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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, FEBRUARY 6, 2024

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: Council Member Alvarado

INVOCATION: Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Reflection 2023 End of Year Highlights
2. Introduction of City Employee: Economic Development Director Ferdinando Guerra
3. Young Athlete Recognition: David Espinoza
4. Kern Mosquito & Vector Control District Presentation
5. Resolution of Service: Ecko K-9

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.

RECESS:

CLOSED SESSION:

1. **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.
2. **CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2) & (e)(1)
3. **PUBLIC EMPLOYEE APPOINTMENT:** Pursuant to California Government Code, Section 54957 Title: City Manager.
4. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8
   Property: Assessor's Parcel Number 482-200-76. Agency Negotiator: Gabriel A. Gonzalez, City Manager. Negotiating Parties: Fire Chief Aaron Duncan, Kern County Fire Department. Under Negotiation: Price and terms.
5. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: 100 Carver Street Assessor's Parcel Number 091-180-16. Agency Negotiator: Gabriel A. Gonzalez, City Manager. Negotiating Parties: Brandt Robinson, Alliance Ready Mix. Under Negotiation: Price and Terms.

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: January 11, 2024, January 18, 2024, January 25, 2024, February 1, 2024.
2. Approve Payroll: January 12, 2024, January 26, 2024, February 1, 2024.
3. Approve Overtime Report: January 2024.
4. Approval of Minutes: December 19, 2023, January 16, 2024, January 16, 2024.
5. Approve Proclamation: Kern County Grand Jury Awareness February 2024.

6. Approve Special Event Permit: Circus, Ventura Circus, Mannel Park, March 20-26, 2024.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify and authorize the declaration of surplus transit vehicles.
8. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve the medical retirement of Police K9 Ecko; declare the K9 as surplus unit and transfer ownership to his handler Officer Lucas Graves.
9. Council find the requested action is exempt from the California Environmental Quality Act; approve one (1) proposal submitted by Ken W. Smith Construction, Inc. for constructing sidewalk improvements at City Hall (Proposal #4870) valued at $11,250; approve one (1) proposal submitted by Ken W. Smith Construction, Inc. for reconstructing one (1) commercial drive approach at City Hall (Proposal #4869) valued at $10,900; authorize the Public Works Director to award said proposals; and authorize expenditures for said improvements not to exceed $30,000 for said sidewalk improvements.
10. Council find the requested action is exempt from the California Environmental Quality Act; and approve and authorize the release of the North Shafter Street Improvements Engineering Services Request for Proposals subject to approval by the Public Works Director.
11. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept a dedication of a public waterline easement from California Paper Products, LLC; and authorize the City Engineer to record said easement as a public document.
12. Council find the requested action is exempt from the California Environmental Quality Act; accept one (1) proposal received for grading work at the Shafter Skatepark located at 460 East Euclid Avenue submitted by American West Construction Co.; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to American West Construction Co. for said project for a contract amount of $15,000.
13. Council find the requested action is exempt from the California Environmental Quality Act; and authorize a revised total budget of $25,000 for the Shafter Skatepark Electrical Service to cover the additional electrical installation cost.
14. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a professional service agreement with Paul O. Skarphol for an amount not to exceed $15,000 to provide Architectural and Engineering Design Services for the Shafter Library and Learning Center Office Renovation Project; and authorize the City Manager to execute said agreement.

MANAGEMENT REPORT:

1. **SHAFTER LEARNING CENTER UPDATE & VAN PRESENTATION :** Item for information, discussion, and guidance to staff only. (City Manager Gabriel A. Gonzalez)

ROLL CALL

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., February 1, 2024. Yazmina Pallares, S/S, City Clerk

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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 February 6, 2024** 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.

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

David Espinoza

Maple Elementary School

Offense / Defense Football Camp
Camp MVP at Army/Navy Academy in Carlsbad, CA

Quarterback Clinic & participation in three games at the
IMG Academy in Bradenton, Florida

February 6, 2024

Chad Givens, Mayor

Resolution of Service Recognition

Ecko

Police Canine

January 2020 - January 2024

Four Years of Service

WHEREAS, for the past four years, Police Canine Ecko has diligently and faithfully served the City of Shafter in the Shafter Police Department; and

WHEREAS, Ecko began his career with the Shafter Police Department in January 2020; Ecko, along with Officer Green, were part of the reintroduction of the Police Canine Program to the Shafter Police Department after a 12-year hiatus; after initial training in San Diego in January 2020, Officer Green and Ecko attended the K-9 Academy in Bakersfield and were certified as a Patrol Team in March 2020; Ecko was assigned to Officer Green for two years; and in January 2021, Ecko was assigned to Officer Graves until his retirement; and

WHEREAS, Ecko was an invaluable member of the Shafter Police Department and conducted numerous searches for narcotics and subjects throughout his career; Ecko and his handlers completed over 300 hours of K-9 training over the entirety of his career; and

WHEREAS, Ecko retired from the Shafter Police Department on January 8th, 2024; and

WHEREAS, the City's elected representatives, now properly give well-deserved recognition and appreciation for Ecko's substantial 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 Police Canine Ecko for his years of dedicated service as a Police Canine for the City of Shafter and its citizens.

PASSED and ADOPTED this 6th day of February, 2024.

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Chad Givens, Mayor

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1014257	01/11/2024	PRTD	796	1020 CECIL LLC	51005 / 49605	JANUARY 2024	01/01/2024		011124	1,500.00
	Invoice: JANUARY 2024						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 1014257 TOTAL:			1,500.00
1014258	01/11/2024	PRTD	14652	AMAZON CAPITAL SERVI	51081 / 49681	1RCD-D9F4-CD4Y	01/05/2024		011124	165.70
	Invoice: 1RCD-D9F4-CD4Y						SLLC Office Supplies			
				165.70 0100-30-300-04-00-510000-			Office Supplies			
					51083 / 49683	1M34-QFGN-11J7	01/04/2024		011124	43.32
	Invoice: 1M34-QFGN-11J7						SLLC Zip Books			
				43.32 0100-30-300-04-60-510015-			Books			
							CHECK 1014258 TOTAL:			209.02
1014259	01/11/2024	PRTD	13236	AMBER CHEMICAL INC	51065 / 49665	0380115-IN	12/27/2023		011124	1,258.04
	Invoice: 0380115-IN						WATER - WATER CHEMICALS- HYPOCHLORITE			
				1,258.04 5002-40-400-20-00-510900-			Water Treatment Supplies			
							CHECK 1014259 TOTAL:			1,258.04
1014260	01/11/2024	PRTD	1394	AMERICAN BUSINESS MA	51027 / 49627	720746	01/02/2024		011124	371.41
	Invoice: 720746						ENGINEERING PLOTTER (#13362) -BLACK INK			
				371.41 0100-40-400-18-00-510001-			Departmental Supplies			
					51054 / 49654	713381	11/17/2023		011124	15.00
	Invoice: 713381						CH Workroom Toner - Cyan, Magenta, Yellow, Black			
				3.00 0100-10-100-01-00-510001-			Departmental Supplies			
				3.00 0100-10-110-03-00-510001-			Departmental Supplies			
				3.00 0100-10-120-05-00-510001-			Departmental Supplies			
				3.00 0100-10-125-06-00-510001-			Departmental Supplies			
				3.00 0100-10-145-13-00-510001-			Departmental Supplies			
					51092 / 49692	720980	01/04/2024		011124	133.67
	Invoice: 720980						ALL PW'S #7458 - CONTRACT/OVERAGE - 12/8/23			
				26.73 5101-50-400-24-00-510100-			Service Agreements			
				26.73 5002-40-400-20-00-510100-			Service Agreements			
				26.73 0100-30-400-25-00-510100-			Service Agreements			
				26.74 5000-40-400-21-00-510100-			Service Agreements			
				26.74 0100-40-400-19-02-510100-			Service Agreements			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				51129 / 49727	718662		12/19/2023		011124	15.00
Invoice: 718662						BUILDING INK TONERS				
				15.00 0100-10-405-26-00-510106-		Subscriptions & Dues				
						CHECK 1014260 TOTAL:				535.08
1014261	01/11/2024	PRTD	378 AMERICAN REFUSE INC	51138 / 49735	297593		01/01/2024		011124	107.87
Invoice: 297593						POLICE-REFUSE				
				107.87 0100-20-200-14-00-510706-		Refuse				
				51139 / 49736	297603		01/01/2024		011124	130.63
Invoice: 297603						POLICE-RANGE REFUSE				
				130.63 0100-20-200-14-00-510706-		Refuse				
				51203 / 49799	297392		01/01/2024		011124	261.28
Invoice: 297392						CITY HALL REFUSE SERVICES JANUARY 2024				
				261.28 5100-50-405-28-90-510706-		Refuse				
						CHECK 1014261 TOTAL:				499.78
1014262	01/11/2024	PRTD	81 ARAMARK UNIFORM SERV	50983 / 49584	5031329250		12/21/2023		011124	267.60
Invoice: 5031329250						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				
				76.10 5100-50-405-28-90-510200-		Repairs & Maintenance				
				50986 / 49587	5031321312		12/07/2023		011124	267.60
Invoice: 5031321312						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				
				76.10 5100-50-405-28-90-510200-		Repairs & Maintenance				
				51016 / 49616	5031333435		12/28/2023		011124	288.56
Invoice: 5031333435						ALL PW'S - MAT SERVICES				
				57.71 5002-40-400-20-00-510001-		Departmental Supplies				
				57.71 5000-40-400-21-00-510001-		Departmental Supplies				
				57.71 0100-40-400-19-02-510001-		Departmental Supplies				
				57.71 5101-50-400-24-00-510001-		Departmental Supplies				
				57.72 0100-30-400-25-00-510001-		Departmental Supplies				
				51017 / 49617	5031333434		12/28/2023		011124	212.92

City of Shafter
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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 5031333434					ALL PW'S - UNIFORM SERVICES			
		37.40 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
		12.14 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
		21.06 5101-50-400-24-00-510001-			Departmental Supplies			
		84.60 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
		6.73 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
		34.30 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			
		12.41 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			51018 49618	503133448	12/28/2023		011124	101.99
Invoice: 503133448					ENGINEERING - MAT SERVICES			
		101.99 0100-40-400-18-00-510100-			Service Agreements			
			51079 49679	5031333444	12/28/2023		011124	62.83
Invoice: 5031333444					SLLC Mat Service			
		62.83 0100-30-300-04-00-510100-			Service Agreements			
			51080 49680	5031325200	12/14/2023		011124	62.83
Invoice: 5031325200					SLLC Mat Service			
		62.83 0100-30-300-04-00-510100-			Service Agreements			
			51149 49745	5031337711	01/04/2024		011124	101.99
Invoice: 5031337711					ENGINEERING - MAT SERVICES			
		101.99 0100-40-400-18-00-510100-			Service Agreements			
			51150 49746	5031337698	01/04/2024		011124	248.56
Invoice: 5031337698					ALL PW'S - MAT SERVICES			
		49.71 5002-40-400-20-00-510001-			Departmental Supplies			
		49.71 5000-40-400-21-00-510001-			Departmental Supplies			
		49.71 0100-40-400-19-02-510001-			Departmental Supplies			
		49.71 5101-50-400-24-00-510001-			Departmental Supplies			
		49.72 0100-30-400-25-00-510001-			Departmental Supplies			
			51152 49748	5031337697	01/04/2023		011124	341.10
Invoice: 5031337697					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			
		21.06 5101-50-400-24-00-510001-			Departmental Supplies			
		184.74 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
		12.52 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
		14.19 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
		44.76 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
		2.76 5100-50-405-28-00-500502-			Uniform & Equipment Allowance			
		2.12 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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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
                                                       DOCUMENT                   INVOICE DTL DESC
                                            12.41 5101-50-400-24-00-500502-                        Uniform & Equipment Allowance

                                                                                             CHECK   1014262 TOTAL:         1,955.98

  1014263 01/11/2024 PRTD  12466 AT&T CALNET 3        51204    9391012255 DEC 23      01/01/2024           011124               26.83
                                                          49800
     Invoice: 9391012255 DEC 23                                                  PHONE CHARGES
                                            26.83 5000-40-400-21-00-510701-                        Communications

                                                       51205    9391012257            01/04/2024           011124               27.34
                                                          49801
     Invoice: 9391012257                                                          PHONE CHARGES
                                            27.34 5002-40-400-20-00-510701-                        Communications

                                                                                             CHECK   1014263 TOTAL:            54.17

  1014264 01/11/2024 PRTD  14008 BADGER METER         51008    1617027                11/08/2023 23000205 011124            9,284.69
                                                          49608
     Invoice: 1617027                                                             WATER METER - METER UPGRADES
                                         9,284.69
                                                  E WA00007   -50        -525       -
                                                  5002-60-400-20-00-580100-                        Capital Prj.- Infrastructure

                                                       51009    1621505                11/30/2023 23000205 011124            4,017.67
                                                          49609
     Invoice: 1621505                                                             WATER METER - METER UPGRADES
                                         4,017.67
                                                  E WA00007   -50        -525       -
                                                  5002-60-400-20-00-580100-                        Capital Prj.- Infrastructure

                                                       51010    1621506                11/30/2023 20240080 011124            4,845.56
                                                          49610
     Invoice: 1621506                                                             WATER METER - NEW INSTALLATIONS
                                         4,845.56
                                                  E WA00017   -50        -525       -5002
                                                  5002-60-400-20-00-580100-                        Capital Prj.- Infrastructure

                                                                                             CHECK   1014264 TOTAL:        18,147.92

  1014265 01/11/2024 PRTD     97 BEST BEST & KRIEGER  51254    983905                 12/31/2023           011124            1,614.24
                                                          49849
     Invoice: 983905                                                              LEGAL SERVICES THROUGH OCTOBER 31, 2023
                                         1,614.24 0100-10-130-08-00-510420-                        Legal Services

                                                       51261    985124                 01/10/2024           011124              144.00
                                                          49856
     Invoice: 985124                                                              OVERAGE RETAINER SERVICES DECEMBER 2023
                                           144.00 0100-10-130-08-00-510420-                        Legal Services
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						CHECK 1014265 TOTAL:			1,758.24
1014266	01/11/2024	PRTD	103 BRANDCO	51066 / 49666	FD148862	12/15/2023		011124	2,625.59
			Invoice: FD148862			ANNUAL EXTINGUISHER/EQUIPMENT SERVICE - CORP YARD			
			437.59 5101-50-400-24-00-510200-			Repairs & Maintenance			
			437.60 5002-40-400-20-00-510200-			Repairs & Maintenance			
			437.60 0100-30-400-25-00-510200-			Repairs & Maintenance			
			437.60 5000-40-400-21-00-510200-			Repairs & Maintenance			
			437.60 0100-40-400-19-02-510200-			Repairs & Maintenance			
			437.60 0100-40-400-18-00-510200-			Repairs & Maintenance			
				51086 / 49686	FD148860	12/15/2023		011124	169.95
			Invoice: FD148860			SLLC Brandco			
			169.95 0100-30-300-04-00-510400-			Professional Services			
				51117 / 49716	FD148858	12/15/2023		011124	1,827.15
			Invoice: FD148858			POLICE- ANNUAL EXTINGUISHER MAINTENANCE			
			1,827.15 0100-20-200-14-00-510200-			Repairs & Maintenance			
						CHECK 1014266 TOTAL:			4,622.69
1014267	01/11/2024	PRTD	3960 CALIFORNIA RURAL WAT	51046 / 49646	NOINV - 01.05.2023	01/05/2024		011124	450.00
			Invoice: NOINV - 01.05.2023			WATER - LEAK DETECTION/MAPPING & LINE TRAINING			
			450.00 5002-40-400-20-00-510501-			Training			
						CHECK 1014267 TOTAL:			450.00
1014268	01/11/2024	PRTD	78 CALIFORNIA TURF EQUI	51013 / 49613	618158	12/29/2023		011124	639.50
			Invoice: 618158			ALL PARKS - MULCH 726 KIT			
			127.90 0100-30-400-25-30-510204-			Equipment Repair			
			127.90 0100-30-400-25-31-510204-			Equipment Repair			
			127.90 0100-30-400-25-33-510204-			Equipment Repair			
			127.90 0100-30-400-25-34-510204-			Equipment Repair			
			127.90 0100-30-400-25-51-510204-			Equipment Repair			
						CHECK 1014268 TOTAL:			639.50
1014269	01/11/2024	PRTD	14460 CARD SERVICE CENTER	51121 / 49720	110NOINV01052024	01/05/2024		011124	69.99
			Invoice: 110NOINV01052024			Reach Annual Subscription			
			69.99 0100-10-110-03-00-510150-			Software Subscription			
				51181	AMAZON - 12.18.2023	12/18/2023		011124	176.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				49777					

Invoice: AMAZON - 12.18.2023 — ENGINEERING - TV SCREEN FOR DESK
176.59 0100-40-400-18-00-510001- Departmental Supplies

				51182 / 49778	AMAZON - 12.13.2023	12/13/2023		011124	75.00

Invoice: AMAZON - 12.13.2023 — ENGINEERING - WINTERGREEN CANDIES
75.00 0100-40-400-18-00-510000- Office Supplies

				51184 / 49780	AMAZON - 12.13.2023	12/13/2023		011124	150.82

Invoice: AMAZON - 12.13.2023 — ENGINEERING - TV SCREEN FOR DESK/SCISSORS/HOLE PU
150.82 0100-40-400-18-00-510001- Departmental Supplies

				51185 / 49781	AMAZON - 12.08.2023	12/08/2023		011124	294.90

Invoice: AMAZON - 12.08.2023 — ENGINEERING/PD - SLOAN WES URINAL CARTRIDGE
176.94 0100-40-400-18-00-510202- Hardware, Tools, Equip, Mainte
117.96 0100-20-200-14-00-510202- Hardware, Tools, Equip, Mainte

				51188 / 49784	AMAZON - 12.08.2023	12/08/2023		011124	9.43

Invoice: AMAZON - 12.08.2023 — WATER - DESK CALCULATOR
9.43 5002-40-400-20-00-510000- Office Supplies

				51192 / 49788	APPLE - 01.02.2024	01/03/2024		011124	.99

Invoice: APPLE - 01.02.2024 — ENGINEERING - APPLE STORAGE - A.GONZALEZ
.99 0100-40-400-18-00-510105- Software Licensing

				51236 / 49832	APPLE - 01.05.2024	01/05/2024		011124	.99

Invoice: APPLE - 01.05.2024 — ENGINEERING - APPLE STORAGE W. WATSON
.99 0100-40-400-18-00-510105- Software Licensing

				51243 / 49839	EL MICHOACANO 113023	11/30/2023		011124	113.19

Invoice: EL MICHOACANO 113023 — IT WORK LUNCH
113.19 5103-50-500-29-00-510502- Training - Internal

				51246 / 49842	AWS 120323	12/03/2023		011124	138.95

Invoice: AWS 120323 — AWS SERVICE CHARGES
138.95 5103-50-500-29-00-510150- Software Subscription

CHECK 1014269 TOTAL: 1,030.85

1014270	01/11/2024	PRTD	14425 CARLOS QUEZADA	50932 / 49533	593603	12/15/2023		011124	150.00

Invoice: 593603 — EXTERIOR PRESSURE WASH VET'S HALL
150.00 0100-30-400-25-55-510100- Service Agreements

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				51058 49658	086250	12/15/2023		011124	150.00
Invoice: 086250						ENGINEERING - FLEET WASH - DECEMBER 2023			
			150.00 0100-40-400-18-00-510300-			Vehicle Operations			
				51125 49724	2023-12-29	12/29/2023		011124	390.00
Invoice: 2023-12-29						POLICE-FLEET WASHES			
			390.00 0100-20-200-14-00-510300-			Vehicle Operations			
				51143 49740	2024-01-05	01/05/2024		011124	870.00
Invoice: 2024-01-05						POLICE-FLEET WASHES			
			870.00 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1014270 TOTAL:			1,560.00
1014271	01/11/2024	PRTD	1195 CHAMPION HARDWARE	51108 49708	158789-	11/14/2023		011124	32.48
Invoice: 158789-						POLICE-ANIMAL CONTROL EXTRA KEYS			
			32.48 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1014271 TOTAL:			32.48
1014272	01/11/2024	PRTD	424 CHARTER COMMUNICATIO	51116 49715	167729101	12/14/2023		011124	649.12
Invoice: 167729101						POLICE-BACKUP INTERNET SERVICE NOV-DEC 23			
			649.12 0100-20-200-14-00-510701-			Communications			
						CHECK 1014272 TOTAL:			649.12
1014273	01/11/2024	PRTD	124 COOPERATIVE PERSONNE	51096 49696	OE-0001023	07/01/2023		011124	50.00
Invoice: OE-0001023						Performance Training - CPS HR Consulting services			
			50.00 5103-50-500-29-00-510502-			Training - Internal			
						CHECK 1014273 TOTAL:			50.00
1014274	01/11/2024	PRTD	14335 CORE & MAIN LP	51069 49669	U087592	12/19/2023		011124	1,051.98
Invoice: U087592						WATER - B16P REIN CONC LID W/HOLE			
			1,051.98 5002-40-400-20-00-510200-			Repairs & Maintenance			
				51070 49670	U123974	12/19/2023		011124	3,550.64
Invoice: U123974						WATER - CLOW 850 HYD 2-1/2x4			
			3,550.64 5002-40-400-20-00-510200-			Repairs & Maintenance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				51157 49754	T787684	11/07/2023		011124	9,403.44
Invoice: T787684						WATER - DR18 PIPE/HYMAX CPLG			
			9,403.44 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1014274 TOTAL:			14,006.06
1014275	01/11/2024	PRTD	12562 CVIN VAST NETWORKS	51271 49865	48854-REV	11/01/2023		011124	1,000.00
Invoice: 48854-REV						Primary Internet Services			
			1,000.00 5103-50-500-29-00-510155-			IT Subscription			
				51272 49866	49652-REV	12/01/2023		011124	1,000.00
Invoice: 49652-REV						Primary Internet Services			
			1,000.00 5103-50-500-29-00-510155-			IT Subscription			
				51273 49867	50406-REV	01/01/2024		011124	1,000.00
Invoice: 50406-REV						Primary Internet Services			
			1,000.00 5103-50-500-29-00-510155-			IT Subscription			
						CHECK 1014275 TOTAL:			3,000.00
1014276	01/11/2024	PRTD	14458 EMTS INC	51012 49612	10202515	12/31/2023		011124	13,886.00
Invoice: 10202515						PARKS - GOSSAMER GROVE - SERVICE MAIN - DEC 2023			
			13,886.00 0808-40-400-19-04-510110-			Landscaping Services			
						CHECK 1014276 TOTAL:			13,886.00
1014277	01/11/2024	PRTD	12171 FGL ENVIRONMENTAL	51019 49619	348679A	12/29/2023		011124	35.00
Invoice: 348679A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			35.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51020 49620	348681A	12/29/2023		011124	153.00
Invoice: 348681A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51021 49621	348682A	12/29/2023		011124	153.00
Invoice: 348682A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51022 49622	348683A	12/29/2023		011124	228.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
Invoice: 348683A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			228.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51023 49623	348775A	12/29/2023		011124	269.00
Invoice: 348775A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			269.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1014277 TOTAL:			838.00
1014278	01/11/2024	PRTD	779 GRISELDA HERNANDEZ	51151 49747	NOINV 1/08/24	01/08/2024		011124	242.50
Invoice: NOINV 1/08/24						POLICE-PER DIEM EXECUTIVE ASSISTANT COURSE-GH			
			242.50 0100-20-200-14-00-510505-			Travel			
						CHECK 1014278 TOTAL:			242.50
1014279	01/11/2024	PRTD	12525 HADRONEX INC	51088 49688	30395	01/04/2024	20240198	011124	3,276.00
Invoice: 30395						WASTE WATER - SMARTCOVER ANNUAL RENEWAL			
			3,276.00 5000-40-400-21-00-510105-			Software Licensing			
						CHECK 1014279 TOTAL:			3,276.00
1014280	01/11/2024	PRTD	11083 HILL THREADED PRODUC	51090 49690	256120	01/04/2024		011124	269.19
Invoice: 256120						ALL PW'S - VENDING MACHINE SUPPLIES			
			53.84 5101-50-400-24-00-510001-			Departmental Supplies			
			53.84 5002-40-400-20-00-510001-			Departmental Supplies			
			53.84 0100-40-400-19-02-510001-			Departmental Supplies			
			53.84 5000-40-400-21-00-510001-			Departmental Supplies			
			53.83 0100-30-400-25-00-510001-			Departmental Supplies			
				51091 49691	255751	01/04/2024		011124	57.93
Invoice: 255751						ALL PW'S - VENDING MACHINE SUPPLIES			
			11.59 5101-50-400-24-00-510001-			Departmental Supplies			
			11.59 5002-40-400-20-00-510001-			Departmental Supplies			
			11.59 0100-40-400-19-02-510001-			Departmental Supplies			
			11.58 5000-40-400-21-00-510001-			Departmental Supplies			
			11.58 0100-30-400-25-00-510001-			Departmental Supplies			
				51161 49758	256189	01/08/2024		011124	780.00
Invoice: 256189						ALL PW'S - VENDING MACHINE ACCESS FEE 2023-2024			
			156.00 5101-50-400-24-00-510150-			Software Subscription			
			156.00 5002-40-400-20-00-510150-			Software Subscription			
			156.00 5000-40-400-21-00-510150-			Software Subscription			
			156.00 0100-30-400-25-00-510150-			Software Subscription			

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			156.00 0100-40-400-19-02-510150-			Software Subscription			
						CHECK	1014280	TOTAL:	1,107.12
1014281	01/11/2024	PRTD	1444 HILLCREST SHEET META	50952	960015090	10/17/2023	20240101	011124	1,115.00
				49553					
Invoice: 960015090					ALL PW'S - HVAC MAINTENANCE SERVICES				
			185.84 0100-40-400-18-00-510000-			Office Supplies			
			185.84 0100-40-400-19-02-510000-			Office Supplies			
			185.83 0100-30-400-25-00-510205-			Building Repair & Maintenance			
			185.83 5000-40-400-21-00-510205-			Building Repair & Maintenance			
			185.83 5002-40-400-20-00-510205-			Building Repair & Maintenance			
			185.83 5101-50-400-24-00-510205-			Building Repair & Maintenance			
				51060	960016198	12/27/2023		011124	714.00
				49660					
Invoice: 960016198					CITY HALL - REPAIR TO A/C UNIT				
			714.00 5100-50-405-28-90-510200-			Repairs & Maintenance			
				51062	960016143	12/22/2023		011124	572.50
				49662					
Invoice: 960016143					SITE #7 FANUCCHI - LABOR CHARGE				
			572.50 5004-40-500-30-01-510400-			Professional Services			
						CHECK	1014281	TOTAL:	2,401.50
1014282	01/11/2024	PRTD	2 HITCHCOCK'S AUTO PAR	51024	7446-388725	11/21/2023		011124	77.76
				49624					
Invoice: 7446-388725					STREETS - STA GRSE STAPLEX RED				
			77.76 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51056	7446-390695	12/28/2023		011124	66.96
				49656					
Invoice: 7446-390695					STREETS #114 - OIL FILTER/OIL 0W20				
			66.96 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51087	7446-390941	01/03/2024		011124	23.68
				49687					
Invoice: 7446-390941					PARKS #215 - OIL 0W20				
			23.68 0100-30-400-25-00-510300-			Vehicle Operations			
				51153	7446-390907	01/02/2024		011124	80.53
				49750					
Invoice: 7446-390907					SHOP - NIF CTI CLASSES				
			80.53 5101-50-400-24-00-510001-			Departmental Supplies			
				51154	7446-391217	01/08/2024		011124	14.76
				49751					
Invoice: 7446-391217					WATER - BELT				
			14.76 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1014282 TOTAL:			263.69
1014283	01/11/2024	PRTD	13383 HOME DEPOT CREDIT SE	51093 49693	4901661	12/14/2023		011124	571.04
Invoice: 4901661						WATER/WASTE WATER - SAKRETE CONCRETE MIX			
			285.52 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			285.52 5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
				51094 49694	2144133	01/05/2024		011124	82.05
Invoice: 2144133						PARKS KIRSCHENMANN - CHROME LOCKING TOOL			
			82.05 0100-30-400-25-32-510202-			Hardware, Tools, Equip, Mainte			
				51095 49695	826267	11/28/2023		011124	498.61
Invoice: 826267						WATER/WASTE WATER - COPACT RECIP/IMPACT WRENCH			
			249.30 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			249.31 5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
				51097 49697	1900033	11/27/2023		011124	226.30
Invoice: 1900033						WATER/WASTE WATER - XR BL RCIP/STARTER KIT			
			113.15 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			113.15 5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
				51098 49698	1592469	11/27/2023		011124	318.53
Invoice: 1592469						WATER/WASTE WATER - MAX CORD			
			159.26 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			159.27 5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
						CHECK 1014283 TOTAL:			1,696.53
1014284	01/11/2024	PRTD	13390 JANET FERNANDEZ	51146 49742	NOINV 1/08/24	01/08/2024		011124	363.75
Invoice: NOINV 1/08/24						POLICE-PER DIEM SUPERVISOR COURSE WEEK 1-JF			
			363.75 0100-20-200-14-00-510505-			Travel			
				51147 49743	NOINV 01/08/24	01/08/2024		011124	363.75
Invoice: NOINV 01/08/24						POLICE-PER DIEM SUPERVISOR COURSE WEEK 2-JF			
			363.75 0100-20-200-14-00-510505-			Travel			
						CHECK 1014284 TOTAL:			727.50
1014285	01/11/2024	PRTD	5914 JIM'S TOWING SERVICE	51057 49657	80189	01/05/2024		011124	867.50
Invoice: 80189						STREETS - SWEEPER #415 - REPAIR TO BRAKES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			867.50 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1014285 TOTAL:			867.50
1014286	01/11/2024	PRTD	5050 KERN EDC	51114 49713	9539	01/03/2024		011124	1,000.00
Invoice: 9539						2024 State of the County Tickets - Council & CM			
			375.00 0100-10-110-03-00-510802-			Community Promotion			
			625.00 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1014286 TOTAL:			1,000.00
1014287	01/11/2024	PRTD	2499 KNIGHT'S PUMPING & P	51134 49731	0000185333	12/07/2023		011124	1,580.66
Invoice: 0000185333						HOLDING TANK RENTAL - 12/07/2023 - 01/03/2024			
			1,580.66 E ED00001 -50 -555 - 0100-60-125-06-00-580300-			Capital Prj.- Other Imp.			
						CHECK 1014287 TOTAL:			1,580.66
1014288	01/11/2024	PRTD	653 KSI ENGINEERING, INC	51167 49764	107986	01/05/2024		011124	15,330.50
Invoice: 107986						PARKS - STRINGHAM IMPROVEMENTS PHASE #5			
			15,330.50 E PK00007 -20 -200 - 0100-60-400-25-37-580200-			Capital Prj.- Buildings & Imp.			
						CHECK 1014288 TOTAL:			15,330.50
1014289	01/11/2024	PRTD	13378 L.E.O. TOWING	51071 49671	1924	01/03/2024		011124	125.00
Invoice: 1924						POLICE #220 - TIRE CHANGE			
			125.00 0100-20-200-14-00-510300-			Vehicle Operations			
				51072 49672	1925	12/30/2023		011124	165.00
Invoice: 1925						POLICE #233 - TOWNING FROM E CHERRY AVE			
			165.00 0100-20-200-14-00-510300-			Vehicle Operations			
				51073 49673	1927	12/30/2023		011124	125.00
Invoice: 1927						POLICE #233 - TIRE CHANGE			
			125.00 0100-20-200-14-00-510300-			Vehicle Operations			
				51074 49674	1926	12/18/2023		011124	185.00
Invoice: 1926						DIAL-A-TIRE #ET-21 - TOWING FROM WALNUT ST			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			185.00 5003-40-140-12-00-510300-			Vehicle Operations			
				51075 / 49675	1928	12/22/2023		011124	185.00
Invoice: 1928						DIAL-A-RIDE #ET-22 - TOWING FROM S SCHNAIDT			
			185.00 5003-40-140-12-00-510300-			Vehicle Operations			
						CHECK 1014289 TOTAL:			785.00
1014290	01/11/2024	PRTD	10472 L.N. CURTIS & SONS	51137 / 49734	INV778423	12/29/2023		011124	125.25
Invoice: INV778423						POLICE-ARMOR ALTERATION			
			125.25 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1014290 TOTAL:			125.25
1014291	01/11/2024	PRTD	379 FLORENTINO MACIAS JR	51003 / 49603	290	12/31/2023		011124	2,768.00
Invoice: 290						ENGINEERING - JANITORIAL SERVICES - DECEMBER 2023			
			2,768.00 0100-40-400-18-00-510109-			Janitorial Services			
				51004 / 49604	291	12/31/2023		011124	4,036.00
Invoice: 291						ALL PW'S - JANITORIAL SERVICES - DECEMBER 2023			
			807.20 5101-50-400-24-00-510109-			Janitorial Services			
			807.20 5002-40-400-20-00-510109-			Janitorial Services			
			807.20 0100-30-400-25-00-510109-			Janitorial Services			
			807.20 5000-40-400-21-00-510109-			Janitorial Services			
			807.20 0100-40-400-19-02-510109-			Janitorial Services			
				51059 / 49659	289	12/31/2023		011124	2,100.00
Invoice: 289						VETERANS HALL - AFTER EVENT JANITORIAL SERVICES			
			2,100.00 0100-30-400-25-55-510109-			Janitorial Services			
				51077 / 49677	288	12/31/2023		011124	2,903.60
Invoice: 288						SLLC Janitorial Services			
			2,903.60 0100-30-300-04-00-510109-			Janitorial Services			
				51126 / 49725	292	12/31/2023		011124	4,324.00
Invoice: 292						POLICE-JANITORIAL SERVICES DEC 23			
			4,324.00 0100-20-200-14-00-510109-			Janitorial Services			
						CHECK 1014291 TOTAL:			16,131.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1014292	01/11/2024	PRTD	1004 Mary Matta	51128 49726	49726	01/09/2024		011124	350.00
	Invoice: 49726					VETERANS HALL SECURITY DEPOSIT REFUND			
			350.00 0100-00-000-00-00-205303-			Rental Security Deposits			
						CHECK 1014292 TOTAL:			350.00
1014293	01/11/2024	PRTD	601 MINTER FIELD AIRPORT	51067 49667	21311	01/01/2024		011124	227.65
	Invoice: 21311					ANNUAL WATER ASSESSMENT - WATER TANK			
			227.65 5002-40-400-20-00-510807-			Regulatory & Permitting			
						CHECK 1014293 TOTAL:			227.65
1014294	01/11/2024	PRTD	1900 MUNISERVICES	50991 49592	INV06-017787	12/08/2023		011124	128.02
	Invoice: INV06-017787					SUTA SERVICES FOR TAX QTR ENDING 06/30/23			
			128.02 0100-10-140-10-00-510100-			Service Agreements			
						CHECK 1014294 TOTAL:			128.02
1014295	01/11/2024	PRTD	9992 O'REILLY AUTOMOTIVE	51025 49625	2947-332719	12/28/2023		011124	9.14
	Invoice: 2947-332719					PARKS - GL-WIPER FLD			
			9.14 0100-30-400-25-00-510300-			Vehicle Operations			
				51026 49626	2947-332721	12/28/2023		011124	9.14
	Invoice: 2947-332721					STREETS - GL-WIPER FLD			
			9.14 0100-30-400-25-00-510300-			Vehicle Operations			
						CHECK 1014295 TOTAL:			18.28
1014296	01/11/2024	PRTD	21 OFFICE DEPOT BUSINES	51109 49709	342308502001	12/06/2023		011124	269.06
	Invoice: 342308502001					POLICE-TONER			
			269.06 0100-20-200-14-00-510000-			Office Supplies			
				51111 49710	341586020001	12/06/2023		011124	698.57
	Invoice: 341586020001					POLICE-TONER-OFFICE SUPPLIES			
			698.57 0100-20-200-14-00-510000-			Office Supplies			
				51112 49711	343359752001	12/07/2023		011124	123.63
	Invoice: 343359752001					POLICE-WIRELESS KEYBOARDS-DISPATCH			
			123.63 0100-20-200-14-00-510000-			Office Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				51115 / 49714	346773381001	12/14/2023		011124	107.59
Invoice: 346773381001					POLICE-CHAIRMAT, PENS-OFFICE SUPPLIES				
			107.59 0100-20-200-14-00-510000-		Office Supplies				
				51119 / 49718	348663406001	12/29/2023		011124	132.60
Invoice: 348663406001					POLICE-TONER,FOLDERS, STAPLES-OFFICE SUPPLIES				
			132.60 0100-20-200-14-00-510000-		Office Supplies				
				51132 / 49730	344765741001	12/04/2023		011124	93.84
Invoice: 344765741001					BUILDING - OFFICE SUPPLIES				
			93.84 0100-10-405-26-00-510000-		Office Supplies				
						CHECK	1014296 TOTAL:		1,425.29
1014297	01/11/2024	PRTD	1434 OPEN AND SHUT ENTERP	51124 / 49723	102333	12/29/2023		011124	300.00
Invoice: 102333					POLICE-QUARTERLY SERVICE JAN-MARCH 2024				
			300.00 0100-20-200-14-00-510205-		Building Repair & Maintenance				
						CHECK	1014297 TOTAL:		300.00
1014298	01/11/2024	PRTD	4 PACIFIC GAS & ELECTR	50848 / 49448	0429781083-2 DEC 23	12/18/2023		011124	542.97
Invoice: 0429781083-2 DEC 23					ELECTRICAL CHARGES				
			542.97 5004-40-500-30-01-510707-		Power				
				51199 / 49795	4926360563-3 DEC 23	12/22/2023		011124	426.16
Invoice: 4926360563-3 DEC 23					ELECTRICAL CHARGES				
			426.16 5000-40-400-21-00-510707-		Power				
				51200 / 49796	8302762781-5 DEC 23	12/22/2023		011124	324.79
Invoice: 8302762781-5 DEC 23					ELECTRICAL CHARGES				
			324.79 0100-30-400-25-52-510707-		Power				
				51201 / 49797	1389756191-9 DEC 23	12/22/2023		011124	49.79
Invoice: 1389756191-9 DEC 23					ELECTRICAL CHARGES				
			49.79 5000-40-400-21-00-510707-		Power				
				51202 / 49798	8311850023-6 DEC 23	12/22/2023		011124	198.34
Invoice: 8311850023-6 DEC 23					ELECTRICAL CHARGES				
			198.34 5000-40-400-21-00-510707-		Power				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			51206 / 49802	3396527511-9 DEC 23	01/03/2024		011124	210.95
Invoice: 3396527511-9 DEC 23		210.95 0100-30-400-25-33-510707-			ELECTRICAL CHARGES	Power		
			51207 / 49803	6630510414-4 DEC 23	01/03/2024		011124	3.17
Invoice: 6630510414-4 DEC 23		3.17 0803-40-400-19-04-510707-			ELECTRICAL CHARGES	Power		
			51208 / 49804	5950974657-0 DEC 23	01/03/2024		011124	2.69
Invoice: 5950974657-0 DEC 23		2.69 0801-40-400-19-04-510707-			ELECTRICAL CHARGES	Power		
			51209 / 49805	0762233535-9 DEC 23	01/03/2024		011124	211.44
Invoice: 0762233535-9 DEC 23		211.44 0807-40-400-19-04-510707-			ELECTRICAL CHARGES	Power		
			51210 / 49806	0698665734-1 DEC 23	01/03/2024		011124	3.27
Invoice: 0698665734-1 DEC 23		3.27 0807-40-400-19-04-510707-			ELECTRICAL CHARGES	Power		
			51211 / 49807	9145183303-1 DEC 23	01/03/2024		011124	5.20
Invoice: 9145183303-1 DEC 23		5.20 0811-40-400-19-04-510707-			ELECTRICAL CHARGES	Power		
			51212 / 49808	9898158900-9 DEC 23	01/04/2024		011124	4,793.87
Invoice: 9898158900-9 DEC 23		4,793.87 0100-20-200-14-00-510707-			ELECTRICAL CHARGES	Power		
			51214 / 49810	6962924118-8 DEC 23	01/04/2024		011124	8.62
Invoice: 6962924118-8 DEC 23		8.62 0100-10-110-03-00-510707-			ELECTRICAL CHARGES	Power		
			51215 / 49811	4769226569-8 DEC 23	01/04/2024		011124	526.61
Invoice: 4769226569-8 DEC 23		526.61 0100-30-400-25-55-510707-			ELECTRICAL CHARGES	Power		
			51216 / 49812	3962617783-4 DEC 23	01/04/2024		011124	310.43
Invoice: 3962617783-4 DEC 23		310.43 5002-40-400-20-00-510707-			ELECTRICAL CHARGES	Power		
			51217 / 49813	7952472969-0 DEC 23	01/04/2024		011124	779.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 7952472969-0 DEC 23					ELECTRICAL CHARGES				
			779.46 0100-30-400-25-31-510707-		Power				
				51218 49814	2770705903-9 DEC 23	01/04/2024		011124	380.06
Invoice: 2770705903-9 DEC 23					ELECTRICAL CHARGES				
			380.06 5100-50-405-28-91-510707-		Power				
						CHECK 1014298 TOTAL:			8,777.82
1014299	01/11/2024	PRTD	11867 PACIFIC TIRE	51101 49701	38505	12/28/2023		011124	947.48
Invoice: 38505					DIAL-A-RIDE #T21 - NEW BRAKE ROTORS				
			947.48 5003-40-140-12-00-510300-		Vehicle Operations				
				51102 49702	38508	12/28/2023		011124	161.10
Invoice: 38508					STREETS #114 - NEW TIRES				
			161.10 0100-40-400-19-02-510300-		Vehicle Operations				
				51140 49737	38550	01/03/2024		011124	25.00
Invoice: 38550					POLICE-BALANCE, DISMOUNT AND MOUNT UNIT #233				
			25.00 0100-20-200-14-00-510300-		Vehicle Operations				
				51141 49738	38549	01/03/2024		011124	50.00
Invoice: 38549					POLICE-BALANCE, DISMOUNT AND MOUNT UNIT #161				
			50.00 0100-20-200-14-00-510300-		Vehicle Operations				
				51142 49739	37372	01/04/2024		011124	25.00
Invoice: 37372					POLICE-BALANCE, DISMOUNT AND MOUNT UNIT #220				
			25.00 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK 1014299 TOTAL:			1,208.58
1014300	01/11/2024	PRTD	978 PI VARIABLES, INC.	51122 49721	8737	12/29/2023	20240175	011124	1,450.00
Invoice: 8737					POLICE-Rechargeable Flare Sets				
			1,450.00 0100-20-200-14-00-510001-		Departmental Supplies				
				51123 49722	8737-	12/29/2023		011124	105.13
Invoice: 8737-					POLICE-Rechargeable Flare Sets-Sales tax				
			105.13 0100-20-200-14-00-510001-		Departmental Supplies				
						CHECK 1014300 TOTAL:			1,555.13

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1014301	01/11/2024	PRTD	217 PUBLIC WORKS - COUNT	51068 / 49668	26494	12/13/2023		011124	142.24
	Invoice: 26494					FACILITIES MAINT - AEROSOL SPRAY CANS			
			142.24 5100-50-405-28-00-510001-			Departmental Supplies			
						CHECK 1014301 TOTAL:			142.24
1014302	01/11/2024	PRTD	11518 QUADIENT FINANCE USA	51047 / 49647	NOINV12272023	12/27/2023		011124	3,000.00
	Invoice: NOINV12272023					Postage Machine Funds - All Departments			
			3,000.00 5100-00-000-00-00-100400-			Prepaid Expenses			
						CHECK 1014302 TOTAL:			3,000.00
1014303	01/11/2024	PRTD	276 RICHLAND CHEVROLET	51089 / 49689	39282	11/28/2023		011124	186.00
	Invoice: 39282					WATER #216 - 2 KEYS PROGRAM			
			186.00 5002-40-400-20-00-510300-			Vehicle Operations			
				51135 / 49732	153575	07/01/2023		011124	1,040.50
	Invoice: 153575					BUILDING - TANK			
			1,040.50 0100-10-405-26-00-510300-			Vehicle Operations			
				51136 / 49733	153696	07/01/2023		011124	941.29
	Invoice: 153696					BUILDING - TANK			
			941.29 0100-10-405-26-00-510300-			Vehicle Operations			
						CHECK 1014303 TOTAL:			2,167.79
1014304	01/11/2024	PRTD	8241 RLH FIRE PROTECTION	51084 / 49684	10006010	01/02/2024		011124	40.00
	Invoice: 10006010					SLLC Fire Alarm			
			40.00 0100-30-300-04-00-510100-			Service Agreements			
						CHECK 1014304 TOTAL:			40.00
1014305	01/11/2024	PRTD	292 RODNEY BECKER	51006 / 49606	JANUARY 2024	01/01/2024		011124	200.00
	Invoice: JANUARY 2024					PARKING LOT LEASE PAYMENT			
			200.00 0100-30-400-25-00-510600-			Rents & Leases			
						CHECK 1014305 TOTAL:			200.00

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1014306	01/11/2024	PRTD	264 RICHARD SALAZAR JR	51166 49763	2024-0008	01/08/2024	20240206	011124	3,005.00
Invoice: 2024-0008			3,005.00 0100-30-400-25-32-510000-			KIRSCHENMANN PARK - BATHROOM LIGHTING REPAIR Office Supplies			
						CHECK 1014306 TOTAL:			3,005.00
1014307	01/11/2024	PRTD	885 SAMANTHA CALLAGY	51148 49744	NOINV 1/08/24	01/08/2024		011124	294.75
Invoice: NOINV 1/08/24			294.75 0100-20-200-14-00-510505-			POLICE-PER DIEM PSP TRAINING CALLAGY Travel			
						CHECK 1014307 TOTAL:			294.75
1014308	01/11/2024	PRTD	12390 SC SITE SERVICES LLC	51118 49717	51817	12/20/2023		011124	1,524.00
Invoice: 51817			1,524.00 0100-20-200-14-00-510701-			POLICE-REPETER QUARTERLY SERVICE JAN-MARCH 2024 Communications			
						CHECK 1014308 TOTAL:			1,524.00
1014309	01/11/2024	PRTD	10357 SHAFTER TRANSMISSION	51104 49704	75882	12/28/2023		011124	1,793.66
Invoice: 75882			1,793.66 0100-40-400-19-02-510300-			STREETS #114 - CONDENSER/FREEON/DOOR CAM Vehicle Operations			
						CHECK 1014309 TOTAL:			1,793.66
1014310	01/11/2024	PRTD	15015 SHAFTER TRUE VALUE I	51028 49628	2312-129583	12/28/2023		011124	61.09
Invoice: 2312-129583			61.09 5002-40-400-20-00-510202-			WATER - BLU MARKING PAINT/BIT SET/PVC PIPE Hardware, Tools, Equip, Mainte			
				51029 49629	2401-130888	01/03/2024		011124	23.11
Invoice: 2401-130888			23.11 5002-40-400-20-00-510202-			WATER - WHT PLAS PAIL/MIX CONTAINER/LID Hardware, Tools, Equip, Mainte			
				51030 49630	2401-130869	01/03/2024		011124	83.59
Invoice: 2401-130869			83.59 5002-40-400-20-00-510202-			WATER - FLR KNEE PAD/POOL TROWEL/WOOD/MISC ITEM Hardware, Tools, Equip, Mainte			
				51031 49631	2401-130861	01/03/2024		011124	81.81
Invoice: 2401-130861			81.81 5002-40-400-20-00-510202-			WATER - CATCH MOUSE TRAP/POOL TROWEL Hardware, Tools, Equip, Mainte			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			51032	2312-129477	12/27/2023		011124	43.70
			49632					
Invoice: 2312-129477					WATER - STAPLE/COUPLING			
		43.70 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			51033	2312-129558	12/28/2023		011124	62.18
			49633					
Invoice: 2312-129558					ALL PARKS - FUEL/OIL			
		12.43 0100-30-400-25-30-510202-			Hardware, Tools, Equip, Mainte			
		12.44 0100-30-400-25-31-510202-			Hardware, Tools, Equip, Mainte			
		12.44 0100-30-400-25-33-510202-			Hardware, Tools, Equip, Mainte			
		12.44 0100-30-400-25-34-510202-			Hardware, Tools, Equip, Mainte			
		12.43 0100-30-400-25-51-510202-			Hardware, Tools, Equip, Mainte			
			51034	2312-129570	12/28/2023		011124	107.21
			49634					
Invoice: 2312-129570					STREET LIGHTS - WIRE/TUBING			
		107.21 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
			51035	2312-129449	12/27/2023		011124	85.68
			49635					
Invoice: 2312-129449					WATER - COUPLING/ELBOW/NIPPLE/PVC PIPE/BIBB			
		85.68 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			51037	2312-129770	12/29/2023		011124	20.37
			49637					
Invoice: 2312-129770					PARKS - DOWNTOWN - PVC CEMENT			
		20.37 0100-30-400-25-51-510202-			Hardware, Tools, Equip, Mainte			
			51159	2401-131183	01/05/2024		011124	27.87
			49756					
Invoice: 2401-131183					CITY HALL - EC QT SG PASTEL BASE			
		27.87 5100-50-405-28-90-510200-			Repairs & Maintenance			
			51160	2401-131828	01/08/2024		011124	67.85
			49757					
Invoice: 2401-131828					WATER - TAPE RULE/WRENCH/ENAMEL PAINT/TAPE			
		67.85 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			51162	2401-131797	01/08/2024		011124	99.99
			49759					
Invoice: 2401-131797					WATER - COUPLING/ELBOW/PVC CEMENT/PVC PIPE			
		99.99 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			51163	2401-131795	01/08/2024		011124	23.57
			49760					
Invoice: 2401-131795					SHOP - 5PK3-1/4 HVAC REC BLADE			
		23.57 5101-50-400-24-00-510202-			Hardware, Tools, Equip, Mainte			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1014310 TOTAL:			788.02
1014311	01/11/2024	PRTD	14509 SHAFTER WASCO PUBLIS	51048 49648	3189	12/28/2023		011124	136.50
Invoice: 3189			136.50 0100-10-145-13-00-510104-			PC Conditional Use Permit 23-137 Advertising			
				51050 49650	3191	12/28/2023		011124	150.50
Invoice: 3191			150.50 0100-10-145-13-00-510104-			PC Conditional Use Permit 23-139 Advertising			
				51051 49651	3190	12/28/2023		011124	189.00
Invoice: 3190			189.00 0100-10-145-13-00-510104-			PC 6th Cycle Housing Element Update (2023-2031) Advertising			
				51052 49652	3188	12/28/2023		011124	66.50
Invoice: 3188			66.50 0100-10-145-13-00-510104-			Ordinance Summary 751 SPA 23-08 - Marcona Preserve Advertising			
						CHECK 1014311 TOTAL:			542.50
1014312	01/11/2024	PRTD	12276 SOAPMAN OF KERN COUN	51063 49663	66545	08/16/2023		011124	159.96
Invoice: 66545			159.96 0100-40-400-19-02-510300-			STREETS - WASH/DRESSING/DEGREASER Vehicle Operations			
				51064 49664	67208	01/03/2024		011124	811.11
Invoice: 67208			811.11 0100-30-400-25-00-510300-			PARKS - DISINFECTANT/LINERS/RAG BOX Vehicle Operations			
						CHECK 1014312 TOTAL:			971.07
1014313	01/11/2024	PRTD	1005 SPOHN RANCH INC	51127 49749	SC001	12/13/2023		011124	23,987.50
Invoice: SC001			3,987.50 E PK00009 -20 -200 -0100 0100-60-400-25-36-580300-			Shafter Skate Park - Design & Consultation Capital Prj.- Other Imp.			
			20,000.00 E PK00009 -20 -200 -0308 0308-60-400-25-36-580300-			Capital Prj.- Other Imp.			
						CHECK 1014313 TOTAL:			23,987.50

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1014314	01/11/2024	PRTD	14779 STANDARD PLUMBING SU	51038 / 49638	WBHG59	12/28/2023		011124	24.66
Invoice: WBHG59						ALMOND GROVE - VALVE BOX ROUND 10' BLK			
			24.66 0804-40-400-19-04-510202-			Hardware, Tools, Equip, Mainte			
				51039 / 49639	WBHD85	12/28/2023		011124	62.99
Invoice: WBHD85						WATER - CLEANER/ADAPTER SET/SPRING SNAP/RED ELL			
			62.99 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
				51040 / 49640	WBH235	12/28/2023		011124	55.31
Invoice: WBH235						STREETS - MICRO TORCH KIT/CYLINDER/TUBE HEAT			
			55.31 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51041 / 49641	WBHQ25	12/28/2023		011124	25.72
Invoice: WBHQ25						PARKS - KIRSCHENMANN - PATCH STUCCO R/M QT			
			25.72 0100-30-400-25-32-510202-			Hardware, Tools, Equip, Mainte			
				51042 / 49642	WBK225	12/29/2023		011124	21.44
Invoice: WBK225						ALL PARKS - TRUFUEL 110oz			
			4.28 0100-30-400-25-30-510202-			Hardware, Tools, Equip, Mainte			
			4.29 0100-30-400-25-31-510202-			Hardware, Tools, Equip, Mainte			
			4.29 0100-30-400-25-33-510202-			Hardware, Tools, Equip, Mainte			
			4.29 0100-30-400-25-34-510202-			Hardware, Tools, Equip, Mainte			
			4.29 0100-30-400-25-51-510202-			Hardware, Tools, Equip, Mainte			
				51043 / 49643	WBV062	01/04/2024		011124	20.57
Invoice: WBV062						DECORATIONS - PACK TAPE HD CLR 38.2YD			
			20.57 0100-10-100-01-00-510802-			Community Promotion			
				51049 / 49649	WBKF80	12/29/2023		011124	8.98
Invoice: WBKF80						PARKS - DOWNTOWN - COMPOSITE SHIMS 12PK			
			8.98 0100-30-400-25-51-510202-			Hardware, Tools, Equip, Mainte			
				51164 / 49761	WBY286	01/05/2024		011124	16.69
Invoice: WBY286						STREETS - BUCKET TRUCK - BUCKET/BOLT EYE/BUNGEE			
			16.69 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51165 / 49762	WBXV50	01/05/2024		011124	11.79
Invoice: WBXV50						PARKS - VETERANS - GAL LIQUINOX B-1 START 2128			
			11.79 0100-30-400-25-33-510202-			Hardware, Tools, Equip, Mainte			

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						CHECK 1014314 TOTAL:			248.15
1014315	01/11/2024	PRTD	13287 SWANSON ENGINEERING	51045 49645	14720	12/17/2023	20240204	011124	3,830.00
	Invoice: 14720					WASTE WATER - SEWER STUDY			
			3,830.00 5000-40-400-21-00-510400-			Professional Services			
						CHECK 1014315 TOTAL:			3,830.00
1014316	01/11/2024	PRTD	30 TERMINIX INTERNATION	51078 49678	441248068	12/11/2023		011124	73.00
	Invoice: 441248068					SLLC Pest Control			
			73.00 0100-30-300-04-00-510100-			Service Agreements			
				51113 49712	19842336729	12/11/2023	20240120	011124	100.00
	Invoice: 19842336729					POLICE-PEST CONTROL SERVICES DEC 23			
			100.00 0100-20-200-14-00-510100-			Service Agreements			
						CHECK 1014316 TOTAL:			173.00
1014317	01/11/2024	PRTD	1000 THE GREEN HOTEL	51186 49782	OCT-DEC 2023	01/06/2024		011124	3,526.20
	Invoice: OCT-DEC 2023					Second Quarter Billing			
			3,526.20 0100-30-400-25-54-510801-			Outside Agency Costs			
						CHECK 1014317 TOTAL:			3,526.20
1014318	01/11/2024	PRTD	294 UNIFIED FIELD SERVIC	51053 49653	1223813	12/31/2023		011124	72,435.88
	Invoice: 1223813					WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #10			
			72,435.88 E WA00015 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
				51055 49655	1123776	11/30/2023		011124	6,360.25
	Invoice: 1123776					WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #9			
			6,360.25 E WA00015 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1014318 TOTAL:			78,796.13
1014319	01/11/2024	PRTD	533 UNITED RENTALS (NORT	51131 49729	196532385-029	12/27/2023		011124	866.00
	Invoice: 196532385-029					BUILDING - OFFICE TRAILER, STEPS, MISC EQUIPMENT			

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
                                                       DOCUMENT                 INVOICE DTL DESC
                                              866.00
                                                     E ED00001   -50        -555       -
                                                     0100-60-125-06-00-580300-                          Capital Prj.- Other Imp.

                                                                                                      CHECK   1014319 TOTAL:          866.00

  1014320 01/11/2024 PRTD    994 NOVA GEOTECHNICAL AN 51170    00783326                 01/09/2024          011124           1,180.00
                                                        49767
      Invoice: 00783326                                                        PARKS - VETERANS - BASKETBALL COURT
                                            1,180.00
                                                     E PK00006   -20        -200       -
                                                     0100-60-400-25-33-580300-ARPA                      Capital Prj.- Other Imp.

                                                                                                      CHECK   1014320 TOTAL:        1,180.00

  1014321 01/11/2024 PRTD    932 VITAL SIGNS          51014    40673                    01/03/2024          011124             542.28
                                                        49614
      Invoice: 40673                                                           LEARNING CENTER - VINYL DOOR GRAPHICS
                                              542.28 0100-30-300-04-00-510001-                          Departmental Supplies

                                                                                                      CHECK   1014321 TOTAL:          542.28

  1014322 01/11/2024 PRTD  15101 WEX BANK - ACCOUNT 0 51099    NOINV 1/05/24            01/05/2024          011124              50.00
                                                        49699
      Invoice: NOINV 1/05/24                                                   POLICE-FUEL-M.MARTINEZ
                                               50.00 0100-20-200-14-00-510302-                          Vehicle Operations - Fuel

                                                                                                      CHECK   1014322 TOTAL:           50.00

  1014323 01/11/2024 PRTD   1495 WITCHER ELECTRIC INC 51044    40232AA                  01/03/2024          011124             724.14
                                                        49644
      Invoice: 40232AA                                                         WATER - WELL #20 - REPAIR CONTROLS/PLC
                                              724.14 5002-40-400-20-00-510200-                          Repairs & Maintenance

                                                                                                      CHECK   1014323 TOTAL:          724.14

  1014324 01/11/2024 PRTD    592 WYNN-SMITH LANDSCAPE 51178    3192                     12/05/2023 20240086 011124          16,258.10
                                                        49774
      Invoice: 3192                                                            Shafter Skate Park - Wynn Smith Design Contract
                                            2,113.55
                                                     E PK00009   -50        -525       -0100
                                                     0100-60-400-25-36-580300-                          Capital Prj.- Other Imp.
                                           14,144.55
                                                     E PK00009   -50        -525       -0308
                                                     0308-60-400-25-36-580300-                          Capital Prj.- Other Imp.
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		CHECK 1014324 TOTAL:	16,258.10
NUMBER OF CHECKS 68		*** CASH ACCOUNT TOTAL ***	270,859.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	270,859.58

*** GRAND TOTAL ***	270,859.58

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 7 199								
APP 0100-00-000-00-00-205000-					Accts Payable		80,340.95	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			270,859.58
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		4,427.14	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		118,278.21	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		1,978.52	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		10,425.14	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		4,683.17	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		12.52	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-					Accts Payable		13,886.00	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		1,115.47	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		1,317.48	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-					Accts Payable		3.17	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-					Accts Payable		2.69	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-					Accts Payable		214.71	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-					Accts Payable		5.20	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-					Accts Payable		34,144.55	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-					Accts Payable		24.66	
01/11/2024	011124	011124			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		270,859.58	270,859.58
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		80,340.95	
01/11/2024	011124	011124						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			80,340.95
01/11/2024	011124	011124						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		4,427.14	
01/11/2024	011124	011124						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			4,427.14
01/11/2024	011124	011124						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		118,278.21	

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
	01/11/2024	011124	011124						
APP 5002-00-000-00-00-109000-						Due From Funds - Cash Pool			118,278.21
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209047-						Due To 5101 - Vehicle Maint		1,978.52	
	01/11/2024	011124	011124						
APP 5101-00-000-00-00-109000-						Due From Funds - Cash Pool			1,978.52
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat		10,425.14	
	01/11/2024	011124	011124						
APP 5000-00-000-00-00-109000-						Due From Funds - Cash Pool			10,425.14
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209046-						Due To 5100 - Facility Maint		4,683.17	
	01/11/2024	011124	011124						
APP 5100-00-000-00-00-109000-						Due From Funds - Cash Pool			4,683.17
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209042-						Due To 5006 - Rail Operat		12.52	
	01/11/2024	011124	011124						
APP 5006-00-000-00-00-109000-						Due From Funds - Cash Pool			12.52
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015		13,886.00	
	01/11/2024	011124	011124						
APP 0808-00-000-00-00-109000-						Due From Funds - Cash Pool			13,886.00
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat		1,115.47	
	01/11/2024	011124	011124						
APP 5004-00-000-00-00-109000-						Due From Funds - Cash Pool			1,115.47
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209039-						Due To 5003 - Transit Operat		1,317.48	
	01/11/2024	011124	011124						
APP 5003-00-000-00-00-109000-						Due From Funds - Cash Pool			1,317.48
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209027-						Due To Funds - 0803 - 003-2005		3.17	
	01/11/2024	011124	011124						
APP 0803-00-000-00-00-109000-						Due From Funds - Cash Pool			3.17
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209025-						Due To 0801 - LLMD - 001-2005		2.69	
	01/11/2024	011124	011124						
APP 0801-00-000-00-00-109000-						Due From Funds - Cash Pool			2.69
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209031-						Due To 0807 - LLMD - 002-2007		214.71	
	01/11/2024	011124	011124						
APP 0807-00-000-00-00-109000-						Due From Funds - Cash Pool			214.71
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009		5.20	
	01/11/2024	011124	011124						
APP 0811-00-000-00-00-109000-						Due From Funds - Cash Pool			5.20
	01/11/2024	011124	011124						
APP 0000-00-000-00-00-209060-						Due To 0308 - Street Projects		34,144.55	
	01/11/2024	011124	011124						

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 0308-00-000-00-00-109000- 01/11/2024	011124	011124			Due From Funds - Cash Pool			34,144.55
APP 0000-00-000-00-00-209028- 01/11/2024	011124	011124			Due To 0804 - LLMD - 004-2005		24.66	
APP 0804-00-000-00-00-109000- 01/11/2024	011124	011124			Due From Funds - Cash Pool			24.66
					SYSTEM GENERATED ENTRIES TOTAL		270,859.58	270,859.58
					JOURNAL 2024/07/199 TOTAL		541,719.16	541,719.16

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	7	199	01/11/2024		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		270,859.58
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	80,340.95	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	2.69	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	3.17	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	24.66	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	214.71	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	13,886.00	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	5.20	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	10,425.14	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	118,278.21	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	1,317.48	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,115.47	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	12.52	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	4,683.17	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,978.52	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	4,427.14	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	34,144.55	
				FUND TOTAL	270,859.58	270,859.58
0100 General Fund	2024	7	199	01/11/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		80,340.95
0100-00-000-00-00-205000-				Accts Payable	80,340.95	
				FUND TOTAL	80,340.95	80,340.95
0308 State Grants Projects	2024	7	199	01/11/2024		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		34,144.55
0308-00-000-00-00-205000-				Accts Payable	34,144.55	
				FUND TOTAL	34,144.55	34,144.55
0801 LLMD - 001-2005	2024	7	199	01/11/2024		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		2.69
0801-00-000-00-00-205000-				Accts Payable	2.69	
				FUND TOTAL	2.69	2.69
0803 LLMD - 003-2005	2024	7	199	01/11/2024		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		3.17
0803-00-000-00-00-205000-				Accts Payable	3.17	
				FUND TOTAL	3.17	3.17
0804 LLMD - 004-2005	2024	7	199	01/11/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		24.66
0804-00-000-00-00-205000-				Accts Payable	24.66	

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	24.66	24.66
0807 LLMD - 002-2007	2024	7	199	01/11/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		214.71
0807-00-000-00-00-205000-				Accts Payable	214.71	
				FUND TOTAL	214.71	214.71
0808 LLMD - 001-2015	2024	7	199	01/11/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		13,886.00
0808-00-000-00-00-205000-				Accts Payable	13,886.00	
				FUND TOTAL	13,886.00	13,886.00
0811 LLMD - 001-2009	2024	7	199	01/11/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		5.20
0811-00-000-00-00-205000-				Accts Payable	5.20	
				FUND TOTAL	5.20	5.20
5000 Wastewater Operations	2024	7	199	01/11/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		10,425.14
5000-00-000-00-00-205000-				Accts Payable	10,425.14	
				FUND TOTAL	10,425.14	10,425.14
5002 Water Operations	2024	7	199	01/11/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		118,278.21
5002-00-000-00-00-205000-				Accts Payable	118,278.21	
				FUND TOTAL	118,278.21	118,278.21
5003 Transit Operations	2024	7	199	01/11/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		1,317.48
5003-00-000-00-00-205000-				Accts Payable	1,317.48	
				FUND TOTAL	1,317.48	1,317.48
5004 Telecommunications Operations	2024	7	199	01/11/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,115.47
5004-00-000-00-00-205000-				Accts Payable	1,115.47	
				FUND TOTAL	1,115.47	1,115.47
5006 Rail Operations	2024	7	199	01/11/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		12.52
5006-00-000-00-00-205000-				Accts Payable	12.52	
				FUND TOTAL	12.52	12.52

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2024	7	199	01/11/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		4,683.17
5100-00-000-00-00-205000-				Accts Payable	4,683.17	
				FUND TOTAL	4,683.17	4,683.17
5101 Vehicle Maintenance	2024	7	199	01/11/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,978.52
5101-00-000-00-00-205000-				Accts Payable	1,978.52	
				FUND TOTAL	1,978.52	1,978.52
5103 Information Technology	2024	7	199	01/11/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		4,427.14
5103-00-000-00-00-205000-				Accts Payable	4,427.14	
				FUND TOTAL	4,427.14	4,427.14

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	270,859.58	
0100 General Fund		80,340.95
0308 State Grants Projects		34,144.55
0801 LLMD - 001-2005		2.69
0803 LLMD - 003-2005		3.17
0804 LLMD - 004-2005		24.66
0807 LLMD - 002-2007		214.71
0808 LLMD - 001-2015		13,886.00
0811 LLMD - 001-2009		5.20
5000 Wastewater Operations		10,425.14
5002 Water Operations		118,278.21
5003 Transit Operations		1,317.48
5004 Telecommunications Operations		1,115.47
5006 Rail Operations		12.52
5100 Facility Maintenance		4,683.17
5101 Vehicle Maintenance		1,978.52
5103 Information Technology		4,427.14
TOTAL	270,859.58	270,859.58

** END OF REPORT - Generated by Brenda Lopez **

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
977	01/11/2024	WIRE	378 AMERICAN REFUSE INC	51257 49852	298157	12/31/2023		011824	93,697.79
Invoice: 298157						REFUSE-HOMES ALLEY/CURBSIDE PICKUP DECEMBER 2023			
			93,697.79 5001-40-400-22-00-510114-			Contract Services			
						CHECK		977 TOTAL:	93,697.79
978	01/11/2024	WIRE	556 SHAFTER DG SOLAR, LL	51259 49854	DECEMBER 2023	12/31/2023		011824	9,902.31
Invoice: DECEMBER 2023						SOLAR ELECTRICITY CHARGES			
			9,552.29 5002-40-400-20-00-510707-			Power			
			350.02 0100-20-200-15-00-510707-			Power			
						CHECK		978 TOTAL:	9,902.31
979	01/12/2024	WIRE	202 - 457 ICMA VANTAGEPO	51229 49825	1/12/2024	01/12/2024		011824	9,397.00
Invoice: 1/12/2024						Warrant 011224 CONTRIBUTIONS			
			9,397.00 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK		979 TOTAL:	9,397.00
980	01/12/2024	WIRE	17 INTERNAL REVENUE SER	51225 49821	1/12/2024	01/12/2024		011824	113,690.19
Invoice: 1/12/2024						Warrant 011224 FIT			
			42,003.08 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			58,099.36 0100-00-000-00-00-205122-			FICA Tax Payable			
			13,587.75 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		980 TOTAL:	113,690.19
981	01/12/2024	WIRE	144 ST OF CA EDD	51228 49824	1/12/2024	01/12/2024		011824	29,867.01
Invoice: 1/12/2024						Warrant 011224 SIT			
			17,187.06 0100-00-000-00-00-205121-			State Income Tax Payable			
			12,679.95 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		981 TOTAL:	29,867.01
982	01/12/2024	WIRE	45 WAGEWORKS, INC	51227 49823	1/12/2024	01/12/2024		011824	2,176.90
Invoice: 1/12/2024						Warrant 011224 MEDICAL			
			1,968.49 0100-00-000-00-00-205150-			Unreimbursed Medical Payable			
			208.41 0100-00-000-00-00-205151-			Unreimbursed Childcare Payable			

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 / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 982 TOTAL:				2,176.90
984	12/20/2023	WIRE	556 SHAFTER DG SOLAR, LL	51345 49936	NOVEMBER 2023		12/18/2023		011824	13,164.58
			Invoice: NOVEMBER 2023			SOLAR ELECTRICITY CHARGES				
			12,708.67 5002-40-400-20-00-510707-			Power				
			455.91 0100-20-200-15-00-510707-			Power				
						CHECK 984 TOTAL:				13,164.58
1014325	01/18/2024	PRTD	193 ABC HEALTH PROFESSIO	51317 49911	EM015991		12/21/2023		011824	410.00
			Invoice: EM015991			Pre-emp. Med. Exam PD Dispatchers				
			410.00 0100-20-200-14-00-510115-			Recruitment				
				51318 49912	EM016081		12/29/2023		011824	305.00
			Invoice: EM016081			Pre-emp. Med. Exam. PW Inspector				
			305.00 0100-40-400-18-00-510115-			Recruitment				
						CHECK 1014325 TOTAL:				715.00
1014326	01/18/2024	PRTD	1017 AGUILAR LOPEZ, ALEJA	51394 49984	49984		01/15/2024		011824	15.41
			Invoice: 49984			UB 114982 270 W LOS ANGELES AVE UNIT E- DEP REFUND				
			15.41 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1014326 TOTAL:				15.41
1014327	01/18/2024	PRTD	14652 AMAZON CAPITAL SERVI	51173 49769	1RM3-HNRQ-7NN3		01/09/2024		011824	12.60
			Invoice: 1RM3-HNRQ-7NN3			SLLC Office Supplies				
			12.60 0100-30-300-04-00-510000-			Office Supplies				
				51174 49770	1PPT-V7KG-DK9G		01/06/2024		011824	31.09
			Invoice: 1PPT-V7KG-DK9G			SLLC Zip books				
			31.09 0100-30-300-04-60-510015-			Books				
				51175 49771	1NJF-J4XQ-1THX		01/08/2024		011824	151.18
			Invoice: 1NJF-J4XQ-1THX			SLLC Classroom Supplies				
			151.18 0100-30-300-04-00-510016-			Classroom Supplies				
				51255 49850	11LF-VHVP-VTLH		12/02/2023		011824	57.86
			Invoice: 11LF-VHVP-VTLH			Ingenico Lane 3000 Swivel Stand				
			57.86 0100-10-405-26-00-510000-			Office Supplies				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				51256 49851	14Q1-39HL-MLWC		11/28/2023		011824	176.25
			Invoice: 14Q1-39HL-MLWC			APC Battery Replacements				
			176.25 5103-50-500-29-00-510001-			Departmental Supplies				
				51275 49869	1PXT-44KG-HJ3N		08/24/2023		011824	79.68
			Invoice: 1PXT-44KG-HJ3N			Extender cable and Logitech conference camera				
			79.68 5103-50-500-29-00-510001-			Departmental Supplies				
				51276 49870	1V4P-9HGW-G7J3		09/21/2023		011824	171.54
			Invoice: 1V4P-9HGW-G7J3			Laptop case and Logitech conference camera				
			171.54 5103-50-500-29-00-510001-			Departmental Supplies				
				51277 49871	1911-QJCX-47J9		10/25/2023		011824	64.34
			Invoice: 1911-QJCX-47J9			Logitech webcam - Engineering				
			64.34 0100-40-400-18-00-510000-			Office Supplies				
				51278 49872	1TYP-6DWD-647D		10/31/2023		011824	321.74
			Invoice: 1TYP-6DWD-647D			Tripp Lite Smart1500LCD UPS Battery Backup				
			321.74 5103-50-500-29-00-510001-			Departmental Supplies				
				51279 49873	1491-61KR-FQ7R		12/12/2023		011824	41.82
			Invoice: 1491-61KR-FQ7R			Ergonomic Keyboard wired				
			41.82 5103-50-500-29-00-510001-			Departmental Supplies				
				51280 49874	1X4P-GT3Y-3X7F		01/03/2024		011824	434.23
			Invoice: 1X4P-GT3Y-3X7F			Dell Docking Station, keyboard, mouse, webcam				
			434.23 5103-50-500-29-00-510001-			Departmental Supplies				
				51281 49875	17PJ-43YT-9TMN		01/05/2024		011824	325.05
			Invoice: 17PJ-43YT-9TMN			WD 256GB Security Camera cards				
			325.05 5103-50-500-29-00-510001-			Departmental Supplies				
				51282 49876	1WKG-34HD-GT6N		01/06/2024		011824	199.47
			Invoice: 1WKG-34HD-GT6N			External Outdoor rated CAT6 cable - PD Twr				
			199.47 5103-50-500-29-00-510001-			Departmental Supplies				
				51296 49890	1RM3-HNRQ-KDRH		01/10/2024		011824	23.97
			Invoice: 1RM3-HNRQ-KDRH			SLLC Supplies for Colours Art Show				
			23.97 0100-30-300-04-60-510001-			Departmental Supplies				
				51297	11TT-NNCV-P64P		01/11/2024		011824	148.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				49891					
			Invoice: 11TT-NNCV-P64P			SLLC Office Supplies			
			148.61 0100-30-300-04-00-510000-			Office Supplies			
				51298	1G3F-CK7V-91MH	01/09/2024		011824	41.23
				49892					
			Invoice: 1G3F-CK7V-91MH			SLLC Office Supplies			
			41.23 0100-30-300-04-00-510000-			Office Supplies			
				51552	17L1-YC3H-D7NY	01/15/2024		011824	18.20
				50141					
			Invoice: 17L1-YC3H-D7NY			Networking Cable Materials			
			18.20 5103-50-500-29-00-510001-			Departmental Supplies			
						CHECK 1014327 TOTAL:			2,298.86
1014328	01/18/2024	PRTD	1394 AMERICAN BUSINESS MA	51222	719917	12/27/2023		011824	292.73
				49818					
			Invoice: 719917			City Hall Workroom MFP - Canon iR Adv C7565i			
			58.54 0100-10-100-01-00-510100-			Service Agreements			
			58.54 0100-10-110-03-00-510100-			Service Agreements			
			58.55 0100-10-120-05-00-510100-			Service Agreements			
			58.55 0100-10-125-06-00-510100-			Service Agreements			
			58.55 0100-10-145-13-00-510100-			Service Agreements			
				51223	718779	12/20/2023		011824	82.89
				49819					
			Invoice: 718779			Annex iR Adv DX C3730i			
			41.44 0100-30-300-04-00-510000-			Office Supplies			
			41.45 5103-50-500-29-00-510100-			Service Agreements			
				51224	715038	11/27/2023		011824	318.48
				49820					
			Invoice: 715038			City Hall Workroom MFP - Canon iR Adv C7565i			
			63.69 0100-10-100-01-00-510100-			Service Agreements			
			63.69 0100-10-110-03-00-510100-			Service Agreements			
			63.70 0100-10-120-05-00-510100-			Service Agreements			
			63.70 0100-10-125-06-00-510100-			Service Agreements			
			63.70 0100-10-145-13-00-510100-			Service Agreements			
				51286	721277	01/08/2024		011824	243.96
				49880					
			Invoice: 721277			ENGINEERING #14906 -USAGE CHARGE 12.14.23-01.13.24			
			243.96 0100-40-400-18-00-510100-			Service Agreements			
				51287	721338	01/08/2024		011824	85.47
				49881					
			Invoice: 721338			ENGINEERING PLOTTER - BOND 24x300 3CR			
			85.47 0100-40-400-18-00-510001-			Departmental Supplies			
				51364	717043	12/08/2023		011824	242.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
				49954					
Invoice: 717043					ENGINEERING #14906 - USAGE - 11.14.2023 - 12.13.23				
			242.17 0100-40-400-18-00-510100-		Service Agreements				
				51461	711505	11/03/2023		011824	80.29
				50052					
Invoice: 711505					POLICE-CONTRACT USAGE 10/09-11/08/23				
			80.29 0100-20-200-14-00-510001-		Departmental Supplies				
				51466	716309	12/04/2023		011824	69.94
				50056					
Invoice: 716309					POLICE-CONTRACT USAGE 11/09-12/08/23				
			69.94 0100-20-200-14-00-510001-		Departmental Supplies				
						CHECK 1014328 TOTAL:			1,415.93
1014329	01/18/2024	PRTD	378 AMERICAN REFUSE INC	50904	292612	12/01/2023		011824	426.60
				49505					
Invoice: 292612					December Shelter refuse				
			426.60 0100-20-200-15-00-510200-		Repairs & Maintenance				
						CHECK 1014329 TOTAL:			426.60
1014330	01/18/2024	PRTD	80 APEX GENERAL CONSTRU	50221	233504	11/10/2023		011824	1,117.00
				48830					
Invoice: 233504					AQUATIC - DEMOLITION ASBESTOS/LEAD BASED PAINT				
			1,117.00 E PF00002 -50 -505 -						
			0100-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.				
						CHECK 1014330 TOTAL:			1,117.00
1014331	01/18/2024	PRTD	81 ARAMARK UNIFORM SERV	51359	5031341616	01/11/2024		011824	417.26
				49949					
Invoice: 5031341616					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				
			59.46 0100-30-400-25-00-510001-		Departmental Supplies				
			30.00 0100-30-400-25-31-510001-		Departmental Supplies				
			30.00 0100-30-400-25-33-510001-		Departmental Supplies				
			30.00 0100-30-400-25-51-510001-		Departmental Supplies				
			30.00 0100-30-400-25-30-510001-		Departmental Supplies				
				51361	5031341629	01/11/2024		011824	101.99
				49951					
Invoice: 5031341629					ENGINEERING - MAT SERVICES				
			101.99 0100-40-400-18-00-510100-		Service Agreements				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1014331 TOTAL:			519.25
1014332	01/18/2024	PRTD	3 AT&T	51422 50012	1076JAN24	01/04/2024		011824	31.57
Invoice: 1076JAN24			31.57 5002-40-400-20-00-510701-			PHONE CHARGES 238 841-1076 338 Communications			
				51423 50013	1077JAN24	01/04/2024		011824	31.57
Invoice: 1077JAN24			31.57 5002-40-400-20-00-510701-			PHONE CHARGES 238 841-1077 343 Communications			
				51424 50014	1079JAN24	01/04/2024		011824	31.57
Invoice: 1079JAN24			31.57 5002-40-400-20-00-510701-			PHONE CHARGES 238 841-1079 338 Communications			
				51425 50015	3091JAN24	01/04/2024		011824	327.54
Invoice: 3091JAN24			327.54 0100-30-400-25-52-510701-			PHONE CHARGES 661 746-3091 995 Communications			
				51426 50016	3228JAN24	01/04/2024		011824	33.49
Invoice: 3228JAN24			33.49 5002-40-400-20-00-510701-			PHONE CHARGES 960 739-3228 555 Communications			
				51428 50018	2576DEC23	12/31/2023		011824	1,261.13
Invoice: 2576DEC23			1,261.13 0100-20-200-14-00-510701-			PHONE CHARGES 661 589-2576 931 Communications			
						CHECK 1014332 TOTAL:			1,716.87
1014333	01/18/2024	PRTD	97 BEST BEST & KRIEGER	51260 49855	985123	01/10/2024		011824	11,612.42
Invoice: 985123			11,612.42 0100-10-130-08-00-510420-			LEGAL SERVICES THROUGH DECEMBER 31, 2023 Legal Services			
				51262 49857	985125	01/10/2024		011824	16,500.00
Invoice: 985125			16,500.00 0100-10-130-08-00-510420-			RETAINER LEGAL SERVICES DECEMBER 31, 2023 Legal Services			
						CHECK 1014333 TOTAL:			28,112.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1014334	01/18/2024	PRTD	538 BIG STOP MARKET INC	51342 / 49934	DECEMBER 2023		12/31/2023		011824	535.50
			Invoice: DECEMBER 2023			1,071 PAYMENTS @.50 CENTS EACH				
			133.88 5000-40-400-21-00-510400-			Professional Services				
			133.88 5001-40-400-22-00-510400-			Professional Services				
			267.74 5002-40-400-20-00-510400-			Professional Services				
						CHECK 1014334 TOTAL:				535.50
1014335	01/18/2024	PRTD	103 BRANDCO	51294 / 49888	148861		12/15/2023		011824	333.33
			Invoice: 148861			ENGINEERING - ANNUAL EXTINGUISHER MAINTENANCE				
			333.33 0100-40-400-18-00-510200-			Repairs & Maintenance				
						CHECK 1014335 TOTAL:				333.33
1014336	01/18/2024	PRTD	7613 CA STATE DISBURSEMEN	51231 / 49827	20-2041314		01/12/2024		011824	230.76
			Invoice: 20-2041314			GARNISHMENT # 20-2041314				
			230.76 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1014336 TOTAL:				230.76
1014337	01/18/2024	PRTD	7613 CA STATE DISBURSEMEN	51232 / 49828	20-1412669		01/12/2024		011824	300.00
			Invoice: 20-1412669			GARNISHMENT # 20-1412669				
			300.00 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1014337 TOTAL:				300.00
1014338	01/18/2024	PRTD	12387 CALIFITNESS	51291 / 49885	40028		01/05/2024		011824	385.00
			Invoice: 40028			ALL PW'S - FITNESS EQUIPMENT MAINTENANCE				
			77.00 5101-50-400-24-00-510200-			Repairs & Maintenance				
			77.00 5002-40-400-20-00-510200-			Repairs & Maintenance				
			77.00 0100-30-400-25-00-510200-			Repairs & Maintenance				
			77.00 5000-40-400-21-00-510200-			Repairs & Maintenance				
			77.00 0100-40-400-19-02-510200-			Repairs & Maintenance				
						CHECK 1014338 TOTAL:				385.00
1014339	01/18/2024	PRTD	14460 CARD SERVICE CENTER	50998 / 49598	LCW		01/03/2024		011824	100.00
			Invoice: LCW			LCW Training: Discrimination re: Cannabis Use				
			100.00 0100-10-135-09-00-510501-			Training				

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CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET

DOCUMENT | INVOICE DTL DESC

51085 6ACB95CC-0025 01/01/2024 011824 25.00
49685
Invoice: 6ACB95CC-0025 SLLC Cognito Forms
25.00 0100-30-300-04-00-510150- Software Subscription

51177 114358190 01/02/2024 011824 324.00
49773
Invoice: 114358190 SLLC Squarespace invoice
324.00 0100-30-300-04-00-510150- Software Subscription

51179 AMAZON - 12.20.2023 12/20/2023 011824 154.43
49775
Invoice: AMAZON - 12.20.2023 SEDAC - MARK'S ANNIVERSARY GIFT
154.43 0100-10-135-09-00-510116- Employee Dev & Reten (SEDAC)

51180 AMAZON - 12.20.2023 12/20/2023 011824 141.98
49776
Invoice: AMAZON - 12.20.2023 SEDAC - MARK ANNIVERSARY GIFT
141.98 0100-10-135-09-00-510116- Employee Dev & Reten (SEDAC)

51187 110NOINV01102024 01/10/2024 011824 50.19
49783
Invoice: 110NOINV01102024 El Michoacano: 1:1 Mtg w/Mayor; re: Agenda
50.19 0100-10-110-03-00-510501- Training

51190 APWA - 12.12.2023 12/12/2023 011824 154.68
49786
Invoice: APWA - 12.12.2023 ENGINEERING - APWA GENERAL MEETING FEE
154.68 0100-40-400-18-00-510501- Training

51189 110NOINV01092024 01/09/2024 011824 86.78
49785
Invoice: 110NOINV01092024 Meeting w/PD; re: crime stats & ops
86.78 0100-10-110-03-00-510501- Training

51191 110NOINV01092024(2) 01/09/2024 011824 72.32
49787
Invoice: 110NOINV01092024(2) Lunch Mtg w/mid-level Managers; re city ops
72.32 0100-10-110-03-00-510501- Training

51219 AMAZON - 12.04.2023 12/04/2023 011824 263.61
49815
Invoice: AMAZON - 12.04.2023 SEDAC - MIKE'S SERVICE GIFT
263.61 0100-10-135-09-00-510116- Employee Dev & Reten (SEDAC)

51237 CHATGPT - 01.10.2024 01/10/2024 011824 20.00
49833
Invoice: CHATGPT - 01.10.2024 ENGINEERING - CHATGPT PLUS MONTHLY FEE
20.00 0100-40-400-18-00-510106- Subscriptions & Dues

51315 FASTRIP 01/10/2024 011824 40.01
49909

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			Invoice: FASTRIP			Gas for Equinox			
			13.33 0100-10-135-09-00-510300-			Vehicle Operations			
			13.33 0100-10-100-01-00-510300-			Vehicle Operations			
			13.35 0100-10-120-05-00-510300-			Vehicle Operations			
				51326 49920	8687154169	01/12/2024		011824	232.56
			Invoice: 8687154169			SJV 2024 Spring Policy Conference Reg - Gonzalez			
			232.56 0100-10-110-03-00-510501-			Training			
				51409 49999	110NOINV12132023	12/13/2023		011824	16.08
			Invoice: 110NOINV12132023			Amazon Prime Membership			
			16.08 0100-10-110-03-00-510106-			Subscriptions & Dues			
				51421 50011	112-5369348-4374655	12/18/2023		011824	107.24
			Invoice: 112-5369348-4374655			Amazon: Meat Slicer - Employee Christmas Luncheon			
			107.24 0100-10-110-03-00-510802-			Community Promotion			
				51459 50049	MONDAY.COM 12/10/23	12/10/2023		011824	1,920.00
			Invoice: MONDAY.COM 12/10/23			MONDAY.COM PRO YEARLY SUBSCRIPTION			
			1,920.00 0100-10-140-10-00-510150-			Software Subscription			
						CHECK 1014339 TOTAL:			3,708.88
1014340	01/18/2024	PRTD	14425 CARLOS QUEZADA	51353 49944	593604	01/12/2024		011824	270.00
			Invoice: 593604			BUILDING - MONTHLY CAR WASH			
			270.00 0100-10-405-26-00-510300-			Vehicle Operations			
				51354 49945	593607	01/12/2024		011824	30.00
			Invoice: 593607			IT - VAN 317			
			30.00 5103-50-500-29-00-510300-			Vehicle Operations			
				51355 49946	593608	01/12/2024		011824	140.00
			Invoice: 593608			TRANSIT, VAN T16, T23, BUS T21, T22			
			140.00 5003-40-140-12-00-510300-			Vehicle Operations			
				51474 50064	2024-01-12	01/12/2024		011824	840.00
			Invoice: 2024-01-12			POLICE-FLEET WASHES			
			840.00 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1014340 TOTAL:			1,280.00

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1014341	01/18/2024	PRTD	1016 CASTRO-HIGUERA, ANTO	51393 49983	49983	01/15/2024		011824	159.72
Invoice: 49983					UB 112629 244 N WALL ST- DEPOSIT REFUND				
			159.72 5002-00-000-00-00-205300-		Customer Deposits				
					CHECK 1014341 TOTAL:				159.72
1014342	01/18/2024	PRTD	5006 COMMUNITY ACTION PAR	51411 50001	2324-05	11/30/2023		011824	4,166.67
Invoice: 2324-05					YOUTH AND COMMUNITY SERVICES NOVEMBER 2023				
			4,166.67 0100-30-400-25-53-510114-		Contract Services				
				51412 50002	2324-06	12/31/2023		011824	4,166.67
Invoice: 2324-06					YOUTH AND COMMUNITY SERVICES DECEMBER 2023				
			4,166.67 0100-30-400-25-53-510114-		Contract Services				
					CHECK 1014342 TOTAL:				8,333.34
1014343	01/18/2024	PRTD	124 COOPERATIVE PERSONNE	51362 49952	A1294	08/25/2023		011824	100.00
Invoice: A1294					RYAN HITCHCOCK - CPS HR CONSULTING TRAINNING				
			100.00 0100-10-405-26-00-510501-		Training				
					CHECK 1014343 TOTAL:				100.00
1014344	01/18/2024	PRTD	1007 CORA SWEENEY	51300 49894	0010824	01/08/2024		011824	250.00
Invoice: 0010824					SLLC Comic Con Artist				
			250.00 0100-30-300-04-00-510400-		Professional Services				
					CHECK 1014344 TOTAL:				250.00
1014345	01/18/2024	PRTD	14335 CORE & MAIN LP	50251 48858	T791628	10/19/2023		011824	146.71
Invoice: T791628					WATER - 8x7 1/2 REP CLP				
			146.71 5002-40-400-20-00-510200-		Repairs & Maintenance				
					CHECK 1014345 TOTAL:				146.71
1014346	01/18/2024	PRTD	10269 CORELOGIC INC	51349 49939	82197097	12/31/2023		011824	160.00
Invoice: 82197097					BUILDING - REAL QUEST.COM				
			160.00 0100-10-405-26-00-510106-		Subscriptions & Dues				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1014346 TOTAL:				160.00
1014347	01/18/2024	PRTD	1010 CRANE SERVICE INDUST	51496 / 50086	7789		01/15/2024		011824	625.00
	Invoice: 7789		625.00 0100-40-400-19-02-510807-			STREETS - BUCKET TRUCK - CERTIFICATION / Regulatory & Permitting				
						CHECK 1014347 TOTAL:				625.00
1014348	01/18/2024	PRTD	11320 CRITTERS WITHOUT LIT	50901 / 49502	2125363		11/30/2023		011824	75.00
	Invoice: 2125363		75.00 0100-20-200-55-00-510124-			Dog Spay / Spay/Neuter Expenses				
						CHECK 1014348 TOTAL:				75.00
1014349	01/18/2024	PRTD	190 DANIELS TIRE SERVICE	51290 / 49884	872821		01/08/2024		011824	952.79
	Invoice: 872821		952.79 0100-20-200-14-00-510300-			POLICE - TIRES / Vehicle Operations				
						CHECK 1014349 TOTAL:				952.79
1014350	01/18/2024	PRTD	882 DEIDRA ELIZABETH MET	50899 / 49500	000007		12/08/2023		011824	1,250.00
	Invoice: 000007		1,250.00 0100-20-200-55-00-510106-			December 2023 Premise License Maintenance / Subscriptions & Dues				
						CHECK 1014350 TOTAL:				1,250.00
1014351	01/18/2024	PRTD	397 DEMCO INC	51176 / 49772	3300062600		01/05/2024		011824	3,786.78
	Invoice: 3300062600		3,786.78 0100-30-300-04-60-510001-			SLLC Library Supplies / Departmental Supplies				
						CHECK 1014351 TOTAL:				3,786.78
1014352	01/18/2024	PRTD	14458 EMTS INC	50249 / 48856	10202096		11/30/2023		011824	855.04
	Invoice: 10202096		855.04 0808-40-400-19-04-510110-			PARKS - GOSSAMER - REPARI LATERAL BREAKS / Landscaping Services				
						CHECK 1014352 TOTAL:				855.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1014353	01/18/2024	PRTD	1006 ERWIN LEDFORD	51299 / 49893	0010824		01/08/2024		011824	250.00
	Invoice: 0010824					SLLC Comic Con Artist				
			250.00 0100-30-300-04-00-510400-			Professional Services				
						CHECK 1014353 TOTAL:				250.00
1014354	01/18/2024	PRTD	159 FEDEX	51347 / 49938	141760432		12/22/2023		011824	45.43
	Invoice: 141760432					BLDG - EXPRESS SHIPPING				
			45.43 0100-10-405-26-00-510103-			Postage & Freight				
						CHECK 1014354 TOTAL:				45.43
1014355	01/18/2024	PRTD	5903 FERGUSON ENTERPRISES	51368 / 49958	1791511-3		12/28/2023		011824	519.69
	Invoice: 1791511-3					WATER - LFNP 1x3/4 FIP X MIN AMS				
			519.69 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte				
						CHECK 1014355 TOTAL:				519.69
1014356	01/18/2024	PRTD	12171 FGL ENVIRONMENTAL	51306 / 49900	348192A		01/04/2024		011824	435.00
	Invoice: 348192A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			435.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				51307 / 49901	348452A		01/04/2024		011824	243.00
	Invoice: 348452A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			243.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				51308 / 49902	348676A		01/04/2024		011824	155.00
	Invoice: 348676A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				51309 / 49903	348677A		01/04/2024		011824	231.00
	Invoice: 348677A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			231.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				51311 / 49905	348678A		01/04/2024		011824	195.00
	Invoice: 348678A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			195.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				51313 / 49907	348933A		01/03/2024		011824	153.00

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			Invoice: 348933A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51314 49908	348934A	01/03/2024		011824	78.00
			Invoice: 348934A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			78.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51319 49913	348935A	01/03/2024		011824	228.00
			Invoice: 348935A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			228.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51370 49960	440083A	01/12/2024		011824	233.00
			Invoice: 440083A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51371 49961	440084A	01/12/2024		011824	347.00
			Invoice: 440084A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			347.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51532 50122	348930A	01/16/2024		011824	387.00
			Invoice: 348930A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			387.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51533 50123	348931A	01/16/2024		011824	307.00
			Invoice: 348931A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			307.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				51534 50124	348932A	01/16/2024		011824	231.00
			Invoice: 348932A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			231.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1014356 TOTAL:			3,223.00
1014357	01/18/2024	PRTD	904 FRESNO ROOFING COMPA	51352 49943	E3308R	12/08/2023		011824	18,347.65
			Invoice: E3308R			CITY HALL - RETENTION FOR ROOF			
			18,347.65 E GE00006.1 -50 -525 -0100 0100-60-400-28-90-580200-			Capital Prj.- Buildings & Imp.			
						CHECK 1014357 TOTAL:			18,347.65

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1014358	01/18/2024	PRTD	11578 FRESNO, CITY OF	51468 50058	20004733	12/27/2023		011824	593.00
	Invoice: 20004733		593.00 0100-20-200-14-00-510501-		POLICE-PERISHABLE SKILLS PROGRAM-GARCIA Training				
				51471 50061	20004743	12/28/2023		011824	593.00
	Invoice: 20004743		593.00 0100-20-200-14-00-510501-		POLICE-PERISHABLE SKILLS PROGRAM-OZAETA Training				
						CHECK 1014358 TOTAL:			1,186.00
1014359	01/18/2024	PRTD	444 GENERAL TREE SERVICE	51512 50102	64834	01/05/2024	20240191	011824	1,040.00
	Invoice: 64834		1,040.00 E PK00007 -50 -525 - 0100-60-400-25-37-580200-		Stringham Park Tree Removal & Transfer Capital Prj.- Buildings & Imp.				
						CHECK 1014359 TOTAL:			1,040.00
1014360	01/18/2024	PRTD	13779 GOTO TECHNOLOGIES US	51439 50029	1209118542	11/30/2023		011824	33.35
	Invoice: 1209118542		33.35 5103-50-500-29-00-510150-		GOTOMEETING CONF. - Nov. 23 Software Subscription				
						CHECK 1014360 TOTAL:			33.35
1014361	01/18/2024	PRTD	779 GRISELDA HERNANDEZ	51381 49971	EDUCATION 01152024	01/11/2024		011824	283.81
	Invoice: EDUCATION 01152024		283.81 0100-20-200-14-00-500503-		Education Reimbursement Spring, Summer, Fall 2023 Education Reimbursement				
						CHECK 1014361 TOTAL:			283.81
1014362	01/18/2024	PRTD	9131 H & A PLUMBING INC	50892 49493	41747	12/19/2023		011824	125.00
	Invoice: 41747		125.00 0100-20-200-15-00-510200-		clogged sewer line Repairs & Maintenance				
						CHECK 1014362 TOTAL:			125.00
1014363	01/18/2024	PRTD	1444 HILLCREST SHEET META	51507 50097	960016341	01/05/2024	20240103	011824	404.00
	Invoice: 960016341		404.00 5004-40-500-30-01-510400-		SITE #7 FANUCCHI - HVAC MAINTENANCE SERVICES Professional Services				

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				51508 50098	960016342	01/05/2024	20240105	011824	639.00
Invoice: 960016342			639.00 0100-20-200-14-00-510205-			ANIMAL CONTROL - HVAC MAINTENANCE SERVICES Building Repair & Maintenance			
				51511 50101	960016345	01/05/2024	20240104	011824	404.00
Invoice: 960016345			404.00 5103-50-500-29-00-510400-			SITE #8 LERDO - HVAC MAINTENANCE SERVICES Professional Services			
						CHECK 1014363 TOTAL:			1,447.00
1014364	01/18/2024	PRTD	2 HITCHCOCK'S AUTO PAR	51239 49835	7446-391242	01/08/2024		011824	59.42
Invoice: 7446-391242			59.42 5002-40-400-20-00-510300-			WATER - UNIVERSAL HOSE END Vehicle Operations			
				51240 49836	7446-391292	01/08/2024		011824	55.44
Invoice: 7446-391292			55.44 0100-30-400-25-00-510300-			PARKS #54 - ANTIFRZ/HOSE & COUPLINGS/HOSE CLAMP Vehicle Operations			
				51241 49837	7446-391294	01/08/2024		011824	37.23
Invoice: 7446-391294			37.23 0100-30-400-25-00-510300-			PARKS #56 - BRAKE HOSE/BRAKE FLUID-DOT 3 Vehicle Operations			
				51242 49838	7446-391341	01/09/2024		011824	216.02
Invoice: 7446-391341			216.02 0100-40-400-19-02-510300-			STREETS #68 - ADJ PINTLE MOUNT/SAND/PINTLE HOOK Vehicle Operations			
				51293 49887	7446-391505	01/11/2024		011824	150.55
Invoice: 7446-391505			150.55 0100-20-200-14-00-510202-			POLICE - GENERATOR - COM TRACTOR BAT Hardware, Tools, Equip, Mainte			
				51350 49941	7446-391508	01/11/2024		011824	19.29
Invoice: 7446-391508			19.29 0100-30-400-25-00-510300-			PARKS - FRAM PSF 1 GALLON Vehicle Operations			
				51351 49942	7446-391573	01/12/2024		011824	117.11
Invoice: 7446-391573			117.11 5002-40-400-20-00-510300-			WATER - ADJ WRENCH/12PT COM/WR FP COMB/ELCTRICAL Vehicle Operations			
				51535 50125	7446-391758	01/16/2024		011824	51.51
Invoice: 7446-391758						WATER #216 - OIL FILTER/OIL 0W20			

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			51.51 5002-40-400-20-00-510300-			Vehicle Operations			
				51536 50126	7446-391764	01/16/2024		011824	9.18
Invoice: 7446-391764						WATER - BLUE 32 WWF 1GL			
			9.18 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK 1014364 TOTAL:			715.75
1014365	01/18/2024	PRTD	10148 INFOSEND INC	51410 50000	253230	11/30/2023		011824	3,480.10
Invoice: 253230						UTILITY BILL, DELINQUENT NOTICE PROCESSING			
			870.03 5000-40-400-21-00-510400-			Professional Services			
			870.03 5001-40-400-22-00-510400-			Professional Services			
			1,740.04 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1014365 TOTAL:			3,480.10
1014366	01/18/2024	PRTD	1345 JEFFRIES BROS., INC	51251 49847	142323 CT	12/31/2023	20240207	011824	12,190.49
Invoice: 142323 CT						Fuel Charges December 2023			
			617.43 0100-10-405-26-00-510302-			Vehicle Operations - Fuel			
			131.52 0100-10-405-27-00-510302-			Vehicle Operations - Fuel			
			278.59 0100-30-400-25-30-510302-			Vehicle Operations - Fuel			
			278.59 0100-30-400-25-31-510302-			Vehicle Operations - Fuel			
			278.59 0100-30-400-25-32-510302-			Vehicle Operations - Fuel			
			278.59 0100-30-400-25-33-510302-			Vehicle Operations - Fuel			
			269.37 0100-30-400-25-34-510302-			Vehicle Operations - Fuel			
			124.43 0100-30-400-25-35-510302-			Vehicle Operations - Fuel			
			107.97 0100-30-400-25-36-510302-			Vehicle Operations - Fuel			
			107.97 0100-30-400-25-37-510302-			Vehicle Operations - Fuel			
			107.97 0100-30-400-25-38-510302-			Vehicle Operations - Fuel			
			9.23 0100-30-400-25-51-510302-			Vehicle Operations - Fuel			
			9.23 0100-30-400-25-52-510302-			Vehicle Operations - Fuel			
			9.23 0100-30-400-25-55-510302-			Vehicle Operations - Fuel			
			501.49 0100-40-400-18-00-510302-			Vehicle Operations - Fuel			
			3,928.52 0100-40-400-19-02-510302-			Vehicle Operations - Fuel			
			898.61 0100-40-400-19-04-510302-			Vehicle Operations - Fuel			
			656.44 5000-40-400-21-00-510302-			Vehicle Operations - Fuel			
			521.82 5001-40-400-22-00-510302-			Vehicle Operations - Fuel			
			2,731.61 5002-40-400-20-00-510302-			Vehicle Operations - Fuel			
			4.54 5006-40-400-23-00-510302-			Vehicle Operations - Fuel			
			223.05 5100-50-405-28-00-510302-			Vehicle Operations - Fuel			
			115.70 5101-50-400-24-00-510302-			Vehicle Operations - Fuel			
						CHECK 1014366 TOTAL:			12,190.49

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1014367	01/18/2024	PRTD	109 JIM BURKE FORD	51266 49860	1558490	01/11/2024		011824	716.53
	Invoice: 1558490					POLICE #AC-16 - ROTORS/ROTOR PADS			
	716.53 0100-20-200-14-00-510300-					Vehicle Operations			
						CHECK 1014367 TOTAL:			716.53
1014368	01/18/2024	PRTD	1011 JORGE VALDIVIA	51337 49930	01122024	01/12/2024		011824	1,100.00
	Invoice: 01122024					PD Uniform and Equipment Allowance			
	1,100.00 0100-20-200-14-00-510115-					Recruitment			
						CHECK 1014368 TOTAL:			1,100.00
1014369	01/18/2024	PRTD	1008 KENNETH GREENE	51250 49846	HOME DEPOT - 01.1024	01/10/2024		011824	7.27
	Invoice: HOME DEPOT - 01.1024					CITY HALL - MIDWAY BLANK WALL PT			
	7.27 5100-50-405-28-90-510200-					Repairs & Maintenance			
				51264 49858	DUNN - 01.10.2024	01/10/2024		011824	82.96
	Invoice: DUNN - 01.10.2024					CITY HALL - SUPREMA BASE PAINT			
	82.96 5100-50-405-28-90-510200-					Repairs & Maintenance			
						CHECK 1014369 TOTAL:			90.23
1014370	01/18/2024	PRTD	8865 KERN PLUMBING & BACK	51494 50084	14508	11/16/2023		011824	7,020.00
	Invoice: 14508					WATER - TEST BACKFLOW PREVENTER/CERTIFICATE			
	7,020.00 5002-40-400-20-00-510807-					Regulatory & Permitting			
				51495 50085	14572	12/18/2023		011824	738.93
	Invoice: 14572					WATER - REPAIRS ON BACKFLOWS			
	738.93 5002-40-400-20-00-510200-					Repairs & Maintenance			
						CHECK 1014370 TOTAL:			7,758.93
1014371	01/18/2024	PRTD	12379 KERN PRINT SERVICES	51386 49976	52007	01/15/2024		011824	116.44
	Invoice: 52007					STREETS - BUSINESS CARDS - E. VASQUEZ			
	116.44 0100-40-400-19-02-510000-					Office Supplies			
				51387 49980	51983	01/15/2024		011824	220.89
	Invoice: 51983					ENGINEERING/STREETS - BUSS CARDS - KGIBSON/RAVI			
	110.44 0100-40-400-18-00-510000-					Office Supplies			

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				110.45 0100-40-400-19-02-510000-		Office Supplies				
						CHECK 1014371 TOTAL:				337.33
1014372	01/18/2024	PRTD	170 KOEFRAN INDUSTRIES,	50900 49501	0000578502		11/30/2023		011824	693.00
Invoice: 0000578502						Monthly Carcass Disposal				
				693.00 0100-20-200-15-00-510100-		Service Agreements				
						CHECK 1014372 TOTAL:				693.00
1014373	01/18/2024	PRTD	870 KOPPEL & GRUBER PUBL	51295 49889	23-1613		12/31/2023		011824	4,248.73
Invoice: 23-1613						LLMD - ANNUAL L&L & SEWER/REFUSE - OCT 23 - DEC 23				
				125.00 0809-40-400-19-04-510200-		Repairs & Maintenance				
				196.25 0810-40-400-19-04-510200-		Repairs & Maintenance				
				246.25 0800-40-400-19-04-510400-		Professional Services				
				246.25 0801-40-400-19-04-510200-		Repairs & Maintenance				
				196.25 0806-40-400-19-04-510200-		Repairs & Maintenance				
				246.25 0806-40-400-19-04-510200-		Repairs & Maintenance				
				125.00 0811-40-400-19-04-510200-		Repairs & Maintenance				
				996.25 0808-40-400-19-04-510200-		Repairs & Maintenance				
				196.25 0802-40-400-19-04-510200-		Repairs & Maintenance				
				196.25 0807-40-400-19-04-510200-		Repairs & Maintenance				
				246.25 0803-40-400-19-04-510200-		Repairs & Maintenance				
				196.25 0804-40-400-19-04-510200-		Repairs & Maintenance				
				996.25 0808-40-400-19-04-510200-		Repairs & Maintenance				
				39.98 0100-40-400-18-00-510400-		Professional Services				
						CHECK 1014373 TOTAL:				4,248.73
1014374	01/18/2024	PRTD	797 KOSMONT & ASSOCIATES	51482 50072	2306.15-003		08/31/2023		011824	7,298.20
Invoice: 2306.15-003						2306-15 - Retail & Hotel Advisory Service				
				7,298.20 0100-10-125-06-00-510400-		Professional Services				
				51483 50073	2306.15-004		09/30/2023		011824	3,164.20
Invoice: 2306.15-004						2306-15 - Retail & Hotel Advisory Service				
				3,164.20 0100-10-125-06-00-510400-		Professional Services				
				51484 50074	2306.15-005		10/31/2023		011824	2,135.90
Invoice: 2306.15-005						2306-15 - Retail & Hotel Advisory Service				
				2,135.90 0100-10-125-06-00-510400-		Professional Services				
				51485 50075	2306.15-006		11/30/2023		011824	1,669.20
Invoice: 2306.15-006						2306-15 - Retail & Hotel Advisory Service				

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				DOCUMENT	INVOICE DTL DESC				
			1,669.20 0100-10-125-06-00-510400-		Professional Services				
				51486 50076	2306.15-007	12/31/2023		011824	1,989.00
Invoice: 2306.15-007					2306-15 - Retail & Hotel Advisory Service				
			1,989.00 0100-10-125-06-00-510400-		Professional Services				
					CHECK 1014374 TOTAL:				16,256.50
1014375	01/18/2024	PRTD	267 LINDE GAS & EQUIPMEN	51366 49956	40137819	12/22/2023		011824	70.96
Invoice: 40137819					SHOP - CYLINDER RENTAL - 11.20.2023 - 12.20.2023				
			70.96 5101-50-400-24-00-510001-		Departmental Supplies				
					CHECK 1014375 TOTAL:				70.96
1014376	01/18/2024	PRTD	379 FLORENTINO MACIAS JR	50893 49494	283	11/30/2023		011824	600.00
Invoice: 283					November 2023 Shelter Cleaning				
			600.00 0100-20-200-15-00-510200-		Repairs & Maintenance				
					CHECK 1014376 TOTAL:				600.00
1014377	01/18/2024	PRTD	1013 MADRIGAL GUTIERREZ,	51391 49981	49981	01/15/2024		011824	121.55
Invoice: 49981					UB 111144 456 SHAW AVE - OVER PAYMENT				
			29.92 5000-00-000-00-00-205300-		Customer Deposits				
			27.93 5001-00-000-00-00-205300-		Customer Deposits				
			63.70 5002-00-000-00-00-205300-		Customer Deposits				
					CHECK 1014377 TOTAL:				121.55
1014378	01/18/2024	PRTD	1654 MARK BROWN	51416 50006	CWTCE - 01.15.2024	01/15/2024		011824	93.49
Invoice: CWTCE - 01.15.2024					WATER/WASTE WATER - WATER TREATMENT EDUCATION				
			46.74 5002-40-400-20-00-510501-		Training				
			46.75 5000-40-400-21-00-510501-		Training				
					CHECK 1014378 TOTAL:				93.49
1014379	01/18/2024	PRTD	12048 NEHEMIAH ALVIDREZ	51265 49859	DMV - 01.11.2024	01/11/2024		011824	59.22
Invoice: DMV - 01.11.2024					PARKS - CLASS B LICENSE FEE				
			59.22 0100-30-400-25-00-510501-		Training				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1014379 TOTAL:				59.22
1014380	01/18/2024	PRTD	9992 O'REILLY AUTOMOTIVE	51288 49882	2947-334158	01/09/2024		011824	17.04
Invoice: 2947-334158			17.04 0100-30-400-25-00-510300-		PARKS #54 - THERMOSTAT Vehicle Operations				
				51289 49883	2947-334192	01/09/2024		011824	43.74
Invoice: 2947-334192			43.74 0100-20-200-14-00-510300-		POLICE #111 - WIPER BLADES Vehicle Operations				
				51303 49897	2947-334022	01/08/2024		011824	17.01
Invoice: 2947-334022			17.01 0100-30-400-25-00-510300-		PARKS #54 - COOLANT CONN Vehicle Operations				
				51375 49965	2947-334562	01/12/2024		011824	-69.71
Invoice: 2947-334562			-69.71 0100-30-400-25-00-510300-		PARKS - CORE RETURN Vehicle Operations				
				51376 49966	2947-334543	01/12/2024		011824	-22.00
Invoice: 2947-334543			-22.00 0100-20-200-14-00-510300-		POLICE #161 - CORE RETURN Vehicle Operations				
				51377 49967	2947-33329	01/10/2024		011824	58.29
Invoice: 2947-33329			58.29 5002-40-400-20-00-510300-		WATER #216 - STAT HSG ASY Vehicle Operations				
				51378 49968	2947-334074	01/08/2024		011824	26.70
Invoice: 2947-334074			26.70 5101-50-400-24-00-510300-		SHOP - APPLICATION Vehicle Operations				
				51379 49969	2947-334443	01/11/2024		011824	377.93
Invoice: 2947-334443			377.93 0100-30-400-25-00-510300-		PARKS - REMAN RK&PIN Vehicle Operations				
				51380 49970	2947-334449	01/11/2024		011824	66.50
Invoice: 2947-334449			66.50 0100-30-400-25-00-510300-		PARKS - TIE ROD END Vehicle Operations				
				51385 49975	2947-334406	01/11/2024		011824	49.31
Invoice: 2947-334406			49.31 0100-30-400-25-00-510300-		PARKS - OIL FILTER/MOTOR OIL Vehicle Operations				

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				51497 50087	2947-334329	01/10/2024		011824	58.29
			Invoice: 2947-334329		WATER #216 - STAT HSG ASY/MCS				
			58.29 5002-40-400-20-00-510300-		Vehicle Operations				
						CHECK 1014380 TOTAL:			623.10
1014381	01/18/2024	PRTD	21 OFFICE DEPOT BUSINES	51372 49962	350138694001	01/10/2024		011824	429.68
			Invoice: 350138694001		IT - SHAQ ZSETHUS EXE CHAIR				
			429.68 5103-50-500-29-00-510001-		Departmental Supplies				
				51384 49974	348768920001	01/11/2024		011824	52.46
			Invoice: 348768920001		HR Office Supplies				
			52.46 0100-10-135-09-00-510000-		Office Supplies				
						CHECK 1014381 TOTAL:			482.14
1014382	01/18/2024	PRTD	1009 Omar Hinajosa	51358 49948	49948	01/15/2024		011824	350.00
			Invoice: 49948		OMAR HINAJOSA - VH SECURITY DEPOSIT REFUND				
			350.00 0100-00-000-00-00-205303-		Rental Security Deposits				
						CHECK 1014382 TOTAL:			350.00
1014383	01/18/2024	PRTD	4 PACIFIC GAS & ELECTR	51213 49809	5376849141-6 DEC 23	01/04/2024		011824	1,705.30
			Invoice: 5376849141-6 DEC 23		ELECTRICAL CHARGES				
			1,705.30 0100-30-300-04-00-510707-		Power				
				51443 50033	0007164861-2 DEC 23	01/06/2024		011824	217.68
			Invoice: 0007164861-2 DEC 23		ELECTRICAL CHARGES				
			81.40 0100-10-125-06-00-510707-		Power				
			136.28 5000-40-400-21-00-510707-		Power				
				51448 50038	2896530918-1 DEC 23	01/06/2024		011824	9.85
			Invoice: 2896530918-1 DEC 23		ELECTRICAL CHARGES				
			9.85 0808-40-400-19-04-510707-		Power				
				51449 50039	7309037098-9 DEC 23	01/06/2024		011824	4,637.79
			Invoice: 7309037098-9 DEC 23		ELECTRICAL CHARGES				
			4,637.79 5002-40-400-20-00-510707-		Power				
				51450	6808476934-5 DEC 23	01/06/2024		011824	2,087.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				

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                                              50040
    Invoice: 6808476934-5 DEC 23                                    ELECTRICAL CHARGES
                         2,087.94 5002-40-400-20-00-510707-                      Power

                                              51452  9859576522-7 DEC 23  01/06/2024      011824      12,939.27
                                              50042
    Invoice: 9859576522-7 DEC 23                                    ELECTRICAL CHARGES
                        12,939.27 5002-40-400-20-00-510707-                      Power

                                              51454  2067807917-7 DEC 23  01/06/2024      011824          36.31
                                              50044
    Invoice: 2067807917-7 DEC 23                                    ELECTRICAL CHARGES
                            36.31 5000-40-400-21-00-510707-                      Power

                                              51460  2974410365-5 DEC 23  01/06/2024      011824         796.19
                                              50050
    Invoice: 2974410365-5 DEC 23                                    ELECTRICAL CHARGES
                           796.19 5000-40-400-21-00-510707-                      Power

                                              51462  2421786119-4 DEC 23  01/06/2024      011824           9.85
                                              50051
    Invoice: 2421786119-4 DEC 23                                    ELECTRICAL CHARGES
                             9.85 0808-40-400-19-04-510707-                      Power

                                              51463  4006021273-1 DEC 23  01/06/2024      011824      10,171.60
                                              50053
    Invoice: 4006021273-1 DEC 23                                    ELECTRICAL CHARGES
                        10,171.60 5002-40-400-20-00-510707-                      Power

                                              51464  3721727914-2 DEC 23  01/06/2024      011824          16.42
                                              50054
    Invoice: 3721727914-2 DEC 23                                    ELECTRICAL CHARGES
                            16.42 0808-40-400-19-04-510707-                      Power

                                              51465  8199901877-3 DEC 23  01/06/2024      011824           4.66
                                              50055
    Invoice: 8199901877-3 DEC 23                                    ELECTRICAL CHARGES
                             4.66 0810-40-400-19-04-510707-                      Power

                                              51467  0321294028-6 DEC 23  01/06/2024      011824          24.64
                                              50057
    Invoice: 0321294028-6 DEC 23                                    ELECTRICAL CHARGES
                            24.64 5003-40-140-12-00-510707-                      Power

                                              51469  1098600677-2 DEC 23  01/07/2024      011824         171.52
                                              50059
    Invoice: 1098600677-2 DEC 23                                    ELECTRICAL CHARGES
                           171.52 0808-40-400-19-04-510707-                      Power

                                              51470  1110247266-6 DEC 23  01/07/2024      011824          62.48
                                              50060
    Invoice: 1110247266-6 DEC 23                                    ELECTRICAL CHARGES
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			62.48 0100-40-400-19-04-510707-			Power				
				51472 / 50062	26440187189-8 DEC 23		01/07/2024		011824	51.26
			Invoice: 26440187189-8 DEC 23			ELECTRICAL CHARGES				
			51.26 0100-40-400-19-04-510707-			Power				
				51475 / 50065	8758714175-2 DEC 23		01/08/2024		011824	1,271.91
			Invoice: 8758714175-2 DEC 23			ELECTRICAL CHARGES				
			635.96 5004-40-500-30-01-510707-			Power				
			635.95 5103-50-500-29-00-510707-			Power				
				51477 / 50067	1430578397-0 DEC 23		01/06/2024		011824	1,917.19
			Invoice: 1430578397-0 DEC 23			ELECTRICAL CHARGES				
			1,917.19 5002-40-400-20-00-510707-			Power				
				51478 / 50068	1906024164-3 DEC 23		01/07/2024		011824	596.77
			Invoice: 1906024164-3 DEC 23			ELECTRICAL CHARGES				
			596.77 5000-40-400-21-00-510707-			Power				
				51479 / 50069	8433792693-9 DEC 23		01/06/2024		011824	165.71
			Invoice: 8433792693-9 DEC 23			ELECTRICAL CHARGES				
			165.71 5006-40-400-23-00-510707-			Power				
				51481 / 50071	0582037066-5 DEC 23		01/06/2024		011824	24.64
			Invoice: 0582037066-5 DEC 23			ELECTRICAL CHARGES				
			12.32 5004-40-500-30-01-510707-			Power				
			12.32 5103-50-500-29-00-510707-			Power				
				51487 / 50077	8299603596-8 DEC 23		01/06/2024		011824	543.34
			Invoice: 8299603596-8 DEC 23			ELECTRICAL CHARGES				
			543.34 0100-30-400-25-53-510707-			Power				
				51488 / 50078	8407410335-3 DEC 23		01/06/2024		011824	104.05
			Invoice: 8407410335-3 DEC 23			ELECTRICAL CHARGES				
			104.05 5000-40-400-21-00-510707-			Power				
				51489 / 50079	4719291705-3 DEC 23		01/06/2024		011824	206.46
			Invoice: 4719291705-3 DEC 23			ELECTRICAL CHARGES				
			206.46 5000-40-400-21-00-510707-			Power				
				51490 / 50080	0393879868-7 DEC 23		01/06/2024		011824	122.16
			Invoice: 0393879868-7 DEC 23			ELECTRICAL CHARGES				

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			122.16 0808-40-400-19-04-510707-			Power			
				51491 50081	5392055245-1 DEC 23	01/06/2024		011824	12.96
			Invoice: 5392055245-1 DEC 23			ELECTRICAL CHARGES			
			12.96 0808-40-400-19-04-510707-			Power			
				51492 50082	2633336175-1 DEC 23	01/09/2024		011824	15.27
			Invoice: 2633336175-1 DEC 23			ELECTRICAL CHARGES			
			15.27 0811-40-400-19-04-510707-			Power			
						CHECK 1014383 TOTAL:			37,923.22
1014384	01/18/2024	PRTD	11867 PACIFIC TIRE	51348 49940	37761	01/12/2024		011824	75.00
			Invoice: 37761			PARKS #6 - WHEEL ALIGNMENT			
			75.00 0100-30-400-25-00-510300-			Vehicle Operations			
				51403 49993	37763	01/12/2024		011824	22.14
			Invoice: 37763			STREETS #37 - REPAIR FLAT			
			22.14 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1014384 TOTAL:			97.14
1014385	01/18/2024	PRTD	919 PAUL SKARPHOL	51320 49914	7069/1	12/26/2023	20240209	011824	1,631.25
			Invoice: 7069/1			CITY HALL REMODELING PROJECT			
			1,631.25 E GE00006.2 -20 -200 -0200-ARPA 0200-60-400-25-90-580200-ARPA			Capital Prj.- Buildings & Imp.			
						CHECK 1014385 TOTAL:			1,631.25
1014386	01/18/2024	PRTD	9209 PAVLETICH ELECTRIC A	50252 48859	13591	12/04/2023		011824	375.00
			Invoice: 13591			POLICE - REPAIR TO GATE			
			375.00 0100-20-200-14-00-510205-			Building Repair & Maintenance			
						CHECK 1014386 TOTAL:			375.00
1014387	01/18/2024	PRTD	6562 PEOPLEFACTS LLC	51420 50010	2023120236	01/01/2024		011824	33.08
			Invoice: 2023120236			Pre-emp. Credit Report PO Lateral			
			33.08 0100-20-200-14-00-510115-			Recruitment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1014387 TOTAL:				33.08
1014388	01/18/2024	PRTD	261 PETTY CASH	51429 50019	27195		10/16/2023		011824	50.00
Invoice: 27195			50.00 0100-10-135-09-00-510116-			SEDAC HALLOWEEN CANDY IN COURTYARD PD Employee Dev & Reten (SEDAC)				
				51430 50020	27196		10/17/2023		011824	153.96
Invoice: 27196			153.96 0100-10-100-01-00-510501-			COUNCIL DINNER 10/17 Training				
				51431 50021	27197		10/26/2023		011824	50.00
Invoice: 27197			50.00 0100-10-135-09-00-510116-			SEDAC HALLOWEEN CANDY IN COURTYARD SLLC Employee Dev & Reten (SEDAC)				
				51432 50022	27198		10/30/2023		011824	47.48
Invoice: 27198			47.48 0100-10-135-09-00-510116-			SEDAC HALLOWEEN CANDY IN COURTYARD FINANCE Employee Dev & Reten (SEDAC)				
				51433 50023	27199		11/02/2023		011824	50.00
Invoice: 27199			50.00 0100-10-135-09-00-510116-			SEDAC HALLOWEEN CANDY IN COURTYARD PW Employee Dev & Reten (SEDAC)				
				51434 50024	27200		11/03/2023		011824	77.91
Invoice: 27200			77.91 0100-10-110-03-00-510501-			DIA DE LOS MUERTOS EVENT DINNER VTP, MR, ER Training				
				51435 50025	27201		11/03/2023		011824	20.00
Invoice: 27201			20.00 0100-10-110-03-00-510501-			REIMBURSEMENT DIA DE LOS MUERTOS EVENT MR, ER Training				
				51436 50026	27202		11/06/2023		011824	22.71
Invoice: 27202			22.71 0100-10-110-03-00-510501-			REIMBURSEMENT FOR DIA DE LOS MUERTOS MEAL D.R. Training				
				51437 50027	27203		11/06/2023		011824	11.00
Invoice: 27203			11.00 0100-10-110-03-00-510501-			REIMBURSEMENT FOR DIA DE LOS MUERTOS EVENT MEAL AG Training				
				51438 50028	27204		11/09/2023		011824	15.12
Invoice: 27204			15.12 0100-10-110-03-00-510501-			MEAL REIMBURSEMENT DIA DE LOS MUERTOS EVENT A.M. Training				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				51440 / 50030	27205	11/20/2023		011824	42.75
Invoice: 27205						CHRISTMAS BANNERS			
			42.75 0100-10-100-01-00-510802-			Community Promotion			
				51441 / 50031	27206	11/21/2023		011824	191.12
Invoice: 27206						11/21/23 CITY COUNCIL MEETING DINNER			
			191.12 0100-10-100-01-00-510106-			Subscriptions & Dues			
				51442 / 50032	27207	12/04/2023		011824	57.50
Invoice: 27207						CITY MANAGER OVERNIGHT POSTAGE			
			57.50 0100-10-110-03-00-510103-			Postage & Freight			
				51444 / 50034	27208	12/19/2023		011824	98.46
Invoice: 27208						12/19/23 CITY COUNCIL MEETING DINNER			
			98.46 0100-10-100-01-00-510106-			Subscriptions & Dues			
				51445 / 50035	27209	12/21/2023		011824	28.75
Invoice: 27209						CITY MANAGER OVERNIGHT POSTAGE			
			28.75 0100-10-110-03-00-510103-			Postage & Freight			
				51447 / 50037	27210	01/12/2024		011824	37.57
Invoice: 27210						REIMBURSEMENT FOR CHRISTMAS TREE DECOR COMPETITION			
			37.57 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)			
				51453 / 50043	27211	01/15/2024		011824	100.00
Invoice: 27211						REIMBURSEMENT FOR CHRISTMAS TREE DECOR COMPETITION			
			100.00 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)			
						CHECK 1014388 TOTAL:			1,054.33
1014389	01/18/2024	PRTD	83 REXEL USA, INC	50250 / 48857	4P47843	12/01/2023		011824	1,304.88
Invoice: 4P47843						PARK - DOWNTOWN - LGD LED LIGHTS			
			1,304.88 0100-30-400-25-51-510205-			Building Repair & Maintenance			
						CHECK 1014389 TOTAL:			1,304.88
1014390	01/18/2024	PRTD	2729 R & R COMMERCIAL LAW	50776 / 49379	12757	11/01/2023		011824	627.80
Invoice: 12757						SHAFTER - POLICE - NOVEMBER 2023			
			627.80 0100-20-200-14-00-510200-			Repairs & Maintenance			

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				50777 / 49380	1280		12/01/2023		011824	1,262.75
Invoice: 1280						SHAFTER POLICE - DECEMBER 2023				
			1,262.75 0100-20-200-14-00-510200-			Repairs & Maintenance				
				50778 / 49381	12807		12/01/2023		011824	2,576.92
Invoice: 12807						SHAFTER - W LERDO HWY - DECEMBER 2023				
			1,288.46 0810-40-400-19-04-510110-			Landscaping Services				
			1,288.46 0800-40-400-19-04-510110-			Landscaping Services				
				50779 / 49382	12808		12/01/2023		011824	6,655.00
Invoice: 12808						SHAFTER - ITB6/ITB1/GATEWAY/TARGET - DEC 2023				
			6,655.00 0811-40-400-19-04-510110-			Landscaping Services				
				50780 / 49383	12814		12/01/2023		011824	1,624.73
Invoice: 12814						SHAFTER - ORCHARD - DECEMBER 2023				
			1,624.73 0807-40-400-19-04-510110-			Landscaping Services				
				50781 / 49384	12815		12/01/2023		011824	3,308.85
Invoice: 12815						SHAFTER - SPECTRUM/BROOKSIDE - DECEMBER 2023				
			3,308.85 0803-40-400-19-04-510110-			Landscaping Services				
				50782 / 49385	12819		12/01/2023		011824	1,142.43
Invoice: 12819						SHAFTER - ALMOND GROVE - DECEMBER 2023				
			1,142.43 0804-40-400-19-04-510110-			Landscaping Services				
				50783 / 49386	12820		12/01/2023		011824	1,953.33
Invoice: 12820						SHAFTER - WILLOW ESTATES/GOPHER BAIT - DEC 2023				
			60.00 0802-40-400-19-04-510200-			Repairs & Maintenance				
			1,893.33 0802-40-400-19-04-510110-			Landscaping Services				
				50784 / 49387	12821		12/01/2023		011824	1,510.00
Invoice: 12821						SHAFTER - SANTA FE - DECEMBER 2023				
			1,510.00 0100-40-400-19-04-510110-			Landscaping Services				
				50785 / 49388	12822		12/01/2023		011824	1,186.83
Invoice: 12822						SHAFTER - SPANISH VILLA - DECEMBER 2023				
			1,186.83 0806-40-400-19-04-510110-			Landscaping Services				
				50786 / 49389	12825		12/01/2023		011824	1,361.55
Invoice: 12825						SHAFTER - TULARE - DECEMBER 2023				
			120.00 0801-40-400-19-04-510200-			Repairs & Maintenance				
			1,241.55 0801-40-400-19-04-510110-			Landscaping Services				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				50787 / 49390	12828		12/01/2023		011824	634.30
			Invoice: 12828			SHAFTER - CITY HALL - DECEMBER 2023				
			70.47 0100-10-120-05-00-510110-			Landscaping Services				
			70.47 0100-10-110-03-00-510110-			Landscaping Services				
			70.48 0100-10-100-01-00-510110-			Landscaping Services				
			70.48 0100-10-125-06-00-510110-			Landscaping Services				
			70.48 0100-10-135-09-00-510110-			Landscaping Services				
			70.48 0100-10-140-10-00-510110-			Landscaping Services				
			70.48 0100-10-405-27-00-510110-			Landscaping Services				
			70.48 0100-10-145-13-00-510110-			Landscaping Services				
			70.48 0100-10-405-26-00-510110-			Landscaping Services				
				50789 / 49392	12830		12/01/2023		011824	2,029.80
			Invoice: 12830			SHAFTER - E LERDO (BEECH/TRAIN) DECEMBER 2023				
			2,029.80 0100-40-400-19-02-510110-			Landscaping Services				
						CHECK 1014390 TOTAL:				25,874.29
1014391	01/18/2024	PRTD	374 RACHEL G OZAETA	51476 / 50066	01/15/24		01/15/2024		011824	288.00
			Invoice: 01/15/24			POLICE-PER DIEM FIELD TRAINING OFFICER COURSE-296				
			288.00 0100-20-200-14-00-510505-			Travel				
						CHECK 1014391 TOTAL:				288.00
1014392	01/18/2024	PRTD	522 RICK VARGAS	51305 / 49899	EDUCATION 01122024		01/04/2023		011824	269.00
			Invoice: EDUCATION 01122024			Education Reimbursement Sept. 2023				
			269.00 0100-10-405-26-00-500503-			Education Reimbursement				
						CHECK 1014392 TOTAL:				269.00
1014393	01/18/2024	PRTD	264 RICHARD SALAZAR JR	51267 / 49861	2024-00010		01/08/2024		011824	150.00
			Invoice: 2024-00010			STREETS - PHOTO CELL REPAIR				
			150.00 0100-40-400-19-02-510121-			Streetlight Repair and Maint.				
				51323 / 49917	2024-0009		01/08/2024		011824	250.00
			Invoice: 2024-0009			LLMD - TRAIN PARK - REPAIR LIGHT POLES				
			250.00 0808-40-400-19-04-510200-			Repairs & Maintenance				
						CHECK 1014393 TOTAL:				400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1014394	01/18/2024	PRTD	285 RUSSELL (FRANK) MFG	51367 49957	776316	12/31/2023		011824	306.60
	Invoice: 776316					SHOP - TANK RETAIL			
			306.60	5101-50-400-24-00-510001-		Departmental Supplies			
						CHECK 1014394 TOTAL:			306.60
1014395	01/18/2024	PRTD	689 SAFETY STRIPING SERV	51247 49843	718297	09/30/2023		011824	23,798.28
	Invoice: 718297					2023 SAND SEAL PROJECT - PAYMENT #1			
			23,798.28	E ST00006 -50 -525 - 0204-60-400-19-02-580300-		Capital Prj.- Other Imp.			
				51248 49844	718349	11/25/2023		011824	85,982.93
	Invoice: 718349					2023 SAND SEAL PROJECT - PAYMENT #3			
			85,982.93	E ST00006 -50 -525 - 0204-60-400-19-02-580300-		Capital Prj.- Other Imp.			
						CHECK 1014395 TOTAL:			109,781.21
1014396	01/18/2024	PRTD	739 SAIDA WOOLF	51172 49768	0010824	01/08/2024		011824	250.00
	Invoice: 0010824					SLLC Comic Con Artist			
			250.00	0100-30-300-04-00-510400-		Professional Services			
						CHECK 1014396 TOTAL:			250.00
1014397	01/18/2024	PRTD	1015 SALDANA, KARINA G	51392 49982	49982	01/15/2024		011824	54.34
	Invoice: 49982					UB 112359 -371 E ORANGE AVE - OVER PAYMENT			
			54.34	5002-00-000-00-00-205300-		Customer Deposits			
						CHECK 1014397 TOTAL:			54.34
1014398	01/18/2024	PRTD	14472 SAMSARA	51285 49879	CI_32022	01/09/2024		011824	292.59
	Invoice: CI_32022					ALL PW'S - ANNUAL LICENSE FOR SITE CAMERAS			
			48.76	5101-50-400-24-00-510100-		Service Agreements			
			48.77	5002-40-400-20-00-510100-		Service Agreements			
			48.77	0100-30-400-25-00-510100-		Service Agreements			
			48.77	5000-40-400-21-00-510100-		Service Agreements			
			48.76	0100-40-400-19-02-510100-		Service Agreements			
			48.76	0100-40-400-18-00-510100-		Service Agreements			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1014398 TOTAL:				292.59
1014399	01/18/2024	PRTD	7658 SEIU LOCAL 521	51233 49829	1/12/2024	01/12/2024		011824	603.52
Invoice: 1/12/2024					Warrant 011224 DUES				
				588.52 0100-00-000-00-00-205145-	Association Dues Payable				
				15.00 0100-00-000-00-00-205145-	Association Dues Payable				
					CHECK 1014399 TOTAL:				603.52
1014400	01/18/2024	PRTD	6355 SHAFTER AUTO BODY &	51473 50063	000145	01/12/2024		011824	640.26
Invoice: 000145					POLICE-REPLACE FRONT BUMPER UNIT#152				
				640.26 0100-20-200-14-00-510300-	Vehicle Operations				
					CHECK 1014400 TOTAL:				640.26
1014401	01/18/2024	PRTD	291 SHAFTER PARTS & SUPP	51244 49840	046881	09/20/2023		011824	22.19
Invoice: 046881					STREETS - BLOW GUN				
				22.19 0100-40-400-19-02-510300-	Vehicle Operations				
					CHECK 1014401 TOTAL:				22.19
1014402	01/18/2024	PRTD	35 SHAFTER POLICE OFFIC	51226 49822	1/12/2024	01/12/2024		011824	1,000.00
Invoice: 1/12/2024					Warrant 011224 DUES				
				1,000.00 0100-00-000-00-00-205145-	Association Dues Payable				
					CHECK 1014402 TOTAL:				1,000.00
1014403	01/18/2024	PRTD	10357 SHAFTER TRANSMISSION	51373 49963	76025	01/12/2024		011824	276.00
Invoice: 76025					PARKS #6 - STEERING GEAR REPAIR				
				276.00 0100-30-400-25-00-510300-	Vehicle Operations				
				51374 49964	76029	01/12/2024		011824	668.79
Invoice: 76029					WATER #117 - RADIATOR REPAIR				
				668.79 5002-40-400-20-00-510300-	Vehicle Operations				
					CHECK 1014403 TOTAL:				944.79
1014404	01/18/2024	PRTD	15015 SHAFTER TRUE VALUE I	50907 49508	2312-125939	12/18/2023		011824	68.62
Invoice: 2312-125939					Padlocks				

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		68.62 0100-20-200-15-00-510001-			Departmental Supplies			
			51321 49915	2401-132061	01/10/2024		011824	16.61
Invoice: 2401-132061		16.61 0100-40-400-19-02-510202-			STREET - OUT SwinMNT LGT CONTROL Hardware, Tools, Equip, Mainte			
			51322 49916	2401-131944	01/09/2024		011824	128.68
Invoice: 2401-131944		128.68 5101-50-400-24-00-510202-			SHOP - GAS Hardware, Tools, Equip, Mainte			
			51324 49918	2401-131930	01/09/2024		011824	64.34
Invoice: 2401-131930		64.34 5101-50-400-24-00-510202-			SHOP - GAS Hardware, Tools, Equip, Mainte			
			51325 49919	2401-132134	01/10/2024		011824	2.13
Invoice: 2401-132134		2.13 5100-50-405-28-90-510200-			CITY HALL - WHT 2G BLNK NY PLATE Repairs & Maintenance			
			51327 49921	2401-132131	01/10/2024		011824	175.85
Invoice: 2401-132131		175.85 0100-40-400-19-02-510202-			STREETS - RAZORBACK LHRP SHOVEL Hardware, Tools, Equip, Mainte			
			51332 49926	2401-131837	01/08/2024		011824	20.90
Invoice: 2401-131837		20.90 5002-40-400-20-00-510300-			WATER #416 - DURA 16PK AA BATTERY Vehicle Operations			
			51398 49988	2401-132442	01/12/2024		011824	16.08
Invoice: 2401-132442		16.08 5101-50-400-24-00-510001-			SHOP - GAS Departmental Supplies			
			51399 49989	2401-132422	01/12/2024		011824	169.82
Invoice: 2401-132422		169.82 5002-40-400-20-00-510202-			WATER - ROACH KILER/TRAP/STRIP/COUPLING/ELBOW Hardware, Tools, Equip, Mainte			
			51400 49990	2401-132509	01/12/2024		011824	16.08
Invoice: 2401-132509		16.08 5101-50-400-24-00-510001-			SHOP - GAS Departmental Supplies			
			51401 49991	2401-132496	01/12/2024		011824	24.03
Invoice: 2401-132496		24.03 0100-30-400-25-32-510202-			PARKS - KIRSCHENMANN - HILLMAN FASTNERS Hardware, Tools, Equip, Mainte			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				51402 / 49992	2401-133089	01/15/2024		011824	16.08
Invoice: 2401-133089			16.08 5101-50-400-24-00-510202-			SHOP - GAS1 / Hardware, Tools, Equip, Mainte			
				51404 / 49994	2311-120156	11/09/2023		011824	24.64
Invoice: 2311-120156			24.64 0100-40-400-19-02-510202-			STREETS - MP BTR 2PK 4x3/8 COVER/MP 2PK 4x3/8 WOVE / Hardware, Tools, Equip, Mainte			
				51405 / 49995	2312-124587	12/01/2023		011824	28.06
Invoice: 2312-124587			28.06 0100-10-100-01-00-510802-			STREETS - DECOROTION - NYLON/EXT CORD / Community Promotion			
				51406 / 49996	2401-130812	01/03/2024		011824	13.35
Invoice: 2401-130812			13.35 0100-40-400-19-02-510202-			STREETS - HILLMAN FASTNERS / Hardware, Tools, Equip, Mainte			
				51407 / 49997	2401-130974	01/04/2024		011824	48.52
Invoice: 2401-130974			48.52 0100-30-400-25-33-510202-			PARKS - VETERANS - PRIMER/BRN ENAMEL / Hardware, Tools, Equip, Mainte			
				51408 / 49998	2401-132331	01/11/2024		011824	19.79
Invoice: 2401-132331			19.79 5101-50-400-24-00-510202-			SHOP - HILLMAN FASTNERS/SHELF BRACKET / Hardware, Tools, Equip, Mainte			
						CHECK 1014404 TOTAL:			853.58
1014405	01/18/2024	PRTD	446 SHAFTER, CITY OF	51274 / 49868	UB 115981	01/05/2024		011824	1,000.00
Invoice: UB 115981			1,000.00 5002-00-000-00-00-205300-			UB ACCT#115981 MTR10 - METER LOST KEEP DEPOSIT PW / Customer Deposits			
						CHECK 1014405 TOTAL:			1,000.00
1014406	01/18/2024	PRTD	332 SPAY NEUTER IMPERATI	50894 / 49495	8702	12/01/2023		011824	3,750.00
Invoice: 8702			3,750.00 0100-20-200-55-00-510124-			December Shelter Spay Neuter(Non Public) / Spay/Neuter Expenses			
						CHECK 1014406 TOTAL:			3,750.00
1014407	01/18/2024	PRTD	449 ST OF CA DEPT OF JUS	51339 / 49932	706522	01/04/2024		011824	505.00
Invoice: 706522						Livescans: BLDG, PD, PW, PD Other			

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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
                                                      DOCUMENT                 INVOICE DTL DESC
                                  32.00 0100-30-400-25-00-510115-                                  Recruitment
                                 183.00 0100-10-405-26-00-510115-                                  Recruitment
                                  32.00 0100-40-400-19-02-510115-                                  Recruitment
                                 258.00 0100-00-000-00-00-205304-                                  Livescan Deposits

                                                                                       CHECK   1014407 TOTAL:          505.00


  1014408 01/18/2024 PRTD  14779 STANDARD PLUMBING SU 50905    UZFQ61              12/14/2023          011824            25.68
                                                         49506
       Invoice: UZFQ61                                                 keys
                                  25.68 0100-20-200-15-00-510001-                                  Departmental Supplies

                                                      50906    UYX282              12/11/2023          011824            32.16
                                                         49507
       Invoice: UYX282                                                 Kelly New Boots for Kennels
                                  32.16 0100-20-200-15-00-510001-                                  Departmental Supplies

                                                      51328    WCK033              01/10/2024          011824           -96.53
                                                         49922
       Invoice: WCK033                                                 ALL PARKS - TRUFUEL
                                 -19.30 0100-30-400-25-30-510202-                                  Hardware, Tools, Equip, Mainte
                                 -19.30 0100-30-400-25-31-510202-                                  Hardware, Tools, Equip, Mainte
                                 -19.31 0100-30-400-25-33-510202-                                  Hardware, Tools, Equip, Mainte
                                 -19.31 0100-30-400-25-34-510202-                                  Hardware, Tools, Equip, Mainte
                                 -19.31 0100-30-400-25-51-510202-                                  Hardware, Tools, Equip, Mainte

                                                      51329    WCJT99              01/10/2024          011824           310.92
                                                         49923
       Invoice: WCJT99                                                 ALL PARKS - TURFUEL
                                  62.18 0100-30-400-25-30-510202-                                  Hardware, Tools, Equip, Mainte
                                  62.18 0100-30-400-25-31-510202-                                  Hardware, Tools, Equip, Mainte
                                  62.18 0100-30-400-25-33-510202-                                  Hardware, Tools, Equip, Mainte
                                  62.19 0100-30-400-25-34-510202-                                  Hardware, Tools, Equip, Mainte
                                  62.19 0100-30-400-25-51-510202-                                  Hardware, Tools, Equip, Mainte

                                                      51330    WCFD83              01/09/2024          011824            31.09
                                                         49924
       Invoice: WCFD83                                                 ALL PARKS - TRUFUEL
                                   6.22 0100-30-400-25-30-510202-                                  Hardware, Tools, Equip, Mainte
                                   6.22 0100-30-400-25-31-510202-                                  Hardware, Tools, Equip, Mainte
                                   6.21 0100-30-400-25-33-510202-                                  Hardware, Tools, Equip, Mainte
                                   6.22 0100-30-400-25-34-510202-                                  Hardware, Tools, Equip, Mainte
                                   6.22 0100-30-400-25-51-510202-                                  Hardware, Tools, Equip, Mainte

                                                      51331    WCF449              01/09/2024          011824            32.15
                                                         49925
       Invoice: WCF449                                                 SHOP - POST EYE LIGHT CONTROL
                                  32.15 5101-50-400-24-00-510202-                                  Hardware, Tools, Equip, Mainte

                                                      51333    WCHJ09              01/10/2024          011824             7.50
                                                         49927
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Invoice: WCHJ09						STREETS - RSTP SPRY SAFETY			
			7.50 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51334 / 49928	WCJN64	01/10/2024		011824	12.85
Invoice: WCJN64						STREETS - GRAFFITI - SPRYPNT ACE GLS MCH GRAY			
			12.85 0100-40-400-19-02-510130-			Graffiti Removal			
				51397 / 49987	WCRC85	01/15/2024		011824	26.80
Invoice: WCRC85						ALL PARKS - BLADE SET METAL 8PC			
			4.46 0100-30-400-25-30-510202-			Hardware, Tools, Equip, Mainte			
			4.47 0100-30-400-25-31-510202-			Hardware, Tools, Equip, Mainte			
			4.47 0100-30-400-25-32-510202-			Hardware, Tools, Equip, Mainte			
			4.47 0100-30-400-25-33-510202-			Hardware, Tools, Equip, Mainte			
			4.47 0100-30-400-25-34-510202-			Hardware, Tools, Equip, Mainte			
			4.46 0100-30-400-25-51-510202-			Hardware, Tools, Equip, Mainte			
				51414 / 50005	WCTN23	01/15/2024		011824	18.43
Invoice: WCTN23						STREETS - SPRY PNT FSN STN WHITE			
			18.43 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
				51539 / 50129	WCWY66	01/16/2024		011824	34.30
Invoice: WCWY66						WATER - PLIER NOSE/PLIER SLIP JOINT			
			34.30 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
						CHECK 1014408 TOTAL:			435.35
1014409	01/18/2024	PRTD	11486 STATEWIDE TRAFFIC SA	50237 / 48844	3428158652	09/05/2023	20240013	011824	3,357.50
Invoice: 3428158652						STREETS - SAND SEAL PROJECT			
			3,357.50 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				50238 / 48845	3428158953	09/11/2023	20240013	011824	3,560.00
Invoice: 3428158953						STREETS - SAND SEAL PROJECT			
			3,560.00 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				50239 / 48846	3428160718	10/23/2023	20240013	011824	2,780.00
Invoice: 3428160718						STREETS - SAND SEAL PROJECT			
			2,780.00 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			

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						CHECK 1014409 TOTAL:				9,697.50
1014410	01/18/2024	PRTD	452 STINSON STATIONERS	50902 / 49503	257953-0		11/21/2023		011824	378.46
Invoice: 257953-0						cleaning supplies shelter				
			378.46 0100-20-200-15-00-510001-			Departmental Supplies				
				50903 / 49504	259569-0		12/04/2023		011824	848.43
Invoice: 259569-0						office supplies including toner				
			848.43 0100-20-200-15-00-510001-			Departmental Supplies				
						CHECK 1014410 TOTAL:				1,226.89
1014411	01/18/2024	PRTD	1019 STOKES, ANTONIO P	51395 / 49985	49985		01/15/2024		011824	29.09
Invoice: 49985						UB 115871 120 E ASH AVE UNIT B- DEPOSIT REFUND				
			29.09 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1014411 TOTAL:				29.09
1014412	01/18/2024	PRTD	3161 SWRCB ACCOUNTING OFF	51198 / 49794	LW-1043638		12/20/2023		011824	16,433.20
Invoice: LW-1043638						WATER SYSTEM ANNUAL FEES 07/01/23-06/30/24				
			16,433.20 5002-40-400-20-00-510106-			Subscriptions & Dues				
						CHECK 1014412 TOTAL:				16,433.20
1014413	01/18/2024	PRTD	5364 TEL-TEC SECURITY SYS	51221 / 49817	835667		01/01/2024		011824	602.50
Invoice: 835667						MONTHLY SECURITY SERVICES - Jan.24				
			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				
			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				
			45.00 0100-20-200-15-00-510100-			Service Agreements				
						CHECK 1014413 TOTAL:				602.50

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1014414	01/18/2024	PRTD	30 TERMINIX INTERNATION	50896 / 49497	441241503	12/11/2023		011824	124.00
Invoice: 441241503			124.00 0100-20-200-15-00-510100-			December 2023 Shelter Pest Control / Service Agreements			
				50897 / 49498	437902297	09/09/2023		011824	124.00
Invoice: 437902297			124.00 0100-20-200-15-00-510100-			September 2023 Shelter Pest Control / Service Agreements			
				50898 / 49499	440175202	11/10/2023		011824	124.00
Invoice: 440175202			124.00 0100-20-200-15-00-510100-			November 2023 Shelter Pest Control / Service Agreements			
				51144 / 49741	441243829	12/11/2023		011824	80.00
Invoice: 441243829			80.00 5100-50-405-28-90-510200-			PEST CONTROL SERVICES / Repairs & Maintenance			
				51197 / 49793	441251735	12/11/2023		011824	116.00
Invoice: 441251735			116.00 5100-50-405-28-90-510200-			PEST CONTROL SERVICE CITY HALL / Repairs & Maintenance			
				51283 / 49877	442222932	01/09/2024		011824	141.00
Invoice: 442222932			141.00 0100-40-400-18-00-510100-			ENGINEERING - PEST CONTROL SERVICES / Service Agreements			
						CHECK 1014414 TOTAL:			709.00
1014415	01/18/2024	PRTD	1020 TORRES, ERIK R	51396 / 49986	49986	01/15/2024		011824	148.22
Invoice: 49986			148.22 5002-00-000-00-00-205300-			UB 115702 465 CALLOWAY ST UNIT B- DEPOSIT REFUND / Customer Deposits			
						CHECK 1014415 TOTAL:			148.22
1014416	01/18/2024	PRTD	12660 TRAFFIC MANAGEMENT I	50218 / 48827	06-103747	11/21/2023		011824	274.96
Invoice: 06-103747			274.96 0100-40-400-19-02-510130-			STREETS - SIGN - ANIT-GRAFFITI / Graffiti Removal			
				50219 / 48828	1066347	11/30/2023		011824	900.00
Invoice: 1066347			900.00 0100-40-400-19-02-510001-			STREETS - TRAFFIC CONTROL PLAN / Departmental Supplies			

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 / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				51284 / 49878	06-104474	01/08/2024		011824	1,812.66
Invoice: 06-104474					STREETS - UN-SHEETED ALUM/ASTM TYPE IV/PIPE/MOUNT				
			1,812.66 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte				
						CHECK	1014416	TOTAL:	2,987.62
1014417	01/18/2024	PRTD	9559 VARNER BROS INC	51369 / 49959	459573	01/03/2024		011824	42,152.32
Invoice: 459573					REFUSE - GOSSAMER GROVE REFUSE SERVICE - DEC 2023				
			42,152.32 5001-40-400-22-00-510114-		Contract Services				
						CHECK	1014417	TOTAL:	42,152.32
1014418	01/18/2024	PRTD	8441 WATER ASSOC. OF KERN	51504 / 50094	NO INV - 01.17.2024	01/17/2024		011824	588.00
Invoice: NO INV - 01.17.2024					WATER - MEMBERSHIP 2024				
			588.00 5002-40-400-20-00-510106-		Subscriptions & Dues				
						CHECK	1014418	TOTAL:	588.00
1014419	01/18/2024	PRTD	792 WEST COAST DT SOLUTI	51292 / 49886	1075	01/12/2024	20240205	011824	800.00
Invoice: 1075					Animal Control Security Camera Install - Data runs				
			600.00 0100-20-200-15-00-510400-		Professional Services				
			200.00 5103-50-500-29-00-510400-		Professional Services				
						CHECK	1014419	TOTAL:	800.00
1014420	01/18/2024	PRTD	664 WESTON WATSON	51382 / 49972	BOOT/JACKET FY 23/24	01/15/2024		011824	300.00
Invoice: BOOT/JACKET FY 23/24					Boot Reimbursement: FY 23/24				
			300.00 0100-40-400-18-00-500502-		Uniform & Equipment Allowance				
						CHECK	1014420	TOTAL:	300.00
1014421	01/18/2024	PRTD	1012 WESTSIDE VILLAGE APA	51388 / 49977	49977	01/15/2024		011824	16.98
Invoice: 49977					UB 102752 310 MESA VERDE AVE - OVER PAYMENT				
			7.33 5002-00-000-00-00-205300-		Customer Deposits				
			4.99 5000-00-000-00-00-205300-		Customer Deposits				
			4.66 5001-00-000-00-00-205300-		Customer Deposits				
						CHECK	1014421	TOTAL:	16.98

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 / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1014422	01/18/2024	PRTD	1012 WESTSIDE VILLAGE APA	51389 49978	49978	01/15/2024		011824	117.61
	Invoice: 49978					UB 102752 310 MESA VERDE AVE - OVER PAYMENT			
			29.92 5000-00-000-00-00-205300-			Customer Deposits			
			27.93 5001-00-000-00-00-205300-			Customer Deposits			
			43.97 5002-00-000-00-00-205300-			Customer Deposits			
			15.79 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1014422 TOTAL:			117.61
1014423	01/18/2024	PRTD	1012 WESTSIDE VILLAGE APA	51390 49979	49979	01/15/2024		011824	118.35
	Invoice: 49979					UB 102752 310 MESA VERDE AVE - OVER PAYMENT			
			29.92 5000-00-000-00-00-205300-			Customer Deposits			
			27.93 5001-00-000-00-00-205300-			Customer Deposits			
			43.97 5002-00-000-00-00-205300-			Customer Deposits			
			16.53 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1014423 TOTAL:			118.35
1014424	01/18/2024	PRTD	1495 WITCHER ELECTRIC INC	50240 48847	40135AA	11/16/2023		011824	3,088.99
	Invoice: 40135AA					WATER - WELL #16 - REPAIR FANS			
			3,088.99 5002-40-400-20-00-510204-			Equipment Repair			
				50241 48848	40136AA	11/16/2023		011824	415.04
	Invoice: 40136AA					WATER - WELL #16 - CHANGE IN PLC & HMI PROGRAM			
			415.04 5002-40-400-20-00-510204-			Equipment Repair			
				50243 48850	40142AA	11/27/2023		011824	700.00
	Invoice: 40142AA					WATER - TANK #2 - SCADA - PROGRAM SYSTEM			
			700.00 E WA00005 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1014424 TOTAL:			4,204.03

NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL *** 678,010.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	406,115.10
TOTAL WIRE TRANSFERS	7	271,895.78

*** GRAND TOTAL *** 678,010.88

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 7 423				
APP 5001-00-000-00-00-205000-	Accts Payable		137,481.79	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-	Cash: Mission Bank Acct#7135			678,010.88
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		94,851.04	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-	Accts Payable		288,480.45	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		3,670.77	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		3,880.63	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		998.37	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		164.64	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		3,440.30	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-	Accts Payable		1,185.20	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-	Accts Payable		170.25	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		531.66	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0809-00-000-00-00-205000-	Accts Payable		125.00	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-	Accts Payable		1,489.37	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-	Accts Payable		1,534.71	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-	Accts Payable		1,607.80	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-	Accts Payable		1,629.33	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-	Accts Payable		6,795.27	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-	Accts Payable		2,149.58	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-	Accts Payable		1,820.98	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-	Accts Payable		3,555.10	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-	Accts Payable		1,338.68	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-	Accts Payable		1,631.25	
01/18/2024 011824 011824	AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-	Accts Payable		119,478.71	

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
	01/18/2024	011824	011824			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		678,010.88	678,010.88
APP 0000-00-000-00-00-209037-	01/18/2024	011824	011824			Due To 5001 - Refuse Operat		137,481.79	
APP 5001-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			137,481.79
APP 0000-00-000-00-00-209038-	01/18/2024	011824	011824			Due To 5002 - Water Operat		94,851.04	
APP 5002-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			94,851.04
APP 0000-00-000-00-00-209001-	01/18/2024	011824	011824			Due To 0100 - Gen Fund		288,480.45	
APP 0100-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			288,480.45
APP 0000-00-000-00-00-209049-	01/18/2024	011824	011824			Due To 5103 - Info Tech		3,670.77	
APP 5103-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			3,670.77
APP 0000-00-000-00-00-209036-	01/18/2024	011824	011824			Due To 5000 - Wastewtr Operat		3,880.63	
APP 5000-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			3,880.63
APP 0000-00-000-00-00-209047-	01/18/2024	011824	011824			Due To 5101 - Vehicle Maint		998.37	
APP 5101-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			998.37
APP 0000-00-000-00-00-209039-	01/18/2024	011824	011824			Due To 5003 - Transit Operat		164.64	
APP 5003-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			164.64
APP 0000-00-000-00-00-209032-	01/18/2024	011824	011824			Due To 0808 - LLMD - 001-2015		3,440.30	
APP 0808-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			3,440.30
APP 0000-00-000-00-00-209040-	01/18/2024	011824	011824			Due To 5004 - Telecom Operat		1,185.20	
APP 5004-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,185.20
APP 0000-00-000-00-00-209042-	01/18/2024	011824	011824			Due To 5006 - Rail Operat		170.25	
APP 5006-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			170.25
APP 0000-00-000-00-00-209046-	01/18/2024	011824	011824			Due To 5100 - Facility Maint		531.66	
APP 5100-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			531.66

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 0000-00-000-00-00-209033-	01/18/2024	011824	011824			Due To 0809 - LLMD - 001-1995		125.00	
APP 0809-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			125.00
APP 0000-00-000-00-00-209034-	01/18/2024	011824	011824			Due To 0810 - LLMD - 001-1998		1,489.37	
APP 0810-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,489.37
APP 0000-00-000-00-00-209024-	01/18/2024	011824	011824			Due To 0800 - LLMD - 001-2002		1,534.71	
APP 0800-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,534.71
APP 0000-00-000-00-00-209025-	01/18/2024	011824	011824			Due To 0801 - LLMD - 001-2005		1,607.80	
APP 0801-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,607.80
APP 0000-00-000-00-00-209030-	01/18/2024	011824	011824			Due To 0806 - LLMD - 001-2007		1,629.33	
APP 0806-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,629.33
APP 0000-00-000-00-00-209035-	01/18/2024	011824	011824			Due To 0811 - LLMD - 001-2009		6,795.27	
APP 0811-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			6,795.27
APP 0000-00-000-00-00-209026-	01/18/2024	011824	011824			Due To 0802 - LLMD - 002-2005		2,149.58	
APP 0802-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			2,149.58
APP 0000-00-000-00-00-209031-	01/18/2024	011824	011824			Due To 0807 - LLMD - 002-2007		1,820.98	
APP 0807-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,820.98
APP 0000-00-000-00-00-209027-	01/18/2024	011824	011824			Due To Funds - 0803 - 003-2005		3,555.10	
APP 0803-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			3,555.10
APP 0000-00-000-00-00-209028-	01/18/2024	011824	011824			Due To 0804 - LLMD - 004-2005		1,338.68	
APP 0804-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,338.68
APP 0000-00-000-00-00-209002-	01/18/2024	011824	011824			Due To 0200 - Federal Grant		1,631.25	
APP 0200-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			1,631.25
APP 0000-00-000-00-00-209006-	01/18/2024	011824	011824			Due To 0204 - TDA - Streets		119,478.71	
APP 0204-00-000-00-00-109000-	01/18/2024	011824	011824			Due From Funds - Cash Pool			119,478.71

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
					SYSTEM GENERATED ENTRIES TOTAL		678,010.88	678,010.88
					JOURNAL 2024/07/423 TOTAL		1,356,021.76	1,356,021.76

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	7	423	01/18/2024		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		678,010.88
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	288,480.45	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	1,631.25	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	119,478.71	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,534.71	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	1,607.80	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	2,149.58	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	3,555.10	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	1,338.68	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	1,629.33	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,820.98	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	3,440.30	
0000-00-000-00-00-209033-				Due To 0809 - LLMD - 001-1995	125.00	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	1,489.37	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	6,795.27	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	3,880.63	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	137,481.79	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	94,851.04	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	164.64	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,185.20	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	170.25	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	531.66	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	998.37	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	3,670.77	
				FUND TOTAL	678,010.88	678,010.88
0100 General Fund	2024	7	423	01/18/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		288,480.45
0100-00-000-00-00-205000-				Accts Payable	288,480.45	
				FUND TOTAL	288,480.45	288,480.45
0200 Federal Grant	2024	7	423	01/18/2024		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		1,631.25
0200-00-000-00-00-205000-				Accts Payable	1,631.25	
				FUND TOTAL	1,631.25	1,631.25
0204 Tran. Dev. Act - Streets	2024	7	423	01/18/2024		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		119,478.71
0204-00-000-00-00-205000-				Accts Payable	119,478.71	
				FUND TOTAL	119,478.71	119,478.71
0800 LLMD - 001-2002	2024	7	423	01/18/2024		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,534.71
0800-00-000-00-00-205000-				Accts Payable	1,534.71	

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	1,534.71	1,534.71
0801 LLMD - 001-2005	2024	7	423	01/18/2024		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		1,607.80
0801-00-000-00-00-205000-				Accts Payable	1,607.80	
				FUND TOTAL	1,607.80	1,607.80
0802 LLMD - 002-2005	2024	7	423	01/18/2024		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		2,149.58
0802-00-000-00-00-205000-				Accts Payable	2,149.58	
				FUND TOTAL	2,149.58	2,149.58
0803 LLMD - 003-2005	2024	7	423	01/18/2024		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		3,555.10
0803-00-000-00-00-205000-				Accts Payable	3,555.10	
				FUND TOTAL	3,555.10	3,555.10
0804 LLMD - 004-2005	2024	7	423	01/18/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		1,338.68
0804-00-000-00-00-205000-				Accts Payable	1,338.68	
				FUND TOTAL	1,338.68	1,338.68
0806 LLMD - 001-2007	2024	7	423	01/18/2024		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		1,629.33
0806-00-000-00-00-205000-				Accts Payable	1,629.33	
				FUND TOTAL	1,629.33	1,629.33
0807 LLMD - 002-2007	2024	7	423	01/18/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,820.98
0807-00-000-00-00-205000-				Accts Payable	1,820.98	
				FUND TOTAL	1,820.98	1,820.98
0808 LLMD - 001-2015	2024	7	423	01/18/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		3,440.30
0808-00-000-00-00-205000-				Accts Payable	3,440.30	
				FUND TOTAL	3,440.30	3,440.30
0809 LLMD - 001-1995	2024	7	423	01/18/2024		
0809-00-000-00-00-109000-				Due From Funds - Cash Pool		125.00
0809-00-000-00-00-205000-				Accts Payable	125.00	

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	125.00	125.00
0810 LLMD - 001-1998	2024	7	423	01/18/2024		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		1,489.37
0810-00-000-00-00-205000-				Accts Payable	1,489.37	
				FUND TOTAL	1,489.37	1,489.37
0811 LLMD - 001-2009	2024	7	423	01/18/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		6,795.27
0811-00-000-00-00-205000-				Accts Payable	6,795.27	
				FUND TOTAL	6,795.27	6,795.27
5000 Wastewater Operations	2024	7	423	01/18/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		3,880.63
5000-00-000-00-00-205000-				Accts Payable	3,880.63	
				FUND TOTAL	3,880.63	3,880.63
5001 Refuse Operations	2024	7	423	01/18/2024		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		137,481.79
5001-00-000-00-00-205000-				Accts Payable	137,481.79	
				FUND TOTAL	137,481.79	137,481.79
5002 Water Operations	2024	7	423	01/18/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		94,851.04
5002-00-000-00-00-205000-				Accts Payable	94,851.04	
				FUND TOTAL	94,851.04	94,851.04
5003 Transit Operations	2024	7	423	01/18/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		164.64
5003-00-000-00-00-205000-				Accts Payable	164.64	
				FUND TOTAL	164.64	164.64
5004 Telecommunications Operations	2024	7	423	01/18/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,185.20
5004-00-000-00-00-205000-				Accts Payable	1,185.20	
				FUND TOTAL	1,185.20	1,185.20
5006 Rail Operations	2024	7	423	01/18/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		170.25
5006-00-000-00-00-205000-				Accts Payable	170.25	
				FUND TOTAL	170.25	170.25

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2024	7	423	01/18/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		531.66
5100-00-000-00-00-205000-				Accts Payable	531.66	
				FUND TOTAL	531.66	531.66
5101 Vehicle Maintenance	2024	7	423	01/18/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		998.37
5101-00-000-00-00-205000-				Accts Payable	998.37	
				FUND TOTAL	998.37	998.37
5103 Information Technology	2024	7	423	01/18/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		3,670.77
5103-00-000-00-00-205000-				Accts Payable	3,670.77	
				FUND TOTAL	3,670.77	3,670.77

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	678,010.88	
0100 General Fund		288,480.45
0200 Federal Grant		1,631.25
0204 Tran. Dev. Act - Streets		119,478.71
0800 LLMD - 001-2002		1,534.71
0801 LLMD - 001-2005		1,607.80
0802 LLMD - 002-2005		2,149.58
0803 LLMD - 003-2005		3,555.10
0804 LLMD - 004-2005		1,338.68
0806 LLMD - 001-2007		1,629.33
0807 LLMD - 002-2007		1,820.98
0808 LLMD - 001-2015		3,440.30
0809 LLMD - 001-1995		125.00
0810 LLMD - 001-1998		1,489.37
0811 LLMD - 001-2009		6,795.27
5000 Wastewater Operations		3,880.63
5001 Refuse Operations		137,481.79
5002 Water Operations		94,851.04
5003 Transit Operations		164.64
5004 Telecommunications Operations		1,185.20
5006 Rail Operations		170.25
5100 Facility Maintenance		531.66
5101 Vehicle Maintenance		998.37
5103 Information Technology		3,670.77
TOTAL	678,010.88	678,010.88

** END OF REPORT - Generated by Brenda Lopez **

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
983	12/21/2023	WIRE	897 RAMP BUSINESS CORPOR	51343 49935	DECEMBER 2023	12/27/2023		012524	12,887.36

Invoice: DECEMBER 2023 — DECEMBER P-CARD STATEMENT

Amount	Account	Description
330.00	0100-20-200-14-00-510103-	Postage & Freight
108.91	0100-20-200-14-00-510001-	Departmental Supplies
19.46	0100-20-200-14-00-510001-	Departmental Supplies
2,997.93	5003-40-140-12-00-510300-	Vehicle Operations
14.92	0100-20-200-15-00-510001-	Departmental Supplies
51.96	0100-20-200-14-00-510001-	Departmental Supplies
450.14	0100-20-200-15-00-510001-	Departmental Supplies
33.10	0100-20-200-14-00-510103-	Postage & Freight
1,500.00	0100-10-135-09-00-510116-	Employee Dev & Reten (SEDAC)
22.50	0100-20-200-14-00-510001-	Departmental Supplies
18.36	0100-20-200-15-00-510001-	Departmental Supplies
232.05	0100-20-200-14-00-510001-	Departmental Supplies
17.28	0100-20-200-14-00-510001-	Departmental Supplies
37.59	0100-20-200-14-00-510001-	Departmental Supplies
14.00	0100-20-200-14-00-510300-	Vehicle Operations
132.00	5002-40-400-20-00-510103-	Postage & Freight
33.00	5002-40-400-20-00-510103-	Postage & Freight
90.44	0100-20-200-14-00-510001-	Departmental Supplies
298.00	0100-20-200-14-00-510501-	Training
13.94	0100-20-200-15-00-510001-	Departmental Supplies
75.05	0100-20-200-15-00-510001-	Departmental Supplies
50.09	0100-20-200-15-00-510001-	Departmental Supplies
1,200.00	0100-20-200-14-00-510001-	Departmental Supplies
150.00	0100-10-100-01-00-510802-	Community Promotion
150.00	0100-10-110-03-00-510802-	Community Promotion
225.00	0100-10-140-10-00-510106-	Subscriptions & Dues
83.58	0100-20-200-14-00-510001-	Departmental Supplies
258.83	0100-20-200-14-00-510001-	Departmental Supplies
100.00	0100-20-200-15-00-510501-	Training
151.53	0100-20-200-14-00-510014-	Canine Supplies
299.00	0100-20-200-14-00-510501-	Training
138.12	0100-10-140-10-00-510001-	Departmental Supplies
154.00	0100-20-200-14-00-510001-	Departmental Supplies
170.00	0100-20-200-15-00-510501-	Training
29.83	0100-20-200-14-00-510001-	Departmental Supplies
51.46	0100-40-400-18-00-510501-	Training
9.08	0100-30-400-25-30-510501-	Training
9.08	0100-30-400-25-31-510501-	Training
9.08	0100-30-400-25-32-510501-	Training
9.08	0100-30-400-25-33-510501-	Training
9.08	0100-30-400-25-37-510501-	Training
51.46	0100-40-400-19-02-510501-	Training
51.46	5000-40-400-21-00-510501-	Training
51.46	5002-40-400-20-00-510501-	Training
51.44	5101-50-400-24-00-510501-	Training
885.00	0100-10-140-10-00-510501-	Training
135.00	0100-10-140-10-00-510106-	Subscriptions & Dues
307.31	0100-20-200-55-00-510012-	Medical Supplies
82.59	0100-20-200-55-00-510012-	Medical Supplies

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

DOCUMENT | INVOICE DTL DESC

1,197.00 0100-10-140-10-00-510501- Training
135.00 0100-10-140-10-00-510106- Subscriptions & Dues
32.62 0100-20-200-14-00-510001- Departmental Supplies
9.55 0100-20-200-14-00-510103- Postage & Freight
150.00 0100-20-200-14-00-510501- Training

CHECK 983 TOTAL: 12,887.36

1014425 01/25/2024 PRTD 10311 ALLIANT INSURANCE SE 51637 50226 01/22/2024 012524 1,053.00
50226
Invoice: 50226 4TH QTR - SPECIAL EVENTS - VETS HALL
1,053.00 0100-00-000-00-00-205399- Clearing Account

51670 50259 01/24/2024 012524 895.00
50259
Invoice: 50259 4TH QTR - EVENT INS VETS HALL
895.00 0100-00-000-00-00-205309- CBSC Building Fee Deposits

CHECK 1014425 TOTAL: 1,948.00

1014426 01/25/2024 PRTD 14652 AMAZON CAPITAL SERVI 51258 19H9-937D-KV3Q 01/07/2024 012524 114.76
49853
Invoice: 19H9-937D-KV3Q Color Ribbon for Employee ID Cards
4.33 0100-10-140-10-00-510001- Departmental Supplies
45.47 0100-20-200-14-00-510001- Departmental Supplies
8.66 0100-20-200-15-00-510001- Departmental Supplies
2.17 5100-50-405-28-00-510001- Departmental Supplies
4.33 0100-40-400-18-00-510001- Departmental Supplies
2.17 0100-10-125-06-00-510001- Departmental Supplies
15.16 0100-30-300-04-00-510001- Departmental Supplies
10.83 0100-10-405-26-00-510001- Departmental Supplies
4.33 5103-50-500-29-00-510001- Departmental Supplies
4.33 0100-30-400-25-00-510001- Departmental Supplies
4.33 0100-40-400-19-02-510001- Departmental Supplies
4.33 5002-40-400-20-00-510001- Departmental Supplies
4.32 0100-10-145-13-00-510001- Departmental Supplies

51501 1PDM-YD9R-7KMQ 01/14/2024 012524 68.61
50091
Invoice: 1PDM-YD9R-7KMQ SLLC Zip Books
68.61 0100-30-300-04-60-510015- Books

51502 1GGT-TW1G-3KGW 01/13/2024 012524 42.89
50092
Invoice: 1GGT-TW1G-3KGW SLLC Office Supplies
42.89 0100-30-300-04-00-510000- Office Supplies

51503 17WM-M441-1YRK 01/13/2024 012524 72.25
50093
Invoice: 17WM-M441-1YRK SLLC Office Supplies

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 / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			72.25 0100-30-300-04-00-510000-			Office Supplies			
				51584 / 50173	1KQX-JTLY-J77X	01/15/2024		012524	195.24
			Invoice: 1KQX-JTLY-J77X			SLLC Snacks for Sac Trip			
			195.24 0100-30-300-04-00-510001-			Departmental Supplies			
				51586 / 50175	19VV-RFPD-QR1K	01/17/2024		012524	140.26
			Invoice: 19VV-RFPD-QR1K			SLLC Supplies for Paint Night			
			140.26 0100-30-300-04-60-510001-			Departmental Supplies			
						CHECK 1014426 TOTAL:			634.01
1014427	01/25/2024	PRTD	13236 AMBER CHEMICAL INC	51562 / 50151	0380293-in	01/09/2024		012524	2,680.18
			Invoice: 0380293-in			WATER - WATER CHEMICALS- HYPOCHLORITE			
			2,680.18 5002-40-400-20-00-510900-			Water Treatment Supplies			
						CHECK 1014427 TOTAL:			2,680.18
1014428	01/25/2024	PRTD	1394 AMERICAN BUSINESS MA	51563 / 50152	713103	11/16/2023		012524	180.19
			Invoice: 713103			FINANCE COPIER iR Adv C5840i Charges			
			180.19 0100-10-140-10-00-510001-			Departmental Supplies			
						CHECK 1014428 TOTAL:			180.19
1014429	01/25/2024	PRTD	378 AMERICAN REFUSE INC	51571 / 50160	297391	01/01/2024		012524	245.45
			Invoice: 297391			VETERANS HALL - REFUSE SERVICES - JANUARY 2024			
			245.45 0100-30-400-25-55-510706-			Refuse			
				51572 / 50161	297972	01/01/2024		012524	242.07
			Invoice: 297972			SHAFTER EQUIPMENT CHARGE - 720 COMMERCE WAY			
			40.34 5101-50-400-24-00-510706-			Refuse			
			40.34 5002-40-400-20-00-510706-			Refuse			
			40.34 0100-30-400-25-00-510706-			Refuse			
			40.35 5000-40-400-21-00-510706-			Refuse			
			40.35 0100-40-400-19-02-510706-			Refuse			
			40.35 0100-40-400-18-00-510706-			Refuse			
				51573 / 50162	297187	01/01/2024		012524	5,729.93
			Invoice: 297187			VARIOUS LOCATIONS - JANUARY 2024			
			5,729.93 5001-40-400-22-00-510114-			Contract Services			
				51574	297448	01/01/2024		012524	882.75

50163

Invoice: 297448 ALL PW'S & ENGINEERING REFUSE SERVICES - DEC 2024

176.55 5101-50-400-24-00-510706- 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

CHECK 1014429 TOTAL: 7,100.20

1014430 01/25/2024 PRTD 80 APEX GENERAL CONSTRU 51570 233503 10/09/2023 012524 375.00
50159

Invoice: 233503 POLICE - GUN RANGE ROOF REPLACEMENT

375.00
E PD00002 -20 -200 -0200-ARPA
0100-60-200-14-10-580200-ARPA Capital Prj.- Buildings & Imp.

CHECK 1014430 TOTAL: 375.00

1014431 01/25/2024 PRTD 356 ALI & OBAID MARKETIN 50839 334 12/21/2023 012524 11.70
49440

Invoice: 334 SLLC Classroom Supplies

11.70 0100-30-300-04-00-510016- Classroom Supplies

51011 NOINV01042024 01/04/2024 012524 178.42
49611

Invoice: NOINV01042024 City Hall Beverages

19.83 0100-10-140-10-00-510000- Office Supplies
19.83 0100-10-110-03-00-510000- Office Supplies
19.82 0100-10-120-05-00-510000- Office Supplies
19.83 0100-10-100-01-00-510000- Office Supplies
19.82 0100-10-145-13-00-510000- Office Supplies
19.83 5103-50-500-29-00-510000- Office Supplies
19.82 0100-30-300-04-00-510000- Office Supplies
19.82 0100-10-135-09-00-510000- Office Supplies
19.82 0100-10-125-06-00-510000- Office Supplies

51301 180 01/11/2024 012524 3.99
49895

Invoice: 180 SLLC Classroom Supplies

3.99 0100-30-300-04-00-510016- Classroom Supplies

51338 114-01-11-2024 01/11/2024 012524 48.81
49931

Invoice: 114-01-11-2024 finance drinking water

48.81 0100-10-140-10-00-510001- Departmental Supplies

51583 260 01/17/2024 012524 8.99
50172

Invoice: 260 SLLC Classroom Supplies

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			8.99	0100-30-300-04-00-510016-		Classroom Supplies			
						CHECK 1014431 TOTAL:			251.91
1014432	01/25/2024	PRTD	81 ARAMARK UNIFORM SERV	51360 / 49950	5031341615	01/11/2024		012524	586.10
Invoice: 5031341615						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			
			438.30	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
			25.69	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
			50.26	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
			2.76	5100-50-405-28-00-500502-		Uniform & Equipment Allowance			
			1.49	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
			2.53	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
				51417 / 50007	5031341626	01/11/2024		012524	213.41
Invoice: 5031341626						HAND SANITIZER			
			213.41	5100-50-405-28-90-510001-		Departmental Supplies			
				51418 / 50008	5031337707	01/04/2024		012524	267.60
Invoice: 5031337707						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			
			76.10	5100-50-405-28-90-510200-		Repairs & Maintenance			
				51419 / 50009	5031337708	01/04/2024		012524	247.16
Invoice: 5031337708						CITY HALL MATS AND HAND SANITIZER			
			187.95	5100-50-405-28-90-510001-		Departmental Supplies			
			59.21	5100-50-405-28-90-510200-		Repairs & Maintenance			
				51500 / 50090	5031341625	01/11/2024		012524	62.83
Invoice: 5031341625						SLLC Mat Service			
			62.83	0100-30-300-04-00-510100-		Service Agreements			
				51606 / 50195	5031345674	01/18/2024		012524	306.51
Invoice: 5031345674						ALL PW'S - UNIFORM SERVICES			
			37.40	0100-30-400-25-00-500502-		Uniform & Equipment Allowance			
			101.14	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
			18.53	5101-50-400-24-00-510001-		Departmental Supplies			
			103.84	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
			7.11	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
			31.68	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			

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 / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				2.53 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
				51608 / 50197	5031345675		01/18/2024		012524	288.56
			Invoice: 5031345675			ALL PW'S - MAT SERVICES				
				57.71 5002-40-400-20-00-510001-		Departmental Supplies				
				57.71 5000-40-400-21-00-510001-		Departmental Supplies				
				57.71 0100-40-400-19-02-510001-		Departmental Supplies				
				57.71 5101-50-400-24-00-510001-		Departmental Supplies				
				57.72 0100-30-400-25-00-510001-		Departmental Supplies				
				51609 / 50198	5031345688		01/18/2024		012524	101.99
			Invoice: 5031345688			ENGINEERING - MAT SERVICES				
				101.99 0100-40-400-18-00-510100-		Service Agreements				
				51667 / 50256	26101307		01/17/2024		012524	50.38
			Invoice: 26101307			ALL PW'S - UNIFORMS				
				10.08 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				10.08 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
				10.08 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
				10.07 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
				10.07 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				51671 / 50260	26098303		01/16/2024		012524	171.35
			Invoice: 26098303			ALL PW'S - UNIFORMS				
				34.27 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				34.27 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
				34.27 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
				34.27 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
				34.27 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				51703 / 50291	5031345685		01/18/2024		012524	247.16
			Invoice: 5031345685			CITY HALL MATS AND HAND SANITIZER				
				187.95 5100-50-405-28-90-510001-		Departmental Supplies				
				59.21 5100-50-405-28-90-510200-		Repairs & Maintenance				
						CHECK 1014432 TOTAL:				2,543.05
1014433	01/25/2024	PRTD	7611 ASCAP	51601 / 50190	500623266-2023		11/14/2023		012524	483.07
			Invoice: 500623266-2023			ANNUAL BASE LICENSE FEE 2023				
				483.07 5103-50-500-29-00-510150-		Software Subscription				
						CHECK 1014433 TOTAL:				483.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1014434	01/25/2024	PRTD	12466 AT&T CALNET 3	51639 50228	9391012252 JAN 2024		01/17/2024		012524	155.55
Invoice: 9391012252 JAN 2024						POLICE-PHONE CHARGES				
			155.55 0100-20-200-14-00-510701-			Communications				
				51640 50229	9391012264 JAN 2024		01/17/2024		012524	378.53
Invoice: 9391012264 JAN 2024						POLICE-PHONE CHARGES				
			378.53 0100-20-200-14-00-510701-			Communications				
				51709 50297	9391012258 JAN 24		01/15/2024		012524	26.91
Invoice: 9391012258 JAN 24						PHONE CHARGES				
			26.91 0100-10-125-06-00-510701-			Communications				
				51714 50302	9391012263 JAN 24		01/17/2024		012524	26.91
Invoice: 9391012263 JAN 24						PHONE CHARGES				
			26.91 5000-40-400-21-00-510701-			Communications				
				51715 50303	9391012267 JAN 24		01/17/2024		012524	77.63
Invoice: 9391012267 JAN 24						PHONE CHARGES				
			77.63 0100-30-300-04-00-510701-			Communications				
				51719 50306	9391012262 JAN 24		01/17/2024		012524	26.91
Invoice: 9391012262 JAN 24						PHONE CHARGES				
			26.91 5002-40-400-20-00-510701-			Communications				
				51720 50307	9391012271 JAN 24		01/17/2024		012524	27.44
Invoice: 9391012271 JAN 24						PHONE CHARGES				
			27.44 5002-40-400-20-00-510701-			Communications				
				51721 50308	9391012265 JAN 24		01/17/2024		012524	27.44
Invoice: 9391012265 JAN 24						PHONE CHARGES				
			27.44 5002-40-400-20-00-510701-			Communications				
				51722 50310	9391012268 JAN 24		01/17/2024		012524	26.91
Invoice: 9391012268 JAN 24						PHONE CHARGES				
			26.91 5000-40-400-21-00-510701-			Communications				
						CHECK 1014434 TOTAL:				774.23
1014435	01/25/2024	PRTD	103 BRANDCO	51346 49937	148859		12/15/2023		012524	124.95
Invoice: 148859						BRANDCO - VET'S HALL SERVICE				

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CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT INVOICE DTL DESC

124.95 0100-30-400-25-55-510200- Repairs & Maintenance
CHECK 1014435 TOTAL: 124.95

1014436 01/25/2024 PRTD 9327 CALIFORNIA BUILDING 51600 50189 01/22/2024 012524 729.90
50189
Invoice: 50189 CBSC - 4TH QTR
811.00 0100-00-000-00-00-205309- CBSC Building Fee Deposits
-81.10 0100-10-405-26-00-410100- Building Fees - Misc
CHECK 1014436 TOTAL: 729.90

1014437 01/25/2024 PRTD 78 CALIFORNIA TURF EQUI 51560 619966 01/17/2024 012524 403.77
50149
Invoice: 619966 ALL PARKS - KIT-FINISH CUT RD72/KIT MULCH
67.29 0100-30-400-25-30-510202- Hardware, Tools, Equip, Mainte
67.30 0100-30-400-25-31-510202- Hardware, Tools, Equip, Mainte
67.30 0100-30-400-25-32-510202- Hardware, Tools, Equip, Mainte
67.30 0100-30-400-25-33-510202- Hardware, Tools, Equip, Mainte
67.29 0100-30-400-25-34-510202- Hardware, Tools, Equip, Mainte
67.29 0100-30-400-25-51-510202- Hardware, Tools, Equip, Mainte
CHECK 1014437 TOTAL: 403.77

1014438 01/25/2024 PRTD 14460 CARD SERVICE CENTER 50388 APPLE - 12.05.2023 12/05/2023 012524 .99
48994
Invoice: APPLE - 12.05.2023 ENGINEERING - APPLE STORAGE W. WATSON
.99 0100-40-400-18-00-510105- Software Licensing

51193 110NOINV01102024(2) 01/10/2024 012524 14.99
49789
Invoice: 110NOINV01102024(2) Apple: Notability App Annual Subscription
14.99 0100-10-110-03-00-510150- Software Subscription

51194 9218111 01/09/2024 012524 3,011.58
49790
Invoice: 9218111 Remodel: Desk for City Manager Reception
3,011.58
E GE00006.2 -50 -525 -0200-ARPA
0200-60-400-25-90-580200-ARPA Capital Prj.- Buildings & Imp.

51196 9218117 01/09/2024 012524 3,281.85
49792
Invoice: 9218117 Remodel: Desk for City Services Reception
3,281.85
E GE00006.2 -50 -525 -0200-ARPA
0200-60-400-25-90-580200-ARPA Capital Prj.- Buildings & Imp.

51220 AMAZON - 12.19.2023 12/19/2023 012524 387.44

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			49816					
		Invoice: AMAZON - 12.19.2023			TELCOM - DESKTOP STANDING DESK			
		387.44 5004-40-500-30-01-510001-			Departmental Supplies			
			51234	AMAZON - 12.19.2023	12/19/2023		012524	45.76
			49830					
		Invoice: AMAZON - 12.19.2023			TELCOM - FOOT REST/HOW TO LIE W/ MAPS BOOK			
		45.76 5004-40-500-30-01-510001-			Departmental Supplies			
			51238	STARBUCKS - 01.11.24	01/11/2024		012524	20.00
			49834					
		Invoice: STARBUCKS - 01.11.24			STREETS - SAFETY TRAINING			
		20.00 0100-40-400-19-02-510501-			Training			
			51245	JR'S POS DEPOT	11/22/2023		012524	678.52
			49841					
		Invoice: JR'S POS DEPOT			CARD READER REPLACEMENT			
		226.17 5000-40-400-21-00-510202-			Hardware, Tools, Equip, Mainte			
		226.17 5001-40-400-22-00-510202-			Hardware, Tools, Equip, Mainte			
		226.18 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
			51302	CalChamber Store	01/04/2024		012524	277.13
			49896					
		Invoice: CalChamber Store			Labor Law Posters Jan. 2024 Edition			
		34.64 0100-30-300-04-00-510001-			Departmental Supplies			
		34.64 0100-20-200-14-00-510001-			Departmental Supplies			
		34.64 0100-20-200-15-00-510001-			Departmental Supplies			
		34.64 5003-40-140-12-00-510001-			Departmental Supplies			
		13.86 0100-40-400-18-00-510001-			Departmental Supplies			
		13.86 0100-40-400-19-02-510001-			Departmental Supplies			
		13.86 5002-40-400-20-00-510001-			Departmental Supplies			
		13.86 5000-40-400-21-00-510001-			Departmental Supplies			
		13.86 0100-30-400-25-00-510001-			Departmental Supplies			
		11.54 0100-10-135-09-00-510001-			Departmental Supplies			
		11.54 0100-10-145-13-00-510001-			Departmental Supplies			
		11.54 0100-10-140-10-00-510001-			Departmental Supplies			
		11.54 0100-10-405-26-00-510001-			Departmental Supplies			
		11.54 5103-50-500-29-00-510001-			Departmental Supplies			
		11.57 0100-10-110-03-00-510001-			Departmental Supplies			
			51316	SHAFTER DONUTS	01/10/2024		012524	18.99
			49910					
		Invoice: SHAFTER DONUTS			Interview Panel Refreshments			
		18.99 0100-20-200-14-00-510115-			Recruitment			
			51363	110NOINV01152024	01/15/2024		012524	44.45
			49953					
		Invoice: 110NOINV01152024			1:1 w/Council Member Espinoza; re: agenda			
		44.45 0100-10-110-03-00-510501-			Training			
			51383	110NOINV01152024(2)	01/15/2024		012524	52.34
			49973					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 110NOINV01152024(2)						1:1 w/Council Member Alvarado; re: city matters			
			52.34 0100-10-110-03-00-510501-			Training			
				51413 50003	V3QW4X3JU2	12/31/2023		012524	12.82
Invoice: V3QW4X3JU2						Facebook Ads: Water Bill Assis Prog & Tree Ltng			
			6.05 0100-10-100-01-00-510802-			Community Promotion			
			3.38 5000-40-400-21-00-510104-			Advertising			
			3.39 5002-40-400-20-00-510104-			Advertising			
				51499 50089	110NOINV01152024(3)	01/15/2024		012524	36.88
Invoice: 110NOINV01152024(3)						1:1 w/Council Member Olvera; re: city matters			
			36.88 0100-10-110-03-00-510501-			Training			
				51549 50138	110NOINV01172024	01/17/2024		012524	57.02
Invoice: 110NOINV01172024						1:1 w/A Gonzalez; re: CIP Projects			
			57.02 0100-10-110-03-00-510501-			Training			
				51598 50187	20105	01/19/2024		012524	45.00
Invoice: 20105						Communicating Solo Webinar Registration - Zermeno			
			45.00 0100-10-110-03-00-510501-			Training			
						CHECK 1014438 TOTAL:			7,985.76
1014439	01/25/2024	PRTD	14425 CARLOS QUEZADA	51356 49947	593609	01/12/2024		012524	150.00
Invoice: 593609						EXTERIOR PRESSURE WAS VET'S HALL			
			150.00 0100-30-400-25-55-510100-			Service Agreements			
				51559 50148	593606	01/12/2024		012524	150.00
Invoice: 593606						ENGINEERING - FLEET WASH - JANUARY 2024			
			150.00 0100-40-400-18-00-510300-			Vehicle Operations			
						CHECK 1014439 TOTAL:			300.00
1014440	01/25/2024	PRTD	917 CHANDLERTHINKS, LLC	51644 50233	1817	01/04/2024		012524	12,003.75
Invoice: 1817						City Branding Professional Services Invoice #5			
			12,003.75 0100-10-125-06-00-510400-			Professional Services			
						CHECK 1014440 TOTAL:			12,003.75
1014441	01/25/2024	PRTD	5006 COMMUNITY ACTION PAR	51704 50292	2324-07	01/19/2024		012524	4,166.67
Invoice: 2324-07						YOUTH AND COMMUNITY SERVICES JANUARY 2024			

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				4,166.67 0100-30-400-25-53-510114-		Contract Services				
						CHECK 1014441 TOTAL:				4,166.67
1014442	01/25/2024	PRTD	14335 CORE & MAIN LP	51565 50154	U148926		01/04/2024		012524	7,528.95
Invoice: U148926				7,528.95 5002-40-400-20-00-510202-		WATER - B12P SOLID COVER/REIN CONC LID W/HOLE Hardware, Tools, Equip, Mainte				
				51676 50265	U199256		01/11/2024		012524	3,859.11
Invoice: U199256				3,859.11 5002-40-400-20-00-510200-		WATER - VALVE BOX/M/WATER/UTILITY BOX Repairs & Maintenance				
				51677 50266	U190138		01/11/2024	20240196	012524	1,463.96
Invoice: U190138				1,463.96 5002-60-400-20-00-580100-		WATER - METER RETOFIT PROJECT Capital Prj.- Infrastructure				
						CHECK 1014442 TOTAL:				12,852.02
1014443	01/25/2024	PRTD	190 DANIELS TIRE SERVICE	51566 50155	240173337		01/09/2024		012524	952.79
Invoice: 240173337				952.79 0100-20-200-14-00-510300-		POLICE - TIRES Vehicle Operations				
						CHECK 1014443 TOTAL:				952.79
1014444	01/25/2024	PRTD	12000 DIVISION OF THE ST A	51768 50356	10/23-12/23		01/25/2024		012524	12.80
Invoice: 10/23-12/23				12.80 0100-00-000-00-00-205310-		DSA786 QUARTERLY REPORT ($4) ST Business Licen Fee Deposits				
						CHECK 1014444 TOTAL:				12.80
1014445	01/25/2024	PRTD	159 FEDEX	51602 50191	837630796		01/12/2024		012524	124.22
Invoice: 837630796				124.22 0100-10-405-26-00-510103-		BUILDING - EXPRESS SHIPPING Postage & Freight				
						CHECK 1014445 TOTAL:				124.22
1014446	01/25/2024	PRTD	5903 FERGUSON ENTERPRISES	51658 50247	1829142		01/03/2024	20240166	012524	55,292.71
Invoice: 1829142				55,292.71 5002-60-400-20-00-580100-		WATER - NEW INSTALLATIONS OF WATER METERS Capital Prj.- Infrastructure				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK 1014446 TOTAL:				55,292.71
1014447	01/25/2024	PRTD	12171 FGL ENVIRONMENTAL	51620 50209	440224A	01/19/2024		012524	195.00
Invoice: 440224A			195.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51621 50210	440225A	01/19/2024		012524	233.00
Invoice: 440225A			233.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					CHECK 1014447 TOTAL:				428.00
1014448	01/25/2024	PRTD	11578 FRESNO, CITY OF	51635 50224	20004860	01/15/2024		012524	593.00
Invoice: 20004860			593.00 0100-20-200-14-00-510501-		POLICE-PERISHABLE SKILLS PROGRAM-314 Training				
					CHECK 1014448 TOTAL:				593.00
1014449	01/25/2024	PRTD	148 GHA TECHNOLOGIES INC	51713 50301	11352287	12/22/2023	20240190	012524	8,128.18
Invoice: 11352287			8,128.18 5103-50-500-29-00-510150-		Malwarebytes Workstation/Servers 1yr Renewal Software Subscription				
				51716 50309	11357698	01/18/2024		012524	460.83
Invoice: 11357698			460.83 0100-10-125-06-00-510001-		Econ. Dev. Dir. - Lenovo Docking Station Departmental Supplies				
				51724 50312	11358091	01/19/2024		012524	2,758.05
Invoice: 11358091			2,758.05 0100-10-125-06-00-510001-		Econ. Dev. Dir. - Lenovo Thinkpad Laptop T15p Departmental Supplies				
					CHECK 1014449 TOTAL:				11,347.06
1014450	01/25/2024	PRTD	178 GRANITE CONSTRUCTION	51672 50261	2641586	01/01/2024		012524	1,501.50
Invoice: 2641586			1,501.50 5002-40-400-20-00-510200-		WATER - EZ STREET BAG Repairs & Maintenance				
					CHECK 1014450 TOTAL:				1,501.50

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1014451	01/25/2024	PRTD	12729 HAAKER EQUIPMENT COM	51652 50241	C5A17L	01/22/2024		012524	1,823.25
			Invoice: C5A17L			STREETS - SWEEPER - CARBIDE DRAG SHOE			
			1,823.25 0100-40-400-19-02-510300-			Vehicle Operations			
				51653 50242	C5A14K	01/22/2024		012524	1,362.97
			Invoice: C5A14K			STREETS - SWEEPER - MIRRIR/TRAFFIC ADVISOR			
			1,362.97 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1014451 TOTAL:			3,186.22
1014452	01/25/2024	PRTD	14666 HD SUPPLY CONSTRUCTI	51567 50156	50024705689	12/04/2023		012524	249.42
			Invoice: 50024705689			50024705689 - ENGINEERING - PINK/WHITE MARKING PAI			
			249.42 0100-40-400-18-00-510001-			Departmental Supplies			
						CHECK 1014452 TOTAL:			249.42
1014453	01/25/2024	PRTD	11083 HILL THREADED PRODUC	51607 50196	256600	01/18/2024		012524	414.62
			Invoice: 256600			ALL PW'S - VENDING MACHINE SUPPLIES			
			82.92 5101-50-400-24-00-510001-			Departmental Supplies			
			82.92 5002-40-400-20-00-510001-			Departmental Supplies			
			82.92 0100-40-400-19-02-510001-			Departmental Supplies			
			82.92 5000-40-400-21-00-510001-			Departmental Supplies			
			82.94 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1014453 TOTAL:			414.62
1014454	01/25/2024	PRTD	1444 HILLCREST SHEET META	51633 50222	960016343	01/05/2024	20240114	012524	956.50
			Invoice: 960016343			CITY HALL - HVAC MAINTENANCE SERVICES			
			956.50 5100-50-405-28-90-510200-			Repairs & Maintenance			
				51654 50243	960016344	01/05/2024	20240101	012524	1,115.00
			Invoice: 960016344			ALL PW'S - HVAC MAINTENANCE SERVICES			
			185.85 0100-40-400-18-00-510205-			Building Repair & Maintenance			
			185.83 0100-40-400-19-02-510205-			Building Repair & Maintenance			
			185.83 0100-30-400-25-00-510205-			Building Repair & Maintenance			
			185.83 5000-40-400-21-00-510205-			Building Repair & Maintenance			
			185.83 5002-40-400-20-00-510205-			Building Repair & Maintenance			
			185.83 5101-50-400-24-00-510205-			Building Repair & Maintenance			
				51655 50244	960016411	01/11/2024	20240187	012524	21,970.00
			Invoice: 960016411			FANUCCHI TOWER HVAC REPLACEMENT			

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				DOCUMENT	INVOICE DTL DESC				
			21,970.00 5004-40-500-30-01-510200-			Repairs & Maintenance			
						CHECK 1014454 TOTAL:			24,041.50
1014455	01/25/2024	PRTD	2 HITCHCOCK'S AUTO PAR	51537 50127	7446-391767	01/16/2024		012524	21.62
Invoice: 7446-391767			21.62 5101-50-400-24-00-510300-		SHOP - COMPUTER SAFE CIRCUI	Vehicle Operations			
				51553 50142	7446-391781	01/16/2024		012524	51.51
Invoice: 7446-391781			51.51 0100-40-400-19-02-510300-		STREETS #423 - OIL 5W30/OIL FILTER	Vehicle Operations			
				51554 50143	7446-391782Q	01/16/2024		012524	101.03
Invoice: 7446-391782Q			101.03 5101-50-400-24-00-510300-		SHOP - UTILITY ROLL	Vehicle Operations			
				51636 50225	7446-391799	01/16/2024		012524	1,281.85
Invoice: 7446-391799			1,281.85 0100-20-200-14-00-510001-		POLICE-30 MIN RED FLARES	Departmental Supplies			
				51648 50237	7446-391993	01/19/2024		012524	20.59
Invoice: 7446-391993			20.59 5101-50-400-24-00-510300-		SHOP - SMALL SWIVEL GRIP	Vehicle Operations			
				51663 50252	7446-392226	01/23/2024		012524	46.16
Invoice: 7446-392226			46.16 5002-40-400-20-00-510300-		WTER #120 - OIL 5W30/OIL FILTER	Vehicle Operations			
				51664 50253	7446-392154	01/22/2024		012524	42.01
Invoice: 7446-392154			42.01 0100-40-400-19-02-510300-		STREETS - BAGS OF RAGS	Vehicle Operations			
				51665 50254	7446-391847	01/17/2024		012524	55.73
Invoice: 7446-391847			55.73 0100-40-400-19-02-510300-		STREETS - DIESEL EXHAUST FLUID	Vehicle Operations			
				51666 50255	7446-392020	01/19/2024		012524	86.60
Invoice: 7446-392020			86.60 5002-40-400-20-00-510300-		WATER #416 - OIL FILTER/AIR FILTER	Vehicle Operations			
				51772 50360	7446-392043	01/19/2024		012524	101.88

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			Invoice: 7446-392043			WATER #120 - POWERSPORTS HEADIGHT			
			101.88 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK 1014455 TOTAL:			1,808.98
1014456	01/25/2024	PRTD	1953 IACP	51626 50217	0323661	12/20/2023		012524	190.00
			Invoice: 0323661			POLICE-IACP 2024 DUES			
			190.00 0100-20-200-14-00-510106-			Subscriptions & Dues			
						CHECK 1014456 TOTAL:			190.00
1014457	01/25/2024	PRTD	1987 KERN COUNTY INFORMAT	51641 50230	1160-07418	01/18/2024		012524	1,800.00
			Invoice: 1160-07418			POLICE-CLETS JAN-MARCH 2024			
			1,800.00 0100-20-200-14-00-510113-			CA Law Enfc Telcom Sys (CLETS)			
						CHECK 1014457 TOTAL:			1,800.00
1014458	01/25/2024	PRTD	1022 JON FLEEMAN	51661 50250	NOINV - 01.03.2024	01/03/2024		012524	260.00
			Invoice: NOINV - 01.03.2024			REFUND FOR DUPLICATE CHARGE			
			260.00 0100-00-000-00-00-205399-			Clearing Account			
						CHECK 1014458 TOTAL:			260.00
1014459	01/25/2024	PRTD	809 BAKERSFIELD COLLEGE	51623 50213	SPD202270	07/01/2023		012524	506.00
			Invoice: SPD202270			POLICE-BACKGROUND INVESTIGATION COURSE			
			506.00 0100-20-200-14-00-510501-			Training			
						CHECK 1014459 TOTAL:			506.00
1014460	01/25/2024	PRTD	801 KERN COUNTY SHERIFF'	51642 50231	2023-28-2	01/17/2024		012524	1,050.00
			Invoice: 2023-28-2			POLICE-RANGE			
			1,050.00 0100-20-200-14-00-510115-			Recruitment			
				51643 50232	2023-28-3	01/17/2024		012524	1,800.00
			Invoice: 2023-28-3			POLICE-EVOC			
			1,800.00 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1014460 TOTAL:			2,850.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1014461	01/25/2024	PRTD	14379 KERN COUNTY SUPT OF	51493 50083	50083	01/16/2024		012524	222,976.62
	Invoice: 50083					DECEMBER 2023 DEPOSIT			
			223,286.62 0100-00-000-00-00-205306-			School Fee Deposits			
			-310.00 0100-10-405-26-00-410100-			Building Fees - Misc			
						CHECK 1014461 TOTAL:			222,976.62
1014462	01/25/2024	PRTD	10399 KEVIN GREEN	51550 50139	135NOINV01182024	01/18/2024		012524	3,494.00
	Invoice: 135NOINV01182024					Advanced Disability Pension Payment - Jan. 2024			
			3,494.00 0100-20-200-14-00-500601-			Retirement - Supp Pmts			
						CHECK 1014462 TOTAL:			3,494.00
1014463	01/25/2024	PRTD	11309 KIMBALL MIDWEST	51689 50278	101837005	01/22/2024		012524	114.85
	Invoice: 101837005					STREETS #117 - 25 PERSON VEHICLE ANS CALTRAC			
			114.85 0100-40-400-19-02-510300-			Vehicle Operations			
				51690 50279	101837009	01/22/2024		012524	192.07
	Invoice: 101837009					DIAL-A-RIDE DPT - FAST HS BUTT CO			
			192.07 5003-40-140-12-00-510300-			Vehicle Operations			
						CHECK 1014463 TOTAL:			306.92
1014464	01/25/2024	PRTD	2499 KNIGHT'S PUMPING & P	51603 50192	0000187886	01/04/2024		012524	1,580.66
	Invoice: 0000187886					HOLDING TANK RENTAL 01/04/24 - 01/31/24			
			1,580.66 E ED00001 -50 -555 - 0100-60-125-06-00-580300-			Capital Prj.- Other Imp.			
						CHECK 1014464 TOTAL:			1,580.66
1014465	01/25/2024	PRTD	956 LEAGUE OF CALIFORNIA	51599 50188	INV-11912-B8R7V2	01/19/2024		012524	9,720.00
	Invoice: INV-11912-B8R7V2					Membership Dues for 2024			
			9,720.00 0100-10-100-01-00-510106-			Subscriptions & Dues			
						CHECK 1014465 TOTAL:			9,720.00
1014466	01/25/2024	PRTD	457 LIBRARY SYSTEMS & SE	51585 50174	INV000470	01/10/2024		012524	2,594.90
	Invoice: INV000470					SLLC LS&S			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			2,594.90	0100-30-300-04-60-510015-		Books			
						CHECK 1014466 TOTAL:			2,594.90
1014467	01/25/2024	PRTD	753 MCCORMICK LANDSCAPE	51618 50207	3536	01/18/2024	20240213	012524	2,050.00
Invoice: 3536						COURTHOUSE PARKING LOT - LANDSCAPING			
			2,050.00	0100-30-400-25-55-510110-		Landscaping Services			
				51619 50208	3537	01/18/2024	20240214	012524	6,700.00
Invoice: 3537						VETERANS HALL - TREE REMOVAL/TRIM & LIFT			
			6,700.00	0100-30-400-25-55-510110-		Landscaping Services			
						CHECK 1014467 TOTAL:			8,750.00
1014468	01/25/2024	PRTD	13977 MIKES FENCING INC	51611 50200	67840	11/27/2023		012524	350.00
Invoice: 67840						FANUCCI WAY - REPAIR TO FENCE AND WIRE			
			350.00	5004-40-500-30-01-510200-		Repairs & Maintenance			
						CHECK 1014468 TOTAL:			350.00
1014469	01/25/2024	PRTD	256 NOR SANITARY DISTRIC	51688 50277	2285	01/22/2024		012524	70,947.12
Invoice: 2285						WWTP O&M MONTHLY CHARGES - DECEMBER 2023			
			70,947.12	5000-40-400-21-00-510114-		Contract Services			
						CHECK 1014469 TOTAL:			70,947.12
1014470	01/25/2024	PRTD	9992 O'REILLY AUTOMOTIVE	51575 50164	2947-334991	01/15/2024		012524	53.58
Invoice: 2947-334991						SHOP - MAP/SCRAPER/WRENCH/SCRAPRBLADES			
			53.58	5101-50-400-24-00-510300-		Vehicle Operations			
				51576 50165	2947-335335	01/18/2024		012524	79.63
Invoice: 2947-335335						STREETS #214 - OIL FILTER/MOTOROIL/ANTIFREZ			
			79.63	0100-40-400-19-02-510300-		Vehicle Operations			
				51577 50166	2947-335327	01/18/2024		012524	7.08
Invoice: 2947-335327						STREETS #214 - MINI BULB			
			7.08	0100-40-400-19-02-510300-		Vehicle Operations			
				51679 50268	2947-336084	01/23/2024		012524	17.15
Invoice: 2947-336084						SHOP - 11PCTORX SET			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			17.15 5101-50-400-24-00-510300-			Vehicle Operations			
						CHECK 1014470 TOTAL:			157.44
1014471	01/25/2024	PRTD	21 OFFICE DEPOT BUSINES	51615 50204	349271006001	01/15/2024		012524	132.41
Invoice: 349271006001						ENGINEERING - STORAGE BOXES/PLANNER/LEBEL			
			22.39 5100-50-405-28-00-510000-			Office Supplies			
			110.02 0100-40-400-18-00-510000-			Office Supplies			
				51616 50205	350249412001	01/16/2024		012524	64.34
Invoice: 350249412001						STREETS - BIFOLD PLANNER			
			64.34 0100-40-400-19-02-510000-			Office Supplies			
				51617 50206	350249635001	01/16/2024		012524	16.23
Invoice: 350249635001						ENGINEERING - MONITOR STAND			
			16.23 0100-40-400-18-00-510000-			Office Supplies			
				51638 50227	350932265001	01/17/2024		012524	1,344.38
Invoice: 350932265001						POLICE-TONER OFFICE SUPPLIES			
			1,344.38 0100-20-200-14-00-510000-			Office Supplies			
						CHECK 1014471 TOTAL:			1,557.36
1014472	01/25/2024	PRTD	14271 OILDALE MUTUAL WATER	51588 50177	NOINV - 12.28.2023	12/28/2023		012524	364.55
Invoice: NOINV - 12.28.2023						WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC			
			364.55 0808-40-400-19-04-510704-			Water			
				51589 50178	NOINV - 12.27.2023	12/28/2023		012524	182.15
Invoice: NOINV - 12.27.2023						WATER - ACCT #022326 - GOSSAMER GROVE BLVD - LIF			
			182.15 0808-40-400-19-04-510704-			Water			
				51590 50179	NOINV - 12.26.2023	12/28/2023		012524	339.35
Invoice: NOINV - 12.26.2023						WATER - ACCT #026635 - 9005 COBBLE CREEK DR			
			339.35 0808-40-400-19-04-510704-			Water			
				51591 50180	NOINV - 12.25.2023	12/28/2023		012524	279.35
Invoice: NOINV - 12.25.2023						WATER - ACCT #022325 - 3960 GOSSAMER GRV-LANDSC			
			279.35 0808-40-400-19-04-510704-			Water			
				51592 50181	NOINV - 12.24.2023	12/28/2023		012524	334.55
Invoice: NOINV - 12.24.2023						WATER - ACCT #028320 - 3411 COMMUNITY DR - LANDSCP			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			334.55 0808-40-400-19-04-510704-		Water				
				51593 50182	NOINV - 12.22.2023	12/28/2023		012524	725.25
			Invoice: NOINV - 12.22.2023		WATER - ACCT #029756 - 3590 SOARING HEIGHTS WAY				
			725.25 0808-40-400-19-04-510704-		Water				
				51594 50183	NOINV - 12.23.2023	12/28/2023		012524	352.55
			Invoice: NOINV - 12.23.2023		WATER - ACCT #028567 - 3410 GOSSAMER/COTTON				
			352.55 0808-40-400-19-04-510704-		Water				
				51595 50184	NOINV - 12.21.2023	12/28/2023		012524	268.55
			Invoice: NOINV - 12.21.2023		WATER - ACCT #016937 - 9350 7TH STANDARD - LANDSC				
			268.55 0808-40-400-19-04-510704-		Water				
					CHECK 1014472 TOTAL:				2,846.30
1014473	01/25/2024	PRTD	4 PACIFIC GAS & ELECTR	51451 50041	7067809683-8 DEC 23	01/06/2024		012524	5,371.09
			Invoice: 7067809683-8 DEC 23		ELECTRICAL CHARGES				
			5,371.09 5100-50-405-28-17-510707-		Power				
				51458 50048	2130406998-8 DEC 23	01/06/2024		012524	70.74
			Invoice: 2130406998-8 DEC 23		ELECTRICAL CHARGES				
			19.11 0100-20-200-14-00-510707-		Power				
			2.30 0100-20-200-15-00-510707-		Power				
			3.83 0100-40-400-18-00-510707-		Power				
			4.11 0810-40-400-19-04-510707-		Power				
			10.61 0811-40-400-19-04-510707-		Power				
			10.48 5001-40-400-22-00-510707-		Power				
			6.93 5002-40-400-20-00-510707-		Power				
			3.83 5003-40-140-12-00-510707-		Power				
			1.91 5101-50-400-24-00-510707-		Power				
			7.63 5100-50-405-28-17-510707-		Power				
				51545 50135	0640468929-8 DEC 23	01/06/2024		012524	10.92
			Invoice: 0640468929-8 DEC 23		ELECTRICAL CHARGES				
			10.92 0808-40-400-19-04-510707-		Power				
				51546 50136	6814552050-5 DEC 23	01/06/2024		012524	11.01
			Invoice: 6814552050-5 DEC 23		ELECTRICAL CHARGES				
			11.01 0808-40-400-19-04-510707-		Power				
				51737 50325	7993974272-6 JAN 24	01/16/2024		012524	1,255.67
			Invoice: 7993974272-6 JAN 24		ELECTRICAL CHARGES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			1,255.67 5003-40-140-12-00-510707-		Power				
				51739 50327	1133277328-9 JAN 24	01/17/2024		012524	13.31
			Invoice: 1133277328-9 JAN 24		ELECTRICAL CHARGES				
			13.31 0100-20-200-15-00-510707-		Power				
				51740 50328	2673746008-4 JAN 24	01/17/2024		012524	2.37
			Invoice: 2673746008-4 JAN 24		ELECTRICAL CHARGES				
			2.37 0100-20-200-15-00-510707-		Power				
				51742 50330	5425506036-7 JAN 24	01/18/2024		012524	25.73
			Invoice: 5425506036-7 JAN 24		ELECTRICAL CHARGES				
			25.73 5000-40-400-21-00-510707-		Power				
				51748 50336	0429781083-2 JAN 24	01/18/2024		012524	400.56
			Invoice: 0429781083-2 JAN 24		ELECTRICAL CHARGES				
			400.56 5004-40-500-30-01-510707-		Power				
				51749 50337	4050510296-8 JAN 24	01/19/2024		012524	25.46
			Invoice: 4050510296-8 JAN 24		ELECTRICAL CHARGES				
			25.46 5002-40-400-20-00-510707-		Power				
						CHECK	1014473 TOTAL:		7,186.86
1014474	01/25/2024	PRTD	11867 PACIFIC TIRE	51556 50145	35143	08/23/2023		012524	22.14
			Invoice: 35143		POLICE #204 - REPAIR FLAT				
			22.14 0100-20-200-14-00-510300-		Vehicle Operations				
				51557 50146	35487	08/21/2023		012524	22.14
			Invoice: 35487		STREETS #219 - REPAIR FLAT				
			22.14 0100-40-400-19-02-510300-		Vehicle Operations				
				51558 50147	35039	08/11/2023		012524	95.00
			Invoice: 35039		STREETS #318 - WHEEL ALIGNMENT				
			95.00 0100-40-400-19-02-510300-		Vehicle Operations				
				51662 50251	37825	01/17/2024		012524	62.14
			Invoice: 37825		WATER #117 - REPAIR FLAT				
			62.14 5002-40-400-20-00-510300-		Vehicle Operations				

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
                                                      DOCUMENT                 INVOICE DTL DESC
                                                                                  CHECK   1014474 TOTAL:          201.42

  1014475 01/25/2024 PRTD    919 PAUL SKARPHOL         51700    7070/1                12/26/2023 20240209 012524          1,378.75
                                                          50288
       Invoice: 7070/1                                                 Veteran's Hall Accessibility Improvements
                               1,378.75
                                        E GE00006.2 -20         -200       -0200-ARPA
                                        0200-60-400-25-90-580200-ARPA                     Capital Prj.- Buildings & Imp.

                                                                                  CHECK   1014475 TOTAL:        1,378.75

  1014476 01/25/2024 PRTD    320 PRICE PAIGE & COMPAN 51705    32420                 12/31/2023          012524          4,000.00
                                                          50293
       Invoice: 32420                                                  ACCOUNTING SERVICES FY ENDED 6/30/2024
                               4,000.00 0100-10-140-10-00-510402-                         Accounting & Auditing Services

                                                      51706    32421                 12/31/2023          012524            196.00
                                                          50294
       Invoice: 32421                                                  ACCOUNTING SERVICES
                                 196.00 0100-10-140-10-00-510402-                         Accounting & Auditing Services

                                                                                  CHECK   1014476 TOTAL:        4,196.00

  1014477 01/25/2024 PRTD   2729 R & R COMMERCIAL LAW 51784    12884                 01/01/2024          012524            709.18
                                                          50372
       Invoice: 12884                                                  SHAFTER - LEARNING CENTER - JANUARY 2024
                                 709.18 0100-30-300-04-00-510110-                         Landscaping Services

                                                      51785    12876                 01/01/2024          012524          2,228.70
                                                          50373
       Invoice: 12876                                                  SHAFTER - E LERDO (BEECH/TRAIN) - JANUARY 2024
                               2,228.70 0100-40-400-19-02-510110-                         Landscaping Services

                                                                                  CHECK   1014477 TOTAL:        2,937.88

  1014478 01/25/2024 PRTD    636 ROGELIO SANCHEZ       51683    PER DIEM 012924-0202  01/29/2024          012524            282.50
                                                          50272
       Invoice: PER DIEM 012924-0202                                   CSMFO CONFERENCE - CALIFORNIA FISCAL OFFICERS
                                 282.50 0100-10-140-10-00-510505-                         Travel

                                                                                  CHECK   1014478 TOTAL:          282.50

  1014479 01/25/2024 PRTD    285 RUSSELL (FRANK) MFG   51673    776591                01/17/2024          012524            234.17
                                                          50263
       Invoice: 776591                                                 STREETS - BLACK PIPE P.E.
                                 234.17 0100-40-400-19-02-510202-                         Hardware, Tools, Equip, Mainte
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				51680 50269	775372	10/31/2023		012524	306.60
			Invoice: 775372			STREETS - TANK RENTAL - OCTOBER 2023			
			306.60 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1014479 TOTAL:			540.77
1014480	01/25/2024	PRTD	689 SAFETY STRIPING SERV	51365 49955	718385	12/08/2023		012524	10,027.04
			Invoice: 718385			2023 SAND SEAL PROJECT - PAYMENT #4			
			10,027.04 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
						CHECK 1014480 TOTAL:			10,027.04
1014481	01/25/2024	PRTD	14472 SAMSARA	51778 50366	310519552736366	01/24/2024		012524	1,640.73
			Invoice: 310519552736366			ALL PW'S - GPS TRACKING - LICENSE FOR VG SER 01.24			
			234.39 0100-40-400-18-00-510150-			Software Subscription			
			234.39 0100-40-400-19-02-510150-			Software Subscription			
			234.39 5003-40-140-12-00-510150-			Software Subscription			
			234.39 5101-50-400-24-00-510150-			Software Subscription			
			234.39 0100-30-400-25-00-510150-			Software Subscription			
			234.39 5002-40-400-20-00-510150-			Software Subscription			
			234.39 5006-40-400-23-00-510150-			Software Subscription			
						CHECK 1014481 TOTAL:			1,640.73
1014482	01/25/2024	PRTD	8969 SAN JOAQUIN VETERINA	51634 50223	533069	01/11/2024		012524	51.21
			Invoice: 533069			POLICE-K9 ECHO-PRESCRIPTION			
			51.21 0100-20-200-14-00-510014-			Canine Supplies			
						CHECK 1014482 TOTAL:			51.21
1014483	01/25/2024	PRTD	15015 SHAFTER TRUE VALUE I	51526 50115	2401-133215	01/16/2024		012524	13.35
			Invoice: 2401-133215			PARKS - KIRSCHENMANN - KEY			
			13.35 0100-30-400-25-32-510202-			Hardware, Tools, Equip, Mainte			
				51530 50120	2401-133209	01/16/2024		012524	152.28
			Invoice: 2401-133209			PARKS - KIRSCHENMANN - RUBB HOSE/NOZZLE			
			152.28 0100-30-400-25-32-510202-			Hardware, Tools, Equip, Mainte			
				51538 50128	2401-133248	01/16/2024		012524	42.88

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Invoice: 2401-133248						SHOP - EXT CORD/C-C;AMP			
			42.88	5101-50-400-24-00-510202-		Hardware, Tools, Equip, Mainte			
				51578 50167	2401-133419	01/17/2024		012524	53.45
Invoice: 2401-133419						WATER - BIGGAP FOAM SEALANT/COULPING/BLADE/TRAP			
			53.45	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			
				51579 50168	2401-133420	01/17/2024		012524	32.15
Invoice: 2401-133420						WATER - MISC ITEM			
			32.15	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			
				51580 50169	2401-133514	01/18/2024		012524	111.45
Invoice: 2401-133514						ALL PARKS - 16oz GRAFFITI REMOVER			
			18.57	0100-30-400-25-30-510202-		Hardware, Tools, Equip, Mainte			
			18.58	0100-30-400-25-31-510202-		Hardware, Tools, Equip, Mainte			
			18.58	0100-30-400-25-32-510202-		Hardware, Tools, Equip, Mainte			
			18.58	0100-30-400-25-33-510202-		Hardware, Tools, Equip, Mainte			
			18.57	0100-30-400-25-34-510202-		Hardware, Tools, Equip, Mainte			
			18.57	0100-30-400-25-51-510202-		Hardware, Tools, Equip, Mainte			
				51581 50170	2401-133522	01/18/2024		012524	16.08
Invoice: 2401-133522						SHOP - GAS			
			16.08	5101-50-400-24-00-510202-		Hardware, Tools, Equip, Mainte			
				51622 50211	2401-133695	01/19/2024		012524	37.39
Invoice: 2401-133695						WATER - VINYL PROTECTANT/CLEANER/TOWELS			
			37.39	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			
				51624 50212	2401-133693	01/19/2024		012524	3.53
Invoice: 2401-133693						WATER - HILLMAN FASTNERS			
			3.53	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			
				51625 50214	2401-134223	01/22/2024		012524	32.15
Invoice: 2401-134223						FACILITIES MAINT - WHT GLAZING COMPOND/GLASS			
			32.15	5100-50-405-28-90-510200-		Repairs & Maintenance			
				51627 50215	2401-133726	01/19/2024		012524	90.14
Invoice: 2401-133726						WATER - SAND BLOCK/VELCRO STRAP/ROD/PICK UP TOOL			
			90.14	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			
				51628 50216	2401-133539	01/18/2024		012524	134.60
Invoice: 2401-133539						WATER - NIPPLE/SHARPIE/HAMMER/LOCK/KNIFE			
			134.60	5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte			

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 / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				51691 50280	2401-134263	01/22/2024		012524	28.19
			Invoice: 2401-134263		STREETS - TONGUE&GROOVE PLIER				
			28.19 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte				
				51692 50281	2401-134357	01/23/2024		012524	37.88
			Invoice: 2401-134357		STREETS - LERDO - COUPLING/PIPE/BUSHING/SxSxS TEE				
			37.88 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte				
				51693 50282	2401-134369	01/23/2024		012524	3.84
			Invoice: 2401-134369		STREETS - LERDO - WHT SxS COUPLING				
			3.84 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte				
				51694 50283	2401-134240	01/22/2024		012524	13.17
			Invoice: 2401-134240		STREETS #214 - GLASS CLEANER/SHIEN SPRAY				
			13.17 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte				
				51695 50284	2401-134247	01/22/2024		012524	103.24
			Invoice: 2401-134247		PARKS - VETERANS - PAINT/COVER/BRSH SET/BASE				
			103.24 0100-30-400-25-33-510202-		Hardware, Tools, Equip, Mainte				
				51696 50285	2401-134250	01/22/2024		012524	4.06
			Invoice: 2401-134250		FACILITIES MAINT - CITY HALL - TRAIN GLAZIER POINT				
			4.06 5100-50-405-28-90-510200-		Repairs & Maintenance				
				51774 50362	2401-134343	01/23/2024		012524	14.24
			Invoice: 2401-134343		WATER #416 - MISC ITEM/STL SPR CLAMP				
			14.24 5002-40-400-20-00-510300-		Vehicle Operations				
					CHECK 1014483 TOTAL:				924.07
1014484	01/25/2024	PRTD	10329 SHAFTER WASCO IRRIGA	50934 49535	NOINV - 12.12.2023	12/12/2023		012524	63,030.88
			Invoice: NOINV - 12.12.2023		ASSESSEMTN FEES FOR EXEMPT PARCELS 2023-2024				
			2,243.46 0100-10-125-06-00-510809-		Assessment fees				
			201.94 0100-10-140-10-00-510809-		Assessment fees				
			518.12 0100-20-200-15-00-510809-		Assessment fees				
			2,590.60 0100-20-200-14-00-510809-		Assessment fees				
			16,320.78 0100-10-125-06-00-510809-		Assessment fees				
			388.59 5001-40-400-22-00-510809-		Assessment fees				
			5,308.14 5002-40-400-20-00-510809-		Assessment fees				
			246.11 0100-20-200-14-00-510809-		Assessment fees				
			5,017.99 0100-10-125-06-00-510809-		Assessment fees				
			100.97 0100-30-300-04-00-510809-		Assessment fees				

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
				DOCUMENT	INVOICE DTL DESC				
			479.26	0100-40-400-19-02-510809-	Assessment fees				
			676.15	0100-10-125-06-00-510809-	Assessment fees				
			1,212.34	0100-30-400-25-30-510809-	Assessment fees				
			277.19	0100-30-400-25-31-510809-	Assessment fees				
			1,613.95	0100-30-400-25-32-510809-	Assessment fees				
			3,927.35	0100-30-400-25-33-510809-	Assessment fees				
			253.88	0100-30-400-25-36-510809-	Assessment fees				
			274.54	0100-30-400-25-37-510809-	Assessment fees				
			100.97	0100-30-400-25-50-510809-	Assessment fees				
			403.88	0100-30-400-25-51-510809-	Assessment fees				
			546.62	0100-30-400-25-52-510809-	Assessment fees				
			235.68	0100-30-400-25-55-510809-	Assessment fees				
			3,126.85	0100-40-400-18-00-510809-	Assessment fees				
			8,916.78	0100-40-400-19-02-510809-	Assessment fees				
			1,984.34	5000-40-400-21-00-510809-	Assessment fees				
			1,165.58	5002-40-400-20-00-510809-	Assessment fees				
			1,290.12	5100-50-405-28-00-510809-MCCF	Assessment fees				
			2,132.06	5101-50-400-24-00-510809-	Assessment fees				
			295.32	5002-40-400-20-00-510809-	Assessment fees				
			295.33	5000-40-400-21-00-510809-	Assessment fees				
			295.33	0100-40-400-19-02-510809-	Assessment fees				
			295.33	5101-50-400-24-00-510809-	Assessment fees				
			295.33	0100-30-400-25-00-510809-	Assessment fees				
				51675 50264	NOINV - 01.19.2024	01/19/2024		012524	380.00
	Invoice: NOINV - 01.19.2024				STANDBY CHARGE 2024 WATER YEAR-1ST & 2ND INSTALMNT				
			380.00	5002-40-400-20-00-510809-	Assessment fees				
						CHECK	1014484	TOTAL:	63,410.88
1014485	01/25/2024	PRTD	14509 SHAFTER WASCO PUBLIS	51674 50262	3210	01/18/2024		012524	105.00
	Invoice: 3210				Unmet Transit Needs 2024/2025				
			105.00	0100-10-120-05-00-510104-	Advertising				
						CHECK	1014485	TOTAL:	105.00
1014486	01/25/2024	PRTD	704 ST OF CA DEPT OF CON	51660 50249	50249	01/24/2024		012524	2,602.87
	Invoice: 50249				SMI - 4TH QTR 2023				
			2,739.86	0100-00-000-00-00-205307-	SMI Fee Deposits				
			-136.99	0100-10-405-26-00-410100-	Building Fees - Misc				
						CHECK	1014486	TOTAL:	2,602.87
1014487	01/25/2024	PRTD	14779 STANDARD PLUMBING SU	51540 50130	WCYD39	01/17/2024		012524	85.75
	Invoice: WCYD39				STREETS - GLOVES/WRENCH TAP/TAP PLUG/HAMMER				

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 / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
		85.75 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51541 50131	WCVF15	01/16/2024		012524	38.59
Invoice: WCVF15					STREETS - LEWIS YARD BULTER RAKE			
		38.59 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51542 50132	WCVK82	01/16/2024		012524	36.44
Invoice: WCVK82					STREETS - TRASH BAG CNTRCT			
		36.44 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51543 50133	WCUK82	01/16/2024		012524	36.44
Invoice: WCUK82					STREETS - TRASH BAG			
		36.44 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51587 50176	WCX300	01/16/2024		012524	21.44
Invoice: WCX300					FACILITIES MAINTENANCE - FILM PLOY CLR			
		21.44 5100-50-405-28-00-510200-			Repairs & Maintenance			
			51629 50218	WDC198	01/18/2024		012524	9.85
Invoice: WDC198					STREETS - CHAIN COIL 1/4 ZN 100			
		9.85 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51630 50219	WDHK50	01/22/2024		012524	68.62
Invoice: WDHK50					STREETS - BOOT BUFFALO/RAINSUIT			
		68.62 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51631 50220	WDHK58	01/22/2024		012524	68.62
Invoice: WDHK58					STREETS - RAINSUIT/BOOT BUFFALO			
		68.62 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
			51697 50286	WDJX31	01/22/2024		012524	25.73
Invoice: WDJX31					DECORATIONS - STORAGE BOX			
		25.73 0100-10-100-01-00-510802-			Community Promotion			
			51698 50287	WDKV25	01/23/2024		012524	77.81
Invoice: WDKV25					STREETS - OIL/MIX/CHAINSAW/PUMP			
		77.81 0100-40-400-19-02-510202-			Hardware, Tools, Equip, Mainte			
					CHECK 1014487 TOTAL:			469.29

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

DOCUMENT INVOICE DTL DESC

1014488 01/25/2024 PRTD 452 STINSON STATIONERS 51750 267430-0 01/23/2024 012524 237.06
50338
Invoice: 267430-0 TONER 237 A
237.06 0100-10-140-10-00-510000- Office Supplies
CHECK 1014488 TOTAL: 237.06

1014489 01/25/2024 PRTD 12656 SYCAMORE EDUCATION 51605 110792 01/15/2024 012524 3,292.50
50194
Invoice: 110792 SLLC Sycamore
3,292.50 0100-30-300-04-00-510150- Software Subscription
CHECK 1014489 TOTAL: 3,292.50

1014490 01/25/2024 PRTD 30 TERMINIX INTERNATION 51455 440187100 11/10/2023 012524 77.00
50045
Invoice: 440187100 PEST CONTROL 337 STATE AVE
77.00 5100-50-405-28-91-510100- Service Agreements

51457 442235692 01/09/2024 012524 77.00
50047
Invoice: 442235692 PEST CONTROL 337 STATE AVE
77.00 5100-50-405-28-91-510100- Service Agreements

51568 440178890 11/10/2023 012524 141.00
50157
Invoice: 440178890 ENGINEERING - PEST CONTROL SERVICES
141.00 0100-40-400-18-00-510100- Service Agreements

51604 442230369 01/09/2024 012524 73.00
50193
Invoice: 442230369 SLLC Pest Control
73.00 0100-30-300-04-00-510100- Service Agreements

51656 442222901 01/09/2024 012524 124.00
50245
Invoice: 442222901 ALL PW'S - PEST CONTROL SERVICES
24.80 5002-40-400-20-00-510100- 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 1014490 TOTAL: 492.00

1014491 01/25/2024 PRTD 293 THE GAS CO - SO CA G 51726 02551630003 JAN 24 01/18/2024 012524 1,086.27
50314
Invoice: 02551630003 JAN 24 NATURAL GAS CHARGES

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			1,086.27 5100-50-405-28-90-510708-		Natural Gas				
				51729 50317	15361630153 JAN 24	01/18/2024		012524	383.52
			Invoice: 15361630153 JAN 24		NATURAL GAS CHARGES				
			383.52 0100-30-300-04-00-510708-		Natural Gas				
				51731 50319	04655616409 JAN 24	01/18/2024		012524	126.91
			Invoice: 04655616409 JAN 24		NATURAL GAS CHARGES				
			126.91 5100-50-405-28-91-510708-		Natural Gas				
				51734 50322	10954207733 JAN 24	01/19/2024		012524	16.27
			Invoice: 10954207733 JAN 24		NATURAL GAS CHARGES				
			16.27 5002-40-400-20-00-510708-		Natural Gas				
					CHECK 1014491 TOTAL:				1,612.97
1014492	01/25/2024	PRTD	11919 TRANSUNION RISK & AL	51632 50221	183429-202312-1	01/01/2024		012524	150.60
			Invoice: 183429-202312-1		POLICE-TLO DEC 2023-JAN 2024				
			150.60 0100-20-200-14-00-510150-		Software Subscription				
					CHECK 1014492 TOTAL:				150.60
1014493	01/25/2024	PRTD	7021 VERIZON WIRELESS	51547 50137	9952735662	12/26/2023		012524	3,018.64
			Invoice: 9952735662		Verizon Wireless Acct. 04 - Dec. 23				
			114.03 0100-10-140-10-00-510701-		Communications				
			79.52 0100-10-405-26-00-510701-		Communications				
			38.01 0100-10-120-05-00-510701-		Communications				
			114.03 0100-10-110-03-00-510701-		Communications				
			1,602.32 0100-40-400-18-00-510701-		Communications				
			38.01 0100-10-135-09-00-510701-		Communications				
			233.22 5103-50-500-29-00-510701-		Communications				
			38.01 0100-30-400-25-00-510701-		Communications				
			38.01 5006-40-400-23-00-510701-		Communications				
			266.07 5000-40-400-21-00-510701-		Communications				
			343.38 5002-40-400-20-00-510701-		Communications				
			114.03 5003-40-140-12-00-510701-		Communications				
				51551 50140	9952735663	12/26/2023		012524	2,718.85
			Invoice: 9952735663		Verizon Wireless Acct. 05 - Dec. 23				
			252.69 5103-50-500-29-00-510701-		Communications				
			164.16 0100-20-200-15-00-510701-		Communications				
			983.56 0100-20-200-14-00-510701-		Communications				
			1,264.65 0100-20-200-14-00-510701-		Communications				
			53.79 5003-40-140-12-00-510701-		Communications				

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 / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1014493 TOTAL:			5,737.49
1014494	01/25/2024	PRTD	1495 WITCHER ELECTRIC INC	51681 50270	39763AA	01/24/2024		012524	710.80
Invoice: 39763AA			710.80 5000-40-400-21-00-510200-			WASTE WATER - STATION 11 - REPAIR TO DUCK Repairs & Maintenance			
				51682 50271	39766AA	01/24/2024		012524	187.46
Invoice: 39766AA			187.46 5000-40-400-21-00-510200-			WASTE WATER - STATION #11 - FAIL ALAM Repairs & Maintenance			
				51684 50273	40117AA	11/11/2023		012524	528.56
Invoice: 40117AA			528.56 5000-40-400-21-00-510200-			WASTE WATER - LIFT STATION - PLC REPAIR Repairs & Maintenance			
				51685 50274	40127AA	11/14/2023		012524	155.84
Invoice: 40127AA			155.84 5002-40-400-20-00-510200-			WATER - TANK #4 - PLC PROGRAMMING Repairs & Maintenance			
				51686 50275	40128AA	11/14/2023		012524	155.84
Invoice: 40128AA			155.84 5002-40-400-20-00-510200-			WATER - TANK #2 - ADDED BOOSTER STOP BUTTON Repairs & Maintenance			
				51687 50276	40129AA	11/14/2023		012524	207.52
Invoice: 40129AA			207.52 5002-40-400-20-00-510200-			WATER WELL #20 - PLC PROGRAM Repairs & Maintenance			
						CHECK 1014494 TOTAL:			1,946.02
1014495	01/25/2024	PRTD	592 WYNN-SMITH LANDSCAPE	51783 50371	3207	01/22/2024		012524	1,500.00
Invoice: 3207			1,500.00 E PK00006 -50 -525 - 0200-60-400-25-33-580300-ARPA			PARKS - VETERANS - BBALL COURT - ADDENDUM #1 Capital Prj.- Other Imp.			
						CHECK 1014495 TOTAL:			1,500.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 610,188.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	597,300.71
TOTAL WIRE TRANSFERS	1	12,887.36

*** GRAND TOTAL *** 610,188.07

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 7 586				
APP 0100-00-000-00-00-205000-	Accts Payable		371,664.05	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-	Cash: Mission Bank Acct#7135			610,188.07
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		4,886.35	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		82,951.81	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		75,743.59	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		4,057.03	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		9,864.08	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		9,132.86	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-	Accts Payable		6,379.97	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-	Accts Payable		9,172.18	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-	Accts Payable		23,153.76	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		2,868.23	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-	Accts Payable		4.11	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-	Accts Payable		10.61	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-	Accts Payable		10,027.04	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-	Accts Payable		272.40	
01/25/2024 012524 012524	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		610,188.07	610,188.07
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		371,664.05	
01/25/2024 012524 012524				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			371,664.05
01/25/2024 012524 012524				
APP 0000-00-000-00-00-209039-	Due To 5003 - Transit Operat		4,886.35	
01/25/2024 012524 012524				
APP 5003-00-000-00-00-109000-	Due From Funds - Cash Pool			4,886.35
01/25/2024 012524 012524				
APP 0000-00-000-00-00-209038-	Due To 5002 - Water Operat		82,951.81	
01/25/2024 012524 012524				
APP 5002-00-000-00-00-109000-	Due From Funds - Cash Pool			82,951.81

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
	01/25/2024	012524	012524						
APP 0000-00-000-00-00-209036-	01/25/2024	012524	012524			Due To 5000 - Wastewtr Operat		75,743.59	
APP 5000-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			75,743.59
APP 0000-00-000-00-00-209047-	01/25/2024	012524	012524			Due To 5101 - Vehicle Maint		4,057.03	
APP 5101-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			4,057.03
APP 0000-00-000-00-00-209046-	01/25/2024	012524	012524			Due To 5100 - Facility Maint		9,864.08	
APP 5100-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			9,864.08
APP 0000-00-000-00-00-209049-	01/25/2024	012524	012524			Due To 5103 - Info Tech		9,132.86	
APP 5103-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			9,132.86
APP 0000-00-000-00-00-209037-	01/25/2024	012524	012524			Due To 5001 - Refuse Operat		6,379.97	
APP 5001-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			6,379.97
APP 0000-00-000-00-00-209002-	01/25/2024	012524	012524			Due To 0200 - Federal Grant		9,172.18	
APP 0200-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			9,172.18
APP 0000-00-000-00-00-209040-	01/25/2024	012524	012524			Due To 5004 - Telecom Operat		23,153.76	
APP 5004-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			23,153.76
APP 0000-00-000-00-00-209032-	01/25/2024	012524	012524			Due To 0808 - LLMD - 001-2015		2,868.23	
APP 0808-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			2,868.23
APP 0000-00-000-00-00-209034-	01/25/2024	012524	012524			Due To 0810 - LLMD - 001-1998		4.11	
APP 0810-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			4.11
APP 0000-00-000-00-00-209035-	01/25/2024	012524	012524			Due To 0811 - LLMD - 001-2009		10.61	
APP 0811-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			10.61
APP 0000-00-000-00-00-209006-	01/25/2024	012524	012524			Due To 0204 - TDA - Streets		10,027.04	
APP 0204-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			10,027.04
APP 0000-00-000-00-00-209042-	01/25/2024	012524	012524			Due To 5006 - Rail Operat		272.40	
APP 5006-00-000-00-00-109000-	01/25/2024	012524	012524			Due From Funds - Cash Pool			272.40

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
					SYSTEM GENERATED ENTRIES TOTAL		610,188.07	610,188.07
					JOURNAL 2024/07/586 TOTAL		1,220,376.14	1,220,376.14

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	7	586	01/25/2024		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		610,188.07
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	371,664.05	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	9,172.18	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	10,027.04	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	2,868.23	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	4.11	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	10.61	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	75,743.59	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	6,379.97	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	82,951.81	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	4,886.35	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	23,153.76	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	272.40	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	9,864.08	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	4,057.03	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	9,132.86	
				FUND TOTAL	610,188.07	610,188.07
0100 General Fund	2024	7	586	01/25/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		371,664.05
0100-00-000-00-00-205000-				Accts Payable	371,664.05	
				FUND TOTAL	371,664.05	371,664.05
0200 Federal Grant	2024	7	586	01/25/2024		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		9,172.18
0200-00-000-00-00-205000-				Accts Payable	9,172.18	
				FUND TOTAL	9,172.18	9,172.18
0204 Tran. Dev. Act - Streets	2024	7	586	01/25/2024		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		10,027.04
0204-00-000-00-00-205000-				Accts Payable	10,027.04	
				FUND TOTAL	10,027.04	10,027.04
0808 LLMD - 001-2015	2024	7	586	01/25/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		2,868.23
0808-00-000-00-00-205000-				Accts Payable	2,868.23	
				FUND TOTAL	2,868.23	2,868.23
0810 LLMD - 001-1998	2024	7	586	01/25/2024		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		4.11
0810-00-000-00-00-205000-				Accts Payable	4.11	
				FUND TOTAL	4.11	4.11

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0811 LLMD - 001-2009	2024	7	586	01/25/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		10.61
0811-00-000-00-00-205000-				Accts Payable	10.61	
				FUND TOTAL	10.61	10.61
5000 Wastewater Operations	2024	7	586	01/25/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		75,743.59
5000-00-000-00-00-205000-				Accts Payable	75,743.59	
				FUND TOTAL	75,743.59	75,743.59
5001 Refuse Operations	2024	7	586	01/25/2024		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		6,379.97
5001-00-000-00-00-205000-				Accts Payable	6,379.97	
				FUND TOTAL	6,379.97	6,379.97
5002 Water Operations	2024	7	586	01/25/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		82,951.81
5002-00-000-00-00-205000-				Accts Payable	82,951.81	
				FUND TOTAL	82,951.81	82,951.81
5003 Transit Operations	2024	7	586	01/25/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		4,886.35
5003-00-000-00-00-205000-				Accts Payable	4,886.35	
				FUND TOTAL	4,886.35	4,886.35
5004 Telecommunications Operations	2024	7	586	01/25/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		23,153.76
5004-00-000-00-00-205000-				Accts Payable	23,153.76	
				FUND TOTAL	23,153.76	23,153.76
5006 Rail Operations	2024	7	586	01/25/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		272.40
5006-00-000-00-00-205000-				Accts Payable	272.40	
				FUND TOTAL	272.40	272.40
5100 Facility Maintenance	2024	7	586	01/25/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		9,864.08
5100-00-000-00-00-205000-				Accts Payable	9,864.08	
				FUND TOTAL	9,864.08	9,864.08

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	2024	7	586	01/25/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		4,057.03
5101-00-000-00-00-205000-				Accts Payable	4,057.03	
				FUND TOTAL	4,057.03	4,057.03
5103 Information Technology	2024	7	586	01/25/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		9,132.86
5103-00-000-00-00-205000-				Accts Payable	9,132.86	
				FUND TOTAL	9,132.86	9,132.86

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	610,188.07	
0100 General Fund		371,664.05
0200 Federal Grant		9,172.18
0204 Tran. Dev. Act - Streets		10,027.04
0808 LLMD - 001-2015		2,868.23
0810 LLMD - 001-1998		4.11
0811 LLMD - 001-2009		10.61
5000 Wastewater Operations		75,743.59
5001 Refuse Operations		6,379.97
5002 Water Operations		82,951.81
5003 Transit Operations		4,886.35
5004 Telecommunications Operations		23,153.76
5006 Rail Operations		272.40
5100 Facility Maintenance		9,864.08
5101 Vehicle Maintenance		4,057.03
5103 Information Technology		9,132.86
TOTAL	610,188.07	610,188.07

** END OF REPORT - Generated by Brenda Lopez **

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 / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
986	01/26/2024	WIRE	17 INTERNAL REVENUE SER	51755 50343	1/26/2024		01/26/2024		020124	102,611.73
	Invoice: 1/26/2024					Warrant 012624 FIT				
			34,667.82 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			55,065.65 0100-00-000-00-00-205122-			FICA Tax Payable				
			12,878.26 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK	986 TOTAL:			102,611.73
987	01/26/2024	WIRE	144 ST OF CA EDD	51759 50347	1/26/2024		01/26/2024		020124	22,924.05
	Invoice: 1/26/2024					Warrant 012624 SIT				
			14,047.61 0100-00-000-00-00-205121-			State Income Tax Payable				
			8,876.44 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK	987 TOTAL:			22,924.05
988	01/26/2024	WIRE	202 - 457 ICMA VANTAGEPO	51760 50348	1/26/2024		01/26/2024		020124	9,747.00
	Invoice: 1/26/2024					Warrant 012624 CONTRIBUTIONS				
			9,747.00 0100-00-000-00-00-205143-			Deferred Compensation Payable				
						CHECK	988 TOTAL:			9,747.00
991	01/26/2024	WIRE	45 WAGEWORKS, INC	51757 50345	1/26/2024		01/26/2024		020124	2,176.18
	Invoice: 1/26/2024					Warrant 012624 MEDICAL				
			1,967.85 0100-00-000-00-00-205150-			Unreimbursed Medical Payable				
			208.33 0100-00-000-00-00-205151-			Unreimbursed Childcare Payable				
						CHECK	991 TOTAL:			2,176.18
993	02/01/2024	WIRE	17 INTERNAL REVENUE SER	51860 50447	2/1/2024		02/01/2024		020124	206.55
	Invoice: 2/1/2024					Warrant 020124 FICA				
			167.40 0100-00-000-00-00-205122-			FICA Tax Payable				
			39.15 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK	993 TOTAL:			206.55
994	02/01/2024	WIRE	144 ST OF CA EDD	51861 50448	2/1/2024		02/01/2024		020124	36.45
	Invoice: 2/1/2024					Warrant 020124 SDI & UI				
			36.45 0100-00-000-00-00-205130-			ST Disability Insur Payable				

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 / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 994 TOTAL:	36.45
1014496	02/01/2024	PRTD	8 #N13786-1 PRINCIPAL	51754 / 50342	LIFE 02/24	01/26/2024		020124	3,713.88
								CHECK 1014496 TOTAL:	3,713.88
1014497	02/01/2024	PRTD	72 AFLAC	51758 / 50346	605868	01/26/2024		020124	5,191.35
								CHECK 1014497 TOTAL:	5,191.35
1014498	02/01/2024	PRTD	68 ALL STAR GLASS	51776 / 50364	1172171	01/23/2024		020124	574.00
								CHECK 1014498 TOTAL:	574.00
1014499	02/01/2024	PRTD	1394 AMERICAN BUSINESS MA	51842 / 50430	716308	12/04/2023		020124	333.04
								CHECK 1014499 TOTAL:	333.04
1014500	02/01/2024	PRTD	378 AMERICAN REFUSE INC	51517 / 50107	297596	01/01/2024		020124	426.60
								CHECK 1014500 TOTAL:	426.60
1014501	02/01/2024	PRTD	3383 APPLIED TECHNOLOGY G	51892 / 50477	INV0000028684	01/17/2024	20240202	020124	963.42

Invoice details (INVOICE DTL DESC):

- Invoice: LIFE 02/24 — Warrant 012624 PREM FEB 2024
  - 3,572.36 0100-00-000-00-00-205134- Life Insurance Payable
  - 141.52 0100-10-140-10-00-500803-CHNGS Life Insurance
- Invoice: 605868 — Warrant 012624 125INS CONTRIBUTIONS
  - 4,924.60 0100-00-000-00-00-205152- Supplemental Insurance Payable
  - 267.24 0100-00-000-00-00-205153- Section 125 Admin Cost Payable
  - -.49 0100-10-140-10-00-510810- Misc Over/Short
- Invoice: 1172171 — POLICE #235 - WINDSHIELD REPAIR
  - 574.00 0100-20-200-14-00-510300- Vehicle Operations
- Invoice: 716308 — POLICE-CANON 830i
  - 333.04 0100-20-200-14-00-510001- Departmental Supplies
- Invoice: 297596 — January Shelter Refuse
  - 426.60 0100-20-200-15-00-510706- Refuse
- Invoice: INV0000028684 — Replace beacon lights on Fanucchi Tower site
  - 963.42 5004-40-500-30-01-510200- Repairs & Maintenance

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 / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1014501 TOTAL:				963.42
1014502	02/01/2024	PRTD	81 ARAMARK UNIFORM SERV	51701 50289	5031345684		01/18/2024		020124	267.60
Invoice: 5031345684						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				
			76.10 5100-50-405-28-90-510200-			Repairs & Maintenance				
				51793 50381	5031349775		01/25/2024		020124	408.97
Invoice: 5031349775						ALL PW'W - UNIFORM SERVICES				
			37.40 0100-30-400-25-00-500502-			Uniform & Equipment Allowance				
			12.14 5101-50-400-24-00-500502-			Uniform & Equipment Allowance				
			18.53 5101-50-400-24-00-510001-			Departmental Supplies				
			272.44 0100-40-400-19-02-500502-			Uniform & Equipment Allowance				
			18.40 5000-40-400-21-00-500502-			Uniform & Equipment Allowance				
			43.25 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				
			2.53 5101-50-400-24-00-500502-			Uniform & Equipment Allowance				
				51795 50383	5031349776		01/25/2024		020124	417.26
Invoice: 5031349776						ALLL 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				
			59.46 0100-30-400-25-00-510001-			Departmental Supplies				
			30.00 0100-30-400-25-31-510001-			Departmental Supplies				
			30.00 0100-30-400-25-33-510001-			Departmental Supplies				
			30.00 0100-30-400-25-51-510001-			Departmental Supplies				
			30.00 0100-30-400-25-30-510001-			Departmental Supplies				
				51813 50401	5031349789		01/25/2024		020124	101.99
Invoice: 5031349789						ENGINEERING - MAT SERVICES				
			101.99 0100-40-400-18-00-510100-			Service Agreements				
				51925 50510	26109225		01/19/2024		020124	36.44
Invoice: 26109225						ALL PW'S - UNIFORMS				
			7.28 5101-50-400-24-00-500502-			Uniform & Equipment Allowance				
			7.29 5002-40-400-20-00-500502-			Uniform & Equipment Allowance				
			7.29 0100-30-400-25-00-500502-			Uniform & Equipment Allowance				
			7.29 5000-40-400-21-00-500502-			Uniform & Equipment Allowance				
			7.29 0100-40-400-19-02-500502-			Uniform & Equipment Allowance				

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 / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1014502 TOTAL:				1,232.26
1014503	02/01/2024	PRTD	12466 AT&T CALNET 3	51249 / 49845	000020985465	12/17/2023		020124	669.80
			Invoice: 000020985465		PHONE CHARGES				
			80.46 0100-30-400-25-30-510701-			Communications			
			333.41 0100-20-200-14-00-510701-			Communications			
			203.80 5100-50-405-28-90-510701-			Communications			
			25.28 5101-50-400-24-00-510701-			Communications			
			26.85 5002-40-400-20-00-510701-			Communications			
				51717 / 50304	9391012260 JAN 24	01/17/2024		020124	26.91
			Invoice: 9391012260 JAN 24		PHONE CHARGES				
			26.91 0100-30-400-25-55-510701-			Communications			
				51718 / 50305	9391012259 JAN 24	01/17/2024		020124	101.33
			Invoice: 9391012259 JAN 24		PHONE CHARGES				
			101.33 0100-20-200-14-00-510701-			Communications			
				51723 / 50311	9391012273 JAN 24	01/17/2024		020124	150.97
			Invoice: 9391012273 JAN 24		PHONE CHARGES				
			150.97 0100-20-200-14-00-510701-			Communications			
				51851 / 50438	9391064477 JAN 24	01/25/2024		020124	284.97
			Invoice: 9391064477 JAN 24		POLICE-PHONE CHARGES				
			284.97 0100-20-200-14-00-510701-			Communications			
				51886 / 50471	9391012266 DEC 23	12/17/2023		020124	26.82
			Invoice: 9391012266 DEC 23		PHONE CHARGES				
			26.82 5100-50-405-28-90-510701-			Communications			
				51887 / 50472	9391012272 DEC 23	12/17/2023		020124	280.48
			Invoice: 9391012272 DEC 23		PHONE CHARGES				
			280.48 5100-50-405-28-90-510707-			Power			
				51888 / 50473	9391012253 DEC 23	12/17/2023		020124	154.88
			Invoice: 9391012253 DEC 23		PHONE CHARGES				
			154.88 0100-20-200-14-00-510701-			Communications			
				51889 / 50474	9391012270 DEC 23	12/17/2023		020124	27.97
			Invoice: 9391012270 DEC 23		PHONE CHARGES				
			27.97 5100-50-405-28-90-510701-			Communications			

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 / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				51890 / 50475	9391012269 DEC 23		12/17/2023		020124	469.19
			Invoice: 9391012269 DEC 23			PHONE CHARGES				
			469.19 5100-50-405-28-90-510701-			Communications				
						CHECK 1014503 TOTAL:				2,193.32
1014504	02/01/2024	PRTD	14008 BADGER METER	51777 / 50365	1631543		01/23/2024	20240080	020124	120,806.40
			Invoice: 1631543			WATER METER - NEW INSTALLATIONS				
			120,806.40 E WA00017 -50 -525 -5002 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure				
						CHECK 1014504 TOTAL:				120,806.40
1014505	02/01/2024	PRTD	2318 BAKERSFIELD, CITY OF	51788 / 50376	NOINV - 01.25.2024		01/25/2024		020124	1,600.50
			Invoice: NOINV - 01.25.2024			STREETS-TRAFFIC SIGNAL MAINT -07.01.23 - 09.30.23				
			1,600.50 0100-40-400-19-02-510117-			Traffic Sig. Operation & Maint				
				51789 / 50377	NOINV - 01.25.2024 .		01/25/2024		020124	1,952.39
			Invoice: NOINV - 01.25.2024 .			STREETS-TRAFFIC SIGNAL MAINT- 10.01.23-12.31.23				
			1,952.39 0100-40-400-19-02-510117-			Traffic Sig. Operation & Maint				
						CHECK 1014505 TOTAL:				3,552.89
1014506	02/01/2024	PRTD	4537 BOLLES NURSERY	51824 / 50412	86830		01/25/2024		020124	211.08
			Invoice: 86830			CITY HALL - 15 5Q DWF MYRTOS COM				
			211.08 5100-50-405-28-90-510110-			Landscaping Services				
						CHECK 1014506 TOTAL:				211.08
1014507	02/01/2024	PRTD	103 BRANDCO	51522 / 50112	FD148863		12/15/2023		020124	259.95
			Invoice: FD148863			Fire Extinguisher Service				
			259.95 0100-20-200-15-00-510200-			Repairs & Maintenance				
						CHECK 1014507 TOTAL:				259.95
1014508	02/01/2024	PRTD	7613 CA STATE DISBURSEMEN	51763 / 50351	20-2041314		01/26/2024		020124	230.76
			Invoice: 20-2041314			GARNISHMENT # 20-2041314				
			230.76 0100-00-000-00-00-205141-			Garnishments Payable				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1014508 TOTAL:				230.76
1014509	02/01/2024	PRTD	7613 CA STATE DISBURSEMEN	51764 50352	20-1412669		01/26/2024		020124	300.00
			Invoice: 20-1412669			GARNISHMENT # 20-1412669				
			300.00 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1014509 TOTAL:				300.00
1014510	02/01/2024	PRTD	14425 CARLOS QUEZADA	50537 49141	086246		12/01/2023		020124	150.00
			Invoice: 086246			EXTERIROR PRESSURE WASH VET'S HALL				
			150.00 0100-30-400-25-55-510100-			Service Agreements				
				51853 50440	2024-1-26		01/26/2024		020124	905.00
			Invoice: 2024-1-26			POLICE-FLEET WASHES				
			905.00 0100-20-200-14-00-510300-			Vehicle Operations				
						CHECK 1014510 TOTAL:				1,055.00
1014511	02/01/2024	PRTD	424 CHARTER COMMUNICATIO	51848 50435	167729101011424		01/14/2024		020124	324.00
			Invoice: 167729101011424			POLICE-BACKUP INTERNET SERVICE JAN 24				
			324.00 0100-20-200-14-00-510701-			Communications				
						CHECK 1014511 TOTAL:				324.00
1014512	02/01/2024	PRTD	52 CONCENTRA MEDICAL CE	51944 50527	81882071		01/15/2024		020124	409.00
			Invoice: 81882071			Pre-emp. Med Exam for ED Director F. Guerra				
			409.00 0100-10-125-06-00-510115-			Recruitment				
						CHECK 1014512 TOTAL:				409.00
1014513	02/01/2024	PRTD	1029 CORE & MAIN LP	51964 50545	50545		02/01/2024		020124	41.41
			Invoice: 50545			UB 106555 742 INDUSTRIAL DEPOSIT REFUND				
			41.41 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1014513 TOTAL:				41.41
1014514	02/01/2024	PRTD	10992 CREATIVE CONCEPTS	51852 50439	62507		01/25/2024		020124	97.35
			Invoice: 62507			POLICE-BUSINESS CARDS #314				
			97.35 0100-20-200-14-00-510001-			Departmental Supplies				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1014514 TOTAL:				97.35
1014515	02/01/2024	PRTD	12171 FGL ENVIRONMENTAL	51816 50404	440093A		01/25/2024		020124	155.00
Invoice: 440093A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51817 50405	440094A		01/25/2024		020124	230.00
Invoice: 440094A			230.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51818 50406	440095A		01/25/2024		020124	155.00
Invoice: 440095A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51819 50407	440096A		01/25/2024		020124	155.00
Invoice: 440096A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51820 50408	440097A		01/25/2024		020124	830.00
Invoice: 440097A			830.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51821 50409	440098A		01/25/2024		020124	155.00
Invoice: 440098A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51822 50410	440100A		01/25/2024		020124	357.00
Invoice: 440100A			357.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51897 50482	440232A		01/29/2024		020124	357.00
Invoice: 440232A			357.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51898 50483	440233A		01/29/2024		020124	155.00
Invoice: 440233A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				51899 50484	440234A		01/29/2024		020124	230.00
Invoice: 440234A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			230.00 5002-40-400-20-00-510905-		Water Testing/Samples				
					CHECK 1014515 TOTAL:				2,779.00
1014516	02/01/2024	PRTD	133 GABRIEL GONZALEZ	51823 50411	110NOINV01292024	01/29/2024		020124	208.50
Invoice: 110NOINV01292024			208.50 0100-10-110-03-00-510501-		Per Diem - 2024 City Managers Conference Training				
					CHECK 1014516 TOTAL:				208.50
1014517	02/01/2024	PRTD	12703 GOLDEN VALLEY	51869 50455	INV5041529	01/26/2024		020124	184.21
Invoice: INV5041529			184.21 0811-40-400-19-04-510001-		LLMD - TARGET CENTER - SQUIRREL BAIT Departmental Supplies				
					CHECK 1014517 TOTAL:				184.21
1014518	02/01/2024	PRTD	13779 GOTO TECHNOLOGIES US	51903 50488	1209149867	01/31/2024		020124	32.20
Invoice: 1209149867			32.20 5103-50-500-29-00-510150-		GOTOMEETING CONF. - Jan. 23 Software Subscription				
					CHECK 1014518 TOTAL:				32.20
1014519	02/01/2024	PRTD	32 GRAINGER	51843 50431	9955630224	01/08/2024		020124	46.25
Invoice: 9955630224			46.25 0100-20-200-14-00-510001-		POLICE-PROPERTY ROOM SUPPLIES Departmental Supplies				
				51847 50434	9960462233	01/11/2024		020124	145.75
Invoice: 9960462233			145.75 0100-20-200-14-00-510001-		POLICE-PROPERTY ROOM SUPPLIES Departmental Supplies				
					CHECK 1014519 TOTAL:				192.00
1014520	02/01/2024	PRTD	962 HEALTHWISE SERVICES,	51519 50109	172935	12/22/2023		020124	114.00
Invoice: 172935			114.00 0100-20-200-15-00-510100-		Biohazard Disposal Service Agreements				
					CHECK 1014520 TOTAL:				114.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1014521	02/01/2024	PRTD	11083 HILL THREADED PRODUC	51797 50385	256832	01/25/2024		020124	227.47
	Invoice: 256832					ALL PW'S - VENDING MACHINE SUPPLIES			
			45.49 5101-50-400-24-00-510001-			Departmental Supplies			
			45.49 5002-40-400-20-00-510001-			Departmental Supplies			
			45.49 0100-40-400-19-02-510001-			Departmental Supplies			
			45.50 5000-40-400-21-00-510001-			Departmental Supplies			
			45.50 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1014521 TOTAL:			227.47
1014522	02/01/2024	PRTD	1444 HILLCREST SHEET META	50951 49552	960015089	10/17/2023	20240114	020124	956.50
	Invoice: 960015089					CITY HALL - HVAC MAINTENANCE SERVICES			
			956.50 5100-50-405-28-90-510205-			Building Repair & Maintenance			
						CHECK 1014522 TOTAL:			956.50
1014523	02/01/2024	PRTD	2 HITCHCOCK'S AUTO PAR	51646 50235	7446-391994	01/19/2024		020124	4.59
	Invoice: 7446-391994					POLICE - BLUE 32 WWF 1GL			
			4.59 0100-20-200-14-00-510300-			Vehicle Operations			
				51647 50236	7446-391992	01/19/2024		020124	40.81
	Invoice: 7446-391992					POLICE #234			
			40.81 0100-20-200-14-00-510300-			Vehicle Operations			
				51769 50357	7446-391782	01/16/2024		020124	101.03
	Invoice: 7446-391782					SHOP - UTILITY ROLL			
			101.03 5101-50-400-24-00-510202-			Hardware, Tools, Equip, Mainte			
				51770 50358	7446-391852	01/17/2024		020124	29.23
	Invoice: 7446-391852					STREETS #423 - TRAILER CONNECTOR/ELECTRICL ACC			
			29.23 0100-40-400-19-02-510300-			Vehicle Operations			
				51771 50359	7446-391988	01/19/2024		020124	55.96
	Invoice: 7446-391988					STREETS - OIL 5W30/BAGS OF RAGS/CAR SCENT			
			55.96 0100-40-400-19-02-510300-			Vehicle Operations			
				51825 50413	7446-392312	01/24/2024		020124	50.84
	Invoice: 7446-392312					SHOP - LED FLASHLIGHT			
			50.84 5101-50-400-24-00-510300-			Vehicle Operations			
				51826	7446-392354	01/25/2024		020124	23.47

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CHECK NO / Invoice	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			50414					
Invoice: 7446-392354					STREET S@28 - WIPER BLADE			
	23.47	0100-40-400-19-02-510300-			Vehicle Operations			
			51827	7446-392378	01/25/2024		020124	50.11
			50415					
Invoice: 7446-392378					SHOP - ELECTRICAL ACCESSORY			
	50.11	5101-50-400-24-00-510300-			Vehicle Operations			
			51828	7446-392379	01/25/2024		020124	132.64
			50416					
Invoice: 7446-392379					STREETS #37 - MIRROR BRACKET/WC MIRROE			
	132.64	0100-40-400-19-02-510300-			Vehicle Operations			
			51829	7446-392402	01/25/2024		020124	38.92
			50417					
Invoice: 7446-392402					PARKS #6 - CONNECTOR			
	38.92	0100-30-400-25-00-510300-			Vehicle Operations			
			51830	7446-392403	01/25/2024		020124	65.52
			50418					
Invoice: 7446-392403					PARKS #6 - ADAPTER			
	65.52	0100-30-400-25-00-510300-			Vehicle Operations			
			51831	7446-392433	01/26/2024		020124	-65.52
			50419					
Invoice: 7446-392433					PARKS #6 - CREDIT FOR ADAPTER			
	-65.52	0100-30-400-25-00-510300-			Vehicle Operations			
			51867	7446-392511	01/27/2024		020124	66.67
			50453					
Invoice: 7446-392511					WATER - ORANGE GLOVES/BAG OF RAGS			
	66.67	5002-40-400-20-00-510001-			Departmental Supplies			
			51868	7446-392475	01/26/2024		020124	122.13
			50454					
Invoice: 7446-392475					WATER - LUKAS INTERIOR/GLASS CLEANRER/SOAP/WRENCH			
	122.13	5002-40-400-20-00-510300-			Vehicle Operations			
			51877	7446-392562	01/29/2024		020124	42.01
			50462					
Invoice: 7446-392562					STREETS - BAG OF RAGS			
	42.01	0100-40-400-19-02-510300-			Vehicle Operations			
			51878	7446-392394	01/25/2024		020124	164.35
			50463					
Invoice: 7446-392394					WATER - TANK GENERATOR - AIR/OIL 10W30/DETERGENT			
	164.35	5002-40-400-20-00-510204-			Equipment Repair			
			51879	7446-392451	01/26/2024		020124	35.46
			50464					
Invoice: 7446-392451					PARKS #41 - OIL 5W20/OIL FILTER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				35.46 0100-30-400-25-00-510300-		Vehicle Operations			
				51880 50465	7446-392342	01/25/2024		020124	27.86
Invoice: 7446-392342						WATER - DIESEL EXHAUST FLUID			
				27.86 5002-40-400-20-00-510300-		Vehicle Operations			
				51881 50466	7446-392350	01/25/2024		020124	3.96
Invoice: 7446-392350						STREETS - HOT BOX - GRS FITTING 1/4x28			
				3.96 0100-40-400-19-02-510202-		Hardware, Tools, Equip, Mainte			
						CHECK 1014523 TOTAL:			990.04
1014524	02/01/2024	PRTD	109 JIM BURKE FORD	51651 50240	1559379	01/19/2024		020124	405.61
Invoice: 1559379						POLICE #235 - PIN/NUT/MOULDIT/SCREW			
				405.61 0100-20-200-14-00-510300-		Vehicle Operations			
				51678 50267	CM1559379	01/23/2024		020124	-326.70
Invoice: CM1559379						POLICE #235 - MOULDI			
				-326.70 0100-20-200-14-00-510300-		Vehicle Operations			
						CHECK 1014524 TOTAL:			78.91
1014525	02/01/2024	PRTD	12272 JOHNSON CONTROLS SEC	51849 50436	39736488	01/13/2024		020124	321.22
Invoice: 39736488						POLICE-QUARTERLY BILLING-FEB-APRIL 2024			
				321.22 0100-20-200-14-00-510100-		Service Agreements			
						CHECK 1014525 TOTAL:			321.22
1014526	02/01/2024	PRTD	7452 JOSEPH T O'BRIEN	51948 50531	BOOTS FY 23/24	01/16/2024		020124	243.55
Invoice: BOOTS FY 23/24						Boots Reimbursement FY 23/24			
				243.55 5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
						CHECK 1014526 TOTAL:			243.55
1014527	02/01/2024	PRTD	6849 KATRINA CARDWELL-NIC	51850 50437	NOINV 1/26/24	01/26/2024		020124	40.00
Invoice: NOINV 1/26/24						POLICE-KERN COUNTY NOTARY REGISTRATION			
				27.00 0100-20-200-14-00-510501-		Training			
				13.00 0100-20-200-14-00-510501-		Training			
				51854 50441	NOINV 1/29/24	01/29/2024		020124	390.50

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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

                                                        DOCUMENT                 INVOICE DTL DESC
       Invoice: NOINV 1/29/24                                                    POLICE-PER DIEM RECORD SUPERVISOR COURSE #234
                                  390.50 0100-20-200-14-00-510505-                                Travel

                                                                                               CHECK   1014527 TOTAL:          430.50


  1014528 02/01/2024 PRTD    977 KEN W SMITH CONSTRUC 51896    5241008-REV            01/26/2024          020124        155,269.90
                                                         50481
       Invoice: 5241008-REV                                                      CITY HALL - IMPROVEMENTS & RENOVATION PROJECT
                              155,269.90
                                         E GE00006.2 -50         -525       -0200-ARPA
                                         0200-60-400-25-90-580200-ARPA                            Capital Prj.- Buildings & Imp.

                                                                                               CHECK   1014528 TOTAL:      155,269.90


  1014529 02/01/2024 PRTD   1021 KERN COUNTY CLERKS O 51792    NOINV - 01.26.2024     01/26/2024          020124             50.00
                                                         50380
       Invoice: NOINV - 01.26.2024                                               NOE - SKATE PARK GRADING PROJECT
                                   50.00
                                         E PK00009   -50         -525       -0308
                                         0308-60-400-25-36-580300-                                Capital Prj.- Other Imp.

                                                                                               CHECK   1014529 TOTAL:           50.00


  1014530 02/01/2024 PRTD  11309 KIMBALL MIDWEST       51780    101840263              01/23/2024          020124            114.85
                                                         50368
       Invoice: 101840263                                                        STREETS #117 - 25 PERSON VEHICLE ANS
                                  114.85 0100-40-400-19-02-510300-                                Vehicle Operations

                                                        51781    101840298              01/23/2024          020124            114.85
                                                         50369
       Invoice: 101840298                                                        TRANSIT - 25 PERSON VEHICLE ANS
                                  114.85 5003-40-140-12-00-510300-                                Vehicle Operations

                                                        51782    101840239              01/23/2024          020124             77.22
                                                         50370
       Invoice: 101840239                                                        FACILITES MAINT - FAST HS BUTT CO
                                   77.22 5100-50-405-28-00-510300-                                Vehicle Operations

                                                                                               CHECK   1014530 TOTAL:          306.92


  1014531 02/01/2024 PRTD     42 KINGS RIVER CASTING, 51790    37913                  01/25/2024 20240218 020124          9,837.74
                                                         50378
       Invoice: 37913                                                            Gossamer Grove - Replacement Fixtures/Benches
                                9,837.74 0808-40-400-19-04-510200-                                Repairs & Maintenance

                                                                                               CHECK   1014531 TOTAL:        9,837.74
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City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1014532	02/01/2024	PRTD	1026 LARA DE ECHEVERRIA,	51961 50542	50542		02/01/2024		020124	124.59
	Invoice: 50542					UB 114871 223 CLEMSON DEPOSIT REFUND				
			124.59 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1014532 TOTAL:				124.59
1014533	02/01/2024	PRTD	379 FLORENTINO MACIAS JR	51523 50113	293		12/31/2023		020124	600.00
	Invoice: 293					Dec 2024 Shelter Cleaning				
			600.00 0100-20-200-15-00-510200-			Repairs & Maintenance				
				51885 50470	301		01/31/2024		020124	4,324.00
	Invoice: 301					POLICE -JANITORIAL SERVICES JAN 24				
			4,324.00 0100-20-200-14-00-510109-			Janitorial Services				
				51955 50536	295		01/31/2024		020124	3,572.01
	Invoice: 295					CITY HALL JANITORIAL SERVICES JANUARY 2024				
			3,460.00 5100-50-405-28-90-510109-			Janitorial Services				
			112.01 5100-50-405-28-90-510001-			Departmental Supplies				
				51958 50539	296		01/31/2024		020124	1,394.00
	Invoice: 296					ANNEX JANITORIAL SERVICES JANUARY 2024				
			1,394.00 5100-50-405-28-91-510109-			Janitorial Services				
						CHECK 1014533 TOTAL:				9,890.01
1014534	02/01/2024	PRTD	1025 METROCOM	51960 50541	50541		02/01/2024		020124	90.87
	Invoice: 50541					UB 109630 305 STATE DEPOSIT REFUND				
			90.87 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1014534 TOTAL:				90.87
1014535	02/01/2024	PRTD	2286 NBS LOCAL GOVERNMENT	51904 50489	202312-3886		12/20/2023		020124	1,271.88
	Invoice: 202312-3886					Q1.2024 AD92-1 Admin Fees Shafter				
			1,271.88 0100-10-140-10-00-510400-			Professional Services				
						CHECK 1014535 TOTAL:				1,271.88
1014536	02/01/2024	PRTD	256 NOR SANITARY DISTRIC	51650 50239	2287		01/22/2024		020124	6,415.60
	Invoice: 2287					WWTP - EXPANSION PROJECT (12.13.2023 - 01.04.2024)				

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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
                                                      DOCUMENT                 INVOICE DTL DESC
                                6,415.60
                                         E WW00006   -50        -525       -
                                         5000-60-400-21-00-580100-                         Capital Prj.- Infrastructure

                                                                                     CHECK   1014536 TOTAL:         6,415.60

  1014537 02/01/2024 PRTD   9992 O'REILLY AUTOMOTIVE  50246    2947-328977          11/29/2023          020124           44.92
                                                         48853
       Invoice: 2947-328977                                                 SHOP - 14oz BRAKE CLEANER
                                   44.92 5101-50-400-24-00-510300-                         Vehicle Operations

                                                      50247    2947-328978          11/29/2023          020124           -2.13
                                                         48854
       Invoice: 2947-328978                                                 SHOP - CON GREASE
                                   -2.13 5101-50-400-24-00-510300-                         Vehicle Operations

                                                      50253    2947-328975          11/29/2023          020124            2.13
                                                         48860
       Invoice: 2947-328975                                                 SHOP - CON GREASE
                                    2.13 5101-50-400-24-00-510300-                         Vehicle Operations

                                                      51798    2947-336231          01/24/2024          020124           58.98
                                                         50386
       Invoice: 2947-336231                                                 SHOP - TERMNL TOOL
                                   58.98 5101-50-400-24-00-510202-                         Hardware, Tools, Equip, Mainte

                                                      51799    2947-336291          01/25/2024          020124            9.65
                                                         50387
       Invoice: 2947-336291                                                 STREETS #22 - WIPER BLADES
                                    9.65 0100-40-400-19-02-510300-                         Vehicle Operations

                                                      51800    2947-336340          01/25/2024          020124            8.03
                                                         50388
       Invoice: 2947-336340                                                 STREETS #415 - WIRE CONDUIT
                                    8.03 0100-40-400-19-02-510300-                         Vehicle Operations

                                                      51801    2947-336439          01/26/2024          020124           13.93
                                                         50389
       Invoice: 2947-336439                                                 SHOP - WRENCH
                                   13.93 5101-50-400-24-00-510300-                         Vehicle Operations

                                                      51802    2947-336346          01/25/2024          020124           45.87
                                                         50390
       Invoice: 2947-336346                                                 WATER #120 - AIR FILTER
                                   45.87 5002-40-400-20-00-510300-                         Vehicle Operations

                                                      51931    2947-336478          01/26/2024          020124           25.73
                                                         50515
       Invoice: 2947-336478                                                 BUILDING - CH901 FLOOR MAT
                                   25.73 0100-10-405-26-00-510300-                         Vehicle Operations
```

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK 1014537 TOTAL:			207.11
1014538	02/01/2024	PRTD	21 OFFICE DEPOT BUSINES	51841 50429	349789607001	01/25/2024		020124	313.91
Invoice: 349789607001					TEL-COM - APEX TABLE				
			313.91 5004-40-500-30-01-510001-			Departmental Supplies			
				51855 50442	351690295001	01/26/2024		020124	91.99
Invoice: 351690295001					ENGINEERING - FRESHNER/PAPER				
			91.99 0100-40-400-18-00-510000-			Office Supplies			
						CHECK 1014538 TOTAL:			405.90
1014539	02/01/2024	PRTD	4 PACIFIC GAS & ELECTR	51235 49831	5074704197-3 DEC 23	12/21/2023		020124	29,192.23
Invoice: 5074704197-3 DEC 23					ELECTRICAL CHARGES				
			36.93 0100-40-400-19-04-510707-			Power			
			9.86 0802-40-400-19-04-510707-			Power			
			10.12 0811-40-400-19-04-510707-			Power			
			20.24 0811-40-400-19-04-510707-			Power			
			232.71 0803-40-400-19-04-510707-			Power			
			24.64 5002-40-400-20-00-510707-			Power			
			411.59 5100-50-405-28-90-510707-			Power			
			35.48 0100-10-100-01-00-510707-			Power			
			303.44 5000-40-400-21-00-510707-			Power			
			99.56 0100-40-400-19-04-510707-			Power			
			9.86 0800-40-400-19-04-510707-			Power			
			3.86 0803-40-400-19-04-510707-			Power			
			40.91 0803-40-400-19-04-510707-			Power			
			9.87 0100-10-100-01-00-510707-			Power			
			25.46 5002-40-400-20-00-510707-			Power			
			135.43 0100-30-400-25-31-510707-			Power			
			120.85 0100-30-400-25-32-510707-			Power			
			86.03 0100-40-400-19-04-510707-			Power			
			265.04 5101-50-400-24-00-510707-			Power			
			148.64 5000-40-400-21-00-510707-			Power			
			212.57 0100-30-400-25-30-510707-			Power			
			9.89 0100-30-400-25-37-510707-			Power			
			2,706.75 5002-40-400-20-00-510707-			Power			
			30.47 0100-40-400-19-04-510707-			Power			
			21,676.18 5002-40-400-20-00-510707-			Power			
			132.42 5000-40-400-21-00-510707-			Power			
			86.34 5000-40-400-21-00-510707-			Power			
			102.15 5000-40-400-21-00-510707-			Power			
			2,020.75 5100-50-405-28-90-510707-			Power			
			88.18 0100-10-100-01-00-510707-			Power			
			96.01 0100-40-400-19-04-510707-			Power			
				51736	9331257574-4 JAN 24	01/16/2024		020124	21,476.85

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				50324					
Invoice: 9331257574-4 JAN 24					ELECTRICAL CHARGES				
21,476.85 5002-40-400-20-00-510707-					Power				
				51738 / 50326	5997224598-5 JAN 24	01/16/2024		020124	50.06
Invoice: 5997224598-5 JAN 24					ELECTRICAL CHARGES				
50.06 0812-40-400-19-04-510707-					Power				
				51741 / 50329	5644249764-2 JAN 24	01/18/2024		020124	4.77
Invoice: 5644249764-2 JAN 24					ELECTRICAL CHARGES				
4.77 0100-40-400-19-04-510707-					Power				
				51744 / 50332	0473316168-3 JAN 24	01/18/2024		020124	1.70
Invoice: 0473316168-3 JAN 24					ELECTRICAL CHARGES				
1.70 0100-40-400-19-04-510707-					Power				
				51745 / 50333	4467176936-0 JAN 24	01/18/2024		020124	348.53
Invoice: 4467176936-0 JAN 24					ELECTRICAL CHARGES				
348.53 0811-40-400-19-04-510707-					Power				
				51746 / 50334	2467227128-5 JAN 24	01/18/2024		020124	113.28
Invoice: 2467227128-5 JAN 24					ELECTRICAL CHARGES				
113.28 0100-40-400-19-04-510707-					Power				
				51747 / 50335	9935199881-2 JAN 24	01/19/2024		020124	85.26
Invoice: 9935199881-2 JAN 24					ELECTRICAL CHARGES				
85.26 0100-40-400-19-04-510707-					Power				
						CHECK 1014539 TOTAL:			51,272.68
1014540	02/01/2024	PRTD	11867 PACIFIC TIRE	51645 / 50234	38551	01/19/2024		020124	20.00
Invoice: 38551					POLICE #234 - TIRE ROTATION				
20.00 0100-20-200-14-00-510300-					Vehicle Operations				
						CHECK 1014540 TOTAL:			20.00
1014541	02/01/2024	PRTD	1028 PEREZ MADRIZ, LUCILA	51963 / 50544	50544	02/01/2024		020124	45.22
Invoice: 50544					UB 113852 18479 SMITHS DEPOSIT REFUND				
45.22 5002-00-000-00-00-205300-					Customer Deposits				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1014541 TOTAL:				45.22
1014542	02/01/2024	PRTD	217 PUBLIC WORKS - COUNT	51561 / 50150	NOINV - 01.08.2024	01/08/2024		020124	2,837.39
			Invoice: NOINV - 01.08.2024		LANDFILLS CHARGES - DECEMBER 2023				
			2,837.39 5001-40-400-22-00-510114-		Contract Services				
					CHECK 1014542 TOTAL:				2,837.39
1014543	02/01/2024	PRTD	1622 QUILL CORPORATION	50794 / 49397	36168742	12/13/2023		020124	-367.47
			Invoice: 36168742		finance office supplies - Box not delivered to CH				
			-367.47 0100-10-140-10-00-510000-		Office Supplies				
				51905 / 50490	36727217	01/17/2024		020124	116.54
			Invoice: 36727217		TRANSIT SUPPLIES				
			116.54 5003-40-140-12-00-510001-		Departmental Supplies				
				51909 / 50494	36804278	01/22/2024		020124	704.60
			Invoice: 36804278		FINANCE DEPARTMENTAL SUPPLIES				
			704.60 0100-10-140-10-00-510001-		Departmental Supplies				
				51913 / 50498	36756423	01/18/2024		020124	106.17
			Invoice: 36756423		FINANCE DEPARTMENTAL SUPPLIES				
			106.17 0100-10-140-10-00-510001-		Departmental Supplies				
				51914 / 50499	36759030	01/19/2024		020124	17.15
			Invoice: 36759030		FINANCE OFFICE SUPPLIES				
			17.15 0100-10-140-10-00-510000-		Office Supplies				
				51915 / 50500	36756075	01/18/2024		020124	334.35
			Invoice: 36756075		FINANCE OFFICE SUPPLIES				
			334.35 0100-10-140-10-00-510000-		Office Supplies				
					CHECK 1014543 TOTAL:				911.34
1014544	02/01/2024	PRTD	2729 R & R COMMERCIAL LAW	50788 / 49391	12829	12/01/2023		020124	657.57
			Invoice: 12829		SHAFTER -VETERANS HALL - DECEMBER 2023				
			657.57 0100-30-400-25-55-510110-		Landscaping Services				
				50790 / 49393	12837	12/01/2023		020124	611.03
			Invoice: 12837		SHAFTER - LEARNING CENTER - DECEMBER 2023				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
		611.03 0100-30-300-04-00-510110-			Landscaping Services				
			51786 / 50374	12875		01/01/2024		020124	749.67
Invoice: 12875					SHAFTER - VETERANS HALL - JANUARY 2024				
		749.67 0100-30-400-25-55-510110-			Landscaping Services				
			51787 / 50375	12874		01/01/2024		020124	710.71
Invoice: 12874					SHAFTER - CITY HALL - JANUARY 2024				
		78.97 0100-10-120-05-00-510110-			Landscaping Services				
		78.97 0100-10-110-03-00-510110-			Landscaping Services				
		78.97 0100-10-100-01-00-510110-			Landscaping Services				
		78.97 0100-10-125-06-00-510110-			Landscaping Services				
		78.97 0100-10-135-09-00-510110-			Landscaping Services				
		78.97 0100-10-140-10-00-510110-			Landscaping Services				
		78.97 0100-10-405-27-00-510110-			Landscaping Services				
		78.96 0100-10-145-13-00-510110-			Landscaping Services				
		78.96 0100-10-405-26-00-510110-			Landscaping Services				
			51803 / 50391	12871		01/01/2024		020124	1,594.05
Invoice: 12871					SHAFTER - TULARE - JANUARY 2024				
		120.00 0801-40-400-19-04-510200-			Repairs & Maintenance				
		1,474.05 0801-40-400-19-04-510110-			Landscaping Services				
			51804 / 50392	12868		01/01/2024		020124	1,196.67
Invoice: 12868					SHAFTER - SPANISH VILLA - JANUARY 2024				
		1,196.67 0806-40-400-19-04-510110-			Landscaping Services				
			51805 / 50393	12867		01/01/2024		020124	1,673.17
Invoice: 12867					SHAFTER - SANTE FE - JANUARY 2024				
		1,673.17 0100-40-400-19-04-510110-			Landscaping Services				
			51806 / 50394	12866		01/01/2024		020124	2,262.39
Invoice: 12866					SHAFTER - WILLOW ESTATES - JANUARY 2024				
		2,262.39 0802-40-400-19-04-510110-			Landscaping Services				
			51807 / 50395	12865		01/01/2024		020124	1,142.43
Invoice: 12865					SHAFTER - ALMOND GROVE ESTATES - JANUARY 2024				
		60.00 0804-40-400-19-04-510200-			Repairs & Maintenance				
		1,082.43 0804-40-400-19-04-510110-			Landscaping Services				
			51808 / 50396	12861		01/01/2024		020124	3,740.80
Invoice: 12861					SHAFTER - SPECTRUM/BROOKSIDE - JANUARY 2024				
		120.00 0803-40-400-19-04-510200-			Repairs & Maintenance				
		3,620.80 0803-40-400-19-04-510110-			Landscaping Services				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				51809 / 50397	12860	01/01/2024		020124	1,712.14
	Invoice: 12860					SHAFTER - ORCHARD - JANUARY 2024			
	1,712.14 0807-40-400-19-04-510110-					Landscaping Services			
				51810 / 50398	12854	01/01/2024		020124	7,617.16
	Invoice: 12854					SHAFTER - ITB6/ITB1/GATEWAY/TARGET - JAN 2024			
	614.00 0811-40-400-19-04-510200-					Repairs & Maintenance			
	7,003.16 0811-40-400-19-04-510110-					Landscaping Services			
				51811 / 50399	12853	01/01/2024		020124	2,391.57
	Invoice: 12853					SHAFTER - W LERDO HWY - JANUARY 2024			
	1,195.78 0810-40-400-19-04-510110-					Landscaping Services			
	1,195.79 0800-40-400-19-04-510110-					Landscaping Services			
				51812 / 50400	12851	01/01/2024		020124	1,065.97
	Invoice: 12851					SHAFTER - POLICE - JANUARY 2024			
	1,065.97 0100-20-200-14-00-510200-					Repairs & Maintenance			
						CHECK 1014544 TOTAL:			27,125.33
1014545	02/01/2024	PRTD	15380 RICK'S LOCK & KEY	51779 / 50367	0000819	01/24/2024		020124	350.00
	Invoice: 0000819					POLICE - DOOR REPAIR			
	350.00 0100-20-200-14-00-510205-					Building Repair & Maintenance			
						CHECK 1014545 TOTAL:			350.00
1014546	02/01/2024	PRTD	11252 ROSERUSH SERVICES LL	51518 / 50108	2024-1-93263	01/01/2024		020124	295.00
	Invoice: 2024-1-93263					2024 Shelter Pro Software Renewal			
	295.00 0100-20-200-15-00-510105-					Software Licensing			
						CHECK 1014546 TOTAL:			295.00
1014547	02/01/2024	PRTD	13337 SAGE RENEWABLE ENERG	51610 / 50199	352491	10/28/2023	20240123	020124	2,201.25
	Invoice: 352491					SOLAR PV PROJECT - BLUEFLAME REVIEW			
	440.25 0100-20-200-15-00-510707-					Power			
	88.05 0100-40-400-18-00-510707-					Power			
	88.05 0100-40-400-19-02-510707-					Power			
	88.05 0100-30-400-25-00-510707-					Power			
	88.05 5000-40-400-21-00-510707-					Power			
	1,320.75 5002-40-400-20-00-510707-					Power			
	88.05 5101-50-400-24-00-510707-					Power			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1014547 TOTAL:			2,201.25
1014548	02/01/2024	PRTD	1027 SANCHEZ, MONICA	51962 / 50543	50543	02/01/2024		020124	61.62
Invoice: 50543						UB 116133 350 LOS ANGELES DEPOSIT REFUND			
			61.62 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1014548 TOTAL:			61.62
1014549	02/01/2024	PRTD	7658 SEIU LOCAL 521	51765 / 50353	1/26/2024	01/26/2024		020124	638.79
Invoice: 1/26/2024						Warrant 012624 DUES			
			623.79 0100-00-000-00-00-205145-			Association Dues Payable			
			15.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1014549 TOTAL:			638.79
1014550	02/01/2024	PRTD	35 SHAFTER POLICE OFFIC	51756 / 50344	1/26/2024	01/26/2024		020124	1,040.00
Invoice: 1/26/2024						Warrant 012624 DUES			
			1,040.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1014550 TOTAL:			1,040.00
1014551	02/01/2024	PRTD	10357 SHAFTER TRANSMISSION	51815 / 50403	76151	01/26/2024		020124	180.00
Invoice: 76151						PARK #6 - REPAIR TRAILER CONNECTOR			
			180.00 0100-30-400-25-00-510300-			Vehicle Operations			
						CHECK 1014551 TOTAL:			180.00
1014552	02/01/2024	PRTD	15015 SHAFTER TRUE VALUE I	51773 / 50361	2401-133415	01/17/2024		020124	21.96
Invoice: 2401-133415						SHOP - GLUE PEN/GAS			
			21.96 5101-50-400-24-00-510202-			Hardware, Tools, Equip, Mainte			
				51834 / 50422	2401-134813	01/26/2024		020124	18.30
Invoice: 2401-134813						CITY HALL - TOGGLE/BLNK NYL PLATE/SPACKLING			
			18.30 5100-50-405-28-90-510200-			Repairs & Maintenance			
				51838 / 50426	2401-134524	01/24/2024		020124	24.86
Invoice: 2401-134524						PARKS - VETERANS - GORILLA GLUE/HILLMAN FASTNERS			
			24.86 0100-30-400-25-00-510202-			Hardware, Tools, Equip, Mainte			

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				51839 50427	2401-134682		01/25/2024		020124	58.19
			Invoice: 2401-134682			WATER - STACK STORAGE BIN/NPT TAP				
			58.19 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte				
				51870 50456	2401-134877		01/26/2024		020124	100.62
			Invoice: 2401-134877			WATER - ROACH KILLER/PLIERS/PUNCH/EII/TRAP/PVCPIPE				
			100.62 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte				
				51900 50485	2401-135510		01/30/2024		020124	15.64
			Invoice: 2401-135510			STREETS/GRAFFITI - SAT HGRN PAINT				
			15.64 0100-40-400-19-02-510130-			Graffiti Removal				
						CHECK 1014552 TOTAL:				239.57
1014553	02/01/2024	PRTD	14509 SHAFTER WASCO PUBLIS	51901 50486	3219		01/25/2024		020124	56.00
			Invoice: 3219			Ordinance Summary 750 DA 21-20 for TT 6490				
			56.00 0100-10-145-13-00-510104-			Advertising				
						CHECK 1014553 TOTAL:				56.00
1014554	02/01/2024	PRTD	798 ST WATER RESOURCES C	51832 50420	NOINV - 01.29.2024		01/29/2024		020124	60.00
			Invoice: NOINV - 01.29.2024			WASTE WATER - B. BROWN TRTMENT OPERATOR RENEWAL				
			60.00 5000-40-400-21-00-510501-			Training				
						CHECK 1014554 TOTAL:				60.00
1014555	02/01/2024	PRTD	14779 STANDARD PLUMBING SU	51835 50423	WDKV41		01/23/2024		020124	21.43
			Invoice: WDKV41			PARKS - MANNEL - WALL SCRAPER STIFF				
			21.43 0100-30-400-25-30-510202-			Hardware, Tools, Equip, Mainte				
				51836 50424	WDQZ94		01/25/2024		020124	79.34
			Invoice: WDQZ94			WATER - BLOW HAMMER				
			79.34 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte				
				51872 50457	WDYC78		01/29/2024		020124	12.86
			Invoice: WDYC78			SHOP - RULE TAPE				
			12.86 5101-50-400-24-00-510202-			Hardware, Tools, Equip, Mainte				
				51873 50458	WDYT20		01/29/2024		020124	18.20
			Invoice: WDYT20			WATER - PVC COUPLING/SLIP CAP				

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			18.20 5002-40-400-20-00-510200-		Repairs & Maintenance				
				51874 50459	WDYT36	01/29/2024		020124	18.22
			Invoice: WDYT36		WATER - LIGHTING USB APPLE 4'				
			18.22 5002-40-400-20-00-510202-		Hardware, Tools, Equip, Mainte				
				51875 50460	WDZG03	01/29/2024		020124	47.17
			Invoice: WDZG03		CITY HALL - DRM DRNMX GEL/AUGER 1/4x25"				
			47.17 5100-50-405-28-90-510200-		Repairs & Maintenance				
				51876 50461	WDZL18	01/29/2024		020124	4.28
			Invoice: WDZL18		CITY HALL - SS MESH LAVATORY STRAINER				
			4.28 5100-50-405-28-90-510200-		Repairs & Maintenance				
					CHECK 1014555 TOTAL:				201.50
1014556	02/01/2024	PRTD	3161 SWRCB ACCOUNTING OFF	51902 50487	NOINV - 01.27.2024	01/27/2024		020124	80.00
			Invoice: NOINV - 01.27.2024		WATER - J. ALDACO - TREATMENT OPERT CERTIFICATION				
			80.00 5002-40-400-20-00-510501-		Training				
					CHECK 1014556 TOTAL:				80.00
1014557	02/01/2024	PRTD	992 SYNAPSE TECHNOLOGIES	51856 50443	1960	01/12/2024	20240188	020124	7,590.00
			Invoice: 1960		Laserfiche Forms License				
			7,590.00 5103-50-500-29-00-510150-		Software Subscription				
				51857 50444	1933	11/30/2023	20240194	020124	12,242.00
			Invoice: 1933		Laserfiche Support Annual Renewal				
			12,242.00 5103-50-500-29-00-510150-		Software Subscription				
					CHECK 1014557 TOTAL:				19,832.00
1014558	02/01/2024	PRTD	30 TERMINIX INTERNATION	51707 50295	442235061	01/09/2024		020124	116.00
			Invoice: 442235061		PEST CONTROL SERVICE CITY HALL				
			116.00 5100-50-405-28-90-510200-		Repairs & Maintenance				
				51708 50296	442222996	01/09/2024		020124	85.00
			Invoice: 442222996		PEST CONTROL SERVICES				
			85.00 5100-50-405-28-90-510200-		Repairs & Maintenance				
				51846	19909136111	01/09/2024		020124	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 / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				50433					
Invoice: 19909136111					POLICE-PEST CONTROL SERVICES JAN 24				
			100.00 0100-20-200-14-00-510100-		Service Agreements				
						CHECK	1014558 TOTAL:		301.00
1014559	02/01/2024	PRTD	293 THE GAS CO - SO CA G	51725 / 50313	13769182026 JAN 24	01/17/2024		020124	1,713.21
Invoice: 13769182026 JAN 24					NATURAL GAS CHARGES				
			1,713.21 0100-20-200-15-00-510708-		Natural Gas				
				51727 / 50315	17671633000 JAN 24	01/18/2024		020124	21.58
Invoice: 17671633000 JAN 24					NATURAL GAS CHARGES				
			21.58 5101-50-400-24-00-510708-		Natural Gas				
				51728 / 50316	17881633006 JAN 24	01/18/2024		020124	63.59
Invoice: 17881633006 JAN 24					NATURAL GAS CHARGES				
			63.59 5101-50-400-24-00-510708-		Natural Gas				
				51730 / 50318	08851631484 JAN 24	01/18/2024		020124	532.65
Invoice: 08851631484 JAN 24					NATURAL GAS CHARGES				
			532.65 0100-30-400-25-55-510708-		Natural Gas				
				51732 / 50320	01291631008 JAN 24	01/18/2024		020124	489.49
Invoice: 01291631008 JAN 24					NATURAL GAS CHARGES				
			489.49 0100-20-200-14-00-510708-		Natural Gas				
				51733 / 50321	01071606139 JAN 24	01/18/2024		020124	16.27
Invoice: 01071606139 JAN 24					NATURAL GAS CHARGES				
			16.27 0100-30-400-25-52-510708-		Natural Gas				
				51735 / 50323	06125858487 JAN 24	01/19/2024		020124	239.25
Invoice: 06125858487 JAN 24					NATURAL GAS CHARGES				
			239.25 5101-50-400-24-00-510708-		Natural Gas				
						CHECK	1014559 TOTAL:		3,076.04
1014560	02/01/2024	PRTD	4603 ULINE SHIPPING SUPPL	51844 / 50432	172871678	01/08/2024		020124	186.23
Invoice: 172871678					POLICE-PROPERTY ROOM SUPPLIES				
			186.23 0100-20-200-14-00-510001-		Departmental Supplies				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1014560 TOTAL:			186.23
1014561	02/01/2024	PRTD	1495 WITCHER ELECTRIC INC	50242 48849	40137AA	11/20/2023		020124	415.04
Invoice: 40137AA						WATER - TANK #5 - SCADA - MADE PLC CHANGES			
			415.04 E WA00005 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
				51894 50479	40126AA	11/14/2023		020124	207.52
Invoice: 40126AA						WATER - TANK #1 - REPAIR PUMP			
			207.52 5002-40-400-20-00-510204-			Equipment Repair			
						CHECK 1014561 TOTAL:			622.56
1014562	02/01/2024	PRTD	592 WYNN-SMITH LANDSCAPE	51814 50402	3205	01/22/2024	20240084	020124	14,105.58
Invoice: 3205						North Shafter Community - Design Development			
			14,105.58 0308-60-400-25-40-580200-			Capital Prj.- Buildings & Imp.			
						CHECK 1014562 TOTAL:			14,105.58

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 595,985.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	458,283.43
TOTAL WIRE TRANSFERS	6	137,701.96

*** GRAND TOTAL *** 595,985.39

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 8 29								
APP 0100-00-000-00-00-205000-					Accts Payable		178,262.00	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			595,985.39
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		1,277.33	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		10,001.02	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		1,202.84	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		7,468.80	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		173,009.63	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-					Accts Payable		8,180.26	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		19,864.20	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-					Accts Payable		155,269.90	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-					Accts Payable		14,155.58	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		231.39	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-					Accts Payable		9,837.74	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-					Accts Payable		2,272.25	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-					Accts Payable		4,018.28	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-					Accts Payable		1,205.65	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-					Accts Payable		50.06	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-					Accts Payable		2,837.39	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-					Accts Payable		1,594.05	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-					Accts Payable		1,196.67	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-					Accts Payable		1,142.43	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-					Accts Payable		1,712.14	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-					Accts Payable		1,195.78	
02/01/2024	020124	020124			AP CASH DISBURSEMENTS JOURNAL			

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
	GENERAL LEDGER TOTAL		595,985.39	595,985.39
APP 0000-00-000-00-00-209001- 02/01/2024 020124 020124	Due To 0100 - Gen Fund		178,262.00	
APP 0100-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			178,262.00
APP 0000-00-000-00-00-209040- 02/01/2024 020124 020124	Due To 5004 - Telecom Operat		1,277.33	
APP 5004-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			1,277.33
APP 0000-00-000-00-00-209046- 02/01/2024 020124 020124	Due To 5100 - Facility Maint		10,001.02	
APP 5100-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			10,001.02
APP 0000-00-000-00-00-209047- 02/01/2024 020124 020124	Due To 5101 - Vehicle Maint		1,202.84	
APP 5101-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			1,202.84
APP 0000-00-000-00-00-209036- 02/01/2024 020124 020124	Due To 5000 - Wastewtr Operat		7,468.80	
APP 5000-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			7,468.80
APP 0000-00-000-00-00-209038- 02/01/2024 020124 020124	Due To 5002 - Water Operat		173,009.63	
APP 5002-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			173,009.63
APP 0000-00-000-00-00-209035- 02/01/2024 020124 020124	Due To 0811 - LLMD - 001-2009		8,180.26	
APP 0811-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			8,180.26
APP 0000-00-000-00-00-209049- 02/01/2024 020124 020124	Due To 5103 - Info Tech		19,864.20	
APP 5103-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			19,864.20
APP 0000-00-000-00-00-209002- 02/01/2024 020124 020124	Due To 0200 - Federal Grant		155,269.90	
APP 0200-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			155,269.90
APP 0000-00-000-00-00-209060- 02/01/2024 020124 020124	Due To 0308 - Street Projects		14,155.58	
APP 0308-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			14,155.58
APP 0000-00-000-00-00-209039- 02/01/2024 020124 020124	Due To 5003 - Transit Operat		231.39	
APP 5003-00-000-00-00-109000- 02/01/2024 020124 020124	Due From Funds - Cash Pool			231.39
APP 0000-00-000-00-00-209032- 02/01/2024 020124 020124	Due To 0808 - LLMD - 001-2015		9,837.74	

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 0808-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			9,837.74
APP 0000-00-000-00-00-209026-	02/01/2024	020124	020124			Due To 0802 - LLMD - 002-2005		2,272.25	
APP 0802-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			2,272.25
APP 0000-00-000-00-00-209027-	02/01/2024	020124	020124			Due To Funds - 0803 - 003-2005		4,018.28	
APP 0803-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			4,018.28
APP 0000-00-000-00-00-209024-	02/01/2024	020124	020124			Due To 0800 - LLMD - 001-2002		1,205.65	
APP 0800-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,205.65
APP 0000-00-000-00-00-209055-	02/01/2024	020124	020124			Due To 0812 - DTLL1-2021		50.06	
APP 0812-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			50.06
APP 0000-00-000-00-00-209037-	02/01/2024	020124	020124			Due To 5001 - Refuse Operat		2,837.39	
APP 5001-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			2,837.39
APP 0000-00-000-00-00-209025-	02/01/2024	020124	020124			Due To 0801 - LLMD - 001-2005		1,594.05	
APP 0801-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,594.05
APP 0000-00-000-00-00-209030-	02/01/2024	020124	020124			Due To 0806 - LLMD - 001-2007		1,196.67	
APP 0806-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,196.67
APP 0000-00-000-00-00-209028-	02/01/2024	020124	020124			Due To 0804 - LLMD - 004-2005		1,142.43	
APP 0804-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,142.43
APP 0000-00-000-00-00-209031-	02/01/2024	020124	020124			Due To 0807 - LLMD - 002-2007		1,712.14	
APP 0807-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,712.14
APP 0000-00-000-00-00-209034-	02/01/2024	020124	020124			Due To 0810 - LLMD - 001-1998		1,195.78	
APP 0810-00-000-00-00-109000-	02/01/2024	020124	020124			Due From Funds - Cash Pool			1,195.78
						SYSTEM GENERATED ENTRIES TOTAL		595,985.39	595,985.39
						JOURNAL 2024/08/29 TOTAL		1,191,970.78	1,191,970.78

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	8	29	02/01/2024		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		595,985.39
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	178,262.00	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	155,269.90	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,205.65	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	1,594.05	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	2,272.25	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	4,018.28	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	1,142.43	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	1,196.67	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,712.14	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	9,837.74	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	1,195.78	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	8,180.26	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	7,468.80	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	2,837.39	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	173,009.63	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	231.39	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,277.33	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	10,001.02	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,202.84	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	19,864.20	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	50.06	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	14,155.58	
				FUND TOTAL	595,985.39	595,985.39
0100 General Fund	2024	8	29	02/01/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		178,262.00
0100-00-000-00-00-205000-				Accts Payable	178,262.00	
				FUND TOTAL	178,262.00	178,262.00
0200 Federal Grant	2024	8	29	02/01/2024		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		155,269.90
0200-00-000-00-00-205000-				Accts Payable	155,269.90	
				FUND TOTAL	155,269.90	155,269.90
0308 State Grants Projects	2024	8	29	02/01/2024		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		14,155.58
0308-00-000-00-00-205000-				Accts Payable	14,155.58	
				FUND TOTAL	14,155.58	14,155.58
0800 LLMD - 001-2002	2024	8	29	02/01/2024		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,205.65
0800-00-000-00-00-205000-				Accts Payable	1,205.65	

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	1,205.65	1,205.65
0801 LLMD - 001-2005	2024	8	29	02/01/2024		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		1,594.05
0801-00-000-00-00-205000-				Accts Payable	1,594.05	
				FUND TOTAL	1,594.05	1,594.05
0802 LLMD - 002-2005	2024	8	29	02/01/2024		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		2,272.25
0802-00-000-00-00-205000-				Accts Payable	2,272.25	
				FUND TOTAL	2,272.25	2,272.25
0803 LLMD - 003-2005	2024	8	29	02/01/2024		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		4,018.28
0803-00-000-00-00-205000-				Accts Payable	4,018.28	
				FUND TOTAL	4,018.28	4,018.28
0804 LLMD - 004-2005	2024	8	29	02/01/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		1,142.43
0804-00-000-00-00-205000-				Accts Payable	1,142.43	
				FUND TOTAL	1,142.43	1,142.43
0806 LLMD - 001-2007	2024	8	29	02/01/2024		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		1,196.67
0806-00-000-00-00-205000-				Accts Payable	1,196.67	
				FUND TOTAL	1,196.67	1,196.67
0807 LLMD - 002-2007	2024	8	29	02/01/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,712.14
0807-00-000-00-00-205000-				Accts Payable	1,712.14	
				FUND TOTAL	1,712.14	1,712.14
0808 LLMD - 001-2015	2024	8	29	02/01/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		9,837.74
0808-00-000-00-00-205000-				Accts Payable	9,837.74	
				FUND TOTAL	9,837.74	9,837.74
0810 LLMD - 001-1998	2024	8	29	02/01/2024		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		1,195.78
0810-00-000-00-00-205000-				Accts Payable	1,195.78	
				FUND TOTAL	1,195.78	1,195.78

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0811 LLMD - 001-2009	2024	8	29	02/01/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		8,180.26
0811-00-000-00-00-205000-				Accts Payable	8,180.26	
				FUND TOTAL	8,180.26	8,180.26
0812 LLMD - 001-2021	2024	8	29	02/01/2024		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		50.06
0812-00-000-00-00-205000-				Accts Payable	50.06	
				FUND TOTAL	50.06	50.06
5000 Wastewater Operations	2024	8	29	02/01/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		7,468.80
5000-00-000-00-00-205000-				Accts Payable	7,468.80	
				FUND TOTAL	7,468.80	7,468.80
5001 Refuse Operations	2024	8	29	02/01/2024		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		2,837.39
5001-00-000-00-00-205000-				Accts Payable	2,837.39	
				FUND TOTAL	2,837.39	2,837.39
5002 Water Operations	2024	8	29	02/01/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		173,009.63
5002-00-000-00-00-205000-				Accts Payable	173,009.63	
				FUND TOTAL	173,009.63	173,009.63
5003 Transit Operations	2024	8	29	02/01/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		231.39
5003-00-000-00-00-205000-				Accts Payable	231.39	
				FUND TOTAL	231.39	231.39
5004 Telecommunications Operations	2024	8	29	02/01/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,277.33
5004-00-000-00-00-205000-				Accts Payable	1,277.33	
				FUND TOTAL	1,277.33	1,277.33
5100 Facility Maintenance	2024	8	29	02/01/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		10,001.02
5100-00-000-00-00-205000-				Accts Payable	10,001.02	
				FUND TOTAL	10,001.02	10,001.02

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	2024	8	29	02/01/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,202.84
5101-00-000-00-00-205000-				Accts Payable	1,202.84	
				FUND TOTAL	1,202.84	1,202.84
5103 Information Technology	2024	8	29	02/01/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		19,864.20
5103-00-000-00-00-205000-				Accts Payable	19,864.20	
				FUND TOTAL	19,864.20	19,864.20

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	595,985.39	
0100 General Fund		178,262.00
0200 Federal Grant		155,269.90
0308 State Grants Projects		14,155.58
0800 LLMD - 001-2002		1,205.65
0801 LLMD - 001-2005		1,594.05
0802 LLMD - 002-2005		2,272.25
0803 LLMD - 003-2005		4,018.28
0804 LLMD - 004-2005		1,142.43
0806 LLMD - 001-2007		1,196.67
0807 LLMD - 002-2007		1,712.14
0808 LLMD - 001-2015		9,837.74
0810 LLMD - 001-1998		1,195.78
0811 LLMD - 001-2009		8,180.26
0812 LLMD - 001-2021		50.06
5000 Wastewater Operations		7,468.80
5001 Refuse Operations		2,837.39
5002 Water Operations		173,009.63
5003 Transit Operations		231.39
5004 Telecommunications Operations		1,277.33
5100 Facility Maintenance		10,001.02
5101 Vehicle Maintenance		1,202.84
5103 Information Technology		19,864.20
TOTAL	595,985.39	595,985.39

** END OF REPORT - Generated by Brenda Lopez **

SHAFTER

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 12/23/23 To 01/05/24

WARRANT: 011224 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/12/2024

Earnings-Deductions Proof Summaries

9999	DIRECT DEP	328,294.62	0.00	328,294.62	489,761.74
Total:		488,358.65	217,710.51		

Total Females:	50	Gross Pay:	135,898.89
Total Males:	78	Gross Pay:	353,862.85
Total Employees:	128	Gross Pay:	489,761.74

Total Pre-Notes: 0

Available Cash Balance after payroll: -565,222.35

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	332,869.62
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:	332,869.62

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	27,954.87
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	249,231.27
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	96,013.40
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	373,199.54

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

APPROVED BY:

Report generated: 01/11/2024 10:59
User: 52921lara
Program ID: prpyddpf

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 01/06/24 To 01/19/24

WARRANT: 012624   PAYROLL TYPE: BIWEEKLY   CHECK DATE: 01/26/2024

Earnings-Deductions Proof Summaries

Total:	466,392.69	202,180.97

Total Females:	51	Gross Pay:	133,965.04
Total Males:	80	Gross Pay:	333,865.52
Total Employees:	131	Gross Pay:	467,830.56

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,834,717.84

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	320,625.03
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:	320,625.03

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	26,193.62
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	321,755.01
Total Invoices other payrolls:	96,013.40
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	443,962.03

* Employee Accruals Exist Outside Payroll Date Range - Check Accrual Out of Range Report

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

APPROVED BY:

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 02/01/24 To 02/29/24

WARRANT: 020124 PAYROLL TYPE: COUNCIL CHECK DATE: 02/01/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	83.70	83.70	167.40	1,350.00	X 12.40% =	167.40
1100	MEDICARE	19.55	19.55	39.10	1,350.00	X 2.90% =	39.15
3000	FIT	0.00	0.00	0.00	1,350.00		
4000	SIT	0.00	0.00	0.00	1,350.00		
8300	CA SDI	14.85	0.00	14.85	1,350.00		
8310	CA UI	0.00	21.60	21.60	1,350.00		
9999	DIRECT DEP	1,231.90	0.00	1,231.90	1,350.00		
	Total:	1,350.00	124.85				

Total Females:	1	Gross Pay:	200.00
Total Males:	9	Gross Pay:	1,150.00
Total Employees:	10	Gross Pay:	1,350.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -2,446,137.81

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,231.90
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:	1,231.90

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:	242.95
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 JANUARY 2024

PyYrMonth	202401		
Department	**EmpName**	**Hours**	**OT Pay Amount**
Administrative Servi	GONZALEZ, JESSICA	0.06	$3
	LARA, LETICIA	7.70	$482
	LOPEZ, BRENDA	0.06	$4
	RODRIGUEZ, VERONICA	3.25	$124
	NIETO, LUZ	2.25	$81
Administrative Services Sum		**13.32**	**$694**
Building	COMSTOCK, ROBERT	1.50	$118
	VARGAS, RICK	0.50	$33
	VELASQUEZ, ANGEL	4.38	$221
Building Sum		**6.38**	**$371**
Information Technolo	HERRERA, AARON	9.00	$559
	ROGERS, MICHAEL	0.50	$26
Information Technology Sum		**9.50**	**$585**
Planning	VELASQUEZ, ANGEL	1.87	$95
Planning Sum		**1.87**	**$95**
Police	CAMACHO, RAMON	68.50	$4,469
	CARDWELL-NICHOLS, KATRINA	36.00	$2,633
	CAUDILLO, SEAN	32.00	$2,701
	DAVALOS, EDGAR	33.00	$2,777
	FERNANDEZ, JANET	40.00	$3,860
	GARCIA, JENNIFER	46.00	$3,303
	GOMEZ, KARLINA	21.00	$798
	GRAVES, LUCAS	38.50	$2,764
	KING, TIMOTHY	36.50	$2,771
	KINKADE, STORM	18.25	$1,354
	MARTINEZ, MOISES	33.00	$3,278
	NOUSCH, ETHAN	32.00	$2,636
	OZAETA, RACHEL	3.00	$245
	PAILING, MELANIE	46.00	$2,564
	RIDDICK, NICKOLAS	15.00	$1,104
	RODRIGUEZ, ILIANA	2.00	$84
	SANCHEZ, MATHEW	8.00	$606
	SERJEANT, MALLORY	20.00	$1,242
	YORK, AMBER	28.50	$1,186
	YORK, JAMES	42.00	$3,643
	YOSHIKAWA, PHILIP	24.00	$2,345
	VALDIVIA, JORGE	10.25	$423
	RIVERA, SIMON	32.50	$2,017
	CEJUDO, CRISTIAN	24.00	$1,489
	BERUMEN, KAITLYNN	24.00	$1,436
	RUSSELL, IVANNA	54.00	$2,365
	CALLAGY, SAMANTHA	24.00	$1,654
	HERRERA, ARTURO	13.00	$497

Department	EmpName	Hours	OT Pay Amount
Police	CASTILLO, MITCHELL	32.00	$2,003
	ESCUTIA, SANTIAGO	12.50	$515
	RUBIO, YESICA	3.50	$134
	ROGERS, MICHAEL	2.00	$104
	LANUZA, JOSE	25.00	$1,480
	RODRIGUEZ, ANGEL	24.50	$1,453
	DENIS, JANNETE	24.00	$1,049
	NEW, KELLY	28.00	$891
Police Sum		**956.50**	**$63,874**
Public Works	ALVAREZ, JOSE	2.00	$83
	BROWN, MARK	11.50	$705
	CAMACHO, ISBOSETH	8.00	$363
	GONZALEZ, JESSICA	0.69	$29
	IBARRA, MARCELINO	15.75	$793
	LARA, LETICIA	3.30	$207
	LOPEZ, BRENDA	0.69	$33
	O'BRIEN, JOSEPH	7.25	$493
	PENA, ROBERTO	12.00	$680
Public Works Sum		**61.18**	**$3,386**
Grand Total		**1,048.75**	**$69,005**

MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, DECEMBER 19, 2023

CALL TO ORDER: 6:01 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Public Works Director James, City Attorney Martinez, Acting Chief of Police Milligan, City Clerk Pallares, and IT Manager Rubio. (Via Zoom): Building Official Fidler, Education Partnership Director Franz, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Mayor Givens

INVOCATION: Council Member Olvera

APPROVAL OF AGENDA:

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL DETERMINED THERE WAS A NEED TO TAKE IMMEDIATE ACTION AND THAT THE NEED FOR IMMEDIATE ACTION CAME TO THE ATTENTION OF COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO REMOVE CONSENT CALENDAR ITEM NO. 14 AND APPROVED THE AGENDA AS AMENDED. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

PUBLIC COMMENT:

Jeff Martin, with American Refuse, provided an update on the recycling progress for the year 2023; and reported curbside pick-up was provided for more than 1,000 bulky items.

Lynnda Martin, with American Refuse, reported American Refuse applied for a Reusables Grant that provided reusable trays, utensils, dishwashers, and share tables to four local schools. This has avoided the schools from disposing over 628,000 single use items.

RECESS:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:22 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: Service Employees International Union (SEIU), Local 521; Shafter Police Officer Association; Non-represented employees; City Manager; Department Heads. *NO REPORTABLE ACTION.*

COUNCIL ANNOUNCEMENTS AND REPORTS:

On December 8, 2023, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, and Espinoza attended the Employee Appreciation Dinner at the Shafter Ford Theater.

On December 9, 2023, Mayor Pro Tem Prout attended the Christmas Store at the Shafter Veterans Hall.

On December 11, 2023, Mayor Pro Tem Prout attended an Oath of Office Ceremony for Animal Control Services Worker Kelly New and Extra-Help Administrative Assistant Hermila Aleman at the Shafter Police Department Conference Room.

On December 11, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Fire Truck Dedication at the Shafter Fire Station.

On December 12, 2023, Mayor Pro Tem Prout attended the Ribbon Cutting for the new playground at the Shafter Youth Center.

On December 15, 2023, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado and Espinoza attended the Promotional Ceremony at the Shafter Police Department.

On December 16, 2023, Mayor Pro Tem Prout attended the Christmas at the Depot at the Shafter Depot Museum.

On December 18, 2023, Mayor Pro Tem Prout, Council Members Alvarado, and Espinoza attended the Ribbon Cutting for a Mural at the Library and Learning Center.

CONSENT CALENDAR:

1. Approve General Checks: December 7, 2023, December 14, 2023.
2. Approve Payroll: December 1, 2023, December 1, 2023.
3. Approval of Minutes: December 5, 2023, December 5, 2023.
4. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the proposed action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2950, a Resolution of the City Council of the City of Shafter serving as the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2024 through June 30, 2025, Pursuant to Health and Safety Code Section 34177(l) And (m).
5. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2951, a Resolution of the City Council of the City of Shafter serving as the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2024 through June 30, 2025, Pursuant to Health and Safety Code Section 34177(j).
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2952, a Resolution of the City Council of the City of Shafter Making the Necessary Findings and Authorizing the Selection of the City's Audit Firm for a Fourth Consecutive Year Pursuant to Section 4.10(B) of the Shafter City Charter.

7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the HP Nimble SAN (Storage Area Network) annual support contract in the in the amount of $12,920.16.
8. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA guidelines; approve a Request for Proposals (RFP) for a new citywide Land Management System; and authorize the Release of said RFP per the City's procurement policy.
9. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA guidelines; approve a Request for Proposals (RFP) for Fiber Optic Design and Engineering Services; and authorize the Release of said RFP per the City's procurement policy.
10. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the renewal of the Support Contract in the amount of $12,242.00 with Synapse for support of the City’s Laserfiche Document Management System.
11. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve construction plans and specifications for the Skate Park Site Amenities Improvement Project; and authorize the release of said project for formal bid procedures.
12. Council find the requested action is exempt from the California Environmental Quality Act; accept one (1) proposal received for an electric service installation at a City skatepark located 460 East Euclid Avenue submitted by Loop Electric, Inc.; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to Loop Electric Inc. for said project with a contract amount not to exceed of $15,000.
13. Council find the project has complied with CEQA; introduce for second reading, by title only, and waive reading; and adopt Ordinance No. 751, an Ordinance of the City Council of the City of Shafter, California making findings and adopting Specific Plan Amendment No. 23-08 to the Marcona Preserve Specific Plan as provided in Exhibit "A" and certify the Addendum to the Certified Final Program Environmental Impact Report for the 2005 General Plan Update (SCH No. 2004101029) as provided in Exhibit "B".
14. *ITEM REMOVED FROM AGENDA.* 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 November 15, 2023.
15. Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2953, a Resolution of the City Council of the City of Shafter for paying employer-paid member contributions for the Shafter Police Officers Association, Shafter Public Works Unit, SEIU Local 521; and Non- Represented Employees.
16. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and adopt Amended Resolution 2954, a Resolution of the City Council of the City of Shafter authorizing wages and related benefits for non- represented full-time employees for the period of January 1, 2024 through December 31, 2024.
17. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and ratify the Restated Memorandum of Understanding (MOU) between the City of Shafter (City) and the Shafter Police Officers’ Association (SPOA) for the period from January 1, 2024, to December 31, 2024.
18. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and ratify the Restated Memorandum of Understanding (MOU) between the City of Shafter (City) and both the Service Employees International Union (SEIU) L521 for the period from January 1, 2024, to December 31, 2025.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 13 AND NO. 15 THROUGH NO. 18. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

MANAGEMENT REPORT:

1. **APPROVAL OF WATER METER AND METER BOX PURCHASE FOR METER RETROFITS (CIP PROJECT NO. #WA00007) FOR A TOTAL COST OF $152,160:** Public Works Director James made introductory comments.

MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES; ACCEPTED A COST PROPOSAL FOR PURCHASING 418 RESIDENTIAL WATER ASSEMBLIES FROM BADGER METER TOTALING $138,513.36 (QUOTATION NO. 3559189); ACCEPTED TWO (2) PROPOSALS FOR METER BOXES AND LIDS; APPROVED ONE (1) PROPOSAL SUBMITTED BY CORE AND MAIN FOR SAID METER BOXES AND LIDS VALUED AT $13,647.56 (BID #3203510); AND AUTHORIZED THE PUBLIC WORKS DIRECTOR TO ISSUE PURCHASE ORDERS FOR SAID METER ASSEMBLIES AND BOXES FOR A TOTAL COST OF $152,160.92. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

2. **APPROVE THE THIRD AMENDMENT OF THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ:** City Attorney Martinez made introductory comments.

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND APPROVED THE THIRD AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT. 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 an update; and reminded Council the Employee Christmas Luncheon is scheduled for Thursday, December 21, 2023 at 11 a.m.

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 8:10 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

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
TUESDAY, JANUARY 16, 2024

CALL TO ORDER: 4:30 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, City Attorney Martinez, and City Clerk Pallares.

APPROVAL OF AGENDA:

MOVED (ESPINOZA) AND SECONDED (OLVERA) 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.

RECESS:

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 4:31 P.M.

CLOSED SESSION:

1. **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.*

2. **CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2) & (e)(1). *NO REPORTABLE ACTION.*

3. **PUBLIC EMPLOYEE APPOINTMENT:** Pursuant to California Government Code, Section 54957 Title: City Manager. *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 5:49 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, JANUARY 16, 2024

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, IT Specialist Herrera, Public Works Director James, City Attorney Martinez, Acting Chief of Police Milligan, and City Clerk Pallares. (Via Zoom): Human Resources Manager Chavolla, Planning Director Esselman, Building Official Fidler, Education Partnership Director Franz, Finance Director Sanchez, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Prout

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL DETERMINED THERE WAS A NEED TO TAKE IMMEDIATE ACTION AND THAT THE NEED FOR THE IMMEDIATE ACTION CAME TO THE ATTENTION OF COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO PULL CONSENT CALENDAR ITEM NO. 7 AND APPROVED THE AGENDA AS AMENDED. 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.

RECESS:

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:03 P.M.

CLOSED SESSION:

1. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Marco Martinez, City Attorney. Unrepresented Employee Title: City Manager. *NO REPORTABLE ACTION.*

COUNCIL ANNOUNCEMENTS AND REPORTS:

On December 21, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Christmas Employee Luncheon at the Veterans Hall.

On December 21, 2023, Mayor Pro Tem Prout attended the Kern County Law Enforcement Foundation 35th Annual Officer of the Year Awards Dinner at the Mechanics Bank Convention Center.

On January 8, 2024, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended an Oath of Office Ceremony for Police Dispatchers Emanuel Gomez and Joshua Ryan at the Shafter Police Department Conference room.

On January 10, 2024, Mayor Pro Tem Prout attended a Task Force Meeting. Reported the Shafter Chamber of Commerce will be hosting the Annual Awards and State of the City in March 2024; and the COLOURS event is scheduled in February 2024.

On January 12, 2024, Mayor Pro Tem Prout attended a solid waste event with the City Advisory Committee.

CONSENT CALENDAR:

1. Approve General Checks: December 20, 2023, December 21, 2023, December 28, 2023, January 4, 2024.
2. Approve Payroll: December 15, 2023, December 18, 2023, December 20, 2023, December 29, 2023, January 4, 2024.
3. Approve Overtime Report: December 2023.
4. Approval of Minutes: December 19, 2023.
5. 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 November 2023.
6. Council introduce for second reading, by title only, waive reading and adopt Ordinance No. 750, an ordinance of the City Council of the City of Shafter approving and adopting execution of a first amendment to Development Agreement No. 21-20 for Tentative Tract No. 6490.
7. *ITEM PULLED FROM AGENDA.* Council find the requested action is exempt from the California Environmental Quality Act; approve a cost proposal submitted by Terry Bedford Concrete Construction, Inc. in the amount of $10,800 for the installation of sidewalk improvements at Oak Court (Proposal #9677); and authorize the Public Works Director to award said sidewalk improvements for a final cost not to exceed $15,000.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept informal bids received for the one skatepark lighting system; authorize an award the purchase of said skatepark lighting system to Consolidated Electrical Distributors, Inc. for an amount up to $30,000; and authorize the Public Works Director to award said purchase.
9. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and authorize the release of a Request for Proposals for Right- of-Way Services for Santa Fe Way and Los Angeles Roundabout Project subject to review and approval by the Public Works Director.

10. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve a revised budget for Kirschenmann Park restroom repairs performed by Hector's Plumbing, Inc. to $25,500.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; ratify approval of additional design services for the Skatepark Amenity Professional Design Agreement with Wynn-Smith Landscape Architecture, Inc.; and authorize a revised total budget of $35,000.00 for said design services.
12. 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 November 15, 2023.
13. 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 January 1, 2024.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 6 AND NO. 8 THROUGH NO. 13. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	*ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.*
NAYS:	*NONE.*
ABSENT:	*NONE.*
ABSTENTIONS:	*NONE.*

MANAGEMENT REPORT:

1. **AWARD A PROFESSIONAL SERVICES CONTRACT TO TETER, INC. IN AN AMOUNT UP TO $350,000 FOR ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE POLICE SUBSTATION AND CITY OFFICES:** Deputy Public Works Director Gonzalez made introductory comments.

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; APPROVED A PROFESSIONAL SERVICE AGREEMENT WITH TETER, INC. IN AN AMOUNT UP TO $350,000.00 FOR ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE POLICE SUBSTATION AND CITY OFFICES; AND AUTHORIZED THE CITY MANAGER TO EXECUTE SAID AGREEMENT. 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 an update of upcoming events and reminders.

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

ADJOURNMENT:

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 6:37 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

Proclamation

Kern County Grand Jury Awareness Month
February 2024

WHEREAS, the Grand Jury is one of oldest government institutions in our jurisprudence, devised to check the excesses of the English monarchy and to ensure the rights of the accused; and

WHEREAS, the California Constitution, adopted in 1879, provided “that a grand jury shall be drawn and summoned at least once a year in each county”; and

WHEREAS, the California Grand Jury is an arm of the Superior Court; and

WHEREAS, the Grand Jury acts as the public’s “watchdog” by investigating and reporting on affairs of local government and recommending ways local governments can be more efficient, effective, transparent, and accountable; and

WHEREAS, the Kern County Grand Jury is a body of 19 citizens and is a diverse group of men and women with a wide range of backgrounds and interests; and

WHEREAS, the Grand Jurors make a commitment to serve a minimum of 20 hours per week for a term of 12 months; and

WHEREAS, a new Grand Jury is impaneled in June of each year.

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire Shafter City Council, do hereby proclaim February 2024, as **Kern County Grand Jury Awareness Month** in the City of Shafter and encourage all citizens to consider volunteering for the Kern County Grand Jury.

PASSED AND ADOPTED this 6th day of February 2024.

Chad Givens
Mayor

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): Daiana Quintanilla

Name of Business or Organization (if applicable): V.circus

If Organization, what type: ☐ Service Club ☐ Church ☐ Other: Circus

Mailing Address: 7016 oakhurst ave City Las vegas State Nv Zip 89145

Phone 702 245-8092 Fax ______ Email V.circus21@gmail.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)
Traditional circus whitout animal for the whole family friendly

DATE(S) OF EVENT: From: 03/20/2024 To: 03/26/2024

TIME OF EVENT: From: 6:00 p. m. To: 9:00 p. m.

TIME SET-UP STARTS: 8:00 a. m. **TIME CLEAN-UP ENDS:** 9:00 p. m.

NUMBER OF ATTENDEES: 350 **ADMISSION FEE?** ☑ Yes ☐ No

LOCATION OF EVENT: Mannel park
Name of Facility/Address

Name of Property Owner: Fernando Ventura Gonsales Potenza

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): ______

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 Daiana Quintanilla 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: 01/10/24

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


Central Ave
Entrada
Calloway St
Mannel Park
Visto recientemente
fire line
fire line
fire line
fire line
generator
RV
RV
RV
RV
exit
exit
trash
trash
trash
entrance
audience
audience
stage
back stage
concession
ticket office
information
bathrooms

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rocio Mosqueda, Accounting Manager

SUBJECT: RATIFY AND AUTHORIZE THE DECLARATION OF SURPLUS TRANSIT VEHICLES

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify and authorize the declaration of surplus transit vehicles.

BACKGROUND

On October 3, 2023, City Council approved Resolution 2946 for participation in the San Joaquin Valley Air Pollution District AB617 Community Emissions Reduction Grant Application and upon award purchase replacement vehicles that are electric or plug-in hybrid vehicles with minimum passenger capacity of six. A component of the grant application included replacement and dismantling of four gas fuel transit vehicles (T-11, T-12, T-14, T-15) by an authorized dismantling facility. City Council had previously declared two (T-11, T-12) of the four transit gas vehicles as surplus on May 2,2023.

GRANT APPLICATION	FLEET ID	YEAR	MAKE	MODEL	VIN	FUEL TYPE	LICENSE PLATE	ODOMETER	SERIAL NUMBER	DECLARED SURPLUS
G-155895	T-11	2006	Freestar SE Van	Ford	2FMZA51667BA09424	GAS	1298065	118333	1527	5/2/2023
G-155896	T-12	2007	Freestar SE Van	Ford	2FMZA51686BA02585	GAS	1298066	115585	1528	5/2/2023
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	

ANALYSIS

Need authority to declare the remaining two (T-14, T-15) gas transit vehicles as surplus to be able to dispose by an authorized dismantling facility and meet grant requirements.

FISCAL IMPACT

None

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of a declaration of surplus vehicles and therefore, it is

CONSENT CALENDAR

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

There is no viable alternative to the requested action.

NEXT STEPS

Upon approval, staff will proceed with properly disposing of the transit vehicles by an authorized dismantling facility and submit grant reimbursement requests as transit vehicles are replaced.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Randy Milligan, Acting Chief of Police

SUBJECT: APPROVAL TO MEDICALLY RETIRE POLICE K9 AND DECLARE THE K9 SURPLUS AND DISPOSE OF THE UNIT

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve the medical retirement of Police K9 Ecko; declare the K9 as surplus unit and transfer ownership to his handler Officer Lucas Graves.

BACKGROUND

The Shafter Police Department reconstituted the police K9 program in December 2019. After the purchase of K9 (Ecko), he completed the necessary training and began working with his first K-9 handler. K9 Ecko was later assigned to a second handler.

In April 2023, the current handler identified an injury to Ecko's rear leg. After a series of medical appointments and treatments, the injury persisted. Ecko was seen by a specialist who indicated that there was a ligament or tendon issue associated with Ecko's leg. However, the specialist could not be exact on the injury without either a CT scan or an MRI, which would require Ecko to be transported to Santa Clarita area and placed under anesthesia.

During a follow-up appointment, it was expressed by the veterinarian that Ecko had an abnormal condition for a standard ligament tear and a CT scan could hopefully diagnose the abnormal condition. The veterinarian said a retirement for Ecko was justified due to the uncertainty and unique condition.

ANALYSIS

Medical concerns have developed that preclude K9 Ecko's ability to function in his assigned role. During a conversation with the veterinarian, it was relayed that the injury to Ecko's leg would more than likely be an issue for the duration of Ecko's life. With the cost of the MRI being $2,700, which may diagnose the issue, it will undoubtedly follow tens of thousands of dollars of future surgeries, physical therapy, and medications that would require a significant increase to the K9 budget with no guarantee that the leg issue would ever be resolved.

Due to the unknown medical conditions, and cost-benefit analysis of the treatment and further medical care staff is recommending City Council approve the retirement of K9 Ecko and declare the K9 as a surplus asset.

Due to the specialized training of the K9, and the relationship Ecko and Officer Graves have developed, the most human way for Ecko to enjoy his retirement is to remain with his handler. Ownership will be transferred to Officer Graves for one dollar ($1.00).

FISCAL IMPACT

There will be a slight saving to the budget as daily supplies for the K-9 program are not needed.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval to medically retire a police K9 and transfer ownership to the handler 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

Schedule K9 Ecko for the MRI for the cost of $2,700. **Not Recommended**.

It is recommended by staff to honorably retire K9 Ecko and allow the current handler (Officer Lucas Graves) to purchase Ecko. **Recommended.**

NEXT STEPS

If City Council approves the recommendation to medically retire Police K9 Ecko and transfer Ownership to handler Lucas Graves, Echo will be sold to Officer Lucas Graves.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD CITY HALL SIDEWALK IMPROVEMENTS TO KEN W SMITH CONSTRUCTION, INC.

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; approve one (1) proposal submitted by Ken W. Smith Construction, Inc. for constructing sidewalk improvements at City Hall (Proposal #4870) valued at $11,250; approve one (1) proposal submitted by Ken W. Smith Construction, Inc. for reconstructing one (1) commercial drive approach at City Hall (Proposal #4869) valued at $10,900; authorize the Public Works Director to award said proposals; and authorize expenditures for said improvements not to exceed $30,000 for said sidewalk improvements.

BACKGROUND

Staff requested a proposal from Ken W. Smith Construction, Inc. (KSI) to construct a widened public sidewalk along southbound State Route 43 fronting City Hall. This contractor was awarded and has substantially completed renovation and security improvements to the City Hall reception areas. A widened sidewalk will enhance pedestrian safety and allow the City to complete landscaping improvements immediately adjacent to the sidewalk. KSI submitted a proposal valued at $11,250.

ANALYSIS

The proposed cost to complete the desired sidewalk improvements is reasonable. In addition to the sidewalk fronting City Hall, Staff sees an opportunity to use the contractor to reconstruct an existing drive approach that provides access to the City Hall parking lots off State Route, which has deteriorated significantly and poses a safety concern. The estimated cost to add the drive approach reconstruction is $10,900.

All construction is planned within State right-of-way, requiring an encroachment permit and a temporary lane closure for State Route 43. Public Works determined that complying with State requirements for the lane closure would be best handled by a contracted traffic control vendor, which would add up to $5,000 to the costs. The total recommended budget for the project is $30,000.

CONSENT CALENDAR

FISCAL IMPACT

The City's Capital Improvement Program has sufficient funding for a total cost of $30,000 to complete the sidewalk widening and drive approach reconstruction. No budget action is required.

CEQA ANALYSIS

The proposed work is exempt from the California Environmental Quality Act per Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines because the project is replacing or reconstructing existing structures on the same site while having substantially the same purpose and capacity.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can direct staff to award a smaller-scaled project that focuses on either the sidewalk widening or drive approach reconstruction to preserve CIP funding for other projects. However, both aspects are considered safety enhancements for a corridor that has significant pedestrian and vehicular traffic. Given the benefits and available funding, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, Public Works will award the concrete construction work to Ken W. Smith Construction. An anticipated start is early March.

ATTACHMENTS

1. KSC Estimate #4869 for City Hall Drive Approach Reconstruction
2. KSC Estimate #4870 for City Hall Sidewalk Improvements
3. Photo of Sidewalk & Drive Approach Improvement Areas

Ken W Smith Construction Inc
10721 Rio Mesa Drive
Bakersfield, CA 93308
(661) 393-0708 ken@kwsmithco.com
SB(Micro) Certified# 2019680
CSLB# 1047896 PWCR# 1000062893

PROPOSAL

Date	Estimate #
1/19/2024	4869

Customer
Attn: Ken Greene City of Shafter 336 Pacific Ave Shafter, CA 93263

Project
Shafter City Hall Drive

Description	Qty	Rate	Total
City Hall - Drive Approach (off SR 43) 336 Pacific Ave, Shafter, CA 93263 Per job walk on 1/15/2024 Scope of work to include: - Demo existing drive approach 35' x 12', 6" thick - Repair curb - Pour back 6" thick - #4 rebar 24" o.c. - 7-sack concrete mix Clarifications: - Prevailing wage included - Normal working hours Exclusions: - Permits / Fees Total Bid: $10,900.00		10,900.00	10,900.00
We look forward to working with you!	**Total**		$10,900.00

Acceptance of Proposal
The above prices, specifications and conditions are satisfactory and are hereby accepted. Ken Smith Construction is authorized to do the work as specified.

DATE: ___________________ **SIGNATURE:** ____

Printed Name: ____ **Title:** _________________________________

Once signed, please send the accepted proposal to ken@kwsmithco.com or fax to 702-974-1774. Thank you for your business!

Ken W Smith Construction Inc
10721 Rio Mesa Drive
Bakersfield, CA 93308
(661) 393-0708 ken@kwsmithco.com
SB(Micro) Certified# 2019680
CSLB# 1047896 PWCR# 1000062893

PROPOSAL

Date	Estimate #
1/19/2024	4870

Customer
Attn: Ken Greene City of Shafter 336 Pacific Ave Shafter, CA 93263

Project
Shafter City Hall Walk

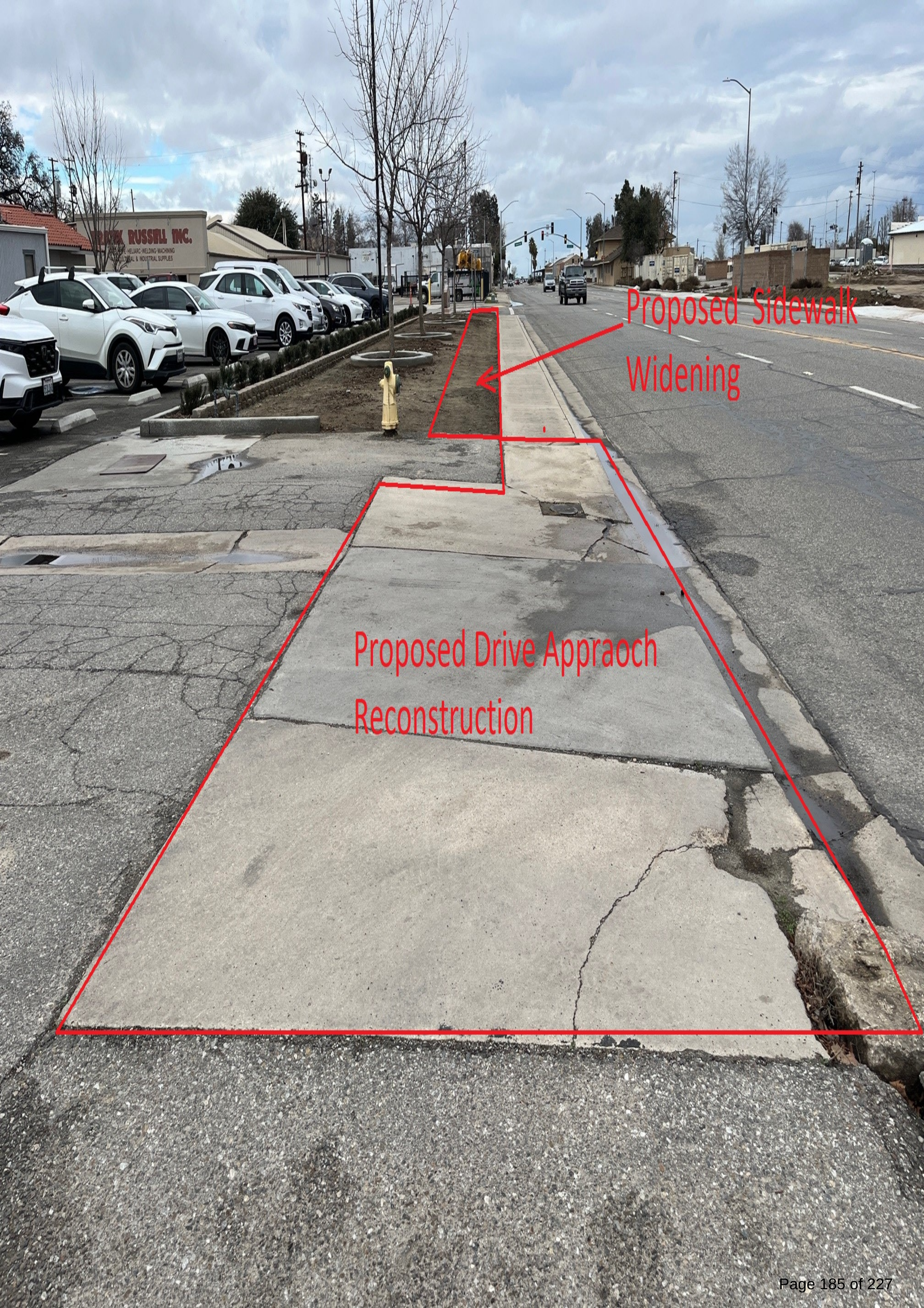
Description	Qty	Rate	Total
City Hall - Concrete Walk (off SR 43) 336 Pacific Ave, Shafter, CA 93263 Per job walk on 1/15/2024 Scope of work to include: - Set up and pour 150' x 5' concrete walk - #4 rebar dowels to existing sidewalk 5' o.c. - 7-sack concrete mix Base bid: $10,250.00 Alternate add: - Grade existing soils for new concrete walk Alternate bid: $1,000.00 Clarifications: - Prevailing wage included - Normal working hours Exclusions: - Permits / Fees Total Bid: $11,250.00		11,250.00	11,250.00
We look forward to working with you!	**Total**		$11,250.00

Acceptance of Proposal
The above prices, specifications and conditions are satisfactory and are hereby accepted. Ken Smith Construction is authorized to do the work as specified.

DATE: ___________________ **SIGNATURE:** ____

Printed Name: ____ **Title:** _________________________________

Once signed, please send the accepted proposal to ken@kwsmithco.com or fax to 702-974-1774. Thank you for your business!


RUSSELL INC.
Proposed Sidewalk Widening
Proposed Drive Appraoch Reconstruction

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVAL TO RELEASE REQUEST FOR PROPOSALS - NORTH SHAFTER STREET IMPROVEMENTS ENGINEERING SERVICES

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and approve and authorize the release of the North Shafter Street Improvements Engineering Services Request for Proposals subject to approval by the Public Works Director.

BACKGROUND

Last year, the City was awarded two grants to advance engineering and construction for street improvements within the communities of North Park and North Shafter ("North Shafter"). One grant focused on designing and constructing sidewalk and bicycle lane improvements along southbound Highway 43 valued at $1,000,000. The funding source is the San Joaquin Air Pollution Control District.

Road Paving and Sidewalk Installations Program and prioritized by the Shafter AB 617 Steering Committee to address air quality improvement initiatives. The second grant will develop a master plan for modernizing the interior streets, specifically referred to as "North Shafter Transportation Improvements and Sustainability Plan", valued at $205,000. The funding source is the Caltrans Sustainable Transportation Planning Grant Program.

Both initiatives require engineering work that Public Works determined would be best provided by consultants. The costs for consultants were factored into the applications for the grant funding.

ANALYSIS

Local and grant funding procedures require the City to conduct a competitive request for proposals (RFP) process for selecting a consultant. Although there are separate grant funding sources for each initiative, a consolidated RFP has been prepared to ultimately award a professional services contract for one consultant performing both initiatives concurrently. This is considered the most efficient and cost-effective strategy because both initiatives complement each other even though the completion dates will likely differ.

After proposals are received, staff will review and rank them based on the criteria provided in the RFP. The Public Works Director will then need to work with the highest-ranked proposal to finalize a scope of work, schedule, and budget.

FISCAL IMPACT

No budget action is required to release and manage the RFP. After the RFP concludes, staff will report back to the Council at a future meeting to present results and recommend an award of a professional services agreement to a consultant with budget action to fund the scope of services covered by the agreement.

CEQA ANALYSIS

The recommended action is considered a statutory exemption from the California Environmental Quality Act (Section 15262). The work to be awarded is focused on feasibility and planning studies that would lead to future actions to be approved at a later date.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Public Works has determined that contracting with a consultant will be the most expedient way to complete the grant-funded work, plus it has been included in the grant scope and budget. Awarding a contract to a consultant first requires a competitive RFP process. Therefore, there are no alternative actions to considered.

NEXT STEPS

Upon Council authorization, staff will complete and release the RFP. At the conclusion of the RFP, a contract award to a highest-ranked consultant will be on a future Council agenda.

ATTACHMENTS

1. Draft RFP - North Shafter Street Improvement Engineering Services

REQUEST FOR PROPOSALS
NORTH SHAFTER STREET IMPROVEMENTS ENGINEERING SERVICES

- RFP DUE DATE -
MARCH 15, 2024

- PRE-RFP CONFERENCE -
MARCH 1, 2024 at
CITY OF SHAFTER CITY HALL
336 PACIFIC AVENUE
SHAFTER, CA 93263

Objective 1:
Construction Plans for Constructing Sidewalk and Bicycle Lane Improvements at Highway 43
San Joaquin Valley Unified Air Pollution Control
Road Paving and Sidewalk Installations Program
Grant Agreement No. G-157145-A1

Objective 2:
North Shafter Transportation Improvements and Sustainability Plan
Caltrans Sustainable Transportation Planning Grant Program

Prepared By:
City of Shafter
Public Works Department

TABLE OF CONTENTS

REQUEST FOR PROPOSALS

1. **INTRODUCTION**
   a. The City of Shafter ("City") is accepting offers from qualified firms ("Offerors") for the **NORTH SHAFTER STREET IMPROVEMENTS ENGINEERING SERVICES** project**.** All Offerors must comply with all requirements of the Request for Proposals ("RFP") and instructions enclosed herein.
   b. RFP packages are available on the City's website at http://www.shafter.com/147/Bids-Contracts.
   c. The City is interested in contracting for engineering services to develop the following deliverables in two separate project phases:
      i. Objective 1: Biddable plans for constructing sidewalk and bicycle lane improvements at southbound Highway 43 between Mayer Lane and Tulare Avenue.
      ii. Objective 2: North Shafter Transportation Improvements and Sustainability Plan
   d. A complete list of the scope of work can be found in the Scope of Work section of this RFP.

2. **PRE-QUALIFICATIONS:**
   a. There is no separate pre-qualification process for this RFP.
   b. The following shall be considered minimum required qualifications in order for your proposal to be considered responsive:

      Offeror should have experience designing street improvements for motorists and pedestrians, with specific experience developing special technical studies used for design work, including drainage, environmental, and topographic. There must also be experience in scheduling and conducting community outreach that leads to documenting public feedback and addressing it in the design process. All experience shall be demonstrated in the proposal.

3. **INSTRUCTIONS**
   a. Interested firms are to submit a sealed proposal to the City as required by this RFP. It is the intent of City to award the contract to the Offeror that clearly demonstrates the ability to provide these services with high professional standards.
   b. Proposals shall be presented in a sealed opaque envelope with the project name **NORTH SHAFTER STREET IMPROVEMENTS ENGINEERING SERVICES** clearly marked on the outside of the envelope. The name of the Offeror submitting an offer should also be clearly marked on the outside of the envelope.
   c. Instructions for submitting a proposal are discussed in the proposal section of this RFP
   d. Proposals will be received no later than **MARCH 15, 2024** at 11:00 a.m. the following location:

      City of Shafter Engineering & Public Works
      720 Commerce Way
      Shafter, CA 93263

   e. A pre-proposal conference will be held on **MARCH 1, 2024**
      i. The conference will be held at City of Shafter City Council Chambers located at 336 Pacific Avenue, Shafter, CA 93263 at 11:00 a.m.
      ii. Attendance is not mandatory. However, it is highly recommended that each and every Offeror attend the pre-proposal conference.
      iii. Prospective Offerors may visit the project site without making arrangements through the City.
   f. Proposals will not be accepted by fax or email. Verbal proposals will not be accepted.

g. There is no bid bond required for this RFP.
h. All questions should be forwarded in writing to MICHAEL JAMES, PUBLIC WORKS DIRECTOR via email at mjames@shafter.com. Questions must reference the project name **NORTH SHAFTER STREET IMPROVEMENTS ENGINEERING SERVICES** when requesting information.
i. Deadline for questions from prospective Offerors is **MARCH 8, 2024** at 5:00 p.m. Questions received after this date and time may not be answered. Questions sent to other City personnel may result in the disqualification of your proposal.
j. The City reserves the right to reject any and all proposals, to evaluate proposals, and to accept portions of any proposal, and accept any proposal, which in its opinion, may be in the best interest of the City. The City reserves the right to waive any and all formalities.
k. A sample Professional Services Agreement ("Agreement") is included in Exhibit A and attached hereto and incorporated herein by this reference for review by the Offeror. Please take time to thoroughly read and understand the entire Agreement. The City expects all Offerors are willing and able to sign the Agreement as presented if their proposal is accepted. If an Offeror believes specific items in the Agreement are out of date, not applicable, or places an undue burden or cost on the Offeror or City, the Offeror must present these concerns in writing during the question and answer period. If City concurs, a revised Agreement will be issued in an addendum to this RFP. Any exception to the Agreement made as part of an Offeror's proposal is grounds for disqualification of the proposal.
l. All work associated with this RFP is subject to state and federal requirements and Offerors will be required to comply with all applicable federal, state, and local laws and regulations. Proposers attention is directed to the Agreement for more information.
m. This RFP and the Agreement are subject to the contract and review process requirements of Section 10.1.3 A&E Consultant Audit and Review Process of Chapter 10 of Caltrans' Local Assistance Procedures Manual.
n. Any Offeror may protest a contract award if the Offeror believes that the award was inconsistent with City's policies or this RFP is not in compliance with law. A protest must be filed in writing with City (email is not acceptable) within five (5) business days after date of notification of contract award. Any protest submitted after 5:00 p.m. of the fifth business day after notification of contract award will be rejected by City as invalid and the Offeror's failure to timely file a protest will waive the Offeror's right to protest the contract award. The Offeror's protest must include supporting documentation, legal authorities in support of the grounds for the protest and the name, address and telephone number of the person representing the Offeror for purposes of the protest. Any matters not set forth in the protest shall be deemed waived. City will review and evaluate the basis of the protest provided the protest is filed in strict conformity with the foregoing. City shall provide the Offeror submitting the protest with a written statement concurring with or denying the protest. Action by City relative to the protest will be final and not subject to appeal or reconsideration. The procedure and time limits set forth in this paragraph are mandatory and are the Offeror's sole and exclusive remedy in the event of protest. Failure to comply with these procedures will constitute a waiver of any right to further pursue the protest, including filing a Government Code claim or legal proceedings.

4. PREVAILING WAGES

Certain labor categories under this project may be subject to prevailing wages as identified in the State of California Labor Code commencing at sections 1720 et seq. and 1770 et seq. If applicable, employees working in these categories at the site must be paid not less than the basic hourly rates of pay and fringe benefits established by the California Department of Industrial Relations. Copies of the State of California wage schedules are available for review at www.dir.ca.gov/dlsr/. In addition, a copy of the prevailing rate of per diem wages will be made available at the City's office upon request. The successful Offeror shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the work under the contract available to interested parties upon request and shall post copies at the successful Offeror's principal place of business and at the project site.

It shall be mandatory upon the Offeror to whom the contract is awarded, and upon any subconsultants, to comply with all Labor Code provisions, which include but are not limited to the payment of not less than the said specified prevailing wage rates to all workers employed by them in the execution of the contract, employment of apprentices, hours of labor and debarment of contractors and subcontractors. Pursuant to Labor Code sections 1725.5 and 1771.1, the Offeror and all subconsultants must be registered with the Department of Industrial Relations ("DIR") at the time of submitting a proposal. No proposal will be accepted, nor any contract entered into without proof of the Offeror's and subcontractors' current registration with the DIR to perform public work. If awarded a contract, the successful Offeror and its subconsultants, of any tier, shall maintain active registration with the DIR for the duration of the project. The contract awarded pursuant to this RFP may also be subject to compliance monitoring and enforcement by the DIR.

PROJECT BACKGROUND

The communities of North Park and North Shafter ("North Shafter") were annexed into the City of Shafter in the 1990s. Since then, City water and sewer services have been extended to residents and businesses. However, the streets constructed before the annexation lacked essential amenities, including drainage, pedestrian, and lighting facilities. There are also inconsistent right-of-way widths.

In 2023, the City secured additional funding through two separate grants to address the street deficiencies. There is a particular focus for each grant. The first grant intends to design and construct sidewalk and bicycle lane improvements specifically for southbound Highway 43 between Mayer Lane and Tulare Avenue within the existing public right-of-way. A second grant is funding a broader study of the local interior streets within North Shafter to identify and prioritize various improvements, including drainage improvements, sidewalks, and lighting, for future construction funding.

PROJECT OBJECTIVES

1. General Description of Scope of Work

The scopes of work and deliverables of each phase are described as follows:

Objective 1: Plans for Constructing Sidewalk and Bicycle Lane Improvements at Highway 43

Funding Source:	San Joaquin Air Pollution Control District Road Paving and Sidewalk Installations Program
Grant Funding:	$1,000,000 (State)
Scope of Work:	Develop construction plans for permitting and constructing sidewalk and bicycle lane improvements for southbound Highway 43 between Mayer Lane and Tulare Avenue within existing public right-of-way. The design should also accommodate a section within existing public right-of-way for future landscaping improvements.

Objective 2: North Shafter Transportation Improvements and Sustainability Plan

Funding Source: California Department of Transportation

Grant Funding: $181,486 (State)
$23,514 (Local)

Scope of Work: Develop the North Shafter Transportation Improvements and Sustainability Plan through three key efforts:

1. Engagement with the local community and stakeholders.
2. Plan development phase:
    a. Identifying specific projects to address local needs.
    b. Plan completion.
    c. Providing meaningful review of the draft and final Plan to ensure that the local needs have been heard and addressed.
3. Plan adoption and implementation for the good of North Shafter and all stakeholders.

Technical Studies: The anticipated technical studies to develop the final document are as follows:

1. Drainage study
2. Topography study
3. Pedestrian traffic study

Community Outreach: The anticipated community outreach should be summarized by the following:

1. Agenda and meeting minutes for public meetings
2. Results of surveys for handwritten and online completion.

The numbers assigned to the objectives do not reflect a priority level for completion. The successful Offeror's work will concurrently support both objectives through one professional services agreement with the City. However, each objective shall have separate schedules and invoicing to facilitate the City's management of the individual grants.

2. Applicable Standards

a. City of Shafter has adopted a Subdivision Engineering and Design Manual.
b. Caltrans Highway Design Manual, Seventh Edition

c. American Association of State Highway and Transportation Officials (AASHTO) Highway Safety Manual (HSM)

SCHEDULE

1. PROJECT SCHEDULE

a. The City desires to complete the separates objectives by the dates noted below.

Objective 1: Plans for Constructing Sidewalk and Bicycle Lane Improvements at Highway 43
Completion Date: No later than 12-31-2024

Objective 2: North Shafter Transportation Improvements and Sustainability Plan
Completion Date: No later than 06-30-2025

b. The schedule proposed by the Offeror, including estimated time of completion, milestones, and tasks proposed, will be among several factors considered by the City when ranking proposals.
c. The final schedule will be negotiated with the awarded Offeror based on its individual estimate or required time and any changes to the scope of work.
d. It is anticipated that work shall begin within two weeks of an executed Agreement between the City and the awarded Offeror. As this project is subject to oversight by the State of California, Caltrans Independent Office of Audits and Investigations ("IOAI") will need to review the final Agreement and all cost proposals prior to awarding a contract
e. No work shall begin without a written Notice to Proceed.

METHOD OF PAYMENT

The method of payment for the following items shall be Lump Sum. Offerors attention is directed to the Agreement for more information.

PROPOSAL FORMAT

Proposals must include four (4) original wet signed copies of the proposal. Proposal must be double sided and bound on one end with covers indicating the proposal title and firm name. Proposals shall be organized in a way that clearly conveys all the required information as described in the Scoring Breakdown. The City may at its own discretion request additional information from Offerors if it deems necessary and shall not affect the validity of the RFP. Proposals shall be reviewed and scored by City staff and shall, at its own discretion, create an interview list for a further review, if deemed necessary. Additional information shall not be accepted once the RFP date has past unless the City specifically requests it. City shall be under no obligation to request additional information from Offerors.

The following items must be included as part of the proposal:

1. **COVER LETTER**
    a. Cover letter shall include: firm name, address, contact information (phone number, email, business address), authorized representative for questions regarding proposal, authorized representative for contract negotiations
    b. Cover letter shall reference the RFP
    c. Cover letter shall be signed by member of Offeror that can bind Offeror to contractual obligations

2. **SCOPE OF WORK AND ASSOCIATED WORK PLAN**
    a. Describe scope of work as understood and list task items required to meet requirements of the RFP.
    b. Section shall include a detailed proposed work plan for completing all items
    c. Schedule shall clearly show all work items listed in the scope of work with durations for completion in a chart format in Microsoft Excel, Microsoft Project, or equivalent. Clearly show the critical path.
    d. Scope of work shall be subject to discussion and negotiation.

3. **FIRM & SUBCONSULTANT QUALIFICATIONS**
    a. Provide information that will allow the City to clearly identify that Offeror and subconsultants are established firms, have completed projects of the same size and nature, have the staffing requirements to complete the work, and can meet all requirements set forth in the scope of services in a timely and cost-efficient manner.

4. **FIRM ORGANIZATIONAL CHART & PROPOSED STAFFING PLAN**
    a. Provide an organizational chart of the Offeror, subconsultants, and proposed staffing for the different tasks associated with this RFP. Chart shall indicate point of contacts for different tasks and which employees shall manage subcontracted portions of work.
    b. Identify the project manager and any assistant managers. Key team members identified in the original proposal/cost proposal shall not change (be different than) in the executed Agreement.
    c. Identify individual authorized to negotiate the Agreement on behalf of the Offeror if different from the project manager.

5. **EMPLOYEE PROJECT RESUMES AND QUALIFICATIONS**
    a. Proposal shall include employee resumes showing technical experience similar to tasks assigned. Resumes shall list previous projects and any certifications or licenses held.

6. **RELEVANT EXPERIENCE**
    a. Provide, in detail, relevant experience on projects of similar nature. Section shall demonstrate that Offeror has completed projects of similar nature in a timely and cost-effective manner. Offerors shall demonstrate experience managing subconsultants (if applicable) on similar projects. Section shall include relevant subconsultant experience.
    b. Section shall clearly demonstrate experience and success working with Federally & State funded transportation projects.

7. **FINANCIAL MANAGEMENT AND ACCOUNTING**
    a. The contract shall not be awarded to an Offeror without an adequate financial management and accounting system as required by 48 CFR Part 16.301-3, 2 CFR Part 200, and 48 CFR Part 31.
    b. Proposal shall include evidence of adequate financial management systems that meet these requirements and document its use under relevant experience.

8. Additional Information

a. This section shall include any additional information that the Offeror deems necessary to assist in completing an evaluation of the Offeror and subconsultants.

9. Required Forms

a. The following forms, attached hereto and incorporated herein by this reference, shall be filled out and submitted with the proposal:
   i. Consultant in Management Support Role Conflict of Interest and Confidentiality Statement (Exhibit 10-U)
   ii. Disclosure of Lobbying Activities (Exhibit 10-Q)
   iii. DIR Registration Certification

10. References

a. Provide a list of three (3) client references that can attest to the technical experience of your firm on similar projects. City staff may not be used as a reference.

11. Sealed Cost Proposal (to be Submitted on Request)

a. A cost proposal shall be prepared by the Offeror. If the Offeror is identified as a top ranked candidate, then the City will request the Offeror submit the cost proposal. Cost proposal shall be submitted within three (3) business days of the request.
b. Cost proposal shall be provided in a sealed envelope. Four (4) wet signed copies of the cost proposal shall be provided.
c. Cost proposal shall be opened and reviewed after an Offeror has been selected based on criteria set forth in this RFP. Cost proposals shall be subject to discussion and negotiation.
d. Cost proposal must include the costs of materials, direct salaries, payroll additions, other direct costs, indirect costs, fees, and backup calculations.
e. Cost proposal shall not be used as a basis for determining firm qualifications or scoring purposes.
f. Cost proposal format shall adhere to the Caltrans Local Assistance Procedures Manual (Exhibit 10-H) available here: http://www.dot.ca.gov/hq/LocalPrograms/lam/forms/chapter10/10h.pdf

REQUIRED FORM - INSTRUCTIONS FOR COMPLETING
EXHIBIT 10-Q: DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime federal recipient at the initiation or receipt of covered federal action or a material change to previous filing pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered federal action for which lobbying activity is or has been secured to influence, the outcome of a covered federal action.
2. Identify the status of the covered federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered federal action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to: subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state, and zip code of the prime federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the federal program name or description for the covered federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate federal identifying number available for the federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant. or loan award number, the application/proposal control number assigned by the federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered federal action where there has been an award or loan commitment by the Federal agency, enter the federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered federal action.
11. Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
12. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
13. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
14. Check all boxes that apply. If other, specify nature.
15. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with federal officials. Identify the federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
16. Check whether or not a continuation sheet(s) is attached.
17. The certifying official shall sign and date the form, and print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30-minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503. SF-LLL-Instructions Rev. 06-04

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

☐ a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:

☐ a. bid/offer/application
b. initial award
c. post-award

3. Report Type:

☐ a. initial
b. material change

For Material Change Only:
year_____ quarter _________
date of last report ___________

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier _______, if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable ___________________

8. Federal Action Number, if known:

9. Award Amount, if known:

10. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

11. Individuals Performing Services
(including address if different from No. 10)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

12. Amount of Payment (check all that apply)

$ _____________ ☐ actual ☐ planned

13. Form of Payment (check all that apply):

☐ a. cash
☐ b. in-kind; specify: nature________________
Value ______________

14. Type of Payment (check all that apply)

☐ a. retainer
☐ b. one-time fee
☐ c. commission
☐ d. contingent fee
☐ e deferred
☐ f. other, specify ________________________

15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12:

(attach Continuation Sheet(s) if necessary)

16. Continuation Sheet(s) attached: **Yes** ☐ **No** ☐

17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: ______________________________

Print Name: ______________________________

Title: ______________________________

Telephone No.: ____________________Date: ___________

Authorized for Local Reproduction

Federal Use Only:

Standard Form - LLL

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

EXHIBIT 10-U: CONSULTANT IN MANAGEMENT SUPPORT ROLE CONFLICT OF INTEREST AND CONFIDENTIALITY STATEMENT

RFP/RFQ PROCUREMENT NUMBERS (if applicable):_______________________________

PROJECT NAME (and FPN, if applicable)[2]: ____

APPLICABILITY: To be filled out by local agency consultants in management support role.

☐ I am an employee of a consultant under contract to the local agency that is responsible for the procuring and administering of one or more consultant contracts containing either Federal or State funds.

☐ I am in a management position with the local agency, my title is listed below and I have attached my duty statement and scope of work.

☐ I hereby certify as follows:

1. I recuse myself from all potential conflicts of interest.
2. I will not directly or indirectly participate in, manage, or oversee any consultant selection procurement process in which the consulting firm of which I am employed is competing as a consultant or subconsultant.
3. I will not directly or indirectly influence any employee, staff member, or other individual participating in any consultant selection procurement process in which the consulting firm of which I am employed is as a consultant or subconsultant.
4. I will not directly or indirectly participate in, manage, or oversee any local agency contract that is with the consulting firm of which I am employed, regardless of whether the involvement of my employer in the contract is as a consultant or subconsultant. Among other things, this includes my not being involved in approving changes in the schedule, scope, deliverables or invoices.
5. I understand that if I am involved in any local agency contract that is with the consulting firm of which I am employed, in violation of 1. or 2. above, that local agency contract will no longer be eligible for Federal or State reimbursement because of my involvement.

☐ I certify that I have read and understand my responsibilities per **23 CFR 172.7(b)(5)**

☐ I fully understand that it is unlawful for a person to utilize any organization name (i.e. local agency) or auxiliary organization information, which is not a matter of public record, for personal gain.

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[1] Each consultant staff working in a management support role shall complete a separate form.
[2] For on-call contracts or contracts for multiple projects, indicate accordingly.

☐ I have read and fully understand all of the above.

Date: ____________________ Signed: ____

Name: ____

Title: ____

Consultant Firm/Sole Proprietor: ____

REVIEWED BY PUBLIC WORKS DIRECTOR OR AUTHORIZED LOCAL AGENCY REPRESENTATIVE

I have reviewed the foregoing "Conflict of Interest and Confidentiality Statement" and will ensure:

☐ That the foregoing named local agency consultant who is under contract and in a management support role with our local agency, abides by the foregoing terms and conditions;

☐ That should the foregoing named local agency consultant, who is under contract and in a management support role with our local agency, violate any of the foregoing terms and conditions, the Caltrans DLAE will be notified and such violation will be considered a breach of ethics and could be a basis for ineligibility of State or Federal project funds.

☐ The procedures followed to procure and execute the contract, between the consulting firm and the local agency of which I am employed, comply with all federal and state requirements. Also this contract has a specific date from _____________ to _____________ .

Date: ____________________ Signed: ____

Name: ____

Title: ____

Department/Local Agency: ____

REVIEWED/CONCURRENCE BY FEDERAL HIGHWAYS

I have reviewed the foregoing "Conflict of Interest and Confidentiality Statement" and supervisor's statement.

☐ I concur that the consultant, who is under contract and in a management support role with the local agency, does not appear to present a conflict of interest. The local agency and the consultant should be considered eligible for federal reimbursement.

☐ I do not concur as I believe that the consultant, who is under contract and in a management support role with the local agency, does appear to present a conflict of interest.

Date: ___________________ Signed: ___________________________________

Name: ____________________________________

Position: ____________________________________

Distribution: 1) Copy to: DLAE for each Federal/State funded project
2) Copy to be returned to Local Agency by DLAE with FHWA approval

REQUIRED FORM - DIR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to propose on, be listed in a proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No proposal will be accepted, nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. This requirement will apply to all work under this RFP that is subject to the prevailing wage requirements set forth in Labor Code section 1720, et. seq., ("Prevailing Wage Work") and to proposer and any subcontractor proposed to perform such work.

Offeror hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Proposer: ___________________________________

DIR Registration Number: _____________________________

*Name of Proposed Subcontractor: ___________________________

DIR Registration Number: _________________________________

*Include additional sheets as necessary to list additional proposed subcontractors who will perform Prevailing Wage Work, and DIR registration numbers.

Offeror further acknowledges:

1. Offeror shall maintain a current DIR registration for the duration of the project.

2. Offeror shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract(s) with subcontractors engaged to perform any Prevailing Wage Work, and shall ensure that all such subcontractors are registered at the time of proposal opening and maintain registration status for the duration of the project.

3. Failure to submit this form or comply with any of the above requirements may result in a finding that the proposal is non-responsive.

Signature: ____

Name and Title: ____

Dated:____

CONSULTANT EVALUATION SHEET BREAKDOWN

The following criteria will be used as a bases for evaluating Offeror proposals. A sample evaluation sheet is provided for reference

1. **UNDERSTANDING OF WORK TO BE DONE**
   a. Demonstrate a clear understanding of the scope of work and items required to meet all requirements.
   b. Demonstrate an understanding of the area and identify potential key problem areas.

2. **WORK PLAN**
   a. Provide a work plan that demonstrates a clear understanding of how work will be completed and how potential key problem areas will be addressed.
   b. List scope of work in a schedule view with key start dates and timelines for key items of work. Schedule shall demonstrate a clear understanding of the required order of work to be completed.

3. **EXPERIENCE WITH SIMILAR KINDS OF WORK**
   a. Demonstrate that projects of a similar scope and nature have been completed in the near past.
   b. Demonstrate that projects were completed on time.
   c. If projects were not completed on time, provide justification. If projects were completed ahead of schedule, explain.
   d. Explain how projects listed or previously completed relate directly to situations on this project.

4. **WORK PLAN**
   a. Provide a work plan that demonstrates a clear understanding of how work will be completed and how potential key problem areas will be addressed.
   b. List scope of work in a schedule view with key start dates and timelines for key items of work. Schedule shall demonstrate a clear understanding of the required order of work to be completed.

5. **QUALITY OF STAFF FOR WORK TO BE DONE**
   a. Provide outline of firm structure with regard to employees.
   b. List each task item to be completed and which staff members shall work on it. Staff assigned to tasks shall have previous experience working on similar projects or tasks.
   c. Provide similar information of subconsultants and prior work history with said subconsultants as well as firm management proposed for subconsultants.

6. **CAPABILITY OF DEVELOPING INNOVATIVE OR ADVANCED TECHNIQUES**
   a. Demonstrate ability to use advanced techniques to complete the work.
   b. Indicate how those techniques will affect the project either in cost, accuracy, and/or time.
   c. Demonstrate any previous experience with said techniques and how they affected cost, accuracy, and/or time of other previous projects.
   d. Provide similar information for subconsultants.
   e. List any protentional issues with proposed advanced techniques and how firm plans to mitigate them is said issues arise. Indicate cost or time ramifications if advanced techniques are not successful.

7. **FAMILIARITY WITH STATE FUNDING REQUIREMENTS AND PROCEDURES**
   a. Provide evidence that staff and firm are familiar with working within state and federal procedures.
   b. Demonstrate experience completing environmental documentation for CEQA documentation.
   c. Demonstrate experience providing environmental documentation for Caltrans in a timely manner.
   d. Demonstrate experience working with multiple local agencies on a single given project.

8. Financial responsibility

a. Provide a work plan that provides evidence that Offeror is using cost effective methods to complete the work in a timely manner.
b. Demonstrate ability based on previous projects to stay within proposed budget.
c. Demonstrate previous experience with projects of similar financial size.
d. Demonstrate ability to meet all federal and state audit requirements.
e. Provide information on any past audits done on federal funded project and the outcome of the audit.

CONSULTANT EVALUATION SHEET

OFFEROR/FIRM NAME:

Criteria	Max Points	Rating
Understanding of the work to be done	25	
Work plan	10	
Experience with similar kinds of work	20	
Quality of staff for work to be done	15	
Capability of developing innovative or advanced techniques	10	
Familiarity with State funding requirements and procedures	10	
Financial responsibility	10	
Total	100	

Evaluator

Print Name: ______________________________

Signature: ______________________________

Date: ______________________________

Contract Office

Initials: __________

Date: __________

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Ravi Pudipeddi, City Engineer

SUBJECT: ACCEPTANCE OF WATERLINE EASEMENT FROM CALIFORNIA PAPER PRODUCTS, LLC

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept a dedication of a public waterline easement from California Paper Products, LLC; and authorize the City Engineer to record said easement as a public document.

BACKGROUND

California Paper Products, LLC., developed its site at 5901 Zerker Road in 2011 following the Citys site plan review process. During the review process, the developer was directed by staff to create a looped water system by connecting to the Citys' existing water system at both Zerker Road and Carsen Way. The creation of the looped system resulted in a waterline across the northern portion of the parcel.

ANALYSIS

Since the waterline is to be owned and operated by the City, an easement is required for access. California Paper has agreed to provide a public waterline easement for this purpose. The Council must approve such dedications before their recording. The site plan indicating the 20-foot-wide easement is attached herewith.

FISCAL IMPACT

Existing operational budgets can cover costs to prepare and record the easement, whereas the water enterprises will cover costs to operate and maintain public water infrastructure within the easement. No budget action is required.

CEQA ANALYSIS

The proposed action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action consists of organizational or administrative activity of governments that will not result in direct or indirect physical changes to the environment. Therefore, compliance with CEQA is not applicable to this action.

APPROVED BY THE CITY ATTORNEY

Yes

CONSENT CALENDAR

ALTERNATIVES

There is no alternative action to consider. Acceptance of a public waterline easement ensures City water crews have access to the new waterline. This waterline provides a looped system to optimize water pressures and deliveries to California Paper and other nearby industries.

NEXT STEPS

Upon Council approval, the proposed public waterline easement will be executed and recorded.

ATTACHMENTS

1. Site Plan
2. Easement Exhibits

PROJECT DATA:
APN NO. 091-117-34
ZONING: IH (INDUSTRIAL AIRPORT HEIGHT APPROACH OVERLAY)
LAND USE: INDUSTRIAL
LEGAL DESCRIPTION: DESIGNATED REMAINDER LOT PER P.M. NO. 11199, P.M. BOOK 54, PAGES 95 & 96.
SITE PLAN LAND AREA: 22.52 AC.
FUTURE DEVELOPMENT AREA: 15.29 AC.
TOTAL LAND AREA: 37.81 AC.
PARKING PROVIDED:
REGULAR – 42 SPACES
HANDICAP – 2 SPACES
TOTAL: 44 SPACES
LANDSCAPE:
LANDSCAPE REQUIRED 10% OF PARKING AREA – 9,157 SF
LANDSCAPE PROVIDED – 10,405 SF
MAXIMUM BUILDING HEIGHT: 50 FT.
LOT COVERAGE: 10%
BUILDING SUMMARY:
OFFICE – 3,600 SF
BUILDING A – 27,720 SF
BUILDING B – 4,200 SF
BUILDING C – 1,840 SF
BUILDING D – 1,972 SF
BUILDING E – 30,000 SF
BUILDING F – 1,200 SF
BUILDING G – 17,500 SF
BUILDING H – 2,475 SF
BUILDING J – 4,275 SF
TOTAL 94,782 SF
PAVEMENT:
SECONDARY/FIRE ACCESS 4" CLASS II AGG. BASE OVER 12" NATIVE COMPACTED TO 95%
LIGHT TRAFFIC 2.5" A.C. OVER 7" CLASS II AGG. BASE OVER 12" NATIVE COMPACTED TO 95%
HEAVY TRAFFIC 4" A.C. OVER 11.5" CLASS II AGG. BASE OVER 12" NATIVE COMPACTED TO 95%
AREA TO BE PAVED AS HEAVY TRAFFIC
AREA TO BE PAVED AS LIGHT TRAFFIC
SECONDARY/FIRE ACCESS GRAVEL ROAD
PROPOSED LANDSCAPE TREES
DUST BINDER
PROPOSED TURF
VICINITY MAP
NO SCALE
PROJECT SITE
BENCHMARK:
TOP OF K.C.S. 2" BRASS CAP SET IN TOP OF CONCRETE HEADWALL (AT THE WEST END) ON THE SOUTH SIDE OF LERDO HIGHWAY AT THE FRIANT-KERN CANAL CROSSING.
ELEVATION = 399.31 (PER CITY OF SHAFTER)
BASIS OF BEARINGS:
THE BEARING OF N 89°51'44" W SHOWN FOR THE SOUTH LINE ON PARCEL MAP NO. 11199, P.M. BOOK 54, PAGES 95-96, IN THE OFFICE OF THE KERN COUNTY RECORDER, WAS USED AS THE BASIS OF BEARINGS SHOWN HEREON.
CITY OF SHAFTER PLANNING DEPT.
Zoning IH
General Plan I
Approved Steven Hurst - Develop paper mill/processing plant per site plan.
Date 9-2-11
FUTURE DEVELOPMENT
BUILDING A – PAPER MILL 462'x60'=27,720 SF F.F. EL.=0.00'
OFFICE 3600 SF F.F. EL.=0.00'
BUILDING B BOILER ROOM 60'x70'=4200 SF F.F. EL.=0.00'
BLDG. C–ER1 46'x40' 1840 SF F.F. EL.=0.50'
BUILDING D LAB BLDG. 58'x34'=1972 SF F.F. EL.=0.00'
BUILDING E FINISHED MATERIAL WAREHOUSE 100'x300'=30000 SF F.F. EL.=0.00'
MAINTENACE SHOP AREA
BLDG. F SHIPPING 30'x40' 1200 SF
BUILDING G RAW MATERIAL WAREHOUSE 100'x175' 17500 SF F.F. EL.=0.00'
BLDG. H PULPER ROOM 33'x75' 2475 SF
BLDG. J TANK ROOM 57'x75' 4275 SF
ER2 33'x25'=825 SF F.F. EL.=0.50'
EX. FAN SLAB 84'x16' F.F. EL.=–2.00'
ON SITE DRAINAGE SUMP
OFFSITE DRAINAGE SUMP REQUIRED: 0.29 AC. FT. (FOR EAST HALF OF CARSON) PROVIDED: 0.30 AC. FT.
℄ CARSEN WAY (CO. RD. NO. 1239)
℄ ZERKER ROAD (CO. RD. NO. 2246)
N89°51'44"W (BASIS OF BEARING) 1320.22'
LEGEND:
ABBREVIATIONS
EX. EXISTING
TYP. TYPICAL
FD. FOUND
℄ CENTERLINE
CONC. CONCRETE
A.C. ASPHALT CONCRETE
O.H. OVERHEAD
LS LANDSCAPE
B.C. BRASS CAP
I.P. IRON PIPE
P.M. PARCEL MAP
BK. BOOK
PG. PAGE
O.R. OFFICIAL RECORDS
SCALE: 1" = 50'
McINTOSH & ASSOCIATES
LAND SURVEYING · CIVIL ENGINEERING © 2011
2001 WHEELAN COURT BAKERSFIELD, CALIFORNIA 93309 (661) 834 - 4814
DRAWN BY: SLU/RRJ
JOB NO: 11-019
DATE: 05/03/11
REVISIONS
06/24/11 REVISED SITE PLAN WITH NEW BLDG. LOCATION SLU
08/03/11 REVISED ROAD ENTRANCE RRJ
08/08/11 REVISED PER COMMENTS ON ROAD AND CANAL RRJ/SLU
08/10/11 REVISED PER CLIENT'S COMMENTS SLU
08/31/11 REVISED WATER LINE LOCATION AND ADDED EASEMENT SLU
WALLACE AND SMITH
CALIFORNIA PAPER PRODUCTS - ZERKER ROAD
SITE PLAN
AutoCAD FILE: 11019SN01
SHEET 1 OF 1 SHEETS

EXHIBIT "A"
WATER LINE EASEMENT
LEGAL DESCRIPTION

BEING A PORTION OF THE DESIGNATED REMAINDER OF PARCEL MAP No. 11199 FILED FOR RECORD OCTOBER 18, 2005 IN PARCEL MAP BOOK 54, PAGES 95 & 96 IN THE OFFICE OF THE KERN COUNTY RECORDER, ALSO BEING A PORTION OF SECTION 16, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF PARCEL 2 OF SAID PARCEL MAP FROM WHICH POINT THE SOUTHWEST CORNER OF SAID PARCEL BEARS NORTH 89°51'54" WEST, A DISTANCE OF 36.01 FEET; THENCE

SOUTH 89°51'54" EAST ALONG SAID SOUTH PARCEL LINE, A DISTANCE OF 667.39 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL 2; THENCE

NORTH 01°47'13" EAST ALONG THE EAST LINE OF SAID PARCEL 2, A DISTANCE OF 73.47 FEET; THENCE

DEPARTING SAID EAST PARCEL LINE, SOUTH 89°51'37" EAST, A DISTANCE OF 562.45 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ZERKER ROAD; THENCE

SOUTH 01°50'15" WEST ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 20.01 FEET; THENCE

DEPARTING SAID WEST RIGHT-OF-WAY LINE, NORTH 89°51'37" WEST, A DISTANCE OF 542.43 FEET; THENCE

SOUTH 01°47'13" WEST, A DISTANCE OF 73.47 FEET; THENCE

NORTH 89°51'54" WEST, A DISTANCE OF 687.40 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF CARSEN WAY; THENCE

NORTH 01°47'09" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 20.01 FEET TO THE POINT OF BEGINNING.

CONTAINING 26,066 SQUARE FEET, MORE OR LESS.

McINTOSH & ASSOCIATES
NEW GEN ENGINEERING GROUP
661-834-4814 • 661-834-0972
2001 Wheelan Court • Bakersfield, CA 93309

PROFESSIONAL LAND SURVEYOR
SAMUEL M WALKER JR
No. 7558
STATE OF CALIFORNIA

17 NOV 2022

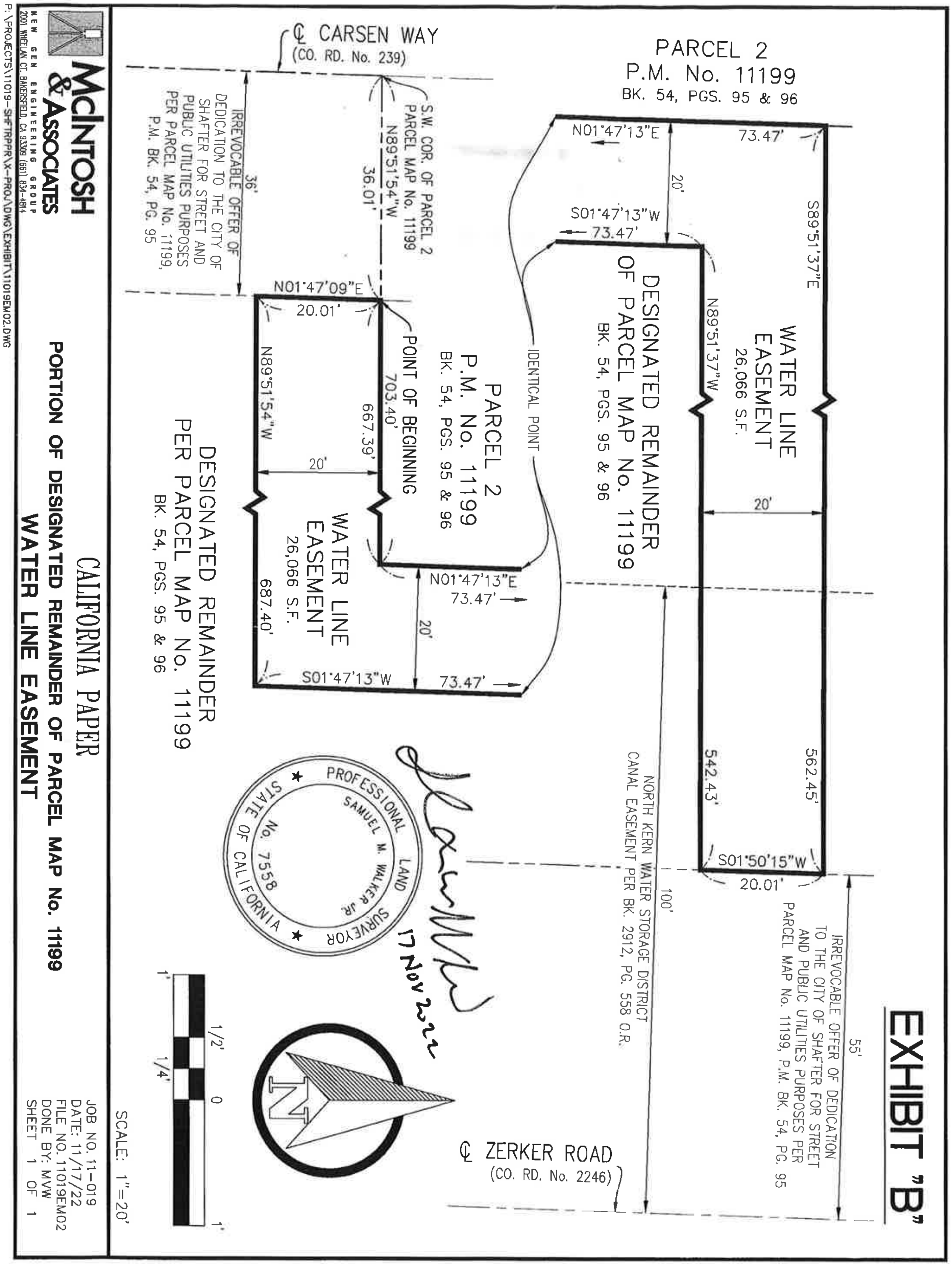
EXHIBIT "B"
CALIFORNIA PAPER
PORTION OF DESIGNATED REMAINDER OF PARCEL MAP No. 11199
WATER LINE EASEMENT
PARCEL 2
P.M. No. 11199
BK. 54, PGS. 95 & 96
DESIGNATED REMAINDER
OF PARCEL MAP No. 11199
BK. 54, PGS. 95 & 96
WATER LINE
EASEMENT
26,066 S.F.
DESIGNATED REMAINDER
PER PARCEL MAP No. 11199
BK. 54, PGS. 95 & 96
℄ CARSEN WAY
(CO. RD. No. 239)
℄ ZERKER ROAD
(CO. RD. No. 2246)
S.W. COR. OF PARCEL 2
PARCEL MAP No. 11199
N89°51'54"W
36.01'
IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF SHAFTER FOR STREET AND PUBLIC UTILITIES PURPOSES PER PARCEL MAP No. 11199, P.M. BK. 54, PG. 95
36'
IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF SHAFTER FOR STREET AND PUBLIC UTILITIES PURPOSES PER PARCEL MAP No. 11199, P.M. BK. 54, PG. 95
55'
NORTH KERN WATER STORAGE DISTRICT
CANAL EASEMENT PER BK. 2912, PG. 558 O.R.
100'
POINT OF BEGINNING
IDENTICAL POINT
N01°47'09"E
20.01'
N89°51'54"W
667.39'
703.40'
20'
N01°47'13"E
73.47'
S01°47'13"W
73.47'
687.40'
S01°47'13"W
73.47'
N01°47'13"E
73.47'
S89°51'37"E
N89°51'37"W
562.45'
542.43'
S01°50'15"W
20.01'
20'
PROFESSIONAL LAND SURVEYOR
SAMUEL M. WALKER JR.
No. 7558
STATE OF CALIFORNIA
17 Nov 2022
SCALE: 1"=20'
1"
1/2"
1/4"
0
1"
McINTOSH & ASSOCIATES
NEW GEN ENGINEERING GROUP
2001 WHEELAN CT. BAKERSFIELD, CA 93309 (661) 834-4814
JOB NO. 11-019
DATE: 11/17/22
FILE NO. 11019EM02
DONE BY: MVW
SHEET 1 OF 1
P:\PROJECTS\11019-SHFTRPPR\X-PROJ\DWG\EXHIBIT\11019EM02.DWG

IN WITNESS WHEREOF, the parties have executed this instrument as of this 20th day of December, 2023.

GRANTOR:
CALIFORNIA PAPER PRODUCTS, LLC, a California limited liability company

[signature]
SIGNATURE **DATE** 12-20-23

Mathew Chakola
PRINT

~~**SIGNATURE**~~ ~~**DATE**~~

~~**PRINT**~~

ALL SIGNATURES SHALL BE NOTARIZED, UNUSED SIGNATURE BLOCKS SHALL BE CROSSED OUT

MARYLAND NOTARY ACKNOWLEDGEMENT

STATE OF MARYLAND

COUNTY OF Washington (or City of Baltimore), to wit:

On this 20th day of December, 2023, before me, the undersigned officer, personally appeared Mathew Chakola (name of person(s) who make acknowledgment), known to me (or satisfactorily proven) to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same for the purpose therein contained.

In witness hereof I hereunto set my hand and official seal.

Katie E. Hoover

(Notary Seal) Signature of Notary Public

KATIE E HOOVER
Notary Public - State of Maryland
Washington County
My Commission Expires May 15, 2027

Notary Public

My Commission expires: May 15, 2027

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: AWARD SHAFTER SKATEPARK SITE GRADING TO AMERICAN WEST CONSTRUCTION CO. IN A CONTRACT AMOUNT OF $15,000

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; accept one (1) proposal received for grading work at the Shafter Skatepark located at 460 East Euclid Avenue submitted by American West Construction Co.; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to American West Construction Co. for said project for a contract amount of $15,000.

BACKGROUND

The City was awarded State Clean California grant funds to improve the community skatepark at 460 East Euclid Avenue. In addition to replacing the skate equipment, the grant scope includes adding amenities, including landscaping, lighting, and on-site drainage. A design of the amenities was completed by Wynn Smith Landscape Architecture, which included a grading plan. Public Works approved the grading plan and used it to seek an informal cost proposal for constructing it. One proposal, valued at $15,000, was submitted by American West Construction Co (American West Construction).

ANALYSIS

American West Construction has completed grading projects for the City, including the new Veterans Park basketball court. The amount they proposed for the skatepark grading work requires Council authority to approve per the City's Bidding and Procurement Policy. The amount of $15,000 proposed by them is an appropriate project budget.

FISCAL IMPACT

CIP Project #PK00009 currently has $770,000 allocated to the skatepark improvements funded by the Clean California grant. Of that total, $500,000 has been committed to replacing and upgrading skatepark equipment. The balance of the available funding is sufficient to fund the proposed site grading work. No budget action is necessary.

CONSENT CALENDAR

CEQA ANALYSIS

Per Section 15304 (Minor Alterations to Land) of the CEQA Guidelines, the project is exempt from CEQA because it consists of minor alterations in the condition of land that do not involve the removal of healthy, mature, and scenic trees.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The site amenities, including lighting, landscaping, and a shade structure, can be consolidated with the grading work as one project for formal bidding. However, the Clean California grant funding agreement requires that all work be completed by June 30, 2024. Public Works plans to complete the work in phases, including purchasing materials directly from suppliers and installation work by its crews. This strategy should save time and expenses but leaves the grading work as a standalone project.

NEXT STEPS

Upon Council approval, staff will issue a notice of award and notice to proceed to American West Construction.

ATTACHMENTS

1. American West Construction Co. - Skate Park Grading Proposal

AMERICAN WEST PROPOSAL

P.O. Box 71175
Bakersfield, CA. 93307
Phone: (661) 873- 8917
Fax: (661) 873- 8918

Jan 4 2024
Greg Grant
Cell 661-619-2717
Lic. # 734133
DIR#1000004963

Attn: Alex/City of Shafter
Re: COS Skate Park Grading

Work to be performed:

1. Grade new Concrete Flatwork areas to Subgrade. (No Compaction)
2. Grade Drainage Swales.
3. Grade Retention Basins.
4. Stockpile excess dirt adjacent to site for COS Hauloff.
5. COS to provide water meter. (Dust Control only.)

EXCLUSIONS: PERMITS, SWPPP, DUST CONTROL PLAN, TRENCHING, SALVAGE FOR OTHERS, DEWATERING FOR OTHER TRADES, PROFESSIONAL ENGINEERING SERVICES (SOILS TESTING, SURVEYING, OR GRADE CERTIFICATION), CUTTING, CAPPING OR RELOCATING OF BURIED LINES, LANDSCAPE MOUNDS, TOPSOIL, PLANTER BACKFILL, DAMAGE TO OR REMOVAL OF ANY BURIED STRUCTURES, WALL WATERPROOFING OR DRAINLINES, DAMAGE TO BURIED LINES DUE TO HEAVY EQUIPMENT LOADS ON NATIVE GROUND, NO SAND OR GRAVEL DRAINAGE FILL COURSES, NO CLASS 2 BASE OR SAND IMPORT (UNLESS SPECIFIED) NO BARRICADES OR JOB SITE FENCES, NO MAINTENANCE GRADING, SHORING OR BRACING, FENCE REMOVAL, WEED & ROOT KILLER, WELL OR SEPTIC TANK ABANDONMENT, NO ASBESTOS INSPECTION, OR HAZ. MATERIAL HANDLING.

Also No: __ ________
Addendums:
Bid Clarification:
Please note the following: Thank you for the opportunity to bid this project.
Please call if you have any questions.

Total Cost $15,000.00 Fifteen Thousand **Dollars**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: APPROVAL TO INCREASE THE PROJECT BUDGET FOR THE SHAFTER SKATEPARK ELECTRIC SERVICE INSTALLATION (CIP PROJECT #PK00009) TO $25,000

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and authorize a revised total budget of $25,000 for the Shafter Skatepark Electrical Service to cover the additional electrical installation cost.

BACKGROUND

As previously authorized by the Council, Public Works awarded Loop Electric, Inc. (Loop Electric) a construction contract to complete offsite electrical work for planned improvements at the community skatepark located at 460 East Euclid Avenue. The work focuses on extending electric service to the site, primarily for new lighting, which is included in the scope of work funded by a State Clean California grant. The contract award was not to exceed $15,000 to cover Loop Electric's original proposal, valued at $11,500 plus contingencies.

Loop Electric was later asked to submit a second cost proposal to purchase and install the required electric meter service pedestal, which would fulfill the City's service requirements required by Pacific Gas & Electric (PG&E). Loop Electric submitted a cost proposal valued at $10,050 for this additional work.

ANALYSIS

The amount proposed by Loop Electric for the additional work is reasonable. Further, utilizing them under a single contract would streamline the completion of the electric service work required by PG&E. To proceed with this strategy, a budget increase of $10,000, resulting in a total budget of $25,000, is recommended to fund the two separate cost proposals plus contingencies, if necessary.

FISCAL IMPACT

CIP Project #PK00009 currently has $770,000 allocated to the skatepark improvements funded by the Clean California grant. Of that total, $500,000 has been committed to replacing and upgrading skatepark equipment. The balance of the available funding is sufficient to fund the necessary electric service work. No budget action, if required.

CONSENT CALENDAR

CEQA ANALYSIS

This skatepark development was previously analyzed for CEQA per California Code of Regulations Section 15302 (Replacement or Reconstruction). No additional CEQA analysis is necessary.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Site lighting is among the most essential elements of the work to be funded by the Clean California grant, plus there is no electric service to the site. Having Loop Electric complete work specified by PG&E under one contract minimizes the risks of delays and the time staff spend overseeing and managing the work. Therefore, no alternative action is recommended.

NEXT STEPS

Upon Council approval, Public Works will issue a contract change order to Loop Electric and proceed with the additional work authorized.

ATTACHMENTS

1. Loop Electric, Inc. - Shafter Skate Park - Install Meter Pedestal Proposal

LOOP ELECTRIC INC.
7040 Downing Avenue • Bakersfield, CA 93308 • 661-588-0577 • FAX 661-588-2230 *Lic. #496032*

December 16th, 2023

From: Craig Lindsley

To: City of Shafter
Attn: Alex Gonzalez

Bid Proposal

Project: City of Shafter **Shafter Skate Park – Install Meter Pedestal**

Scope: Furnish Tesco 27-100 Meter Pedestal. Install (1) 2" PVC Conduit and (1) #5 Pull Box for future park lighting. Dig pedestal foundation and tie-in 2" lighting and existing 3" PG&E conduits. Form meter pedestal foundation, add ground rod and pour concrete foundation. Install meter pedestal after concrete is cured.

Lump Sum $10,050.00

Union Contractor IBEW 428 / Southern Cal. Laborers Union / No minority status
Bond Rate 1% if required / Small Business Certified #0007733
DIR Certified 1000002630

Includes

1. **Insurance – Liability $2 million per occurrence $4 million aggregate. Automobile $1 million. Workers comp. Any other requirements to be paid by the General Contractor.**

Addendums noted: none.

Exclusions

1. **Street Permit, Fees & Bonds**
2. **Traffic control for our work**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: APPROVAL OF PROFESSIONAL SERVICES CONTRACT WITH PAUL O. SKARPHOL IN AN AMOUNT UP TO $15,000 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE SHAFTER LIBRARY AND LEARNING CENTER OFFICE RENOVATION PROJECT

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a professional service agreement with Paul O. Skarphol for an amount not to exceed $15,000 to provide Architectural and Engineering Design Services for the Shafter Library and Learning Center Office Renovation Project; and authorize the City Manager to execute said agreement.

BACKGROUND

One proposed ARPA Phase II project is an office renovation at the Shafter Learning Center. Since its opening in 2014, administrative staff of the Shafter Learning Center have been located off-site at Shafter City Hall. When the City took over the operation of the Library in 2022, the Learning Center Manager moved to the "back area," which is also used for staff breaks, Library & Learning Center storage, and janitorial supplies. While this allows the Manager to remain on-site, the traffic and multiple uses make the space distracting and unsuitable for private conversations.

Remodeling the back area allows for more separation between the break area, janitorial space, and offices. It also provides an opportunity to create office supplies and classroom storage space in more appropriate locations (behind the front desk and in a classroom), more the Director on-site, and free up valuable office space at City Hall.

ANALYSIS

Staff previously worked with the architectural firm Paul O. Skarphol to develop schematic plans for the area, but moving forward with biddable construction plans requires additional mechanical, electrical, and plumbing design work to be added to the work already completed. They provided a cost proposal of $12,145 to complete the additional work. A budget of $15,000 is recommended to cover the submitted cost proposal and provide for any contingencies or additional needs that might arise during design.

CONSENT CALENDAR

FISCAL IMPACT

The ARPA Phase II proposed project allocated $90,000 to the office renovation at the Shafter Learning Center (Project #LC00001). The project currently has adequate funding to cover the additional design work. Staff will return at a future meeting with any budgetary needs for the construction portion of the project.

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 design services 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

Staff can seek additional proposals from other architectural firms for a more competitive process. However, Paul O. Skarphol already has working knowledge of the project and critical components because of their involvement with the schematic layout phase, and bringing in a new consultant to the project will likely result in delays to the process. Therefore, City staff does not recommend alternative action.

NEXT STEPS

Staff will award a professional services contract to develop a complete set of biddable construction plans. The design process is expected to take six to eight weeks to complete.

ATTACHMENTS

1. Skarphol/Frank Associates - Shafter Library and Learning Center Proposal

Skarphol / Frank Associates
ARCHITECTURE. PLANNING. INTERIORS.
Paul Skarphol, Architect • Gregory Frank, Architect

November 15, 2023

Alex Gonzalez
CITY OF SHAFTER
336 Pacific Avenue
Shafter, CA 93263

Subject: Proposal for Architectural and Engineering Services
SHAFTER LIBRARY & LEARNING CENTER
Tenant Improvement
236 James Street
Shafter, CA 93263

Dear Alex,

Thank you for the opportunity to offer this proposal for Architectural Services. I have provided below a general description of the project scope and our proposed fees.

PROJECT DESCRIPTION

This project generally involves preparing construction documents for a tenant improvement at 236 James Street in Shafter, CA, based on the previously approved plans dated 09-06-2023.

DESCRIPTION OF SERVICES

Construction Document Phase: Skarphol Frank Associates will prepare construction documents for the project. The drawings prepared will be detailed plans for construction.

Following your approval of the Construction Document Phase, Skarphol Frank Associates will submit the plans to City of Shafter Building Department for review and approval. Any agency fees have been excluded from this proposal. When those fees are determined by the agencies reviewing, we will forward those to you for payment.

Construction Administration Phase: During construction, Skarphol Frank Associates will provide site observations, attend construction meetings and answer any contractor requested clarifications and questions regarding the construction document drawings.

FEE PROPOSAL

We propose a fixed fee based on the following categories:

Construction Documents (CD) & Construction Administration (CA)

Architectural Services:		
Construction Documents:		**$1,150.00**
Permitting:	**Hourly, Not To Exceed**	**$2,000.00**
Construction Administration:	**Hourly, Not To Exceed**	**$1,750.00**
Plumbing & Mechanical Engineering (Includes Energy Compliance Report):		**$4,025.00**
Electrical Engineering (Includes Energy Compliance Report):		**$3,220.00**
	Total Estimated CD & CA Fees	**$12,145.00**

Skarphol Frank Associates has excluded any structural engineering from the scope of work of this project. If structural engineering is required for the project, the fees will be billed per the attached Fee/Reimbursable Expense Schedule.

Reimbursable expenses, such as printing, delivery, etc., are not included in this fee proposal, and will be billed per the attached Fee/Reimbursable Expenses Schedule. Billings for services rendered will occur bi-monthly based on a percentage of completion.

Any revisions to the scope of work outlined above or changes requested after the start of construction documents will be considered extra services. If this occurs, Skarphol Frank Associates will prepare a revised fee proposal for your review and approval.

CONTRACT EXECUTION

Termination of this contract, by either party, must be provided in writing. Fees for work completed prior to the contract termination will be submitted for payment.

We appreciate the opportunity to make this proposal and look forward to working with you on this project. Your signature below will authorize us to proceed with the work described within this proposal. Please contact me if you have any questions or comments regarding our services.

Sincerely,

Logan Kelly

Logan Kelly
Senior Project Manager

Authorized Signature　　　　Date

Cc: Fee/Reimbursable Expenses Schedule

Skarphol / Frank
Associates
ARCHITECTURE. PLANNING. INTERIORS.
Paul Skarphol, Architect • Gregory Frank, Architect

FEE REIMBURSABLE EXPENSES SCHEDULE
Effective September 27th, 2021

FEE:

Principal Architect:	$195.00 per hour
Project Architect / Architect – CASp:	$180.00 per hour
Senior Project Manager / Client Relations:	$155.00 per hour
Senior Graphic Manager:	$150.00 per hour
Senior Project Manager:	$140.00 per hour
Project Manager:	$130.00 per hour
Assistant Project Manager:	$125.00 per hour
Assistant Graphic Technician:	$125.00 per hour
Senior CADD Technician:	$115.00 per hour
CADD Technician:	$105.00 per hour
Administrative Support Services:	$45.00 per hour

REIMBURSABLE EXPENSES:

Consulting Engineers	1.15 x Direct Cost
Renderings, Models, and Photographs	1.15 x Direct Cost
Application / Permit Fees	1.15 x Direct Cost
Printing	1.15 x Direct Cost
Travel Expenses	1.15 x Direct Cost
Postage and Overnight Courier	1.15 x Direct Cost
Local Delivery and Courier Services	1.15 x Direct Cost
Mileage (Beyond City Limits)	$0.58 Per Mile

Statements are due and payable upon receipt. Any amounts unpaid after 30 days will accrue Interest from the date of the statement at a rate of 1 1/2% per month (18% per annum) or the maximum allowable rate.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: February 6, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: David Franz, Education Partnership Director

SUBJECT: SHAFTER LEARNING CENTER UPDATE & VAN PRESENTATION

RECOMMENDATION

Item for information, discussion, and guidance to staff only.

BACKGROUND

At the regular City Council Meeting on March 7, 2023, Council approved a funding list for the use of American Rescue Plan Act (ARPA) Phase II funds. This included $250,000 for a Library Outreach Vehicle. In consultation with other libraries and library vehicle vendors, staff determined to solicit bids for a diesel Mercedes Sprinter. At the regular City Council Meeting on November 7, 2023, Council accepted the proposal of Techops Specialty Vehicles for said vehicle for a total cost of $226,900.

The vehicle has been purchased by Techops and outfitted according to bid specifications except for the exterior wrap. A design concept has been developed in consultation with Library & Learning Center staff, muralist Lorena Castillo, and graphic design firm A-Sign Graphics. It will be shared for Council comment and direction.

ANALYSIS

None.

FISCAL IMPACT

None.

CEQA ANALYSIS

None.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

None.

NEXT STEPS

None.

ATTACHMENTS

None