____ Received By _____	Minor Encroachment Fee ☐ \$79 Plan Review ☐ \$102 Inspection Fee \$16 One-day Oversize Load Permit	Major Encroachment Fee ☐ \$329 Plan Review ☐ \$658 Inspection Fee \$90 Annual Oversize Load Permit	☐ Cash ☐ Waived ☐ Check No. _____ Receipt _____ Date _____ Received By _____

Mannel Park Reservations Site Map





**Kiwanis®
Club of
Shafter**

HARVEST FESTIVAL FAMILY NIGHT

**Tuesday, October 31
Everyone welcome!**

**All children and students who participate
in the costume "Runway Show"
will receive a free La Rosa ice cream bar**

**Food vendors will be available from 3-8 pm
Games and candy will be available from 5-8 pm**

Entertainment throughout the evening

SAVE THE DATE

**Churches, teams and clubs who want to sponsor a game
should contact**

Debbe Haley * 661-747-0328





FURNISHED GOODS ACKNOWLEDGEMENT FORM

Group/Organization Kwik's Club of Shafter Contact Person JACK "Woody" Colvard
Mailing Address P.O. Box 685 (WOODY 654 HOFMAN DR.) Email jcolvard@bak.rr.com
City SHAFTER State CA Zip 93263 Phone 661 910-3030
Nature of Event HARVEST FESTIVAL & COSTUME RUNWAY
Date(s) of Event 10/31/2023 Start Time NOON End Time 9:00 PM

Please describe how the event will benefit the community (attach additional pages, if necessary):

THE EVENT WILL PROVIDE A CENTRAL LOCATION FOR MANY OF THE COMMUNITY TRICK OR TREATERS, IT WILL PROVIDE A LOCATION W/ ADULT SUPERVISION

CHECK ITEMS and QUANTITY REQUESTED FROM THE CITY

Qty	Item	Qty	Item	Qty	Item	Qty	Item
	Barricades		Traffic Control Signs		Cones		Traffic Delineators
<u>3</u>	Other (please describe)		<u>LIGHT TREES GENERATORS</u>				
	Other (please describe)						

DECLARATION

1. Applicant is responsible for any damage to the items noted above and is responsible for the cost of repairs and/or replacement of such at the City's discretion.
2. Unless otherwise stated through an approved request, please note the following:
 - a. Items are not available during normal business hours of 8:00 am and 5:00 pm Monday through Friday.
 - b. The City will provide the items requested subject to availability.
 - c. All equipment must be set up, maintained, and removed by City employees exclusively.
3. The City of Shafter is in no way responsible for any personal injuries, property damage or other liabilities that may incur during the use of said items.
4. The use of these items may also require City permits for Special Events and or Encroachment in public right-of-way.

By signing below the applicant agrees to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. The City of Shafter, its employees, city council members, agents, boards and commissions make NO WARRANTY of any kind, nature or description, express or implied, as to the quality and manufacture, safety or fitness for any particular purpose of any Equipment covered by this agreement. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature _____

Date 9/20/23

OFFICE USE ONLY

☐ Request Approved ☐ Request Denied By _____ Date _____

Comments _____



APPLICATION FOR PARK USAGE
336 Pacific Avenue, Shafter, California 93263
(661) 746-5002 • Fax (661) 746-9125
Email: facilityrentals@shafter.com

APPLICANT: Jack "Woody" Colvard Organization Kiwanis Club of Shafter
If applicable, what type of Organization: ☒ Service Club ☐ Church ☐ Other: _____
Local non-profit Organization? ☒ Yes ☐ No If yes, please provide Tax ID No. _____
Mailing Address: P.O. Box 685 (Woody 654 Hofman Dr.) City Shafter State CA Zip 93263
Tel 661 910-3030 Fax N/A Email jcolvard@bak.rr.com
Alternate Contact Name: Debbie Haley, Craig Haley Tel 661 747-0328, 661 747-7889

CHECK ALL THAT APPLY:

☒ Open to the Public ☒ Amplified Music/Speech ☐ Alcoholic Beverage ☐ Amusement/Mechanical Rides
☒ Bounce House/Water Slide ☒ Food Sales ☐ Fundraiser ☐ Admission Charge ☐ Birthday Party
☐ Carnival ☐ Circus ☐ Family Reunion ☒ Other, please describe 9 Light Trees

GROUP PARK FACILITY USE PERMIT:

Name of Park: Mannel Park Area of Park: All of the Park/All Areas
Day Tuesday Date October 31, 2023 Start Time Noon End Time 9 PM
Day _____ Date _____ Start Time _____ End Time _____
Day _____ Date _____ Start Time _____ End Time _____
Number of Attendees: Adults 250+ Juveniles 1000? Total 1250+

NOTICE: Please visit cdph.org and kernpublichealth.com for updates and information on how to protect yourself and others from COVID-19.

Purpose/Nature of Event: Harvest Festival & Costume Runway at Gazebo inside the park boundaries
☐ Sports Field Lighting ☐ Yes ☐ No If yes, please indicate requested Start Time _____ End Time _____
☒ Electricity * ☒ Water * *(*Available at Mannel Park only. Areas 1 and 5)*
Equipment to be brought into the Park 9 Light Trees
Provisions for Security and Medical Aid Hopefully our Shafter's Finest Police Department

AMPLIFIED MUSIC/SPEECH PERMIT: (Municipal Code 12.32.150 -160)

Time of Use 4:30-8:00PM Wattage ? Maximum Distance Music will be Heard Present Areas

ALCOHOLIC BEVERAGE POSSESSION OR CONSUMPTION PERMIT: (Municipal Code 12.32.070)

Type of Alcohol: N/a

ALCOHOLIC BEVERAGE SALE PERMIT: (Attach Copy of ABC License) (Municipal Code 12.32.070)

Purpose of Sale N/A
Type of Alcohol _____ Tax Exempt No. _____
ABC License _____

PARK RENTAL AGREEMENT

INITIAL JC

A facility use agreement authorizes rental of the facility under the following conditions:

- a. The requested park facility, date and time are available
- b. The rental will not interfere with official City business or programs
- c. A complete reservation form has been submitted to the City and all applicable fees paid
- d. A hold harmless and indemnification agreement has been signed and submitted
- e. If Liability insurance is required, the renter must submit proof of insurance coverage and endorsements to the City ten days prior to the event

Standard Park Conditions:

- a. Applicant must be 18 years or older
- b. Park hours are from 5am to 10pm and facilities are available for Rental between 5am to 9pm
- c. Applicant is responsible for the conduct and control of the attendees and must be present at the rental at all times
- d. City events will take precedence over non-city events
- e. Payment of park permit fees is non-refundable. In the event of a rain-out, the renter may opt to reserve a future rental date up to 120 days in advance and is subject to availability
- f. Applicant is responsible for vacating the facility in a timely manner
- g. All parks are to left clean and litter free after use, all trash must be placed in the trash bin receptacles
- h. Placement of signs or posters for advertising purposes is prohibited
- i. Recurring reservations that are religious or political in nature are prohibited
- j. Changes to the reservation date, time and nature of activity must be requested in person
- k. Consumption of Alcohol is prohibited
- l. Additional Conditions of Approval _____

CITY'S RIGHT TO REVOKE, CANCEL OR DENY RENTAL PERMIT

INITIAL JC

The Director may revoke an issued permit or deny a reservation, when it is determined by the Director that the proposed use of the facility is not consistent with the intended use. Use of the facility will be granted upon the conditions that all rules and regulations will be followed. A rental permit may be revoked for violations of any rule or regulation contained in the City of Shafter Municipal Code or state and local laws by the renter, guests, attendees, employees or vendors. Applicant is responsible for any damage to the facility, contents or fixtures and is responsible for the cost of repairs and or replacements of such at the City's discretion. All damages must be reported to the City at the conclusion of the event or the next business day.

RIGHT TO ESTABLISH ADDITIONAL RULES AND CONDITIONS

INITIAL JC

The Director may establish additional rules, regulations and conditions concerning the use of the park that are consistent with Chapter 12.32 of the Municipal Code

NON-ASSIGNMENT

INITIAL JC

The Park Permit is nonexclusive and nontransferable. Under no condition shall the Renter assign or transfer use of this permit or any obligation, right, title or interest assumed by the renter without the prior written consent of the City. City reserves the right to terminate the park permit.

ATTENDANCE AND CAPACITY

INITIAL JC

Applicant is responsible for the conduct and control of all the attendees AND further agrees to ensure that the number of attendees does not exceed the number declared on the Permit Application. Non-compliance with this requirement can be subject to rental cancellation and fees revoked.

SALES AND COLLECTION OF FEES

INITIAL JC

The Director may grant local charitable or non-profit organizations to conduct sales, collect fees or have fundraising events at city parks under the following conditions:

- a. A use permit is granted
- b. A city business license is obtained
- c. Food sales must be approved by Kern County Public Health and a copy of the permit filed with the City.

INFLATABLES AND BOUNCE HOUSES

INITIAL JC

Inflatable attractions including bounce houses, water slides, obstacle courses, laser tags and non-mechanical rides may be permitted as follows:

- a. Facility must be adequate in size and have electricity or water connection available
- b. Vendor must have an active business license with the City
- c. Liability insurance and additional endorsements must be filed with the City 10 days prior to the event

AMUSEMENT/MECHANICAL RIDES

INITIAL JC

1. No Amusement Ride shall be operated in the City of Shafter unless such ride has a valid TAR Permit and a Certificate of Inspection issued by the State of California. 2. Certificate shall be posted on or near the amusement ride in a location where it can be easily seen and accessible at the request of authorized City Staff. 3. Other City Permits may be required.

INSURANCE REQUIREMENT

INITIAL JC

City Council Resolution 888 requires that a Certificate of Insurance shall be submitted if the event is open to the public; is a fund-raising activity; is expected to have: more than 100 persons attending; amplified music; amusement rides; or alcohol consumption. MINIMUM REQUIREMENTS: Commercial insurance with limits not less than \$2,000,000 in aggregate and \$1,000,000 each occurrence. Proof of insurance coverage including the required additional endorsements naming the City of Shafter, its Officers, Employees, City Council members, Agents, Boards and Commissions as Additional Insured must be filed with the city 10 days prior to the event. The insurance carrier must have a Best's A- and be size VII or larger and licensed to do business in the State of California.

Is certificate of Insurance required? ☒ Yes ☐ No

OTHER REGULATIONS AND PROHIBITED ACTS

INITIAL JC

1. Play golf or archery or fly motor-driven model aircrafts (except in designated areas)
2. Vandalize or damage any park trees or other vegetation, buildings, benches, equipment or facilities
3. Light any fire (except in grills and pits)
4. Litter in any manner
5. Drive or park motor vehicles or bicycles (except when authorized on park permit)
6. Ride horses or other animals
7. Allow dogs to run loose
8. Interfere with other persons or groups who have reserved park areas
9. Obstruct paths and passage ways
10. Possess or use any weapon
11. Camp or lodge overnight, except by permission of the City
12. Operate a radio or other audible device loud enough to be heard 50 feet from the radio or device
13. Amplified music, speech or sound, except by permit
14. Possess, consume or sell alcoholic beverages, except by permit issued by the City Council
 - a. Application to consume or sell alcoholic beverages must be submitted 21 days prior to the event
 - b. Denial of the application may be appealed to the City Council by filing a written appeal with the City Clerk within 5 days of mailing or delivery of such decision
 - c. The City Council shall hold a hearing within 14 days of filing the appeal
 - d. The decision of the Council shall be final
15. Power driven mechanical rides also referred to as Amusement Rides require City Council approval
16. Hazardous materials are prohibited in any City facility and defined as asbestos or asbestos containing materials, petroleum, including but not limited to crude oil, natural gas, or natural liquids, pollutants or contaminants
17. Any violations of law

By initialing and signing this application, the applicant agrees to the rental policies set forth. I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge.

Applicant's Signature

Date 9/20/2023

FOR OFFICE USE ONLY

Received by _____ Date _____ Time _____
Fee \$ _____ Cash _____ Check No. _____ Credit Card _____ Receipt No. _____

PARK PERMIT APPROVAL: ☐ Approved ☐ Approved with Conditions ☐ Denied

GROUP PARK FACILITY USE: Public Works Director: _____

PERMIT REVIEW: City Manager _____

PERMIT REVIEW: Chief of Police _____

**RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT
AND WAIVER OF LIABILITY FOR THE CITY OF SHAFTER, CALIFORNIA**

This **Release, Hold Harmless And Indemnification Agreement** ("**Agreement**") is made and entered into by and between the **City of Shafter, California**, a California municipal corporation organized under the laws of the State of California ("**City**"), and Kiwanis Club of Shafter ("**User/Renter**"). In consideration of the covenants, promises, representations, and warranties set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, intending to be legally bound hereby, the parties agree as follows:

User/Renter has reserved and rented the following property, venue, or space owned or operated by **City** and commonly referred to as Mannel Park, which is located at 600 Calloway St, Shafter, CA. **City** hereby grants permission to **User/Renter** to reserve, rent, enter, and use the above-referenced property for lawful and authorized purposes or events as further detailed in the records related to **User/Renter**'s reservation, use and rental of the referenced **City** property.

User/Renter hereby agrees to indemnify and hold harmless the **City**, and its officials, officers, employees, and agents from any and all suits, demands, claims, lawsuits, judgments, losses, penalties, actions, fines, costs, liabilities, debts, damages, and expenses, including but not limited to all reasonable legal fees and costs, from loss, damage, or injury to persons or property in any manner arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the reservation, use, and rental described above whereby **User/Renter** enters, occupies, or uses the above-referenced **City** property. **User/Renter** further agrees to defend at **User/Renter**'s own expense, including but not limited to all reasonable legal fees and costs, the **City**, and its officials, officers, employees, and agents in any legal action based upon such acts, omissions, or misconduct.

User/Renter fully recognizes the dangers of entering, occupying, or using the above-referenced **City** property for lawful and authorized purposes or events and voluntarily assumes all risks of loss, damage, or injury to persons or property associated with his or her reservation, use, and rental.

User/Renter hereby releases **City** from any and all liability in any manner arising out of, allegedly arising out of, incident to, or connected to **User/Renter**'s reservation, use, and rental of the above-referenced **City** property. **User/Renter** understands and acknowledges that **City** is not liable for any loss, damage, or injury to persons or property associated with **User/Renter**'s reservation, use, and rental.

If any provision of this **Agreement** is held to be void or unenforceable, the remaining provisions shall continue in full force and effect. This **Agreement** shall be governed by and construed in accordance with the laws of the State of California without giving effect to any choice of law or conflict of law provision or rule in any other jurisdiction. This **Agreement** constitutes the entire **Agreement** between the parties with respect to the subject matters described herein, and supersedes any and all agreements or understandings, whether written or oral, between the parties with respect to such subject matters. All waivers of any provision hereunder shall be in writing and signed by both parties. The failure of either party to enforce at any time for any period any provision hereof shall not be construed to be a waiver of such provision.

This **Agreement** shall be effective on the date of execution by the parties, as indicated by the later date of the parties' signatures below, and expires on the completion of the above-referenced reservation, use, and rental by **User/Renter** from **City**, which in no case should extend beyond the Tuesday day of October 31, 2023.

USER/RENTER:

Jack "Woody" Colvard

User/Renter [Print Name]



User/Renter [Signature]

9/20/2023

Date



Resolution of Commendation

Lopez Family Golf Tournament October 7, 2023

WHEREAS, the Lopez Family Community Scholarship Foundation hosts an annual golf tournament to raise funds to provide scholarships to local youth, and

WHEREAS, the Lopez Family recognizes the value in securing a financial stable future and improving the lives of the next generations, and

WHEREAS, in 2003, the Lopez Family established a non-profit organization, The Lopez Family Community Scholarship Foundation, to provide funds to needy and graduating seniors; and

WHEREAS, The Lopez Family Community Scholarship Foundation has provided scholarships to students from Shafter High School for over a decade totaling over \$130,000; and

NOW, THEREFORE, that I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire City Council, do recognize the Lopez Family Scholarship Community Foundation for their dedication to provide to Shafter Youth through scholarships by hosting the annual Lopez Family Golf Tournament.

PASSED AND ADOPTED this 3rd day of October, 2023.

Chad Givens, Mayor
City of Shafter



Resolution of Service Recognition

Lionel Lopez Jr.

Police Sergeant

February 7, 2000 - September 22, 2023

Twenty-Three Years of Service

WHEREAS, for the past twenty-three years, Lionel Lopez has diligently and faithfully served the City of Shafter in the Shafter Police Department; and

WHEREAS, Lionel began with the City of Shafter as a Police Officer on February 7, 2000; promoted to Senior Officer on December 1, 2006; and promoted to Police Sergeant on September 29, 2008; and

WHEREAS, Lionel began his career of Public Service as a non-paid Reserve Officer with the Lindsay Police Department in 1991, volunteering numerous hours of community service to the citizens of the Lindsay community; in 1993, he was hired by the Lindsay Police Department as a full time Police Officer where he continued to serve the community until 1996 when he was hired by the Tulare County Sheriff's Office; he worked as a patrol deputy at the Porterville Substation with the Tulare County Sheriff's Office until 2000 when he was hired as a police officer by the City of Shafter; and

WHEREAS, Lopez has completed over 2600 hours of certified Peace Officer Standards and Training; he has attended and graduated from the Sherman Block Supervisory Leadership Institute; he has been awarded his POST Advanced and Supervisory certificate; and

WHEREAS, the City's elected representatives, now properly give well-deserved recognition and appreciation for Lionel's personal and professional involvement resulting in the betterment of the community of Shafter.

NOW, THEREFORE, LET IT BE RESOLVED, the City of Shafter does hereby officially recognize and commend Lionel Lopez Jr. for his years of public service with the City of Shafter and wish him much happiness as he begins this exciting new chapter in his life.

PASSED and ADOPTED this 3rd day of October, 2023.

Chad Givens, Mayor



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: ACCEPT TREASURER'S REPORTS – AUGUST 2023

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for August 2023.

BACKGROUND

California government code section 41004 requires that the City Treasurer submit to the City Clerk and the legislative body a written report and accounting of all receipts, disbursements, and fund balances. The accompanying report for July meets this Government Code requirement, as well as the requirements of other sections of the Government Code and the City’s Investment Policy.

ANALYSIS

None.

FISCAL IMPACT

There is no fiscal impact resulting from the acceptance of the monthly Treasurer’s Report.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the acceptance of a treasurer's report and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

None.

NEXT STEPS

Cash balances are subject to year-end bank reconciliations and audit review.

CONSENT CALENDAR

ATTACHMENTS

1. 23-08 Aug Cash Bal by Fund

City Of Shafter

Fiscal Year 23/24 (Unaudited)

Quarterly Cash Balances

Fund	Fund Desc	Jul-23	Aug-23
0100	General Fund	61,132,053	58,934,325
0200	Federal Grant	2,646,483	3,042,604
0201	Traffic Safety	262,375	260,724
0202	Supp. Law Enforcement Fund	582,908	582,908
0203	Gas Tax	2,287,069	2,182,496
0204	Tran. Dev. Act - Streets	555,316	694,829
0205	Special Police Services	3,651	3,651
0206	Asset Forfeitures	200,325	200,325
0207	Road Maint & Rehab. Acct	90,640	53,587
0209	Community Develop. Block Grant	(4,207)	(4,207)
0211	Low Moderate Income Housing	1,779,385	1,779,385
0300	Asset Replacement	4,659,932	4,659,932
0301	Wastewater Connection	9,515,269	9,355,949
0302	Refuse Connection	311,170	311,170
0303	Water Connection	1,807,837	1,791,037
0304	Park Mitigation	190,794	186,232
0305	Traffic Mitigation	15,102,386	14,954,744
0306	Median Mitigation	0	0
0307	MCCF Asset Replacement	0	0
08XX	LLMD	1,488,731	1,602,641
5000	Wastewater Operations	3,222,958	3,775,305
5001	Refuse Operations	425,518	490,756
5002	Water Operations	3,234,898	3,293,891
5003	Transit Operations	(261,299)	(228,577)
5004	Telecommunications Operations	(642,449)	(591,232)
5005	MCCF Operations	0	0
5006	Rail Operations	(1,552,660)	(1,545,685)
5100	Facility Maintenance	(109,822)	(91,807)
5101	Vehicle Maintenance	136,337	134,510
5102	Risk Management	1,007,510	919,018
5103	Information Technology	59,311	39,393
8000	North Park/North Shafter AD	115,770	115,770
8001	MCCF Inmate Welfare	0	0
8003	MCCF Inmate Trust	0	0
8100	RDA Obligation Retirement	1,575,695	1,575,695
Totals		109,823,884	108,479,369



Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M2 Y2024)

08/01/2023 - 08/31/2023

Dated: 09/21/2023

Locked Down

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Dated: 09/21/2023

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GAAP Financials

08/01/2023 - 08/31/2023

City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

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Balance Sheet		City - US Bank - Safekeeping	
As of:	07/31/2023	08/31/2023	
Accumulated Allowance Written Off	0.00	0.00	
Accumulated Non-Purchased Allowance	0.00	0.00	
Original Cost less Due	91,560,361.05	93,694,562.88	
Net Accumulated Amortization/Accretion	-207,876.77	-126,343.90	
Net Accumulated OTTI	0.00	0.00	
Book Value less Due	91,352,484.29	93,568,218.98	
Due and Accrued	519,354.65	435,124.58	
Book Value + Accrued	91,871,838.93	94,003,343.56	
Net Unrealized Carrying Value Gain	-3,379,065.57	-3,295,756.61	
Carrying Value and Accrued	88,492,773.36	90,707,586.96	

Income Statement		City - US Bank - Safekeeping	
	Begin Date	08/01/2023	
	End Date	08/31/2023	
Net Amortization/Accretion Income		35,421.37	
Interest Income	177,929.07		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Allowance Expense	0.00		
Income Subtotal		177,929.07	
Net Realized Gain/Loss	0.00		
Impairment Loss	0.00		
Net Gain/Loss		0.00	
Expense	0.00		
Net Income		213,350.44	
Transfers In/Out		1,918,154.19	
Change in Unrealized Gain/Loss		83,308.96	

Statement of Cash Flows		City - US Bank - Safekeeping	
	Begin Date	08/01/2023	
	End Date	08/31/2023	
Net Income		213,350.44	
Amortization/Accretion on MS	-35,421.37		
Change in Accrued on MS	118,364.72		
Net Gain/Loss on MS	0.00		
Change in Unrealized G/L on CE	0.00		
Subtotal		82,943.35	
Purchase of MS	-5,354,936.90		
Purchased Accrued of MS	-34,168.76		
Sales of MS	623.57		
Sold Accrued of MS	0.00		
Maturities of MS	3,174,000.00		
Net Purchases/Sales		-2,214,482.09	
Transfers of Cash & CE		1,918,154.19	
Total Change in Cash & CE		-34.11	
Beginning Cash & CE		1,038.64	
Ending Cash & CE		1,004.53	

Risk Concentration Summary - TR

08/01/2023 - 08/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

% Concentration by Security Type

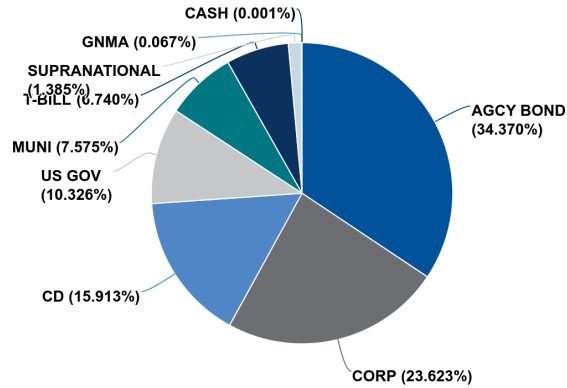


Chart calculated by: Base Market Value + Accrued

Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
AGCY BOND	31,176,560.56	34.370%
CORP	21,427,573.49	23.623%
CD	14,434,096.87	15.913%
US GOV	9,366,393.54	10.326%
MUNI	6,870,901.89	7.575%
T-BILL	6,113,647.49	6.740%
SUPRANATIONAL	1,256,694.70	1.385%
GNMA	60,713.91	0.067%
CASH	1,004.53	0.001%
Total	90,707,586.96	100.000%

Footnotes: 1,2,3

% Concentration by Market Sector

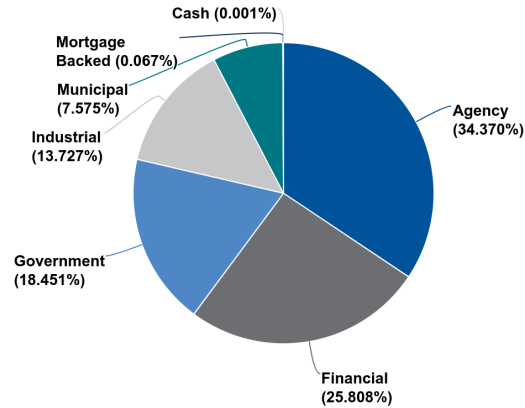


Chart calculated by: Base Market Value + Accrued

Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	31,176,560.56	34.370%
Financial	23,409,835.89	25.808%
Government	16,736,735.72	18.451%
Industrial	12,451,834.47	13.727%
Municipal	6,870,901.89	7.575%
Mortgage Backed	60,713.91	0.067%
Cash	1,004.53	0.001%
Total	90,707,586.96	100.000%

Footnotes: 2,3,4

% Concentration by Issuer

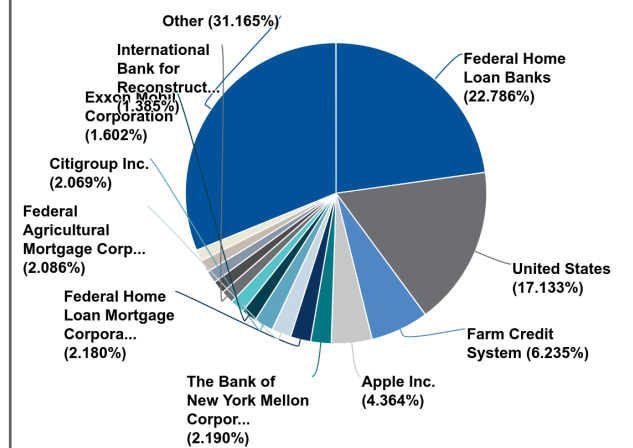


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	34,293,767.16	37.807%
Federal Home Loan Banks	20,668,207.11	22.786%
United States	15,540,754.93	17.133%
Farm Credit System	5,655,553.06	6.235%
Apple Inc.	3,958,061.33	4.364%
The Bank of New York Mellon Corporation	1,986,504.22	2.190%
Federal Home Loan Mortgage Corporation	1,977,336.67	2.180%
Federal Agricultural Mortgage Corporation	1,891,786.50	2.086%
Citigroup Inc.	1,876,911.11	2.069%
Exxon Mobil Corporation	1,452,784.88	1.602%
Equinor ASA	1,405,919.99	1.550%
Total	90,707,586.96	100.000%

Footnotes: 2,3,5

1: * Grouped by: Security Type. 2: * Groups Sorted by: Base Market Value + Accrued. 3: * Weighted by: Base Market Value + Accrued. 4: * Grouped by: Market Sector. 5: * Grouped by: Issuer Concentration.

Investment Activity - TR

Base Currency: USD 08/01/2023 - 08/31/2023

City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Principal Paydown	G2 004636	36202FEH5	4.500	4.935	08/01/2023	02/20/2040	0.00	---	-575.03
Principal Paydown	G2 004649	36202FEW2	4.500	---	08/01/2023	03/20/2040	0.00	---	-48.54
Maturity	SANTA ROSA CALIF REGL RES AUTH REV	802629AY1	2.625	0.000	08/01/2023	08/01/2023	-925,000.00	100.000	-925,000.00
Buy	UNIVERSITY CALIF REVS	91412HGF4	1.316	4.438	08/07/2023	05/15/2027	1,000,000.00	89.561	895,610.00
Buy	UNITED STATES TREASURY	91282CCV1	1.125	4.194	08/07/2023	08/31/2028	2,300,000.00	86.564	1,990,978.90
Buy	APPLE INC	037833ET3	4.000	4.347	08/07/2023	05/10/2028	2,000,000.00	98.717	1,974,348.00
Buy	BMO Harris Bank National Association	05600XTW0	5.500	5.500	08/07/2023	08/10/2028	246,000.00	100.000	246,000.00
Buy	GHS Federal Credit Union	36266LAB2	5.600	5.600	08/07/2023	08/17/2028	248,000.00	100.000	248,000.00
Maturity	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF39	3.125	5.311	08/08/2023	08/08/2023	-2,000,000.00	100.000	-2,000,000.00
Call Redemption	CFG Bank	12527CFM9	3.650	0.000	08/24/2023	09/24/2026	-249,000.00	100.000	-249,000.00
---	---	---	2.772	4.018	---	08/30/2026	2,620,000.00	---	2,180,313.33

* Filtered By: Transaction Type = Buy or Transaction Type = Call Redemption or Transaction Type = Principal Paydown or Transaction Type = Maturity or Transaction Type = Principal Repayment or Transaction Type = Put Redemption or Transaction Type = Redemption or Transaction Type = Sell. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Base Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

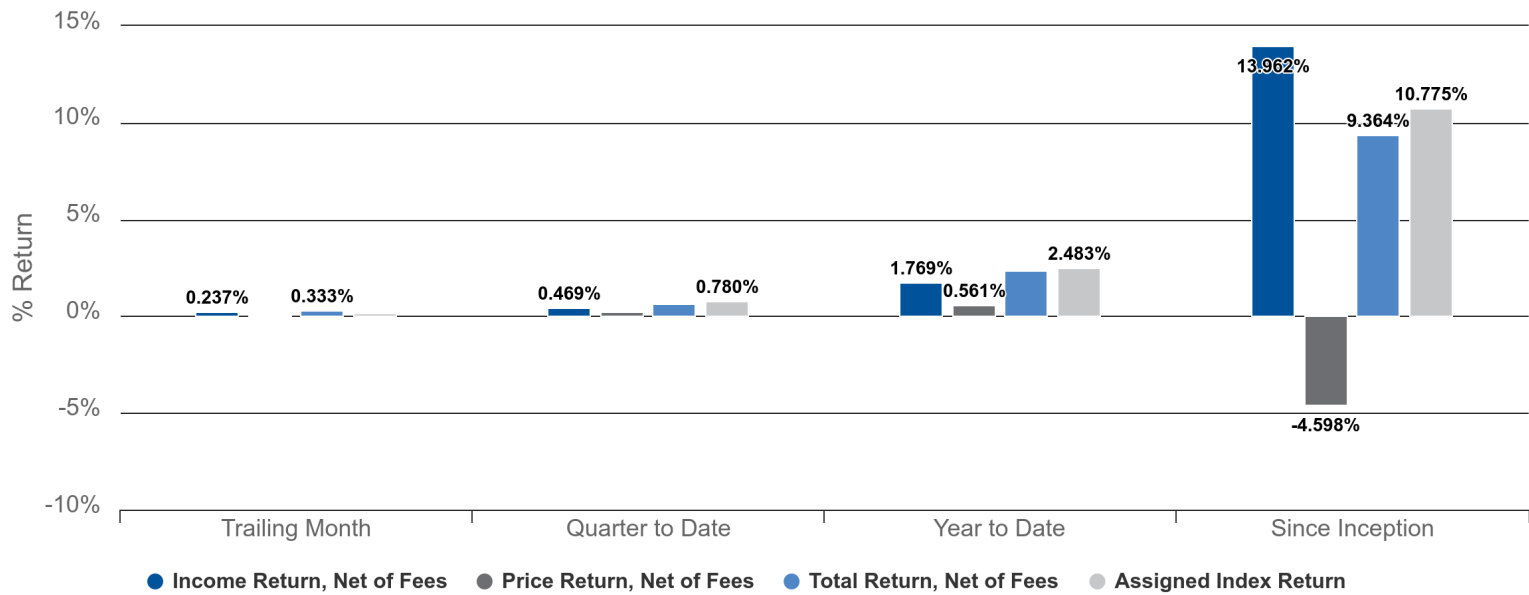
Investment Returns - TR

Base Currency: USD As of 08/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 09/21/2023



Period	Period Begin	Period End	Total Return, Net of Fees	Price Return, Net of Fees	Income Return, Net of Fees	Assigned Index Return
Trailing Month	08/01/2023	08/31/2023	0.333%	0.096%	0.237%	0.164%
Quarter to Date	07/01/2023	08/31/2023	0.672%	0.203%	0.469%	0.780%
Year to Date	01/01/2023	08/31/2023	2.330%	0.561%	1.769%	2.483%
Since Inception	03/07/2017	08/31/2023	9.364%	-4.598%	13.962%	10.775%

Account	Index	Index Start Date	Index End Date
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).
Returns are actual and have not been annualized.
No Tax Adjustment.
Note that data will not exist prior to the performance inception date of: 03/07/2017.
Reported Index Return is always Total Return.

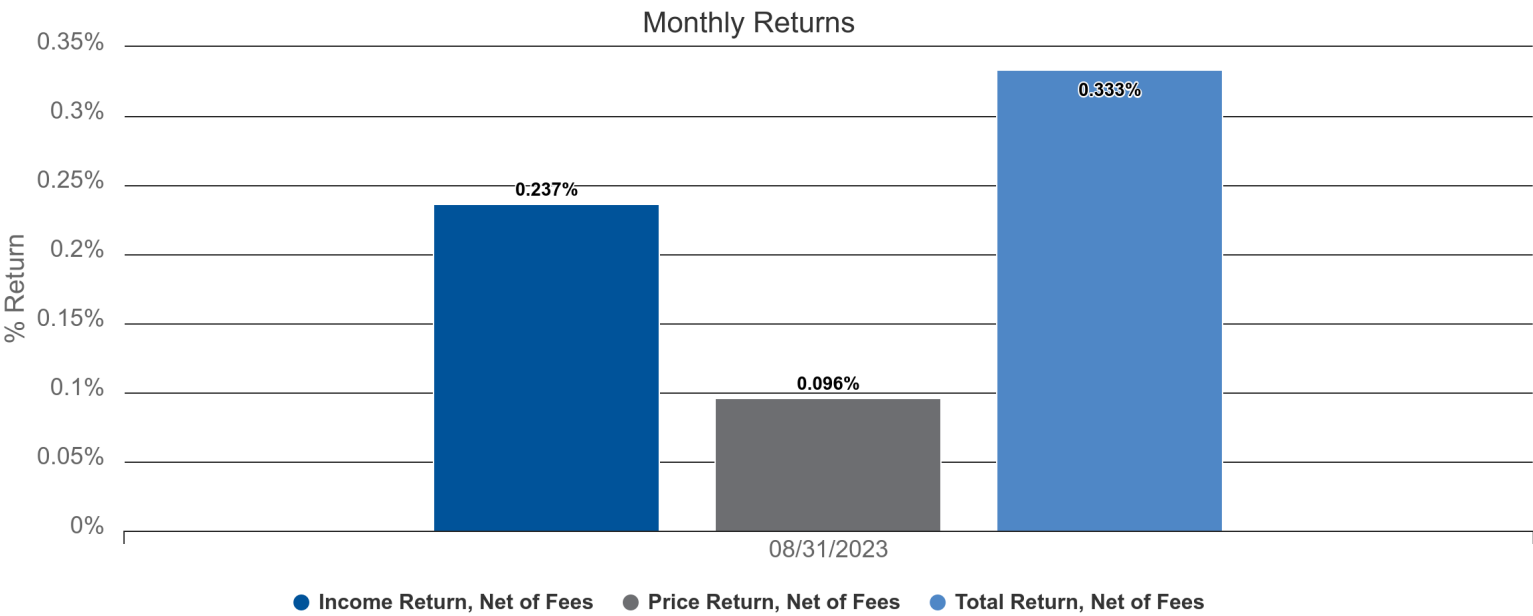
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 08/01/2023 - 08/31/2023

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Dated: 09/21/2023



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
08/01/2023	08/31/2023	0.333%	0.237%	0.096%
08/01/2023	08/31/2023	---	---	---

Account	Index	Index Start Date	Index End Date
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).
Returns are actual and have not been annualized.
No Tax Adjustment.
Note that data will not exist prior to the performance inception date of: 03/07/2017.

Index Comparison

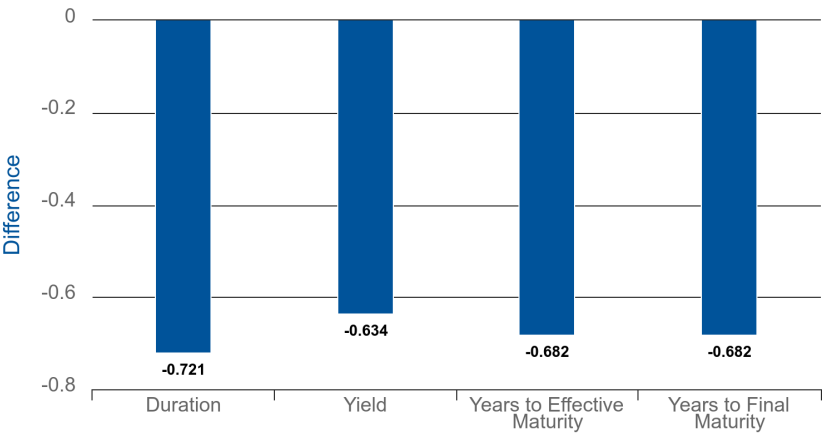
08/01/2023 - 08/31/2023

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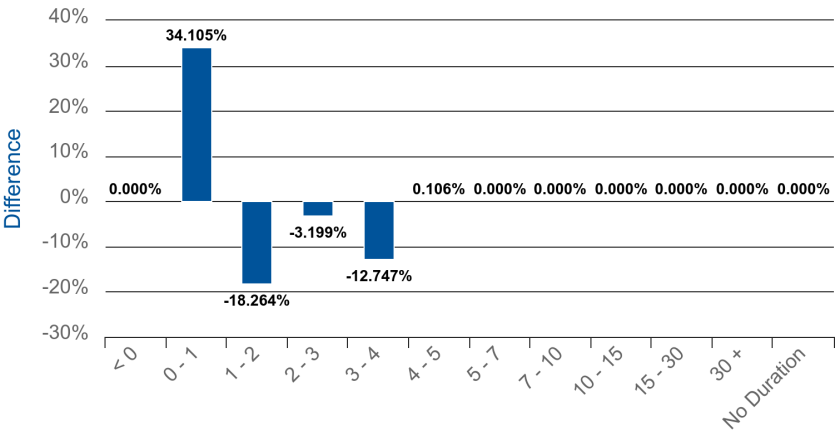
City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

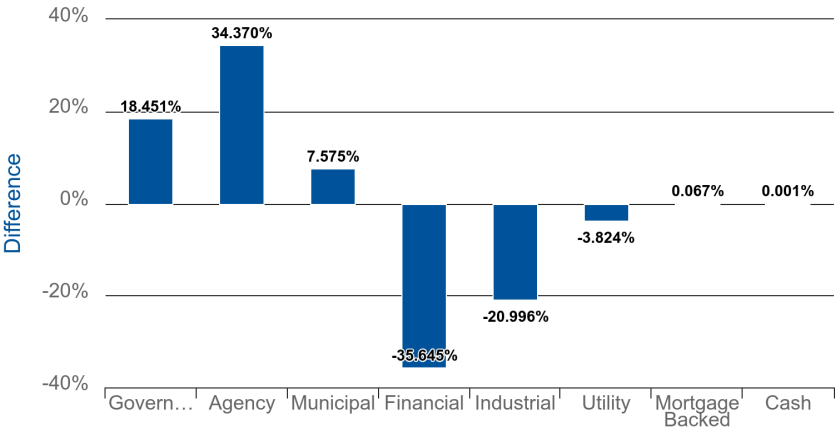
Index Comparison Summary



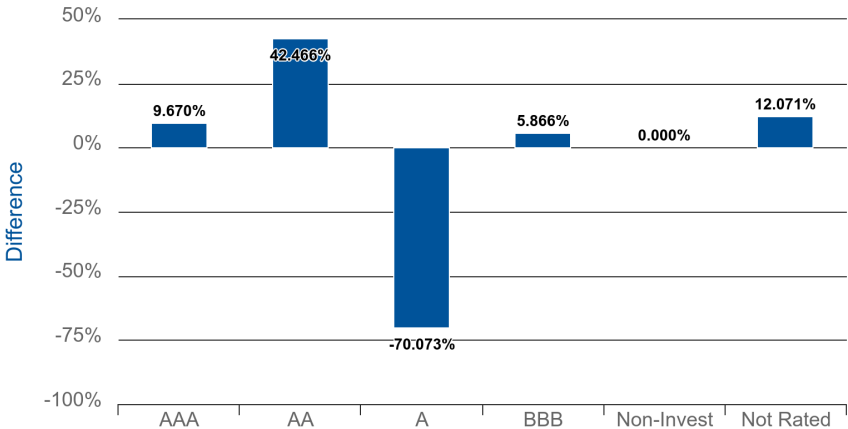
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

08/01/2023 - 08/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.852	2.573	-0.721
Yield	4.860	5.494	-0.634
Years to Effective Maturity	2.161	2.843	-0.682
Years to Final Maturity	2.161	2.843	-0.682
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	36.185%	2.080%	34.105%
1 - 2	14.193%	32.457%	-18.264%
2 - 3	25.310%	28.509%	-3.199%
3 - 4	15.794%	28.541%	-12.747%
4 - 5	8.519%	8.413%	0.106%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	18.451%	0.000%	18.451%
Agency	34.370%	0.000%	34.370%
Municipal	7.575%	0.000%	7.575%
Financial	25.808%	61.453%	-35.645%
Industrial	13.727%	34.723%	-20.996%
Utility	0.000%	3.824%	-3.824%
Mortgage Backed	0.067%	0.000%	0.067%
Cash	0.001%	0.000%	0.001%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	11.560%	1.891%	9.670%
AA	58.266%	15.800%	42.466%
A	12.236%	82.309%	-70.073%
BBB	5.866%	0.000%	5.866%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	12.071%	0.000%	12.071%

Footnote: 4

Index Comparison

08/01/2023 - 08/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 09/21/2023

Index: ICE BofA 1-5 Year AAA-A US Corporate Index.

1: * Grouped by: Risk Metric. 2: * Grouped by: Market Sector. 3: * Grouped by: Duration. 4: * Grouped by: Credit Rating.

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2023

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Dated: 09/21/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CORP	3M CO	88579YBE0	02/06/2019	02/14/2024	5.976	1,000,000.00	997,250.00	99.9940	999,940.00	2,965.38	1,002,905.38
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	470.71	249,470.71
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.299	246,000.00	246,000.00	100.0000	246,000.00	311.38	246,311.38
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.836	1,025,000.00	984,820.00	93.9662	963,153.55	807.19	963,960.74
CD	Amoco Federal Credit Union	31424AAA8	01/27/2023	02/08/2028	4.750	249,000.00	249,000.00	100.0000	249,000.00	777.70	249,777.70
CORP	APPLE INC	037833CG3	01/11/2022	02/09/2024	5.676	2,000,000.00	2,079,720.00	98.8496	1,976,992.00	3,666.67	1,980,658.67
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.564	2,000,000.00	1,974,348.00	97.6368	1,952,736.00	24,666.67	1,977,402.67
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,057.40	250,057.40
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.846	1,000,000.00	1,000,000.00	95.0519	950,519.00	8,233.33	958,752.33
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.997	245,000.00	245,000.00	100.0000	245,000.00	1,718.36	246,718.36
CORP	BANK OF NEW YORK MELLON CORP	06406HCV9	11/27/2019	05/15/2024	5.851	2,000,000.00	2,112,300.00	98.3241	1,966,482.00	20,022.22	1,986,504.22
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.485	750,000.00	783,997.50	95.0937	713,202.75	6,834.79	720,037.54
CD	BMO Harris Bank National Association	05600XTW0	08/07/2023	08/10/2028	5.499	246,000.00	246,000.00	100.0000	246,000.00	815.51	246,815.51
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.650	249,000.00	249,000.00	100.0000	249,000.00	647.40	249,647.40
CD	C.B.C. Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	315.17	249,315.17
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	799.72	248,799.72
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	799.72	248,799.72
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	392.94	249,392.94
CORP	CITIBANK NA	17325FAS7	11/27/2019	01/23/2024	5.899	1,000,000.00	1,061,990.00	99.1243	991,243.00	3,852.78	995,095.78
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	6.264	1,000,000.00	1,000,000.00	88.0107	880,107.00	1,708.33	881,815.33
CD	CoastHills Credit Union	190923AA0	01/30/2023	02/10/2026	4.650	249,000.00	249,000.00	100.0000	249,000.00	697.88	249,697.88
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	4.700	249,000.00	249,000.00	100.0000	249,000.00	833.64	249,833.64
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
MUNI	CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA	212263AU1	03/04/2020	08/01/2024	5.878	600,000.00	638,430.00	97.2450	583,470.00	1,375.00	584,845.00
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.695	244,000.00	244,000.00	100.0000	244,000.00	2,482.12	246,482.12
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	342.80	249,342.80
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.448	245,000.00	245,000.00	100.0000	245,000.00	787.36	245,787.36
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	360.20	249,360.20
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	343.34	245,343.34
CORP	EQUINOR ASA	85771PAX0	11/27/2019	11/10/2024	5.607	1,430,000.00	1,509,651.00	97.3140	1,391,590.20	14,329.79	1,405,919.99
CD	Essential Credit Union	29670PAA0	12/04/2018	12/05/2023	3.540	245,000.00	244,755.00	99.9948	244,987.25	2,096.93	247,084.19
CORP	EXXON MOBIL CORP	30231GBC5	08/28/2019	08/16/2024	5.527	1,000,000.00	1,012,150.00	96.7682	967,682.00	841.25	968,523.25
CORP	EXXON MOBIL CORP	30231GBC5	10/24/2019	08/16/2024	5.527	500,000.00	505,000.00	96.7682	483,841.00	420.63	484,261.63
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.970	1,000,000.00	997,200.00	91.7001	917,001.00	2,883.33	919,884.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	5.040	1,000,000.00	987,093.00	96.2423	962,423.00	9,479.17	971,902.17
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMBS0	11/01/2022	10/02/2023	5.406	1,000,000.00	960,511.00	99.5534	995,534.00	827.78	996,361.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	5.086	2,000,000.00	1,998,012.00	91.4547	1,829,094.00	5,911.11	1,835,005.11
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	5.081	1,000,000.00	1,003,879.00	92.0531	920,531.00	3,250.00	923,781.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.953	1,000,000.00	1,000,000.00	92.1558	921,558.00	1,866.67	923,424.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.428	1,000,000.00	967,925.00	96.1418	961,418.00	15,562.50	976,980.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130A0F70	08/12/2022	12/08/2023	5.422	2,000,000.00	2,002,348.00	99.4451	1,988,902.00	15,562.50	2,004,464.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	5.192	1,000,000.00	996,000.00	92.1530	921,530.00	1,101.39	922,631.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	5.319	2,000,000.00	2,000,000.00	92.9588	1,859,176.00	5,100.00	1,864,276.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.774	3,000,000.00	3,000,000.00	89.6685	2,690,055.00	14,250.00	2,704,305.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.686	2,000,000.00	2,000,000.00	85.8803	1,717,606.00	12,405.56	1,730,011.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.768	2,000,000.00	2,000,000.00	89.3128	1,786,256.00	8,388.89	1,794,644.89

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2023

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Dated: 09/21/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	5.094	1,000,000.00	1,001,565.00	91.6114	916,114.00	2,975.56	919,089.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.754	1,000,000.00	1,000,000.00	89.5446	895,446.00	3,929.17	899,375.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.744	1,000,000.00	1,000,000.00	89.9600	899,600.00	3,437.50	903,037.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.831	1,000,000.00	1,000,000.00	92.7385	927,385.00	10,905.56	938,290.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ATUQ8	11/03/2022	03/08/2024	5.391	1,000,000.00	998,776.00	99.6750	996,750.00	22,826.39	1,019,576.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUCS1	12/20/2022	12/21/2023	5.392	1,000,000.00	1,000,482.00	99.7920	997,920.00	9,236.11	1,007,156.11
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	4.408	1,000,000.00	997,901.00	96.8215	968,215.00	14,791.67	983,006.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	5.280	1,000,000.00	994,798.00	99.1840	991,840.00	7,104.17	998,944.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.348	1,000,000.00	1,001,752.00	97.4367	974,367.00	12,291.67	986,658.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	5.451	1,000,000.00	1,000,000.00	97.9264	979,264.00	13,475.00	992,739.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134GW7K6	11/09/2021	11/03/2023	5.396	1,000,000.00	998,029.00	99.1296	991,296.00	983.33	992,279.33
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134GYFW7	03/02/2023	02/07/2028	5.469	1,000,000.00	995,500.00	98.1724	981,724.00	3,333.33	985,057.33
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GABN0	12/10/2021	12/29/2023	5.497	1,000,000.00	993,507.00	98.3195	983,195.00	482.22	983,677.22
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	328.13	249,328.13
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	57.99	249,057.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	5.007	48,328.77	48,328.77	97.6245	47,180.70	181.23	47,361.94
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	13,971.56	13,971.56	95.1904	13,299.58	52.39	13,351.98
CD	GHS Federal Credit Union	36266LAB2	08/07/2023	08/17/2028	5.600	248,000.00	248,000.00	100.0000	248,000.00	570.74	248,570.74
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	6.708	1,000,000.00	1,000,000.00	93.7531	937,531.00	1,003.47	938,534.47
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	222.05	249,222.05
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.875	1,000,000.00	944,150.00	92.1200	921,200.00	3,550.00	924,750.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	368.38	249,368.38
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	4.708	1,235,000.00	1,115,884.25	90.5640	1,118,465.40	1,243.23	1,119,708.63
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	951.66	249,951.66
SUPRANATIONAL	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	459058HC0	10/28/2019	08/06/2024	5.419	1,250,000.00	1,256,875.27	100.1460	1,251,825.00	4,869.70	1,256,694.70
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.500	245,000.00	245,000.00	100.0000	245,000.00	392.67	245,392.67
CORP	JOHN DEERE CAPITAL CORP	24422ETT6	01/11/2022	06/24/2024	5.454	1,000,000.00	1,037,321.00	97.7927	977,927.00	4,931.94	982,858.94
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.900	1,000,000.00	1,025,723.00	94.3002	943,002.00	12,250.00	955,252.00
CORP	JPMORGAN CHASE & CO	46625HJT8	02/06/2019	02/01/2024	5.745	1,000,000.00	1,030,370.00	99.2314	992,314.00	3,229.17	995,543.17
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.789	248,000.00	248,000.00	100.0000	248,000.00	3,549.46	251,549.46
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	919.94	249,919.94
CD	Live Oak Banking Company	538036A79	04/04/2023	10/14/2025	4.700	245,000.00	245,000.00	100.0000	245,000.00	977.99	245,977.99
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	5.413	1,160,000.00	1,264,121.60	101.8560	1,181,529.60	11,563.27	1,193,092.87
CD	Maine Savings Bank	560507AN5	11/04/2019	11/08/2024	1.900	249,000.00	249,000.00	100.0000	249,000.00	311.08	249,311.08
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.619	1,010,000.00	878,083.90	89.3630	902,566.30	571.49	903,137.79
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CD	Merrick Bank Corporation	59013KBZ8	08/05/2019	08/09/2024	2.150	249,000.00	249,000.00	100.0000	249,000.00	337.34	249,337.34
CD	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	4.894	243,000.00	243,000.00	100.0000	243,000.00	10,219.98	253,219.98
CD	Morgan Stanley Private Bank, National Association	61760ASZ3	12/04/2018	12/06/2023	3.540	245,000.00	244,755.00	99.9947	244,987.12	2,073.10	247,060.22
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	667.87	249,667.87
CD	Numerica Credit Union	67054NAP8	12/04/2018	12/21/2023	3.599	249,000.00	249,000.00	100.0000	249,000.00	270.15	249,270.15
CORP	ORACLE CORP	68389XBL8	10/23/2018	09/15/2023	4.955	1,000,000.00	950,680.00	99.8987	998,987.00	11,066.67	1,010,053.67
CD	Pacific Western Bank	69506YVX4	01/27/2023	02/08/2028	4.748	249,000.00	249,000.00	100.0000	249,000.00	777.70	249,777.70
MUNI	PASADENA CALIF PENSION OBLIG	70227RAG5	08/28/2019	05/01/2024	5.506	250,000.00	266,375.00	98.5960	246,490.00	2,783.33	249,273.33
CASH	Receivable	CCYUSD	---	08/31/2023	0.000	1,004.53	1,004.53	1.0000	1,004.53	0.00	1,004.53
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	800.21	249,800.21
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.796	1,125,000.00	991,462.50	88.7440	998,370.00	1,509.38	999,879.38

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2023

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Dated: 09/21/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.800	249,000.00	249,000.00	100.0000	249,000.00	818.63	249,818.63
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	1,013.05	250,013.05
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	5.713	1,000,000.00	1,089,920.00	97.0300	970,300.00	6,875.00	977,175.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	1,009.83	250,009.83
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,044.66	247,044.66
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	139.17	249,139.17
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	690.38	249,690.38
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.300	246,000.00	246,000.00	100.0000	246,000.00	289.13	246,289.13
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.300	248,000.00	248,000.00	100.0000	248,000.00	291.48	248,291.48
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	1,002.82	250,002.82
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	177.37	249,177.37
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40
US GOV	UNITED STATES TREASURY	912833LT5	09/24/2021	11/15/2024	5.181	2,000,000.00	1,967,720.00	94.0156	1,880,312.50	0.00	1,880,312.50
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.609	900,000.00	858,717.00	88.3984	795,585.93	0.00	795,585.93
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.549	1,000,000.00	956,170.00	87.5469	875,468.75	0.00	875,468.75
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.781	1,000,000.00	976,612.00	90.7813	907,812.50	842.39	908,654.89
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	4.279	2,300,000.00	1,990,978.90	85.9375	1,976,562.50	71.09	1,976,633.59
US GOV	UNITED STATES TREASURY	91282CDD0	02/04/2022	10/31/2023	5.409	1,000,000.00	987,146.00	99.1719	991,718.75	1,263.59	992,982.34
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	4.424	1,000,000.00	956,129.00	93.6875	936,875.00	10,519.13	947,394.13
US GOV	UNITED STATES TREASURY	91282CEK3	06/10/2022	04/30/2024	5.449	1,000,000.00	992,714.00	98.0938	980,937.50	8,423.91	989,361.41
T-BILL	UNITED STATES TREASURY	912796CS6	03/31/2023	09/28/2023	5.207	6,138,000.00	5,999,884.63	99.6033	6,113,647.49	0.00	6,113,647.49
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.502	1,000,000.00	895,610.00	89.2340	892,340.00	3,874.89	896,214.89
CORP	US BANCORP	91159HHV5	02/06/2019	02/05/2024	5.737	1,000,000.00	1,010,170.00	99.0081	990,081.00	2,437.50	992,518.50
CD	USAlliance Federal Credit Union	90352RCB9	12/21/2021	12/30/2024	1.000	249,000.00	249,000.00	100.0000	249,000.00	211.48	249,211.48
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.800	249,000.00	249,000.00	100.0000	249,000.00	294.71	249,294.71
CD	VyStar Credit Union	92891CCE0	12/10/2018	12/11/2023	3.650	249,000.00	249,000.00	100.0000	249,000.00	24.90	249,024.90
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
CD	WebBank	947547NN1	11/09/2021	11/29/2024	0.750	249,000.00	249,000.00	100.0000	249,000.00	486.06	249,486.06
CD	Wells Fargo Bank, National Association	9497633K0	11/01/2022	11/04/2024	4.650	249,000.00	249,000.00	100.0000	249,000.00	888.21	249,888.21
CD	WeStreet Federal Credit Union	961442AC4	11/01/2022	11/18/2025	4.950	249,000.00	249,000.00	100.0000	249,000.00	472.76	249,472.76
---	---	---	---	10/29/2025	4.860	94,371,304.86	93,695,567.41	95.8705	90,273,466.90	434,120.05	90,707,586.96

* Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
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Policies: .

Rules: .

* Compliance Status as of previous business day.

Rules: .
Contributors: .
* Viewing Violators Only.
* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 08/01/2023 - 08/31/2023

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Dated: 09/21/2023

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
Ally Bank	02007GYC1	CD	08/07/2023	Moody's	Stable	Negative	Outlook Changed
BANK OF NEW YORK MELLON CORP	06406HCV9	CORP	08/07/2023	Moody's	Stable	Off	Outlook Changed
BANK OF NEW YORK MELLON CORP	06406HCV9	CORP	08/07/2023	Moody's	Off	Downgrade	Watch Changed
Capital One, National Association	14042RQB0	CD	08/07/2023	Moody's	Stable	Negative	Outlook Changed
Discover Bank	254673N36	CD	08/17/2023	Moody's	Stable	Negative	Outlook Changed
FEDERAL HOME LOAN BANKS	3130A0F70	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130ANX62	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AP4L6	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AP4X0	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130APCH6	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130APD77	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130APGT6	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130APP25	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130APVC6	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130ARF55	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130ATUQ8	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AUQ31	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AUX58	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AVVX7	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN BANKS	3130AW2R0	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMBS0	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMBS0	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL HOME LOAN MORTGAGE CORP	3134GW7K6	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134GW7K6	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL HOME LOAN MORTGAGE CORP	3134GYFW7	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134GYFW7	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GABN0	AGCY BOND	08/02/2023	Fitch	AAA	AA+	Downgrade
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GABN0	AGCY BOND	08/02/2023	Fitch	Negative	Off	Watch Changed
FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	AGCY BOND	08/01/2023	Fitch	AAA	AA+	Downgrade
G2 004636	36202FEH5	GNMA	08/01/2023	Fitch	AAA	AA+	Downgrade
G2 004649	36202FEW2	GNMA	08/01/2023	Fitch	AAA	AA+	Downgrade
STATE STREET CORP	857477AN3	CORP	08/07/2023	Moody's	Stable	Off	Outlook Changed
STATE STREET CORP	857477AN3	CORP	08/07/2023	Moody's	Off	Downgrade	Watch Changed
3M CO	88579YBE0	CORP	08/30/2023	S&P	A-	BBB+	Downgrade
US BANCORP	91159HHV5	CORP	08/07/2023	Moody's	Stable	Off	Outlook Changed
US BANCORP	91159HHV5	CORP	08/07/2023	Moody's	Off	Downgrade	Watch Changed
UNITED STATES TREASURY	91282CAT8	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	91282CDD0	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	91282CEF4	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	91282CEK3	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	912833LT5	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	912833LZ1	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade
UNITED STATES TREASURY	912833PA2	US GOV	08/01/2023	Fitch	AAA	AA+	Downgrade



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Kevin Harmon, City Engineer

SUBJECT: APPROVE NOTICE OF COMPLETION AND ACCEPTANCE OF
WORK FOR TRACT 7346 PHASE 2

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7346 Phase 2; authorize the City Engineer to file a Notice of Completion and Acceptance of Work for the tract; and authorize the release of performance bond securities to 25% of their original value to act as a warranty bond for a minimum of one year.

BACKGROUND

Lennar Homes of California (Lennar) continues to develop Gossamer Grove and has recently completed construction of all public improvements required for Tract 7346 Phase 2. The improvements include earthwork, water, sewer, storm drain facilities, curbs and gutters, medians, perimeter walls, street paving, street lighting, sidewalks, landscaping, and miscellaneous underground utilities, including City fiber optic conduits. The domestic and irrigation water systems were approved and accepted by Oildale Mutual Water Company. All other improvements have been completed per the approved plans and inspected by Public Works.

ANALYSIS

Lennar previously filed a performance bond with the City to cover 100% of the proposed construction costs for Tract 7346 Phase 2 per a Subdivision Improvement Agreement with the City. The bond ensures their faithful performance in constructing the required public improvements. Upon recommendation of the City Engineer, the bond amount can be reduced to 25% of the proposed construction costs once the Council accepts the improvements. Even if the bond amount is reduced, Lennar will make any repairs to the improvements deemed necessary by the City during a one-year warranty period. At the end of the warranty period, the improvements are then the responsibility of the City.

FISCAL IMPACT

No budget action is required. Lennar will perform any repairs to the improvements within the warranty period. Future City operating and maintenance budgets will be adjusted to ensure adequate funding once it assumes responsibility for improvements.

CONSENT CALENDAR

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a notice of completion and acceptance of work and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

There are no alternatives to the recommended action. With the project complete and constructed per the approved plans, public improvements should be accepted by the Council.

NEXT STEPS

Upon Council authorization, the City Engineer will execute and file a Notice of Completion and Acceptance of Work for recordation, plus authorize a reduction in the performance bond amount to cover warranty work for Tract 7346 Phase 2.

ATTACHMENTS

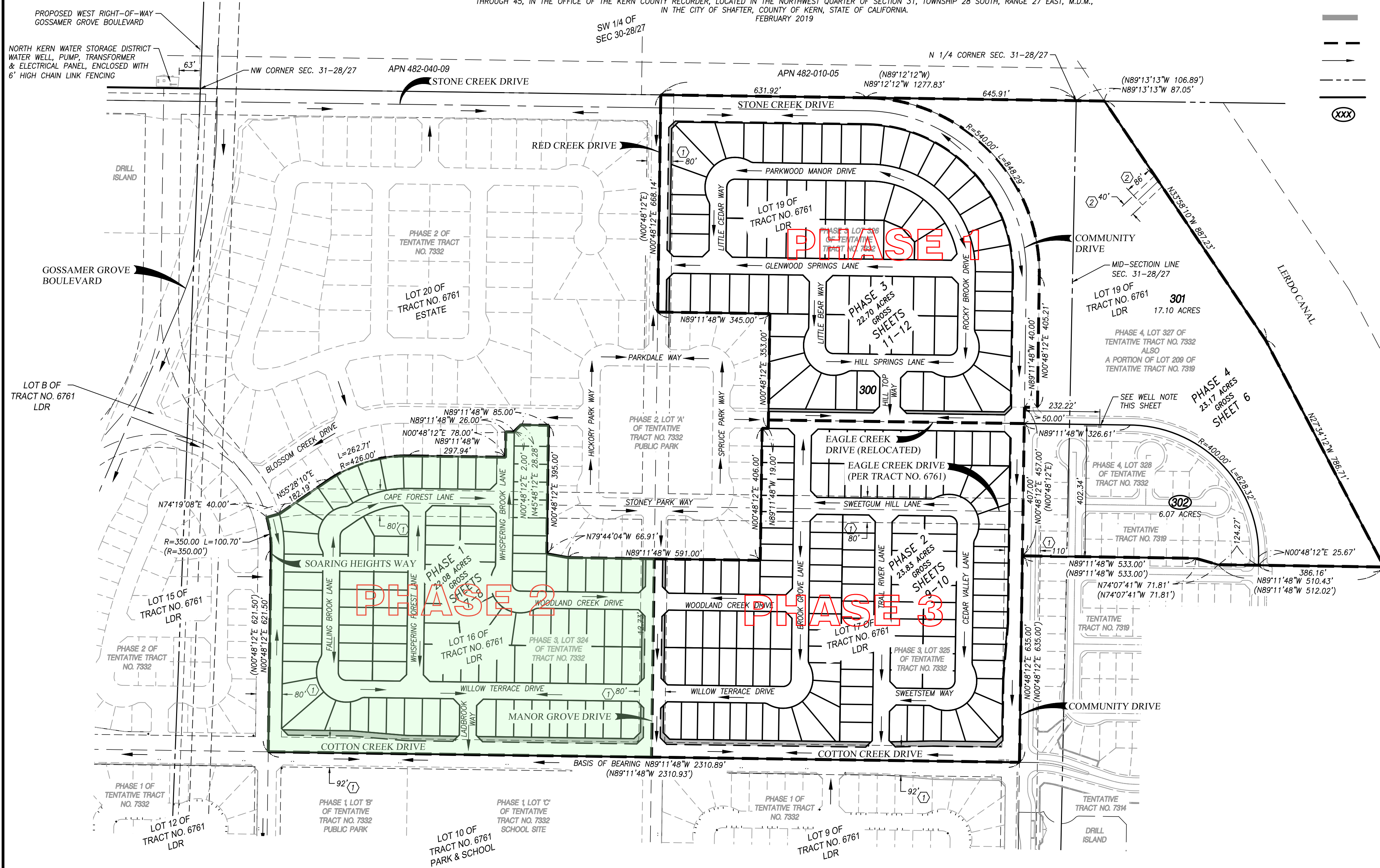
1. Tract 7346-2 Map

TENTATIVE TRACT NO. 7346 - PHASED

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 16, 17, 19 AND 20 OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, LOCATED IN THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.
FEBRUARY 2019

LEGEND:

- () RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, OR CALCULATED THEREFROM
- PASEOS, PRIMARY AND SECONDARY AND NON-BUILDABLE LOTS
- PHASE LINE
- PROPOSED DIRECTION OF STREET FLOW
- - - SECTION LINE/MID-SECTION LINE
- SUBDIVISION BOUNDARY
- XXX TOTAL BUILDABLE LOTS





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: ADOPTION OF RESOLUTION APPROVING PARTICIPATION IN
THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL
DISTRICT ZERO EMISSION LANDSCAPING EQUIPMENT
VOUCHER PROGRAM

RECOMMENDATION

Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2944, a Resolution of the City Council of the City of Shafter approving the participation in the San Joaquin Valley Air Pollution Control District Zero Emission Landscaping Equipment Voucher Program.

BACKGROUND

The landscaping industry in California is a significant contributor to air pollution and greenhouse emissions due to the widespread use of gas and diesel-powered equipment such as lawnmowers, leaf blowers, and chainsaws. The San Joaquin Valley Air Pollution Control District (District) has developed the Zero-Emission Landscaping Equipment (ZELE) Voucher Program to address this issue and align with California's ambitious climate goals. This program incentivizes replacing existing gas or diesel-powered landscape maintenance equipment with new electric versions for city operations.

ANALYSIS

Vouchers issued through the ZELE program will be issued upon the District approving an application. Once the applicant purchases an authorized piece of equipment and the diesel-powered equipment replaced is properly destroyed, the applicant can be reimbursed up to the voucher amount. The Council must adopt a resolution approving participation in the program in order for an application submitted by the City to be considered for funding.

The program has the potential to address critical environmental and public health concerns related to the landscaping industry's contribution to air pollution and greenhouse gas emissions. The Public Works Department could benefit from reduced fuel and maintenance costs. Secondly, the vouchers allow the equipment to be purchased at significantly reduced prices.

FISCAL IMPACT

CONSENT CALENDAR

ADOPTION OF RESOLUTION APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ZERO EMISSION LANDSCAPING EQUIPMENT VOUCHER PROGRAM

Budget action is not required at this time. However, should program funding be awarded, budget action may be required to cover any expenses above current operational budgets.

CEQA ANALYSIS

The action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The Council can reject the recommended resolution if it does not wish for the City to participate in the Zero-Emission Landscaping Equipment Voucher Program. However, submitting a funding application does not obligate the City to purchase the authorized electric-powered equipment. The likelihood of a purchase would depend on the type and net price of the equipment available. Public Works would still maintain diesel-powered backups to the electric equipment, meaning the diesel-powered equipment replaced would be what has not been in use for an extended period. If successful, this voucher program could reduce pollution and operational costs. Therefore, alternative action is not recommended.

NEXT STEPS

Upon the Council adopting the recommended resolution, Public Works plans to complete and submit Zero Emission Landscaping Voucher Program applications.

ATTACHMENTS

1. ZELE Voucher Program Guidelines
2. Resolution 2944 San Joaquin Valley Air Pollution Control District Funding Resolution

ZELE VOUCHER PROGRAM GUIDELINES

The Zero-Emission Landscaping Equipment Voucher Program (ZELE) provides incentives for the replacement of existing gas- or diesel-powered landscape maintenance equipment with new electric landscape maintenance equipment. To receive a voucher, an applicant must submit a complete application packet as described in the steps of the Program Process section. **Please DO NOT purchase or dispose** of any eligible equipment until you have received an approved voucher from the District for your project.

ELIGIBLE ENTITIES

- **Business Entities:** Landscape businesses providing service to residential neighborhoods, business locations and other communities, or businesses and non-profit organizations that provide commercial scale landscape maintenance in-house. Equipment used on an applicant's personal residential property does not constitute commercial scale landscape maintenance.
- **Public Agencies:** Cities, special districts, municipalities, school districts, etc., that provide commercial scale landscape maintenance in-house. Any sectarian or denominational school, or any school not under the exclusive control of the officers of the public schools are not eligible.

ELIGIBLE ENTITIES MUST

- Be located within the geographic area of the San Joaquin Valley Air Basin, which includes the following counties: San Joaquin, Stanislaus, Merced, Madera, Fresno, Kings, Tulare, and the San Joaquin Valley portion of Kern.
- Conduct 100% of its landscape maintenance operations within the geographic area of the San Joaquin Valley Air Basin.
- Currently use gas- or diesel-powered professional landscape maintenance equipment in daily operations.

ELIGIBLE EQUIPMENT FUNDING

Funding levels are identified in the table below grouped by equipment type, and include the cost of additional batteries and chargers. Applicants that are not small businesses or public agencies must pay a minimum 15% cost share for eligible costs. Maximum funding amounts may be reduced for these applicants to ensure the 15% cost share requirement is met. Enhanced funding levels are available for public schools located within the selected AB 617 Communities of Shafter, South-Central Fresno, and Stockton. These public schools can receive 100% of the purchase price of up to 2 batteries and 1 charger per piece of new all-electric equipment purchased. Please visit community.valleyair.org to see if you qualify.

EQUIPMENT TYPE	MAXIMUM AMOUNT PER EQUIPMENT
<i>Edgers, String Trimmers, Hedge Trimmers, Chainsaws, Pole Saws and Brushcutters</i>	Up to \$700
<i>Leaf Blowers and Vacuums</i>	Up to \$1,400
<i>Walk-behind Mowers</i>	Up to \$1,500
<i>Ride-on/Stand-ride Mowers</i>	Up to \$15,000
<i>Additional Batteries and Chargers (for public schools in selected AB 617 Communities of Shafter, South Central Fresno, and Stockton only)</i>	100% of purchase price for up to two (2) batteries and one (1) charger per piece of equipment purchased
Applicants that are not small businesses or public agencies must pay a minimum 15% cost share of eligible costs. Maximum funding amount may be reduced to ensure 15% cost share requirement is met.	

* Additional batteries and chargers acquired as part of the new equipment purchase may be included in the total eligible costs.

ZELE VOUCHER PROGRAM GUIDELINES

NEW ELIGIBLE ELECTRIC EQUIPMENT MUST BE

- Same type of equipment as the old. Replacement of old equipment is required to be like-for-like and one-for-one (i.e., one old gas edger for one new electric edger, etc.).
 - » Additional batteries and chargers acquired as part of the new equipment purchase may be included in the total eligible costs.
- Purchased from a manufacturer-authorized retailer or dealer.
- Electric, battery-powered.
- New, not previously owned or used. Reconditioned and refurbished equipment are considered used and are not eligible for purchase.
- Purchased with a power head.
 - » Attachments without a power head are ineligible, and manual equipment without an engine are not eligible.
 - » Combo kits with one power head and multiple attachments will be considered as one piece of equipment.

GENERAL REQUIREMENTS

- Funding for this program is not a rebate. The applicant must not purchase any new equipment prior to obtaining an approved voucher from the District or their project may be deemed ineligible. Applicants are encouraged to wait to dispose of any old equipment until receiving an approved voucher.
- All applications will be considered for funding on a first-come, first-serve basis, and if deemed eligible, will be funded in the order received until program funds are exhausted.
- Submittal of an application does not guarantee funding. Eligibility of the application is determined at the sole discretion of the District. Applications that do not meet the intent and/or eligibility of the program will be deemed ineligible.
- Multiple applications may be submitted throughout the year by the same applicant.
- All additional co-funding sources and discounts applied to the new electric equipment purchase must be disclosed at time of application.
- The District reserves the right to recoup any funding provided to the applicant and/or pursue any other legal actions deemed appropriate if, by the District's determination, the applicant did not provide accurate information, and/or fails to meet the intent or requirements of the program.

INELIGIBLE EQUIPMENT

- Equipment not listed on the funding table are ineligible to be replaced.
- Corded-electric equipment cannot be purchased as new replacement equipment.
- Purchase of a battery and/or a charger cannot be purchased without equipment.
- Equipment used on an applicant's personal residential property. For information about the District's Residential Rebate Program visit www.valleyair.org/CGYM.
- These types of equipment are not eligible to be replaced:
 - » Manual equipment without an engine.
 - » Tractors used to pull landscape maintenance equipment.
 - » Tow-behind landscape maintenance equipment.

- Small businesses and public agencies do not need to meet the 15% cost share requirement. The following definitions will be applied to applicants to determine their eligibility:
 - » **Small business** means an independently owned and operated business that is not dominant in its field of operation, the principal office of which is located in California, the officers of which are domiciled in California, and which, together with affiliates, has 100 or fewer employees, and average annual gross receipts of ten million dollars (\$10,000,000) or less over the previous three years, or is a manufacturer, as defined in subdivision (c), with 100 or fewer employees. Commencing January 1, 2019, the average annual gross receipts threshold shall be fifteen million dollars (\$15,000,000). ([Gov. Code § 14837\(d\)\(1\)\(A\)](#))
 - » **Public agency** means but is not limited to State of California, metropolitan, county, city, district, multi-county special district (e.g. water district), public school district, public university, public college, public authority, public agency, public corporation, another state government, the federal government, or any other subdivision or agency of a state government or the federal government. ([CARB CARL Moyer Guidelines](#))

ZELE VOUCHER PROGRAM GUIDELINES

PROGRAM PROCESS

STEP 1: Submit a completed application along with the following supporting documentation:

1. Completed first page of IRS Form W-9
www.irs.gov/forms-pubs/about-form-w-9
2. One of the following documents depending on applicant type:
Business Entities: Verification that the business is currently in operation. Acceptable documentation includes, but is not limited to, one of the following:
 - » Copy of a valid business license, covering the past 24 months from the date of application submittal; or
 - » C-27-Landscape Contractors License Number; or
 - » Identification number assigned to a business entity by the California Secretary of State at the time of registration
 - » Documentation of an approved Clean Off-Road Equipment (CORE) program application for professional landscape equipment (voucher or approval letter).
 - » The District maintains the discretion to accept other documentation to demonstrate applicant as a commercial landscape maintenance provider.

Public Agencies: Resolution from the applicant's governing body (i.e., City Council or County Board of Supervisors). In lieu of a resolution, applicant can submit a formal letter/documentation from the agency which identifies the individual and/or title that can submit an application and enter into an agreement with the District. This letter/documentation must be signed by a duly authorized official within the agency that has the authority to make financial decisions. The individual/title identified on the resolution or letter/documentation must match the signing authority listed on the application.

STEP 2: Receive a Voucher and Claim for Payment Form from the District

1. The District will review submitted applications and supporting documentation for eligibility. If approved:
 - » A ZELE Voucher will be issued. The voucher will identify the equipment to be purchased and the eligible funding.
 - » A Claim for Payment Form will be provided and must be completed and signed by the applicant to be reimbursed for eligible funding.

STEP 3: Purchase your new electric equipment and destroy your old equipment

1. Purchase the new equipment identified on the voucher within the execution and expiration dates. Additional batteries and chargers acquired as part of the new equipment purchase may be included in the total eligible costs.
2. Obtain a Destruction Verification Form (DVF) from a participating dismantling facility:
 - » Within **30 calendar days** from the date of purchase of the new equipment, take your old gas- or diesel-powered equipment to a participating dismantling facility.
 - » For a list of participating dismantling facilities visit valleyair.org/ZELE.
 - » Contact the dismantling facility to verify its requirements for submittal of old equipment (i.e., fluids drained, etc.) prior to taking it to the facility.
 - » Verify that the dismantling facility has completed and signed the DVF. The DVF is proof that you have properly submitted your old equipment for permanent destruction.

STEP 4: Submit a Claim for Payment Packet for reimbursement within **30 days** from the purchase date of the new equipment:

1. Signed and completed Claim for Payment Form.
2. Signed Voucher.
3. Signed and completed DVF obtained from participating dismantling facility.
4. Copy of the sales invoice or receipt for the new electric equipment, batteries and chargers purchased.

STEP 5: Own and operate your new equipment

Own and operate the new electric equipment for a minimum of 36 months from the date of purchase.

The Zero-Emission Landscaping Equipment Voucher Program is part of [California Climate Investments](https://climateinvestments.ca.gov/), a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy and improving public health and the environment particularly in disadvantaged communities.

RESOLUTION NO. 2944

**A RESOLUTION OF THE CITY OF SHAFTER APPROVING PARTICIPATION IN
THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ZERO
EMISSION LANDSCAPING EQUIPMENT VOUCHER PROGRAM**

WHEREAS, the Carl Moyer Memorial Air Quality Standards Attainment Program (Carl Moyer Program) has cost-effectively reduced smog-farming and toxic emissions by providing grant funding for cleaner-than-required engines, equipment, and other sources of air pollution; and

WHEREAS, the Carl Moyer Program is a partnership between the California Air Resources Board (CARB) and California's 35 local air districts, which work collaboratively with stakeholders to set Guidelines and ensure the Program reduces air pollution; and

WHEREAS, the San Joaquin Valley Air Pollution Control District (SJVAPCD) is offering the Zero-Emission Landscaping Equipment Voucher Program for the replacement of existing gas- or diesel-powered landscaping equipment with new electric equipment; and

WHEREAS, said grant program requires the City of Shafter to appoint a representative to execute a contract and perform all other administrative responsibilities in connection with the voucher program are complete.

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

1. Approves participation in the Zero-Emission Landscaping Equipment Voucher Program.
2. Appoints the City Manager as an agent of the City to execute and submit all documents, including, but not limited to, applications, agreements, amendments, and payment requests, plus perform all administrative responsibilities necessary to participate in the voucher program on behalf of the City of Shafter.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Randy Milligan, Captain

SUBJECT: APPROVAL OF THE PURCHASE OF TWO 2023 FORD POLICE UTILITY VEHICLES WITH NECESSARY OUTFITTINGS IN AMOUNT OF \$150,000

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of two 2023 Ford Police Utility vehicles with necessary outfitting for each vehicle for a total cost not to exceed \$150,000.

BACKGROUND

The Shafter Police Department has historically replaced patrol vehicles that have exceeded 80,000 miles due to high maintenance costs and outdated emergency equipment, as emergency electronic components wear out over time and may not operate as expected. Currently, the police department’s fleet inventory has two vehicles (2016 & 2013) that have over 100,000 miles. Both vehicles are in need of paint, emergency graphics, and emergency lighting equipment. Both vehicles have accrued a maintenance cost of over \$22,000 since 2018.

Staff received a quote from Jim Burke Ford, who is the only known dealer that has two vehicles ready for purchase. The police department currently contracts with American Emergency Products (A.E.P), who have supplied the outfitting of emergency equipment and outfitting maintenance to the department’s fleet since 2003. The police department has previously retained Finish Line Signs to apply the needed emergency graphics to the police vehicles. The required design fees for the department’s graphics have already been paid and it would not be cost-effective to seek other quotes as new design fees would be accrued. The mobile radios required to be outfitted in the patrol vehicles have to be purchased through Motorola Solutions as they are the only entity that is able to provide public safety radios. The department is required to outfit new patrol vehicles with AES encryption to be in compliance with DOJ/CJIS encryption protocols. Currently, the department does not have spare radios or radios that can be transferred that have AES encryption.

Historically, the department would outfit two new patrol vehicles each year and salvage two of the older fleet vehicles due to the excessive mileage and projected maintenance costs. It is essential to replace two patrol vehicles in the Shafter Police Department's current fleet inventory to provide patrol personnel with newer patrol vehicles that are

CONSENT CALENDAR

APPROVAL OF THE PURCHASE OF TWO 2023 FORD POLICE UTILITY VEHICLES WITH NECESSARY OUTFITTERS IN AMOUNT OF \$150,000

more reliable and outfitted with newer, more efficient emergency equipment that is less likely to fail in the field.

ANALYSIS

Quotes were produced by Jim Burke Ford, A.E.P, Motorola Solutions, Shafter Auto Body, and Finish Line Signs. Jim Burke Ford has historically been the lowest price for police vehicles. Jim Burke Ford is currently the only known dealer that has two (2) patrol vehicles available for purchase as another agency just canceled their order of two vehicles. Ford Motor Company is currently not taking orders for the 2023 or 2024 models and is not expected to take orders for the 2025 model until Spring of 2024.

• Jim Burke Ford (2023 Ford Police Utility) each	\$49,647.31
• A.E.P (Outfitting for one <u>patrol</u> vehicle)	\$26,485.55
• A.E.P (Outfitting for one <u>unmarked</u> vehicle)	\$16,275.81
• Motorola Mobile Radio each	\$2,913.18
• Shafter Auto Body (Painted doors for <u>patrol</u> vehicle)	\$1,082.10
• Finish Line Signs (Graphics for <u>patrol</u> vehicle)	\$879.38

FISCAL IMPACT

The purchase of these two vehicles is included in the 2023-2024 Operating Budget under account 0100-60-200-14-00-570100. No budget action is required.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the replacement of police vehicles and therefore, it is a governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

APPROVAL OF THE PURCHASE OF TWO 2023 FORD POLICE UTILITY VEHICLES WITH NECESSARY OUTFITTINGS IN AMOUNT OF \$150,000

Approve the purchase of two 2023 Ford Police Utility vehicles through Jim Burke Ford that will be outfitted by A.E.P., and a radio installed from Motorola Solutions. Painted doors by Shafter Auto Body, and applied graphics by Finish Line Signs for patrol vehicle only.

The total cost for one (1) outfitted patrol vehicle is \$81,007.52. The total cost for one (1) unmarked vehicle is \$68,836.30. The cost to outfit both vehicles is **\$149,843.82. Recommended.**

Retain the department's current fleet inventory and repair the older units in the fleet as necessary. **Not Recommended.**

NEXT STEPS

If City Council approves the purchase, the new patrol vehicles will be ordered, outfitted, and provided to personnel for use.

ATTACHMENTS

1. FORD QUOTE
2. Shafter PD QUOTE-2335451 APX4500 (2)
3. Est_1105_from_FinishLine_Signs_26992
4. Shafter Auto Body
5. 2023 Shafter Vehicle Upfitting Price Book -Admin
6. 2023 Shafter Vehicle Upfitting Price Book -Patrol (1)



SHAFTER POLICE DEPT, CITY OF

APX 4500 (2)

09/18/2023

09/18/2023

SHAFTER POLICE DEPT, CITY OF
201 CENTRAL VALLEY HWY
SHAFTER, CA 93263

RE: Motorola Quote for APX 4500 (2)
Dear Randy Milligan,

Motorola Solutions is pleased to present SHAFTER POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide SHAFTER POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Kelly Stayart at Kelly.Stayart1@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Kelly Stayart

Billing Address:
SHAFTER, CITY OF
201 CENTRAL VALLEY HWY
SHAFTER, CA 93263
US

Quote Date:09/18/2023
Expiration Date:12/17/2023
Quote Created By:
Kelly Stayart
Kelly.Stayart1@
motorolasolutions.com

End Customer:
SHAFTER POLICE DEPT, CITY OF
Randy Milligan
rmilligan@shafter.com
+1.661.746.8500

Contract: 17724 - HGAC (TX)-RA05-21

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
APX™ 4500						
1	M22SSS9PW1AN	APX4500 UHF R2 MOBILE	2	\$1,858.00	\$1,356.34	\$2,712.68
1a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	2	\$216.00	\$216.00	\$432.00
1b	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	2	\$66.00	\$48.18	\$96.36
1c	GA00804AA	ADD: APX O2 CH (GREY)	2	\$541.00	\$394.93	\$789.86
1d	G426AD	ADD: ANT 1/4 WAVE WHIP 450-470 MHZ	2	\$28.00	\$20.44	\$40.88
1e	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	\$0.00	\$0.00	\$0.00
1f	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	2	\$0.00	\$0.00	\$0.00
1g	W22BA	ADD: STD PALM MICROPHONE APX	2	\$79.00	\$57.67	\$115.34
1h	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2	\$0.00	\$0.00	\$0.00
1i	G66AW	ADD: DASH MOUNT O2 CH WWM	2	\$138.00	\$100.74	\$201.48



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	Q811BU	ADD: SOFTWARE P25 CONVENTIONAL	2	\$715.00	\$521.95	\$1,043.90
Subtotal						\$5,432.50
Estimated Tax						\$393.86
Grand Total					\$5,826.36(USD)	

Notes:



FinishLine Signs
PO Box 80454
Bakersfield, CA 93380

Estimate

Date	Estimate #
9/18/2023	1105

Name / Address
Shafter Police Dept. 201 Central Valley Hwy. Shafter, CA 93263 661-203-8522

			Project
Description	Qty	Rate	Total
Set of Decals for Ford Police Vehicle. All Decals, Reflective 3M Material and Laminate	1	750.00	750.00
SALES TAX		7.25%	54.38
Design and Install	1	75.00	75.00
		Total	\$879.38

AS LISTED FOR LABOR AND MATERIALS
VERBAL AGREEMENTS NOT BINDING - ESTIMATES FREE

QUANTITY	DESCRIPTION OF LABOR OR MATERIAL	PART NO.	MATERIAL	LABOR
	Paint left side, front doors both			
	Paint right side doors both			
	Cover for over spray			

Shafter Auto Body & Paint
 282 S. Beech Ave.
 Shafter CA, 93263
 661-438-6060
 Lic. #AC232806

PARTS PRICE BASED ON STANDARD CATALOG PROCUREMENT PRICE LISTS. SUBJECT TO CHANGE WITHOUT NOTICE.
PROCUREMENT AND DELIVERY CHARGES MAY BE ADDED FOR SPECIAL SERVICE OR ITEMS NOT AVAILABLE LOCALLY.

OLD PARTS REMOVED FROM CARS WILL BE JUNKED UNLESS OTHERWISE INSTRUCTED IN WRITING.
THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE
REQUIRED AFTER THE WORK HAS BEEN OPENED UP. OCCASIONALLY, AFTER WORK HAS STARTED, WORK PARTS ARE DISCOVERED
WHICH ARE NOT EVIDENT ON FIRST INSPECTION. BECAUSE OF THIS, THE ABOVE PRICES ARE NOT GUARANTEED.

ESTIMATED BY

~~AUTHORIZED AND ACCEPTED~~

BY OWNER
OR AGENT

ESTIMATE APPROVED BY _____

DATE _____

TOTAL MATERIALS

TOTAL LABOR

TOTAL MATERIALS

Hazardous waste

TA

PAID OUT - TOW & STORAGE

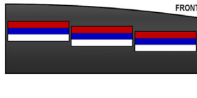
SUBLET REPAIR

TOTAL

 adams® DS104

03-11

Shafter Police, 2024 Utility Admin

Section	Vendor	Part Number	Description	2023 List	BPD % off List	QTY	Each	Total
Lightbar / Siren Package	SoundOff	ENFWB00H2T	SoundOff Front Interior Lightbar for 2020+ Ford Utility -(3) R/B/W Tri-Color LED Module -Vehicle Specific Mount Kit w/ Collision Avoidance System (76P) -E0S Quote ID# QE104155 Line 13, # ENFWB00ATP -QFS007736 #ENFWB00H2T 	\$ 1,145.00	50%	1	\$ 572.50	\$ 572.50
	SoundOff	ENGSA5200RSP	500 Series bluePRINT Siren, Remote Push Button, 200-Watts	\$ 1,896.00	45%	1	\$ 1,042.80	\$ 1,042.80
	SoundOff	ENGLMK008	bluePRINT Link Micro Module 2021 PIU, Transit, F250-F550	\$ 624.00	45%	1	\$ 343.20	\$ 343.20
	SoundOff	ETSS100J5	100 Watt Composite Siren Speaker w/ Univ Bkt, 5-YR Warranty	\$ 451.00	45%	2	\$ 248.05	\$ 496.10
	SoundOff	ETSSVBK01	100N/J Speaker Bracket, Behind Grill, 2020 Utility	\$ 59.00	45%	2	\$ 32.45	\$ 64.90
	SoundOff	ENGSYM001	bluePRINT SYNC Module with Antenna	\$ 507.00	45%	1	\$ 278.85	\$ 278.85
Grille / Fog LED's	SoundOff	PUVBBJ00	Dual Channel External Breakout Box	\$ 197.00	45%	1	\$ 108.35	\$ 108.35
	SoundOff	EMPSCG1QMS3D	3-Wire mPower 3" Fascia LED, Quick Mount, 8-LED, Red/White (Grille)	\$ 219.00	45%	1	\$ 120.45	\$ 120.45
	SoundOff	EMPSCG1QMS3E	3-Wire mPower 3" Fascia LED, Quick Mount, 8-LED, Blue/White (Grille)	\$ 219.00	45%	1	\$ 120.45	\$ 120.45
	SoundOff	EMPSCG2STS4D	3-Wire mPower 4" Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	EMPSCG2STS4E	3-Wire mPower 4" Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	Patrol Power	FT-UNV-SOB5-3WR-01	bluePRINT 500 w/3-Wire LED Extension Dual 56"/108", Universal	\$ 64.00	20%	1	\$ 51.20	\$ 51.20
Headlight Housing LED's	Patrol Power	FT-UNV-SOB5-3WR-04	bluePRINT 500 w/3-Wire LED Extension, Dual 48", Universal	\$ 55.00	20%	1	\$ 44.00	\$ 44.00
	SoundOff	ELUC3H010D	Universal Under Cover LED Insert, 5-Wire, Red/White	\$ 166.00	45%	1	\$ 91.30	\$ 91.30
	SoundOff	ELUC3H010E	Universal Under Cover LED Insert, 5-Wire, Blue/White	\$ 166.00	45%	1	\$ 91.30	\$ 91.30
	SoundOff	PLUCTCL1	Twist-In UC LED Collar Kit	\$ 6.00	45%	2	\$ 3.30	\$ 6.60
Under Mirror LED's	SoundOff	EMPSCG2STS4D	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	EMPSCG2STS4E	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	PMP2BKUMB4	Under Mirror Bracket, mPower/Intersector, 20+ Utility, Each	\$ 41.00	45%	2	\$ 22.55	\$ 45.10
	Patrol Power	FT-UNV-SOB5-3WR-02	bluePRINT 500 w/3-Wire LED Extension Single (Mirror), Universal	\$ 28.00	20%	2	\$ 22.40	\$ 44.80
Rear 1/4 Window LED's	SoundOff	EMPSCG2STS4D	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	EMPSCG2STS4E	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	PMP2WSS5B	4" mPower 25-90 degree Glass Mount/Shroud, Black	\$ 25.00	45%	2	\$ 13.75	\$ 27.50
	Patrol Power	FT-UNV-SOB5-3WR-03	bluePRINT 500 w/3-Wire LED Extension Single, Universal	\$ 46.00	20%	2	\$ 36.80	\$ 73.60
License Plate and Light Gate Open LED's	SoundOff	EMPSCG2QMS5RBW	3-Wire mPower Fascia LED, Quick Mnt, 18-LED, Red/Blue/White	\$ 272.00	45%	2	\$ 149.60	\$ 299.20
	SoundOff	EMPSCG1SL5J3	3-Wire mPower 3" Fascia LED, Stud Mnt, 8-LED, Red/Blue	\$ 219.00	45%	2	\$ 120.45	\$ 240.90
	Patrol Power	FT-F01-SOB5-LFT-01	Liftgate Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 230.00	20%	1	\$ 184.00	\$ 184.00
	SoundOff	ELUC3H010B	Universal Under Cover LED Insert, 5-Wire, Blue	\$ 166.00	45%	2	\$ 91.30	\$ 182.60
Tail Light Flash	SoundOff	PLUCTCL1	Twist-In UC LED Collar Kit	\$ 6.00	45%	2	\$ 3.30	\$ 6.60
	Note:		Activate OEM headlight (Wig/Wag) with ground activation from siren controller (Level 3 in drive) Tail lights will flash via bluePRINT system and flash in coordination with all other warning lights.					
	Patrol Power	FT-F01-SOB5-OEM-02	Ford Utility Tail Light Interface with Diode Protection, Pair of 2	\$ 95.00	20%	1	\$ 76.00	\$ 76.00
Rear Window in Bar	SoundOff	ENFWB00D15	SoundOff Front Rear Lightbar for 2020+ Ford Utility -(6) R/B/A Tri-Color LED Module -Vehicle Specific Mount Kit -QFS007736 	\$ 1,846.00	50%	1	\$ 923.00	\$ 923.00
	Patrol Power	FT-F01-SOB5-SPO-01	Int Lightbar Spoiler Harness, bluePRINT 500, 20+ Utility	\$ 55.00	20%	1	\$ 44.00	\$ 44.00
Fasten Harness/Electrical System	Patrol Power	FT-F01-SOB5-PRI-02	Primary Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 1,625.00	20%	1	\$ 1,300.00	\$ 1,300.00
	Patrol Power	FT-F01-SOB5-UND-02	Underhood Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 262.00	20%	1	\$ 209.60	\$ 209.60
	Patrol Power	PIU20-EQUIP-001	Electronics Mounting Plate SOS, DRV 1/4 Panel, 20+ Utility	\$ 140.00	20%	1	\$ 112.00	\$ 112.00
	AEP	B00FSYBKPM	Panel Mount USB-B Extension Cable, Panle Mount, 3'	\$ 18.00	5%	1	\$ 17.10	\$ 17.10
	AEP	VACC02241	RJ45 Splitter, 1-Male to 3-Female, Use for BP SYNC/LINK/CP	\$ 26.00	5%	1	\$ 24.70	\$ 24.70
	Linemaster	491-SC36MP	Compact Foot Switch w/ Mounting Plate	\$ 55.55	5%	1	\$ 52.77	\$ 52.77
Overhead or Mount	AEP	AEP-CW-IDLE	Switch, Idle Security, Off-On	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
	Patrol Power	PIU20-OVRHDMT	Overhead Control Head Mounting Bracket, 2020+ Utility	\$ 44.00	20%	1	\$ 35.20	\$ 35.20
	SoundOff	PSRN5HDK3	Siren Conversion Kit, Adds PA Mic Jack to 500 Amp, 25'	\$ 100.00	45%	1	\$ 55.00	\$ 55.00
	AEP	2148	RJ45 Cat5 Control Head Cable, Yellow, 14'	\$ 8.00	10%	1	\$ 7.20	\$ 7.20
Center Equipment Console	Gamber Johnson	7170-0735-00	2020+ Ford Utility Short Console, w/ Cup Holder, 10"/4.5"	\$ 700.00	30%	1	\$ 490.00	\$ 490.00
	Gamber Johnson	7160-0332	Console Storage Pocket, 3"	\$ 65.00	30%	1	\$ 45.50	\$ 45.50
	Gamber Johnson	7160-0322	Console Faceplate, Motorola APX-4500 Dash Mount, 3"	\$ 46.00	100%	1	\$ -	\$ -
	Gamber Johnson	15083	Six Rocker Switch Faceplate (Knockout), 2"	\$ 34.00	100%	1	\$ -	\$ -
	Gamber Johnson	3130-0154	Console Filler Plate, 2"	\$ 11.00	100%	1	\$ -	\$ -
	Gamber Johnson	7160-0525	Arm Rest, Adjustable	\$ 400.00	30%	1	\$ 280.00	\$ 280.00
	Innovative	MMBP-25	Magnetic Microphone Mount	\$ 39.95	5%	2	\$ 37.95	\$ 75.91
	AEP	11010	DC Power Port	\$ 6.00	10%	1	\$ 5.40	\$ 5.40
	AEP	11011	DC Power Port Cap	\$ 2.00	10%	1	\$ 1.80	\$ 1.80
	AEP	B08DD4BH6G	USB C & USB A Dual Port Car Charger Socket Power Outlet	\$ 26.00	10%	1	\$ 23.40	\$ 23.40
Console Radio / Data Antenna	Maxxima	M84434RW	6" Interior LED Dual Color Red/White Dome Light	\$ 82.00	30%	1	\$ 57.40	\$ 57.40
	Panorama	GPSB	Sharkee Multi-Function Antenna, Cell/ WiFi/ GPS + Whip	\$ 187.19	5%	1	\$ 177.83	\$ 177.83
	Panorama	C29SP-5SJ-CELL	RF Extension Cable, Cell with SMA	\$ 22.69	5%	1	\$ 21.56	\$ 21.56
	Panorama	C32SP-5SP-WIFI	RF Extension Cable, WiFi with SMA	\$ 34.34	5%	1	\$ 32.62	\$ 32.62
	Panorama	C23FP-5SP-GPS	RF Extension Cable, GPS with SMA	\$ 18.14	5%	1	\$ 17.23	\$ 17.23
	Panorama	C23F-5M	Radio Antenna Extension Cable, 16', Mini-UHF (MPL) (Route to Console)	\$ 18.14	5%	1	\$ 17.23	\$ 17.23
Spot Light Removal	Panorama	AFGB-54	Antenna Whip, UHF 450-470 MHz	\$ 33.82	5%	1	\$ 32.13	\$ 32.13
	Ford	LB52*7803598*AD	Interior Trim Panel, A-Pillar RH, 20+ PIU	\$ 108.62	0%	1	\$ 108.62	\$ 108.62
	Ford	LB52*7803599*AD	Interior Trim Panel, A-Pillar LH, 20+ PIU	\$ 108.62	0%	1	\$ 108.62	\$ 108.62
	Ford	LB52*7803144*AA	Exterior Molding, A-Pillar RH, 20+ PIU	\$ 169.87	0%	1	\$ 169.87	\$ 169.87
Note:	Ford	LB52*7803145*AA	Exterior Molding, A-Pillar LH, 20+ PIU	\$ 169.87	0%	1	\$ 169.87	\$ 169.87
	Note:		Remove driver / passenger spot lights. Fill hole with RTV silicone. Replace interior / exterior trim panels.				\$ -	\$ -

2nd Row Lighting	TecNiq	E06-LS0R-1	Silho-X 4" Round Neutral White/Red Light SS Trim Ring	\$ 65.21	30%	2	\$ 45.65	\$ 91.29
	AEP	AEP-SW-DOME3	Switch, Rear Dome Light, Color Select, On-On (Red-White)	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
	AEP	AEP-SW-DOME1	Switch, Rear Dome Light, On-Off-On (On-Door-Off)	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
Cargo Lighting	K4	13-100	Toggle Switch, Off-On, SPST..	\$ 12.00	15%	1	\$ 10.20	\$ 10.20
	AEP	AEP-LABEL-CARGO-DOME	Switch Label Plaque, "Cargo Dome, Door-Off"	\$ 10.00	15%	1	\$ 8.50	\$ 8.50
	Maxxima	M84434RW	6" Interior 24 All LED Dual Color Red/White Dome Light	\$ 82.00	30%	1	\$ 57.40	\$ 57.40

Customer Supplied Material (CSM) / Notes				Parts Total		\$ 10,249.66		
>Shafter to provide Motorola AXP-4500 -02 console radio for AEP Install. >Labor rate increased from \$95 to \$105 as of 1/1/2024 (Based on when install will be performed) >Vehicles currently at JBF				Shop Supplies (SHOP90006)		\$ 85.00		
				Installation Labor (Hours x Rate)		39	\$ 105.00	\$ 4,095.00
				Standard Shop Labor Rate \$105 / Hr				
				Tax on Parts and Labor (Bakersfield)		7.2500%	\$ 1,046.15	
				Freight/ Shipping		\$ 200.00		
				Vehicle Transport from/to Shafter		\$ 600.00		
				Seat / OEM Disposal Fee		\$ -		
Grand Total				\$ 16,275.81				



Shafter Police, 2024 Utility Patrol

Section	Vendor	Part Number	Description	2023 List	BPD % off List	QTY	Each	Total
Lightbar / Siren Package	SoundOff	EMPLB00V9R-2EC	SoundOff mPower 55" Exterior Lightbar for 2020+ Ford Utility -10 YEAR warranty against lens fading -Dual Color Corner Modules (R/W driver, B/W Pass.) -California Steady Red (Tri-Color Forward Center) -Front Facing Dual Color (R/W driver, B/W Pass.) -Rear Facing Dual Color -LED Alley / Scene Lighting -Rear "brake with Warn" function -Hook Mount Kit for 2020+ Ford Utility -EOS Quote ID# QE104155, Line 13 (QFS007736) 	\$ 5,767.00	50%	1	\$ 2,883.50	\$ 2,883.50
	SoundOff	ENGSA5200RSP	500 Series bluePRINT Siren, Remote Push Button, 200-Watts	\$ 1,896.00	45%	1	\$ 1,042.80	\$ 1,042.80
	SoundOff	ENGLMK008	bluePRINT Link Micro Module 2021 PIU, Transit, F250-F550	\$ 624.00	45%	1	\$ 343.20	\$ 343.20
	SoundOff	ETSS100J5	100 Watt Composite Siren Speaker w/ Univ Bkt, 5-YR Warranty	\$ 451.00	45%	2	\$ 248.05	\$ 496.10
	SoundOff	ENGSYM001	bluePRINT SYNC Module with Antenna	\$ 507.00	45%	1	\$ 278.85	\$ 278.85
Push Bumper with Front Lighting	PUVBBJ00		Dual Channel External Breakout Box	\$ 197.00	45%	1	\$ 108.35	\$ 108.35
	Setina	BK1526ITU20	PB450-LR4 Push Bumper, SoundOff mPower x4, 2020+ Utility	\$ 579.00	12%	1	\$ 509.52	\$ 509.52
	SoundOff	EMPSCG2STS4D	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	2	\$ 134.75	\$ 269.50
	SoundOff	EMPSCG2STS4E	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	2	\$ 134.75	\$ 269.50
	Patrol Power	FT-UNV-SOB5-BUM-02	Bumper Harness, bluePRINT 500 w/3-Wire Dual, Universal	\$ 145.00	20%	1	\$ 116.00	\$ 116.00
Headlight Housing LED's	Patrol Power	FT-UNV-SOB5-SPK-01	Speaker Harness, SoundOff, Universal	\$ 30.00	20%	1	\$ 24.00	\$ 24.00
	SoundOff	ELUC3H010D	Universal Under Cover LED Insert, 5-Wire, Red/White	\$ 166.00	45%	1	\$ 91.30	\$ 91.30
	SoundOff	ELUC3H010E	Universal Under Cover LED Insert, 5-Wire, Blue/White	\$ 166.00	45%	1	\$ 91.30	\$ 91.30
	SoundOff	PLUCTCL1	Twist-In UC LED Collar Kit	\$ 6.00	45%	2	\$ 3.30	\$ 6.60
	SoundOff	EMPSCG2STS4D	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
Under Mirror LED's	SoundOff	EMPSCG2STS4E	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	PMP2BKUMB4	Under Mirror Bracket, mPower/Intersector, 20+ Utility, Each	\$ 41.00	45%	2	\$ 22.55	\$ 45.10
	Patrol Power	FT-UNV-SOB5-3WR-02	bluePRINT 500 w/3-Wire LED Extension Single (Mirror), Universal	\$ 28.00	20%	2	\$ 22.40	\$ 44.80
	SoundOff	EMPSCG2STS4D	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Red/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
Rear 1/4 Window LED's	SoundOff	EMPSCG2STS4E	3-Wire mPower Fascia LED, Stud Mount, 12-LED, Blue/White	\$ 245.00	45%	1	\$ 134.75	\$ 134.75
	SoundOff	PMP2WSSSB	4" mPower 25-90 degree Glass Mount/Shroud, Black	\$ 25.00	45%	2	\$ 13.75	\$ 27.50
	Patrol Power	FT-UNV-SOB5-3WR-03	bluePRINT 500 w/3-Wire LED Extension Single, Universal	\$ 46.00	20%	2	\$ 36.80	\$ 73.60
	SoundOff	EMPSCG2QMS5RBW	3-Wire mPower Fascia LED, Quick Mnt, 18-LED, Red/Blue/White	\$ 272.00	45%	2	\$ 149.60	\$ 299.20
License Plate and Gate Open LED's	SoundOff	EMPSCG1SL3J	3-Wire mPower 3" Fascia LED, Stud Mnt, 8-LED, Red/Blue	\$ 219.00	45%	2	\$ 120.45	\$ 240.90
	Patrol Power	FT-F01-SOB5-LFT-01	Liftgate Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 230.00	20%	1	\$ 184.00	\$ 184.00
	SoundOff	ELUC3H010B	Universal Under Cover LED Insert, 5-Wire, Blue	\$ 166.00	45%	2	\$ 91.30	\$ 182.60
	SoundOff	PLUCTCL1	Twist-In UC LED Collar Kit	\$ 6.00	45%	2	\$ 3.30	\$ 6.60
Head Taillight Flash	Note:		Activate OEM headlight (Wig/Wag) with ground activation from siren controller (Level 3 in drive) Tail lights will flash via bluePRINT system and flash in coordination with all other warning lights.					
	Patrol Power	FT-F01-SOB5-OEM-02	Ford Utility Tail Light Interface with Diode Protection, Pair of 2	\$ 95.00	20%	1	\$ 76.00	\$ 76.00
Under Spoiler LED's	SoundOff	EMPSCG2STS5RBW	3-Wire mPower Fascia LED, Stud Mount, 18-LED, Red/Blue/White	\$ 272.00	45%	2	\$ 149.60	\$ 299.20
	SoundOff	PMP2RS101	Under Spoiler mPower Bracket, 1-Module, 2020 Utility	\$ 81.00	45%	1	\$ 44.55	\$ 44.55
	Patrol Power	FT-F01-SOB5-SPO-02	2-Mod Spoiler Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 112.00	20%	1	\$ 89.60	\$ 89.60
	Patrol Power	FT-F01-SOB5-PRI-02	Primary Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 1,625.00	20%	1	\$ 1,300.00	\$ 1,300.00
Fastech Harness/Electrical System	Patrol Power	FT-F01-SOB5-UND-02	Underhood Harness, bluePRINT 500 w/3-Wire, 20+ Utility	\$ 262.00	20%	1	\$ 209.60	\$ 209.60
	Patrol Power	PIU20-EQUIP-001	Electronics Mounting Plate SOS, DRV 1/4 Panel, 20+ Utility	\$ 140.00	20%	1	\$ 112.00	\$ 112.00
	AEP	B00FSYBKPM	Panel Mount USB-B Extension Cable, Panle Mount, 3'	\$ 18.00	5%	1	\$ 17.10	\$ 17.10
	AEP	VACCO2241	RJ45 Splitter, 1-Male to 3-Female, Use for BP SYNC/LINK/CP	\$ 26.00	5%	1	\$ 24.70	\$ 24.70
	Linemaster	491-SC36MP	Compact Foot Switch w/ Mounting Plate	\$ 55.55	5%	1	\$ 52.77	\$ 52.77
	AEP	AEP-CW-IDLE	Switch, Idle Security, Off-On	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
	Patrol Power	PIU20-OVRHDMT	Overhead Control Head Mounting Bracket, 2020+ Utility	\$ 44.00	20%	1	\$ 35.20	\$ 35.20
Overhead CP Mount	SoundOff	PSRN5HDK3	Siren Conversion Kit, Adds PA Mic Jack to 500 Amp, 25'	\$ 100.00	45%	1	\$ 55.00	\$ 55.00
	AEP	2148	RJ45 Cat5 Control Head Cable, Yellow, 14'	\$ 8.00	10%	1	\$ 7.20	\$ 7.20
	Gamber Johnson	7170-0735-00	2020+ Ford Utility Short Console, w/ Cup Holder, 10"/4.5"	\$ 700.00	30%	1	\$ 490.00	\$ 490.00
Center Equipment Console	Gamber Johnson	7160-0528	Console Faceplate, Uniden Scanner, 3"	\$ 46.00	100%	1	\$ -	\$ -
	Gamber Johnson	7160-0322	Console Faceplate, Motorola APX-4500 Dash Mount, 3"	\$ 46.00	100%	1	\$ -	\$ -
	Gamber Johnson	15083	Six Rocker Switch Faceplate (Knockout), 2"	\$ 34.00	100%	1	\$ -	\$ -
	Gamber Johnson	3130-0154	Console Filler Plate, 2"	\$ 11.00	100%	1	\$ -	\$ -
	Gamber Johnson	7160-0525	Arm Rest, Adjustable	\$ 400.00	30%	1	\$ 280.00	\$ 280.00
	Innovative	MMBP-25	Magnetic Microphone Mount	\$ 39.95	5%	2	\$ 37.95	\$ 75.91
	AEP	11010	DC Power Port	\$ 6.00	10%	1	\$ 5.40	\$ 5.40
	AEP	11011	DC Power Port Cap	\$ 2.00	10%	1	\$ 1.80	\$ 1.80
	AEP	B08DD4BH6G	USB C & USB A Dual Port Car Charger Socket Power Outlet	\$ 26.00	10%	1	\$ 23.40	\$ 23.40
	Maxxima	M84434RW	6" Interior LED Dual Color Red/White Dome Light	\$ 82.00	30%	1	\$ 57.40	\$ 57.40
Computer Mount	Gamber Johnson	7170-0243	Docking Station for Getac V110 w/ Screen Support, Tri-RF Pass w/ Power Supply	\$ 1,605.00	30%	1	\$ 1,123.50	\$ 1,123.50
	Gamber Johnson	7160-1216-09	Mongoose XLE 9" Motion Attachment	\$ 573.00	30%	1	\$ 401.10	\$ 401.10
Console Radio / Data Antenna	Panorama	GPSB	Sharkee Multi-Function Antenna, Cell/ WiFi/ GPS + Whip	\$ 187.19	5%	1	\$ 177.83	\$ 177.83
	Panorama	C29SP-5SJ-CELL	RF Extension Cable, Cell with SMA	\$ 22.69	5%	1	\$ 21.56	\$ 21.56
	Panorama	C32SP-5SP-WIFI	RF Extension Cable, WiFi with SMA	\$ 34.34	5%	1	\$ 32.62	\$ 32.62
	Panorama	C23FP-5SP-GPS	RF Extension Cable, GPS with SMA	\$ 18.14	5%	1	\$ 17.23	\$ 17.23
	Panorama	C23F-5M	Radio Antenna Extension Cable, 16', Mini-UHF (MPL) (Route to Console)	\$ 18.14	5%	1	\$ 17.23	\$ 17.23
	Panorama	AFGB-S4	Antenna Whip, UHF 450-470 MHz	\$ 33.82	5%	1	\$ 32.13	\$ 32.13
Scanner	Uniden	BCT15X	Mobile Public Safety Scanner	\$ 199.99	0%	1	\$ 199.99	\$ 199.99
	Uniden	BC15	External Scanner Speaker	\$ 55.96	20%	1	\$ 44.77	\$ 44.77
	Talley/ Pulse	NMO150/450/800	Scanner Antenna, VHF/UHF/800-940, NMO, Black	\$ 52.61	10%	1	\$ 47.35	\$ 47.35
	Talley/ Pulse	NMOKHFUDFME*25	Antenna NMO Mount / Cable, 25' with FME	\$ 41.15	10%	1	\$ 37.04	\$ 37.04
	Panorama	CA-BP-FP	RF Adapter,FME Male to BNC Male	\$ 3.48	5%	1	\$ 3.31	\$ 3.31

Prisoner Transport	Setina	PK1186ITU20-TM	10XL C2 Partition, Recessed, Poly Sliding, TM, 2020 Utility	\$ 1,029.00	12%	1	\$ 905.52	\$ 905.52
	Setina	QK0566ITU20	Transport Seat w/Poly Partition, Center Belts, 2020 Utility	\$ 1,528.00	12%	1	\$ 1,344.64	\$ 1,344.64
	Setina	WK0514ITU20H	Window Barriers, Steel Horizontal Bars, 2020 Utility	\$ 319.00	12%	1	\$ 280.72	\$ 280.72
	TecNiq	E06-LS0R-1	Silho-X 4" Round Neutral White/Red Light SS Trim Ring	\$ 65.21	30%	2	\$ 45.65	\$ 91.29
	AEP	AEP-SW-DOME3	Switch, Rear Dome Light, Color Select, On-On (Red-White)	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
Gun Rack	AEP	AEP-SW-DOME1	Switch, Rear Dome Light, On-Off-On (On-Door-Off)	\$ 18.00	15%	1	\$ 15.30	\$ 15.30
	Patrol Power	GRPXXX6B1XH32	Gun Rack, Dual, Partition Mount, SC6-B/SC1, #H	\$ 799.00	20%	1	\$ 639.20	\$ 639.20
R Rack	Patrol Power	GUNMARTDPGRDBOM	AR-15 Takedown Pin Guard	\$ 242.00	20%	1	\$ 193.60	\$ 193.60
	Patrol Power	GRCXX1XSG232	Gun Rack, Single 870 Under Cargo Guard, SC1 #2	\$ 397.00	20%	1	\$ 317.60	\$ 317.60
Cargo Storage	Patrol Power	PIU20-CARGO-GUARD-SET	Cargo Guard w/ Hinged EZ Access, 20+ PIU w/ Setina 12VS	\$ 1,194.00	20%	1	\$ 955.20	\$ 955.20
	Patrol Power	PIU20-CARGO-RAIL	Option for Crago Guard Top Organizer with Adjustable Dividers	\$ 268.00	20%	1	\$ 214.40	\$ 214.40
	SoundOff	ECVDMLTST4G	Universal Interior Cargo Light, 6"x3"	\$ 56.00	45%	2	\$ 30.80	\$ 61.60
	AEP	25614	Fire Extinguisher, 5lb ABC Dry Chem	\$ 68.00	15%	1	\$ 57.80	\$ 57.80
	AEP	862	Heavy Duty Fire Extinguisher Mount w/ Straps	\$ 66.72	15%	1	\$ 56.71	\$ 56.71
	Pro-Gard	D3805	Poly Trunk Organizer w/ Dividers	\$ 310.00	10%	1	\$ 279.00	\$ 279.00
	K4	13-100	Toggle Switch, Off-On, SPST..	\$ 12.00	15%	1	\$ 10.20	\$ 10.20
	AEP	AEP-LABEL-CARGO-DOME	Switch Label Plaque, "Cargo Dome, Door-Off"	\$ 10.00	15%	1	\$ 8.50	\$ 8.50
	Maxxima	M84434RW	6" Interior 24 All LED Dual Color Red/White Dome Light	\$ 82.00	30%	1	\$ 57.40	\$ 57.40

Customer Supplied Material (CSM) / Notes				Parts Total		\$ 19,105.59	
>Shafter to provide Motorola AXP-4500 -02 console radio for AEP Install. >Labor rate increased from \$95 to \$105 as of 1/1/2024 <i>(Based on when install will be performed)</i> >Vehicles currently at JBF				Shop Supplies <i>(SHOP90006)</i>		\$ 100.00	
				Installation Labor <i>(Hours x Rate)</i> Standard Shop Labor Rate \$105 / Hr		\$ 4,725.00	
				45		\$ 105.00	
				Tax on Parts and Labor <i>(Bakersfield)</i>		7.2500%	
						\$ 1,734.97	
				Freight/ Shipping		\$ 200.00	
				Vehicle Transport from/to Shafter		\$ 600.00	
				Seat / OEM Disposal Fee		\$ 20.00	
				Grand Total		\$ 26,485.55	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: ADOPTION OF RESOLUTION AUTHORIZING CITY MANAGER
TO EXECUTE AGREEMENT FOR FUNDING THE NORTH
SHAFTER TRANSPORTATION IMPROVEMENTS AND
SUSTAINABILITY PLAN

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 2945, a Resolution of the City Council of the City of Shafter authorizing the City Manager to Execute Agreements with the California Department of Transportation for the North Shafter Transportation Improvements and Sustainability Plan.

BACKGROUND

North Shafter and North Park communities were initially developed before being annexed into the City. Upon being annexed in the early 1990s, the City led initiatives to extend municipal water and sewer service to the residents there. However, they can still benefit from other amenities like sidewalks, crosswalks, signage, bicycle lanes, and lighting.

Earlier this year, an application was submitted to propose funding through the State of California Sustainable Transportation Planning Grant Program for completing the North Shafter Transportation Improvements and Sustainability Plan. The plan's estimated cost is \$205,000, comprised of \$181,486 in grant funds and a minimum local match of \$23,514. One key plan component is engaging with the local community and stakeholders. After receiving public feedback, the plan can be developed to list and prioritize specific projects. Once the Council adopts a plan, prioritized transportation amenities should become more competitive for construction grants.

Public Works recently received a conditional award of the requested grant funds. Among the conditions of an award is a resolution adopted by the City Council authorizing a City official to execute a grant funding agreement for the project.

ANALYSIS

The requested grant funding agreement resolution has been developed by staff and is ready for Council adoption. Consistent with similar resolutions for other State grant

ADOPTION OF RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE AGREEMENT FOR FUNDING THE NORTH SHAFTER TRANSPORTATION IMPROVEMENTS AND SUSTAINABILITY PLAN

funding projects, the City Manager or designee is listed as the authorized signature for the agreement and potential amendments.

Per State officials, work on the project can start as early as January 2024 and must be completed by April 2026. The project's first phase would be procuring a consultant to prepare the desired plan. Public Works plans to prepare and release a Request for Proposals (RFP) that consolidates the scope of work covered by the Sustainable Transportation Planning Grant Program and consultant services for designing bike and pedestrian improvements at Highway 43 immediately adjacent to North Shafter and North Park funded by a separate grant administered by the San Joaquin Valley Air Pollution Control District (District).

FISCAL IMPACT

The Sustainable Transportation Planning Grant Program grant for completing the North Shafter Transportation Improvements and Sustainability Plan is valued at \$205,000, with \$181,486 in grant funds and a minimum local match of \$23,514.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is approving an agreement to prepare a transportation plan and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

There are no alternatives to the recommended action. To develop the North Shafter Transportation Improvements and Sustainability Plan with funding through the Sustainable Transportation Planning Grant Program, the Council must adopt a resolution authorizing a City official to execute a funding agreement.

NEXT STEPS

Upon adoption of the resolution, the Sustainable Transportation Planning Grant Program will be executed. Afterward, a Request for Proposals will be released to procure a consultant to prepare the North Shafter Transportation Improvements and Sustainability Plan. The award of a professional services contract to this consultant will be on a future Council meeting agenda.

ATTACHMENTS

1. Resolution 2945 North Shafter Transportation Improvements & Sustainability Plan Funding Agreements

RESOLUTION NO. 2945

**A RESOLUTION OF THE CITY OF SHAFTER AUTHORIZING THE CITY
MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT
OF TRANSPORTATION FOR THE NORTH SHAFTER TRANSPORTATION
IMPROVEMENTS AND SUSTAINABILITY PLAN**

WHEREAS, the City of Shafter (“City”) is eligible to receive Federal and/or State funding for certain transportation-related plans through the California Department of Transportation (“Caltrans”); and

WHEREAS, a Restricted Grant Agreement (“RGA”) needs to be executed with Caltrans before such funds can be reimbursed through the Transportation Planning Grant Program; and

WHEREAS, the City received a conditional award of Sustainable Transportation Planning Grant funds to complete the North Shafter Transportation Improvements and Sustainability Plan (“Project”); and

WHEREAS, the total cost of the Project listed in the conditional award is \$205,000, which is comprised of \$181,486 in grant funds and \$23,514 in local matching funds; and

WHEREAS, the City Council wishes to delegate authorization to execute an RGA and any amendments thereto for the Project and commit local matching funds required by the condition grant award.

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

1. Authorizes the City Manager, or designee, to execute all Restricted Grant Agreements and any amendments thereto with the California Department of Transportation.
2. Commits the use of 11.47% of the project costs not to exceed \$23,514 to complete the Project as local grant matching funds.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rocio Mosqueda, Accounting Manager

SUBJECT: ADOPTION OF RESOLUTION APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AB 617 COMMUNITY EMISSIONS REDUCTION PROGRAM GRANT APPLICATIONS G-155895, G-155896, G-182801, G-182802 AND AUTHORIZE CITY MANAGER TO IMPLEMENT AWARD AGREEMENTS AND PURCHASE OF REPLACEMENT TRANSIT VEHICLES

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2946, a Resolution of the City Council of the City of Shafter Approving Participation in the San Joaquin Valley Air Pollution Control District AB 617 Emission Reduction Program applications G-155895, G-155896, G-182801, and G-182802 and authorize City Manager to implement award agreements and purchase replacement of transit vehicles.

BACKGROUND

The San Joaquin Valley Air Pollution Control District (“District”) is currently accepting and reviewing grant applications for its Community Emission Reduction Program. This program prioritizes funding for public agencies that the California Air Resources Board (CARB) and District identify for transit vehicle replacement (for Dial-A-Ride) The District received and adopted Shafter Community Emission Reduction Programs (CERP) and assigned the following application numbers G-155895, G-155896, G-182801, and G-182802. The proposed funding amount up to \$400,000 would cover up to 100% of the cost of replacing polluting transit vehicles with new electric or plug-in hybrid vehicles with a minimum passenger capacity of six .

ANALYSIS

The Public Transit Department has four gas vehicles that would be eligible for the District's Community Emission Reduction Program. The Transit Department would benefit from replacement of the gas vehicles as they are past their useful life and in need of replacement. The District has assigned the following grant applications for the four replacement gas vehicles; G-155895, G-155896, G-182801, and G-182802. Contract agreements will be issued through the Community Emissions Reduction Program Grant upon the District approving the applications. Once the applicant purchases the authorized replacement transit, electric and hybrid plugin vehicles and the gas transit vehicles are replaced and disposed of

CONSENT CALENDAR

ADOPTION OF RESOLUTION APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AB 617 COMMUNITY EMISSIONS REDUCTION PROGRAM GRANT APPLICATIONS G-155895, G-155896, G-182801, G-182802 AND AUTHORIZE CITY MANAGER TO IMPLEMENT AWARD AGREEMENTS AND PURCHASE OF REPLACEMENT TRANSIT VEHICLES

by an authorized dismantling facility. The City can submit for reimbursement.

Gas Vehicles for Replacement

GRANT APPLICATION	FLEET ID	YEAR	MAKE	MODEL	VIN	FUEL TYPE	LICENSE PLATE	ODOMETER	SERIAL NUMBER
G-155895	T-11	2006	Freestar SE Van	Ford	2FMZA51667BA09424	GAS	1298065	118333	1527
G-155896	T-12	2007	Freestar SE Van	Ford	2FMZA51686BA02585	GAS	1298066	115585	1528
G-182801	T-14	2012	Grand Caravan	Dodge	2C4RDGCG7CR264694	GAS	1320548	113551	2616
G-182802	T-15	2012	Grand Caravan	Dodge	2C4RDGCGXCR310891	GAS	1414769	109780	2618

Electric and Plug-in Vehicles to be purchased

GRANT APPLICATION	YEAR	MAKE	MODEL	VENDOR	PASSENGER CAPACITY	ESTIMATED PURCHASE
G-155895	2023	Shuttle/Van	Ford E-Transit	A-Z BUS SALES	5+1-co-pilot+1WC	120,682
G-155896	2023	Shuttle/Van	Ford E-Transit	A-Z BUS SALES	5+1-co-pilot+1WC	120,682
G-182801	2023	Shuttle/Van	Ford E-Transit	A-Z BUS SALES	12	96,581
G-182802	2023	Hybrid/Plug-in Van	Chrysler Pacifica	Bakersfield Chrysler Jeep	6	62,055
Total Estimated Grant						\$ 400,000

The Council must adopt a resolution approving participation in the program in order for the applications G-155895, G-155896, G-182801, and G-182802 to be submitted by the City to be considered for funding and authorize the City Manager to implement award agreements and purchase replacement of transit vehicles.

The participation in the program would cover the replacement at 100% and would address critical environmental and public health concerns related to air pollution and greenhouse gas emissions.

FISCAL IMPACT

No budget action is required. Upon approval and related reimbursements, the grant is expected to cover 100% of three Electric Vans and one Hybrid Van.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is adopting a resolution to participate in a grant program and sign agreements related to replacement transit vehicles and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ADOPTION OF RESOLUTION APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AB 617 COMMUNITY EMISSIONS REDUCTION PROGRAM GRANT APPLICATIONS G-155895, G-155896, G-182801, G-182802 AND AUTHORIZE CITY MANAGER TO IMPLEMENT AWARD AGREEMENTS AND PURCHASE OF REPLACEMENT TRANSIT VEHICLES

ALTERNATIVES

The Council can reject the recommended resolution if it does not wish for the City to participate in the San Joaquin Valley Air Pollution Control District, Community Emission Reduction Program. However, the City would still need the funding to replace capital assets and that might take longer to secure due to allocation limitations designated for capital replacement. Due to the gas transit vehicles being beyond useful life, it increases the need for maintenance to keep them in operation. Therefore, alternative action is not recommended.

NEXT STEPS

Upon the Council adopting the recommended resolution, staff will complete and submit the resolution and applications G-155895, G-155896, G-182801, and G-182802. to the District for approval. Upon approval by the District, issued contract agreements will be implemented and will proceed with the purchase of transit electric and hybrid plug-in vehicles and disposal of the gas transit vehicles.

ATTACHMENTS

1. Shafter Transit Vehicle Replacement CERP Program Plan
2. Resolution 2946 SJVAPC District AB 617 Community Emission Reduction Grant Program

**San Joaquin Valley Air Pollution Control District
AB 617 Community Emission Reduction Program**

**Transit Vehicle Replacement Program (for Dial-a-Ride)
Emission Reduction Program Plan
June 2022**

Shafter Community

PROJECT IDENTIFICATION

***SHAFTER CERP HD.5: INCENTIVE PROGRAM FOR TRANSIT VEHICLE REPLACEMENT
(FOR DIAL-A-RIDE)***

This is a Community Identified Project included and prioritized in the California Air Resources Board (CARB) and District adopted Shafter Community Emission Reduction Programs (CERP).

The goal of this strategy is to provide up to \$400,000 for the purchase of electric or plug-in hybrid transit vehicles to be utilized in dial-a-ride service within and surrounding the City of Shafter. The proposed funding amount of \$400,000 would cover up to 100% of the cost of replacing polluting transit vehicles with electric or plug-in hybrid vehicles.

The City of Shafter currently has in place an existing Dial-A-Ride service utilized as a supplement to the existing fixed route transit services provided. Dial-A-Ride services are an innovative transit that provides door-to-door, transportation service within Shafter city limits and extending to outer-city areas. This is a low cost transportation option for Shafter residents and visitors, including the elderly and those with limited mobility. Conversations with the transit agency staff have confirmed, all existing vehicles in service are gasoline-fueled. Dial-A-Ride vehicles can be either light-duty or heavy-duty vehicles, depending on the specific needs of the individuals within the community being served. Replacing gasoline powered transit vehicles is important to reduce the public's exposure to pollutants that negatively impact human health, especially for sensitive populations such as children and the elderly. Disadvantaged communities often lack the infrastructure to support zero-emission vehicles and the transportation needs of the community. Zero-Emission (ZE) and/or Transitional Zero-Emission (TZE) transit vehicles would enable residents to continue using dial-a-ride services while also reducing emissions.

COMMUNITY SUPPORT

This measure received support from Shafter Community Steering Committees and was included in each of the respective adopted Community Emission Reduction Programs. This project plan was presented to the public at the District's August 18, 2022 Governing Board meeting and received unanimous approval. Information about the Steering Committees is included below:

- (1) Name(s) of the community group(s):**
 - a. Shafter Steering Committee

- (2) Purpose of community group(s)**
 - a. AB617 Community Engagement and Public Input
- (3) Total number of members in the community group(s)**
 - a. Shafter – 27 members
- (4) Date(s) of formation/establishment**
 - a. Shafter – December 2018
- (5) A description of the decision-making process must be included**
 - a. Shafter Steering Committee [Charter](#)
- (6) Community Support Demonstration**
 - a. Shafter [CERP](#)

MECHANISM FOR INFORMING COMMUNITY

This measure has been discussed at Community Steering Committee meetings in addition to the outreach activities conducted to inform residents of the program and requirements for participation. The outreach conducted has and will continue to be the following:

- Social media
- Mailers
- Print ads
- Press releases and press events
- Vehicle ads
- Events, town halls, webinars, etc.
- Other ideas as brought up by committee

Additionally, the District and CSC have jointly developed a tool to track progress of each measure adopted within the CERP. This tracker is updated monthly and includes updates such as number of projects contracted, funding allocated, project-associated benefits to the community, and other information specific to each measure. The tracker is shared directly with CSC members ahead of each regularly scheduled CSC meeting and is available on the community webpage in both English and Spanish.

PARTICIPANT REQUIREMENTS

In implementing this CERP measure, the District has identified an eligible public entity for this program. The City of Shafter was identified as the Dial-A-Ride agency as the participant to implement the CERP. The program received unanimous approval at the District's August 18, 2022 Governing Board meeting. The City of Shafter or partner with a subcontractor(s) that meets the following requirements:

- (1) Be currently operating a dial-a-ride service within the Shafter AB 617 boundary.
- (2) Have owned the old vehicle(s) for the past 24 months at minimum.
- (3) Not purchase, make down payments, or take possession of the new vehicle(s) under funding consideration prior to an executed grant agreement.

- (4) Currently in compliance and will continue to be in compliance with applicable local, state, and federal rules and regulations.
- (5) Agree to a project life of 3-years. This project life is based on the expectation that the new vehicle will be operated for a minimum of 3 years. A 3 year project term is consistent with other established District incentive programs for vehicles, including but not limited to Drive Clean in the San Joaquin, Volkswagen Mitigation Trust Fund, and Public Benefit Grant Program - New Alternative Fuel Vehicle Purchase.
- (6) Remain the owner of the new transit vehicle(s) for the life of the project.
- (7) Agree to comply with all of the District's General Provisions and Insurance Requirements.
- (8) Submit annual reports with copies of current registration and insurance, to the District through the full project life, as well as comply with recordkeeping and audit requirements.
- (9) Agree to surrender the old and operational transit vehicle(s) to a District approved dismantler for scrapping.
- (10) Properly maintain the new transit vehicle(s) in good operating condition and according to manufacturer's recommendations.
- (11) Agree to allow the District, CARB, or their representative(s) to inspect the new transit vehicle(s) upon request at any time for the duration of the project life.

Old transit vehicle requirements must include, but are not limited to the following:

- (1) Be a gasoline or diesel powered vehicle.
- (2) Owned by Grantee.
- (3) Registered within California for the past two (2) years from the date of grant agreement execution.
- (4) Must be registered until the new vehicle is placed into service.

New transit vehicle requirements must include, but are not limited to the following:

- (1) Be either plug-in hybrid certified to TZE or ZE (all-electric) with an approved CARB Executive Order.
- (2) Must be purchased new.
- (3) Seat a minimum of 6 passengers, excluding the driver.

FUNDING AMOUNTS

The approved CERP for Transit Vehicle Replacement includes \$400,000 for the Shafter AB 617 community for the implementation of this measure. The Grantee must replace an old dial-a-ride vehicle with a new eligible transit vehicle. The Grantee must replace and purchase at a minimum two transit vehicles. There are no minimum match requirements for participation in the program.

The following costs are eligible for funding as part of this CERP strategy:

- New vehicles
- Extended warranty for new vehicles
- Vehicle wraps, designs, stickers, etc. for Dial-a-Ride services
- Freight, sales tax, registration fees
- Up to 100% of funds may be used for eligible costs

The follow items are ineligible for funding as part of this CERP strategy:

- Used or Refurbished Vehicles
- A chassis that has been modified with aftermarket parts or equipment to create a zero-emission vehicle.

INSPECTION AND DISMANTLING REQUIREMENTS AS PER MOYER GUIDELINES

The program requires the old transit vehicle to be permanently destroyed by a participating dismantler. Destruction of the old vehicle's chassis and engine permanently removes the old, high-emitting vehicle from operation. This requirement has been established to ensure that emission reductions are real. It prevents the old vehicle from being moved into another locale to continue emitting high levels of pollutants. A list of participating dismantlers can be found at <https://ww2.valleyair.org/media/00vpkvu2/replacement-certified-dismantlers.pdf>.

PROJECT SELECTION AND REPORTING

The District has identified an individual project in accordance with the criteria presented in the CERP project plan. The selected project is the City of Shafter, who was approved at our Governing Board meeting in August 2022. The City of Shafter provides dial-a-ride services to the Shafter AB 617 community.

The District will report program information in accordance with Community Air Protection program guidelines found at:

https://ww3.arb.ca.gov/msprog/cap/docs/cap_incentives_2019_guidelines.pdf.

The District and Grantee that receives funding under this program must comply with the requirements described in Chapter 3, Section H of the CAP Incentives 2019 Guidelines.¹ This will involve the preparation of Semi-Annual and Yearly reports, which the District will prepare based on information collected from the Grantee and program participants

EMISSION REDUCTION TARGETS AND BENEFITS

The goal of this measure is to support the emission reductions associated with electric vehicle deployment. The District will report emission reduction information utilizing CARB-approved methodology for Clean Mobility Options under the Innovative Transit service type and Vehicle Replacement project type as defined in Section B. Methods in the Clean Mobility Options Quantification Methodology at https://ww2.arb.ca.gov/sites/default/files/auction-proceeds/carb_cmo_qm_final_090120.pdf and calculator https://ww2.arb.ca.gov/sites/default/files/auction-proceeds/carb_cmo_tool_final_090120.xlsx.

The emissions reductions will utilize current dial-a-ride vehicle inputs from the applicant and shall be calculated using Equations 11, 12, and 13 as applicable from Section C. Emissions Reductions from Vehicle Replacement.

Equation 11 calculates the annual emissions associated with the baseline and new vehicles. Equation 12 calculates the emissions associated with the baseline and new vehicles. Equation 13 estimates both the GHG and air pollutant emission reductions from Vehicle Replacement as the difference between the emissions associated with the baseline vehicle and emissions associated with the new vehicle.

¹ CARB. 2020. *Community Air Protection Incentives 2019 Guidelines*. October 14. Available at: https://ww2.arb.ca.gov/sites/default/files/2020-10/cap_incentives_2019_guidelines_final_rev_10_14_2020_0.pdf. Accessed: April 2021.

Equation 11: Annual Emissions from Baseline or New Vehicle

$$AnnualE_{Vehicle} = \frac{AnnualVMT \times VehicleEF_{Yr} \times HDR \times \%RE}{CF}$$

Where,

Units

$AnnualE_{Vehicle}$	= Annual emissions per vehicle from baseline or new vehicle	MTCO ₂ e/year or lbs/year
$AnnualVMT$	= Estimated annual VMT of the new vehicle	miles/year
$VehicleEF_{Yr}$	= Emission factor, based on project-specific inputs, in the mid-year	grams/mile
HDR	= Hybrid discount rate, if applicable (0.8)	unitless
$\%RE$	= Sum of percent installed and purchased renewable electricity used for new vehicle charging, if applicable	unitless
CF	= Conversion factor	grams/MT or grams/lb

NOTE: For the acquisition of a new zero- or near zero-emission vehicle where there is a current vehicle to be replaced, the Program Administrator should enter current vehicle information as the baseline vehicle. For the acquisition of a new zero- or near zero-emission vehicle as an alternative to the acquisition of a fossil fuel vehicle, the Program Administrator should enter vehicle information of the newest available fossil fuel-equivalent vehicle as the baseline vehicle. For example, if the project is to purchase a zero-emission vehicle that would be operational in 2021, the Program Administrator should input a 2021 model year fossil fuel vehicle as the baseline vehicle.

Equation 12: Emissions from Baseline or New Vehicle

$$E_{Vehicle} = AnnualE_{Vehicle} \times QP \times V$$

Where,

Units

$E_{Vehicle}$	= Total emissions from baseline or new vehicle(s)	MTCO ₂ e or lbs
$AnnualE_{Vehicle}$	= Annual emissions per vehicle from baseline or new vehicle	MTCO ₂ e/year or lbs/year
QP	= Quantification period	years
V	= Number of vehicles directly associated with the project	vehicles

Equation 13: Net Emission Reduction from Vehicle Replacement

$$E = E_{Vehicle_Baseline} - E_{Vehicle_New}$$

Where,

		Units
E	= Net emission reductions	MTCO ₂ e or lbs
$E_{Vehicle_Baseline}$	= Total emissions from baseline vehicle	MTCO ₂ e or lbs
$E_{Vehicle_New}$	= Total emissions from new vehicle	MTCO ₂ e or lbs

Qualitative Benefits

The deployment of electric dial-a-ride vehicles will provide equitable access to clean transportation and increase zero-emission mobility for the Shafter AB 617 community.

RESOLUTION NO. 2946

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AB 617 COMMUNITY EMISSIONS REDUCTION PROGRAM GRANT APPLICATIONS G-155898, G155896, G-182801, G-182802 AND AUTHORIZE CITY MANAGER TO IMPLEMENT AWARD AGREEMENTS AND PURCHASE OF REPLACEMENT TRANSIT VEHICLES

WHEREAS, the San Joaquin Valley Air Pollution Control District ("SJVAPCD") is currently accepting grant applications for AB 617 Community Emission Reduction Program Grant. This program provides funding for public agencies that California Air Resources Board (CARB) and District identify for transit vehicle replacement (for Dial A Ride). The proposed funding of up to \$400,000 would cover up to 100% of the cost of replacing polluting transit vehicles with electric or plug-in hybrid vehicles; and

WHEREAS, the City of Shafter has filed four applications for said grant program that proposes funding to replace four gas vehicles with three 2023 Ford Transit electric shuttle vans and one 2023 plug-in Chrysler Pacifica hybrid vehicle; and

WHEREAS, SJVAPCD has received said application, attached as Exhibit "A" of this resolution, and assigned it an application reference number of G-155895, G-155896, G-182801 and G-182802; and

WHEREAS, SJVAPCD has formally requested a resolution of the City's governing board to authorize the submittal of the application and identify the individual authorized to implement said electric vehicle infrastructure project; and

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

1. Approves the filing of Grant Applications# G-155895, G-155896, G-182801, and G-182802 for the Community Emission Reduction Grant Program to fund the replacement of gas transit vehicles with electric or hybrid plug-in transit vehicles as outlined in said application previously filed.
2. Appoints the City of Shafter City Manager as agent of the City to implement said grant application and execute and submit all documents, including, but not limited to, applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the project proposed in said grant application.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 3, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$35,000 TO SWANSON ENGINEERING, INC. FOR CORE CITY SEWER DESIGN AND ENGINEERING

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve one (1) proposal submitted by Swanson Engineering, Inc., for performing a sewer capacity analysis at Los Angeles Avenue valued at \$15,000; approve one (1) proposal submitted by Swanson Engineering, Inc., for designing a City sewer main extension from East Ash Avenue to City-owned lots off Lerdo Highway valued at \$17,500; authorize the City Manager to execute professional services agreements for each of the two (2) proposals; add one (1) new sewer project to the Capital Improvement Program; and authorize a General Fund appropriation of \$35,000 to said project.

BACKGROUND

Planned and prospective developments at the eastern edge of the Core City currently need a plan for sewer service. Some of these developments are immediately off Lerdo Highway between Beech Avenue and Golds Avenue, with residential lot considerations for private development on the north and City-owned commercial lots on the south side. Additionally, vacant land off of Los Angeles east of Santa Fe Way zoned for industrial land use has also been considered for development. In addition to designing the extension of new sewer service pipelines to these prospective developments, the impact of new sewer connections on existing pipelines must be assessed to ensure adequate flow capacity. In the case of this particular service area, a specific pipeline at Los Angeles Avenue west of Beech Avenue should be the focus of the flow capacity study because it would be expected to convey sewer for virtually everything east of Beech Avenue.

Public Works requested proposals from Swanson Engineering, the lead civil engineer for the Shafter Recreation and Park District site project, to assist with the necessary sewer design and studies. They propose \$17,500 to lead the Lerdo Highway sewer extension design to construction drawings and \$15,000 to conduct the sewer capacity assessment.

ANALYSIS

CONSENT CALENDAR

AWARD PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$35,000 TO SWANSON ENGINEERING, INC. FOR CORE CITY SEWER DESIGN AND ENGINEERING

Swanson Engineering has proven experience providing engineering services of similar scopes, plus the fees for these services covered in both of their proposals are reasonable. They should also be able to complete the work promptly, given that they are working on the Shafter Recreation and Park District site project.

The \$17,500 for the sewer extension design will need to be fully funded by the City because there are no confirmed project beneficiaries other than the City-owned lots off Lerdo Highway. However, the sewer capacity analysis will benefit other lots considered for development, which are the industrial-zoned parcels off Los Angeles Avenue and a parcel on the north side of Lerdo Highway being considered for new single-family homes. While a written cost-sharing agreement has yet to be developed, prospective developers for each area have expressed an interest in participating in the \$15,000 cost for the capacity analysis, which could reduce the City's net cost to \$10,000.

FISCAL IMPACT

The proposed work will be paid for with the current budget.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a professional services agreement for sewer design and engineering to accommodate existing land uses that have been already environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can direct staff to award one of the proposals submitted by Swanson Engineering based on which scope of services is the most important to pursue or reject both proposals in favor of staff either seeking additional proposals or not investing any City funds on sewer improvements in this particular service area. At a minimum, the sewer main extension to the vacant City-owned lots off Lerdo Highway should be pursued because developing those will ultimately require sewer service. Further, the sewer capacity analysis provides valuable information on how much future development the Core City can sustain before constructing new infrastructure. Having Swanson Engineering complete the sewer extension main extension design and capacity analysis allows Public Works to manage both project phases more efficiently. Therefore, alternative action is not recommended.

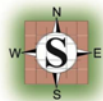
NEXT STEPS

Upon Council authorization, staff will issue separate professional services contracts to Swanson Engineering for the sewer capacity analysis and sewer main extension design work.

ATTACHMENTS

AWARD PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$35,000 TO SWANSON ENGINEERING, INC. FOR CORE CITY SEWER DESIGN AND ENGINEERING

1. Proposal for Sewer Capacity Study
2. Proposal for Sewer Extension to Lerdo Highway Commercial Lots



SWANSON ENGINEERING, INC.

September 19, 2023

City of Shafter
336 Pacific Avenue
Shafter, CA 93263

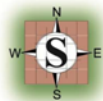
Attn: Michael James
Re: Shafter Lost Angeles Sewer Trunk Line

Dear Michael,

Swanson Engineering is please to provide this proposal for engineering services to perform a sewer analysis on the Lost Angeles trunk line. The analysis will use information being procured by the City on the existing flows in the sewer main. The aim of the study is to determine what additional flow capacity is available in the sewer trunk line for future development using existing land zoning and proposed/anticipated land uses. Our fee for this analysis is estimated at \$15,000 and will be billed monthly at our current time and material rates. Not included in our proposal are any special studies by outside firms, public entity fees, or surveying services. If this proposal is acceptable, please review and sign the attached agreement.

Sincerely,

Bob Swanson
RCE 43032



SWANSON ENGINEERING, INC.

August 31, 2023

City of Shafter
336 Pacific Avenue
Shafter, CA 93263

Attn: Michael James
Re: Community Park Sewer Plans

Dear Michael,

Swanson Engineering is please to provide this proposal for engineering services to design a sewer main around the proposed Community Park on East Ash Avenue and Golds Avenue. The sewer line will be approximately 2600 feet long and start at the sewer main in East Ash Avenue. We will prepare a plan and profile of the sewer main according to City of Shafter standards. Our fee for this design will be \$17,500. Not included in our proposal are public entity fees, construction staking, or construction inspection. If this proposal is acceptable, please review and sign the attached agreement.

Sincerely,

Bob Swanson
RCE 43032