LOCATIONS:
1. Community Park, 3590 Soaring Heights Way, Shafter, CA 93263
2. Teleconference Location for Mayor Pro Tem Prout
(Pursuant to Government Code Section 54953(b))
435 Maple Street, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream on YouTube.

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, MAY 7, 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 Espinoza

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

PRESENTATION:

1. Community Action Month Proclamation
2. National Public Safety Telecommunicators Week
3. National Police Week Proclamation
4. Municipal Clerks Week Proclamation
5. National Public Works Week Proclamation

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

CONSENT CALENDAR:

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

1. Approve General Checks: April 18, 2024, April 25, 2024, May 2, 2024
2. Approve Payroll: April 19, 2024, May 1, 2024.
3. Approve Minutes: March 19, 2024, March 30, 2024, April 2, 2024, April 6, 2024.
4. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve the cancellation of the regularly scheduled City Council meeting of May 21, 2024.
5. Council find the requested action is exempt from the California Environmental Quality Act; delegate to the City Manager the power to declare a public emergency subject to confirmation by the City Council by a four-fifths majority; and ratify previous purchase of lift station pump and wet well piping from Romtec Utilities (Invoice #INV1478 and #INV1479) totaling $33,247.50.
6. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a cost proposal submitted by Ruettgers & Schuler Civil Engineers to provide design services for a pavement resurfacing of Santa Fe Way; authorize the Public Works Director to award and execute a professional services contract with Ruettgers & Schuler Civil Engineers for said design services not to exceed $60,000; and authorize a Capital Improvement Program budget reallocation of $100,000 in American Rescue Plan Act funding from Project No. ST00028 to Project No. ST00035.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; formally accept $75,000 in Fiscal Year 2022-2023 SB 1383 Local Assistance Grant Program proceeds; and amend the City Fiscal Year 2023-2024 operations budget to include $75,000 in grant proceeds and expenditures.
8. Council find the requested action is exempt from the California Environmental Quality Act; approve a proposal submitted by Dee Jaspar & Associates for design

services relating to Mannel Park irrigation system improvements, dated April 16, 2024, and valued at $48,262.00; and authorize the Public Works Director to award a professional services agreement to Dee Jaspar & Associates for said design services valued at up to $60,000.

9. Council find the requested action is exempt from the California Environmental Quality Act; and authorize formal bidding of the Veterans Park Soccer Field Lighting Project subject to construction plans for said project approved by the Public Works Director.
10. Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works to award the purchase of six (6) new flagpoles from Carrot-Top Industries, Inc. and installation of said flagpoles at the Veterans Memorial Site at Veterans Park with budgetary authority not to exceed $25,000

MANAGEMENT REPORT:

1. **A REQUEST TO MAKE A FINDING OF PUBLIC BENEFIT TO THE COMMUNITY AT LARGE TO BE A SPONSOR OF THE SHAFTER CHAMBER OF COMMERCE, 3RD OF JULY FIREWORKS SHOW IN THE AMOUNT OF $2,500:** Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; therefore, not subject to CEQA; and approve that the community at large will receive a public benefit from the expenditure of funds to sponsor the Shafter Chamber of Commerce Fireworks Show in an amount of $2,500. (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., May 2, 2024.
Yazmina Pallares, S/S, City Clerk

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube https://www.youtube.com/user/CityofShafter/
2. If you wish to make a comment on a specific agenda item or public comment,

please submit your comment via email by **6:00 PM on May 7, 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.

Proclamation

Community Action Month
May 2024

WHEREAS, Community Action Partnership of Kern was established in 1964 and has made essential contributions to individuals and families across Kern County by creating economic opportunities and strengthening communities; and

WHEREAS, Community Action Partnership of Kern addresses underlying causes of poverty, alleviates the effects, and promotes dignity and self-sufficiency in the communities we serve; and

WHEREAS, Community Action Partnership of Kern delivered over 20 million pounds of food across Kern County in 2023; and

WHEREAS, Community Action of Kern operates the Shafter Youth Center location in Shafter tending to the children within the community and providing a site for educational assistance, mentorship, and community; and

WHEREAS, Community Action of Kern operates the 2 Head Start locations in Shafter tending to the children within the community and providing a Head Start to their education; and

NOW, THEREFORE, BE IT RESOLVED that I, Chad Givens, Mayor of the City of Shafter, do hereby proclaim the month of May, 2024 as "**Community Action Month"** in our City. On behalf of the City Council of the City of Shafter, I do hereby honor and commend the dedication of, and urge all citizens to encourage and support, the hard work of Community Action Partnership of Kern.

PASSED AND ADOPTED this 7th day of May, 2024.

Chad Givens, Mayor
City of Shafter

Proclamation

National Public Safety Telecommunicators Week April 14 - 20, 2024

WHEREAS, when an emergency occurs the prompt response of police officers, fire fighters, and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers, firefighters, and paramedics by monitoring their activities by radio, providing them information and ensuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of Shafter have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job;

NOW, THEREFORE, BE IT RESOLVED that I, Chad Givens, Mayor of the City of Shafter, on behalf of the Shafter City Council, do hereby proclaim **April 14-20, 2024**, as **National Telecommunicators Week**, in honor of the dedicated men and women who work to keep our city and citizens safe.

PASSED AND ADOPTED this 7th day of May, 2024.

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Chad Givens, Mayor

Proclamation

National Police Week
May 10 - 16, 2024

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Shafter Police Department;

WHEREAS, since the first recorded death in 1786, there are currently 24,067 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 282 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 118 officers killed in 2023 and 164 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 36th Candlelight Vigil, on the evening of May 13, 2024;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 10-16;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

NOW, THEREFORE, BE IT RESOLVED that I, Chad Givens, Mayor of the City of Shafter, on behalf of the Shafter City Council, will observe **May 10-16, 2024**, as **National Police Week** in Shafter, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

PASSED AND ADOPTED this 7th day of May, 2024.

Chad Givens, Mayor
City of Shafter

Proclamation

Municipal Clerks Week
May 5 – May 11, 2024

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk; and

NOW, THEREFORE, that I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire City Council, do hereby proclaim the week of **May 5 - May 11 2024**, as **Municipal Clerks Week,** and further extend appreciation to our municipal clerks, City Clerk Yazmina Pallares and Deputy City Clerk Vanessa Uribe, for the vital services they perform and their exemplary dedication to the communities they represent.

PASSED AND ADOPTED this 7th day of May, 2024.

Chad Givens, Mayor
City of Shafter

Proclamation

National Public Works Week
May 19-25, 2024

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high-quality of life, and well-being of the people of the City of Shafter; and

WHEREAS, these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of Shafter to gain knowledge of and to maintain ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association; and

NOW, THEREFORE, BE IT RESOLVED, that I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire City Council, do hereby designate the week May 19 – 25, 2024 as National Public Works Week; I urge all citizens to join the City of Shafter Public Works Employees and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

PASSED AND ADOPTED this 7th day of May, 2024.

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Chad Givens, Mayor
City of Shafter

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
1051	04/12/2024	WIRE	936 PUBLIC EMPL RETIREME	53858 / 52387	52387	04/05/2024		041824	89,284.10

Invoice: 52387 — Warrant 040524 031624.032924

Amount	Account	Description
21,602.56	0100-00-000-00-00-205142-	Pension Contri Payable
11,517.50	0100-00-000-00-00-205142-	Pension Contri Payable
24,463.56	0100-00-000-00-00-205142-	Pension Contri Payable
31,700.48	0100-00-000-00-00-205142-	Pension Contri Payable
90.00	0100-00-000-00-00-205142-	Pension Contri Payable
-90.00	0100-40-400-19-02-500603-	PERS 3069 Misc. Classic
255.83	0100-00-000-00-00-205142-	Pension Contri Payable
-255.83	0100-20-200-14-00-500606-	PERS 25405 Safety Pepra
23.67	0100-00-000-00-00-205142-	Pension Contri Payable
-23.67	0100-20-200-15-00-500604-	PERS 26454 Misc. Pepra
50.88	0100-00-000-00-00-205142-	Pension Contri Payable
-50.88	5003-40-140-12-00-500604-	PERS 26454 Misc. Pepra
271.49	0100-00-000-00-00-205142-	Pension Contri Payable
-271.49	0100-10-140-10-00-500604-	PERS 26454 Misc. Pepra
34.46	0100-00-000-00-00-205142-	Pension Contri Payable
-34.46	0100-20-200-14-00-500604-	PERS 26454 Misc. Pepra

CHECK 1051 TOTAL: 89,284.10

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1015266	04/18/2024	PRTD	979 AARON HERRERA	54174 / 52696	04/09/24 - 8:30 AM	04/09/2024		041824	15.00
				54176 / 52698	04/09/2024 - 2:15 PM	04/09/2024		041824	12.99
				54178 / 52700	MILEAGE 04152024	04/15/2024		041824	400.66
				54181 / 52703	4/10/24 - 8:30 AM	04/10/2024		041824	10.97
				54182 / 52704	4/10/2024 - 5:15 pm	04/10/2024		041824	10.90
				54183 / 52705	4/11/2024 - 8:30 AM	04/11/2024		041824	9.99

Invoice: 04/09/24 - 8:30 AM — Lyft Receipt - 04/09/24 - 8:30 AM
15.00 5103-50-500-29-00-510505- Travel

Invoice: 04/09/2024 - 2:15 PM — Lyft Receipt - 04/09/24 - 2:15 PM
12.99 5103-50-500-29-00-510505- Travel

Invoice: MILEAGE 04152024 — Mileage Reimbursement for ISC West Conference 2024
400.66 5103-50-500-29-00-510505- Travel

Invoice: 4/10/24 - 8:30 AM — Lyft Receipt - 4/10/24 - 8:30 AM
10.97 5103-50-500-29-00-510505- Travel

Invoice: 4/10/2024 - 5:15 pm — Lyft Receipt - 4/10/2024 - 5:15 pm
10.90 5103-50-500-29-00-510505- Travel

Invoice: 4/11/2024 - 8:30 AM — Lyft Receipt - 4/11/2024 - 8:30 AM
9.99 5103-50-500-29-00-510505- Travel

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
				54184 / 52706	4/11/2024 - 3:15 PM		04/11/2024		041824	10.93
			Invoice: 4/11/2024 - 3:15 PM			Lyft Receipt - 4/11/2024 - 3:15 PM				
			10.93 5103-50-500-29-00-510505-			Travel				
						CHECK 1015266 TOTAL:				471.44
1015267	04/18/2024	PRTD	15329 ADVANCED DATA STORAG	54099 / 52623	0181958		04/06/2024		041824	41.30
			Invoice: 0181958			Shred Services for FIN, HR, Code. Enf.				
			13.77 0100-10-140-10-00-510400-			Professional Services				
			13.77 0100-10-135-09-00-510400-			Professional Services				
			13.76 0100-10-405-27-00-510400-			Professional Services				
						CHECK 1015267 TOTAL:				41.30
1015268	04/18/2024	PRTD	10311 ALLIANT INSURANCE SE	54233 / 52751	NOINV - 04.17.2024		04/17/2024		041824	1,571.00
			Invoice: NOINV - 04.17.2024			1ST QTR 2024 - EVENT INSURANCE FOR VETERANS HALL				
			1,571.00 0100-00-000-00-00-205309-			CBSC Building Fee Deposits				
						CHECK 1015268 TOTAL:				1,571.00
1015269	04/18/2024	PRTD	13236 AMBER CHEMICAL INC	54019 / 52544	0380931-IN		04/02/2024		041824	3,008.36
			Invoice: 0380931-IN			WATER - WATER CHEMICALS- HYPOCHLORITE				
			3,008.36 5002-40-400-20-00-510900-			Treatment Supplies				
						CHECK 1015269 TOTAL:				3,008.36
1015270	04/18/2024	PRTD	1394 AMERICAN BUSINESS MA	54145 / 52668	737199		04/08/2024		041824	221.53
			Invoice: 737199			ENGINEERING #14906 - CONTRACT USAGE 031424-041324				
			221.53 0100-40-400-18-00-510100-			Service Agreements				
						CHECK 1015270 TOTAL:				221.53
1015271	04/18/2024	PRTD	378 AMERICAN REFUSE INC	54024 / 52549	306583		04/01/2024		041824	882.75
			Invoice: 306583			ALL PW'S & ENGINEERING REFUSE SERVICES - APRIL 24				
			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				

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
				54025 / 52550	307115	04/01/2024		041824	1,055.14
Invoice: 307115						REFUSE - ILLEGAL DUMPING/EQ CHRG-EQUIPMENT CHG			
			571.00 5001-40-400-22-00-510114-			Contract Services			
			80.69 5101-50-400-24-00-510706-			Refuse			
			80.69 5002-40-400-20-00-510706-			Refuse			
			80.69 0100-30-400-25-00-510706-			Refuse			
			80.69 5000-40-400-21-00-510706-			Refuse			
			80.69 0100-40-400-19-02-510706-			Refuse			
			80.69 0100-40-400-18-00-510706-			Refuse			
				54026 / 52551	306326	04/01/2024		041824	5,965.87
Invoice: 306326						VARIOUS LOCATIONS - APRIL 2024			
			5,965.87 5001-40-400-22-00-510114-			Contract Services			
				54027 / 52552	306530	04/01/2024		041824	245.45
Invoice: 306530						VETERAN'S HALL - REFUSE SERVICES - APRIL 2024			
			245.45 0100-30-400-25-55-510706-			Refuse			
				54050 / 52575	306938	04/01/2024		041824	97.44
Invoice: 306938						SLLC American Refuse			
			97.44 0100-30-300-04-00-510706-			Refuse			
						CHECK 1015271 TOTAL:			8,246.65
1015272	04/18/2024	PRTD	15105 ANGELICA M TORRES	54180 / 52702	ROSS	04/14/2024		041824	27.02
Invoice: ROSS						HR Furnishing for Annex			
			27.02 0100-10-135-09-00-510001-			Departmental Supplies			
						CHECK 1015272 TOTAL:			27.02
1015273	04/18/2024	PRTD	81 ARAMARK UNIFORM SERV	54155 / 52677	2601608737	04/11/2024		041824	101.99
Invoice: 2601608737						ENGINEERING - MAT SERVICES			
			101.99 0100-40-400-18-00-510100-			Service Agreements			
				54159 / 52681	2601607866	04/09/2024		041824	255.26
Invoice: 2601607866						CITY HALL - MATS/ RESTROOM SERVICES			
			255.26 5100-50-405-28-90-510100-			Service Agreements			
				54161 / 52683	2601608727	04/11/2024		041824	154.70
Invoice: 2601608727						ALL PW'S - MAT SERVICE			
			30.94 5002-40-400-20-00-510100-			Service Agreements			
			30.94 5000-40-400-21-00-510100-			Service Agreements			

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
			30.94 0100-40-400-19-02-510100-			Service Agreements			
			30.94 5101-50-400-24-00-510100-			Service Agreements			
			30.94 0100-30-400-25-00-510100-			Service Agreements			
				54163 52688	2601608726	04/11/2024		041824	211.26
Invoice: 2601608726						ALL PW'S - UNIFORM SERVICES			
			30.05 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
			7.42 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			17.73 5101-50-400-24-00-510001-			Departmental Supplies			
			91.16 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
			1.82 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
			11.32 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			49.24 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			2.52 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
						CHECK 1015273 TOTAL:			723.21
1015274	04/18/2024	PRTD	3 AT&T	54093 52617	1076APRIL24	04/04/2024		041824	31.57
Invoice: 1076APRIL24						PHONE CHARGES 238 841-1076 338			
			31.57 5002-40-400-20-00-510701-			Communications			
				54094 52618	2576MAR24	03/31/2024		041824	1,570.82
Invoice: 2576MAR24						PHONE CHARGES 661 589-2576 931			
			1,570.82 0100-20-200-14-00-510701-			Communications			
				54095 52619	3091APRIL24	04/04/2024		041824	389.83
Invoice: 3091APRIL24						PHONE CHARGES 661 746-3091 995			
			389.83 0100-30-400-25-52-510701-			Communications			
				54097 52620	1079APRIL24	04/04/2024		041824	31.57
Invoice: 1079APRIL24						PHONE CHARGES 238 841-1079 338			
			31.57 5002-40-400-20-00-510701-			Communications			
				54098 52622	1077APRIL24	04/04/2024		041824	31.57
Invoice: 1077APRIL24						PHONE CHARGES 238 841-1077 338			
			31.57 5002-40-400-20-00-510701-			Communications			
						CHECK 1015274 TOTAL:			2,055.36
1015275	04/18/2024	PRTD	2820 BAKERSFIELD WELL & P	54167 52689	24418	04/05/2024	20240224	041824	9,999.00
Invoice: 24418						WATER - TANK #4 - BOOSTER			
			9,999.00 E WA00002 -50 -525 -						

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
				5002-60-400-20-00-580100-	Capital Prj.- Infrastructure				
						CHECK 1015275 TOTAL:			9,999.00
1015276	04/18/2024	PRTD	14460 CARD SERVICE CENTER	53555 52089	114-3483498-6554664	03/27/2024		041824	9.53
Invoice: 114-3483498-6554664					Amazon: IPad Screen Protector - G Perez				
			9.53	0100-10-125-06-00-510000-	Office Supplies				
				53984 52509	114-5926045-8300211	03/21/2024		041824	613.57
Invoice: 114-5926045-8300211					Amazon: Furniture for Large Breakroom				
			613.57	E GE00006.2 -50 -540 -0200-ARPA					
				0200-60-400-25-90-580200-ARPA	Capital Prj.- Buildings & Imp.				
				54256 52774	1794-6458	03/18/2024		041824	279.00
Invoice: 1794-6458					Public Records Act Training Registration - VU				
			279.00	0100-10-120-05-00-510501-	Training				
						CHECK 1015276 TOTAL:			902.10
1015277	04/18/2024	PRTD	14425 CARLOS QUEZADA	54058 52583	593641	04/05/2024		041824	270.00
Invoice: 593641					FLEET SERVICE WASH - BLDG, EQUINOX(S), IMPALA				
			240.00	0100-10-405-26-00-510300-	Vehicle Operations				
			30.00	0100-10-405-27-00-510300-	Vehicle Operations				
				54059 52584	593643	04/05/2024		041824	30.00
Invoice: 593643					FLEET SERVICE WASH - UNIT 317				
			30.00	5103-50-500-29-00-510300-	Vehicle Operations				
				54060 52585	593644	04/05/2024		041824	140.00
Invoice: 593644					FLEET SERVICE WASH - TRANSIT				
			140.00	5003-40-140-12-00-510300-	Vehicle Operations				
				54103 52627	593639	04/05/2024		041824	60.00
Invoice: 593639					STREETS/WATER - FLEET WASHES #219 & #119				
			30.00	5002-40-400-20-00-510300-	Vehicle Operations				
			30.00	0100-40-400-19-02-510300-	Vehicle Operations				
				54104 52628	593642	04/05/2024		041824	150.00
Invoice: 593642					ENGINEERING - FLEET WASHES				
			150.00	0100-40-400-18-00-510300-	Vehicle Operations				

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

DOCUMENT INVOICE DTL DESC

54188 2024-4-12 04/12/2024 041824 975.00
52709
Invoice: 2024-4-12 POLICE-Fleet washes
975.00 0100-20-200-14-00-510300- Vehicle Operations

CHECK 1015277 TOTAL: 1,625.00

1015278 04/18/2024 PRTD 6980 CIVIC PLUS 54013 296149 03/22/2024 20240263 041824 1,852.51
52538
Invoice: 296149 CivicRec Document Manager Add-On
926.25 0100-30-300-04-00-510150- Software Subscription
926.26 0100-30-400-25-00-510150- Software Subscription

CHECK 1015278 TOTAL: 1,852.51

1015279 04/18/2024 PRTD 124 COOPERATIVE PERSONNE 54009 NOINV - 04.03.2024 04/03/2024 041824 1,012.50
52534
Invoice: NOINV - 04.03.2024 B.RUBIO - CPS HR CONSULTING TRAINNING
168.75 5101-50-400-24-00-510501- Training
168.75 5002-40-400-20-00-510501- Training
168.75 0100-30-400-25-00-510501- Training
168.75 0100-40-400-19-02-510501- Training
168.75 5000-40-400-21-00-510501- Training
168.75 0100-40-400-18-00-510501- Training

CHECK 1015279 TOTAL: 1,012.50

1015280 04/18/2024 PRTD 10269 CORELOGIC INC 54055 82208771 03/31/2024 041824 180.00
52580
Invoice: 82208771 REAL QUEST MAPS
180.00 0100-10-405-26-00-510106- Subscriptions & Dues

CHECK 1015280 TOTAL: 180.00

1015281 04/18/2024 PRTD 10809 DAVID STEVENS WELDIN 54028 4313 03/29/2024 041824 1,930.00
52553
Invoice: 4313 STREETS - TAIL GATE ON TRAILER
1,930.00 0100-40-400-19-02-510200- Repairs & Maintenance

54029 4314 04/04/2024 041824 615.00
52554
Invoice: 4314 STREETS - LIGHT BAR INSTALL ON TRUCK
615.00 0100-40-400-19-02-510200- Repairs & Maintenance

CHECK 1015281 TOTAL: 2,545.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1015282	04/18/2024	PRTD	206 DEE JASPAR & ASSOCIA	54142 52665	24-00347	03/31/2024		041824	84.75
	Invoice: 24-00347					ENGINEERING - GENERAL SERVICES			
			84.75 0100-40-400-18-00-510400-			Professional Services			
				54143 52666	24-00348	03/31/2024		041824	680.87
	Invoice: 24-00348					WATER - WELL #21 - ENGINEER SERVICES			
			680.87 E WA00015 -20 -200 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1015282 TOTAL:			765.62
1015283	04/18/2024	PRTD	12000 DIVISION OF THE ST A	54053 52578	01/24-03/24	03/31/2024		041824	16.00
	Invoice: 01/24-03/24					DSA786 QUARTERLY REPORT ($4) ($1)			
			5.20 0100-00-000-00-00-205310-			ST Business Licen Fee Deposits			
			10.80 0100-00-000-00-00-205310-			ST Business Licen Fee Deposits			
						CHECK 1015283 TOTAL:			16.00
1015284	04/18/2024	PRTD	12171 FGL ENVIRONMENTAL	54118 52642	441892A	04/04/2024		041824	245.00
	Invoice: 441892A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			245.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54120 52644	442143A	04/02/2024		041824	157.00
	Invoice: 442143A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			157.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54121 52645	442144A	04/02/2024		041824	233.00
	Invoice: 442144A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54122 52646	442384A	04/04/2024		041824	233.00
	Invoice: 442384A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54123 52647	442385A	04/04/2024		041824	309.00
	Invoice: 442385A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			309.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54124 52648	442386A	04/02/2024		041824	155.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			Invoice: 442386A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54125 52649	442387A	04/02/2024		041824	155.00
			Invoice: 442387A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54126 52650	442388A	04/02/2024		041824	155.00
			Invoice: 442388A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54127 52651	442389A	04/02/2024		041824	155.00
			Invoice: 442389A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54128 52652	442390A	04/02/2024		041824	1,145.00
			Invoice: 442390A	1,145.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54129 52653	442623A	04/05/2024		041824	155.00
			Invoice: 442623A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54130 52654	442624A	04/05/2024		041824	230.00
			Invoice: 442624A	230.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54131 52655	442625A	04/05/2024		041824	155.00
			Invoice: 442625A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54132 52656	442626A	04/05/2024		041824	155.00
			Invoice: 442626A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54133 52657	442627A	04/05/2024		041824	155.00
			Invoice: 442627A	155.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54134 52658	442628A	04/09/2024		041824	357.00
			Invoice: 442628A	357.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			

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

                                                                                       CHECK   1015284 TOTAL:          4,149.00

  1015285 04/18/2024 PRTD  14647 FINISHLINE SIGNS     54157    13859                  02/14/2024          041824            772.13
                                                         52679
       Invoice: 13859                                                         POLICE-New graphics for unit # 236
                                  772.13 0100-20-200-14-00-510300-                              Vehicle Operations

                                                                                       CHECK   1015285 TOTAL:            772.13

  1015286 04/18/2024 PRTD    133 GABRIEL GONZALEZ     54255    110NOINV04182024       04/18/2024          041824            225.75
                                                         52773
       Invoice: 110NOINV04182024                                              Per Diem - SJV Policy Conference
                                  225.75 0100-10-110-03-00-510501-                              Training

                                                                                       CHECK   1015286 TOTAL:            225.75

  1015287 04/18/2024 PRTD   9131 H & A PLUMBING INC   54051    42706                  04/05/2024          041824            150.00
                                                         52576
       Invoice: 42706                                                         SLLC Repairs
                                  150.00 0100-30-300-04-00-510200-                              Repairs & Maintenance

                                                                                       CHECK   1015287 TOTAL:            150.00

  1015288 04/18/2024 PRTD   1444 HILLCREST SHEET META 54136    960017580              04/04/2024 20240103 041824            404.00
                                                         52659
       Invoice: 960017580                                                     SITE #7 FANUCCHI - HVAC MAINTENANCE SERVICES
                                  404.00 5004-40-500-30-01-510400-                              Professional Services

                                                      54137    960017584              04/04/2024 20240104 041824            404.00
                                                         52660
       Invoice: 960017584                                                     SITE #8 LERDO - HVAC MAINTENANCE SERVICES
                                  404.00 5103-50-500-29-00-510400-                              Professional Services

                                                      54138    960017583              04/04/2024 20240101 041824          1,115.00
                                                         52661
       Invoice: 960017583                                                     ALL PW'S - HVAC MAINTENANCE SERVICES
                                  185.80 0100-40-400-18-00-510205-                              Building Repair & Maintenance
                                  185.84 0100-40-400-19-02-510205-                              Building Repair & Maintenance
                                  185.84 0100-30-400-25-00-510205-                              Building Repair & Maintenance
                                  185.84 5000-40-400-21-00-510205-                              Building Repair & Maintenance
                                  185.84 5002-40-400-20-00-510205-                              Building Repair & Maintenance
                                  185.84 5101-50-400-24-00-510205-                              Building Repair & Maintenance

                                                      54139    960017582              04/04/2024 20240114 041824            956.50
                                                         52662
       Invoice: 960017582                                                     CITY HALL - HVAC MAINTENANCE SERVICES
                                  956.50 5100-50-405-28-90-510200-                              Repairs & Maintenance
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				54140 / 52663	960017581	04/04/2024	20240105	041824	639.00
Invoice: 960017581						ANIMAL CONTROL - HVAC MAINTENANCE SERVICES			
			639.00 0100-20-200-14-00-510205-			Building Repair & Maintenance			
						CHECK 1015288 TOTAL:			3,518.50
1015289	04/18/2024	PRTD	2 HITCHCOCK'S AUTO PAR	54002 / 52527	7446-397300	04/09/2024		041824	26.48
Invoice: 7446-397300						SHOP - AIR/IC SCREW KIT/DOOR LINKAGE CLIP			
			26.48 5101-50-400-24-00-510001-			Departmental Supplies			
				54030 / 52555	7446-397307	04/09/2024		041824	75.06
Invoice: 7446-397307						COMMUNITY - JUDGES TRAILER - DELUXE GUN & CUP			
			75.06 0100-10-100-01-00-510802-			Community Promotion			
				54105 / 52629	7446-397455	04/11/2024		041824	55.73
Invoice: 7446-397455						STREETS - SWEEPER - DIESEL EXHAUST FLUID			
			55.73 0100-40-400-19-02-510300-			Vehicle Operations			
				54106 / 52630	7446-397418	04/11/2024		041824	51.65
Invoice: 7446-397418						STREETS - PAINT TRAILER - AIRE RE-FRESHNER/RAGS			
			51.65 0100-40-400-19-02-510001-			Departmental Supplies			
				54107 / 52631	7446-397438	04/11/2024		041824	179.85
Invoice: 7446-397438						POLICE #165 - BATTERY GOLD			
			179.85 0100-20-200-14-00-510300-			Vehicle Operations			
				54166 / 52687	WMTB10	04/11/2024		041824	28.27
Invoice: WMTB10						POLICE-KEYKRAFTER FLEET			
			28.27 0100-20-200-14-00-510300-			Vehicle Operations			
				54190 / 52711	7446-397623	04/15/2024		041824	10.50
Invoice: 7446-397623						COMMUNITY - JUDGES TRAILER - PB WHITE LITH GREASE			
			10.50 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1015289 TOTAL:			427.54
1015290	04/18/2024	PRTD	109 JIM BURKE FORD	54164 / 52685	1569385	04/09/2024		041824	66.16
Invoice: 1569385						POLICE-SOR LIFT A unit #132			
			66.16 0100-20-200-14-00-510300-			Vehicle Operations			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1015290 TOTAL:				66.16
1015291	04/18/2024	PRTD	12343 JOHN RUBIO	54234 52752	EDUCATION 04172024	04/17/2024		041824	1,364.00
			Invoice: EDUCATION 04172024		Education Reimbursement Apr. 2024				
			1,364.00 5103-50-500-29-00-500503-		Education Reimbursement				
					CHECK 1015291 TOTAL:				1,364.00
1015292	04/18/2024	PRTD	166 CARLOS OMAR MARTINEZ	54191 52712	546	03/28/2024	20240264	041824	6,475.00
			Invoice: 546		Vets Park- Men's Restroom Repair				
			6,475.00 0100-30-400-25-33-510200-		Repairs & Maintenance				
					CHECK 1015292 TOTAL:				6,475.00
1015293	04/18/2024	PRTD	379 FLORENTINO MACIAS JR	54000 52525	319	03/31/2024		041824	3,600.00
			Invoice: 319		VETERANS HALL - MONTHLY FEE/AFTER EVENT CLEAN UP				
			3,600.00 0100-30-400-25-55-510109-		Janitorial Services				
					CHECK 1015293 TOTAL:				3,600.00
1015294	04/18/2024	PRTD	9992 O'REILLY AUTOMOTIVE	54162 52684	2947-347837	04/09/2024		041824	82.98
			Invoice: 2947-347837		POLICE-Wiper blades unit #132				
			82.98 0100-20-200-14-00-510300-		Vehicle Operations				
					CHECK 1015294 TOTAL:				82.98
1015295	04/18/2024	PRTD	21 OFFICE DEPOT BUSINES	54146 52669	362013309001	04/06/2024		041824	99.58
			Invoice: 362013309001		OFFICE SUPPLIES				
			99.58 0100-10-405-26-00-510000-		Office Supplies				
				54147 52670	362014635001	04/08/2024		041824	6.73
			Invoice: 362014635001		OFFICE SUPPLIES				
			6.73 0100-10-405-26-00-510000-		Office Supplies				
				54148 52671	36322835001	04/12/2024		041824	54.75
			Invoice: 36322835001		OFFICE SUPPLIES				
			27.37 0100-10-405-26-00-510000-		Office Supplies				
			27.38 0100-10-405-27-00-510000-		Office Supplies				
				54149	363228810001	04/12/2024		041824	148.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				52672						
			Invoice: 363228810001			OFFICE SUPPLIES				
			74.47 0100-10-405-26-00-510000-			Office Supplies				
			74.47 0100-10-405-27-00-510000-			Office Supplies				
				54165	360415543001		04/09/2024		041824	235.92
				52686						
			Invoice: 360415543001			POLICE-Toner				
			235.92 0100-20-200-14-00-510000-			Office Supplies				
				54177	361813087-001		04/09/2024		041824	1,093.34
				52699						
			Invoice: 361813087-001			BUILDING - OFFICE SUPPLIES - TWO BOOKCASES				
			1,093.34 0100-10-405-26-00-510000-			Office Supplies				
				54185	361952450001		04/08/2024		041824	64.22
				52707						
			Invoice: 361952450001			ENGINEERING - PAPER				
			64.22 0100-40-400-18-00-510000-			Office Supplies				
						CHECK 1015295 TOTAL:				1,703.48
1015296	04/18/2024	PRTD	14271 OILDALE MUTUAL WATER	54109	NOINV - 03.19.2024		03/28/2024		041824	205.15
				52633						
			Invoice: NOINV - 03.19.2024			WATER - ACCT #027676 - 3580 COMMUNITY DR - LNDSC				
			205.15 0808-40-400-19-04-510704-			Water				
				54111	NOINV - 03.18.2024		03/28/2024		041824	79.80
				52635						
			Invoice: NOINV - 03.18.2024			WATER - ACCT #022110 - 3801 GREEN OAKS WAY				
			79.80 0808-40-400-19-04-510704-			Water				
				54112	NOINV - 03.17.2024		03/28/2024		041824	70.05
				52636						
			Invoice: NOINV - 03.17.2024			WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LNDSC				
			70.05 0808-40-400-19-04-510704-			Water				
				54113	NOINV - 03.16.2024		03/28/2024		041824	176.10
				52637						
			Invoice: NOINV - 03.16.2024			WATE - ACCT #027677 - 9630 COBBLE CREEK DR				
			176.10 0808-40-400-19-04-510704-			Water				
				54114	NOINV - 03.15.2024		03/28/2024		041824	51.15
				52638						
			Invoice: NOINV - 03.15.2024			WATER - ACCT #027652 - 9600 AMBERDALE WAY				
			51.15 0808-40-400-19-04-510704-			Water				
				54115	NOINV - 03.14.2024		03/28/2024		041824	126.45
				52639						
			Invoice: NOINV - 03.14.2024			WATER - ACCT #028745 - 9701 GREENWAY RANCH LN - LD				
			126.45 0808-40-400-19-04-510704-			Water				

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						CHECK 1015296 TOTAL:			708.70
1015297	04/18/2024	PRTD	1087 OVERDRIVE, INC.	54116 / 52640	H-0103346	03/15/2024		041824	2,917.00
Invoice: H-0103346			2,917.00 0100-30-300-04-60-510015-		SLLC OverDrive Books				
						CHECK 1015297 TOTAL:			2,917.00
1015298	04/18/2024	PRTD	4 PACIFIC GAS & ELECTR	54033 / 52558	0762233535-9 MAR 24	04/02/2024		041824	93.32
Invoice: 0762233535-9 MAR 24			93.32 0807-40-400-19-04-510707-		ELECTRICAL CHARGES Power				
				54043 / 52568	2770705903-9 MAR 24	03/31/2024		041824	349.29
Invoice: 2770705903-9 MAR 24			349.29 5100-50-405-28-91-510707-		ELECTRICAL CHARGES Power				
				54044 / 52569	4769226569-8 MAR 24	03/31/2024		041824	542.85
Invoice: 4769226569-8 MAR 24			542.85 0100-30-400-25-55-510707-		ELECTRICAL CHARGES Power				
				54045 / 52570	7952472969-0 MAR 24	03/31/2024		041824	796.56
Invoice: 7952472969-0 MAR 24			796.56 0100-30-400-25-31-510707-		ELECTRICAL CHARGES Power				
				54062 / 52586	9898158900-9 MAR 24	03/31/2024		041824	6,158.45
Invoice: 9898158900-9 MAR 24			6,158.45 0100-20-200-14-00-510707-		ELECTRICAL CHARGES Power				
				54063 / 52587	5376849141-6 MAR 24	03/31/2024		041824	1,237.94
Invoice: 5376849141-6 MAR 24			1,237.94 0100-30-300-04-00-510707-		ELECTRICAL CHARGES Power				
				54064 / 52588	5392055245-1 MAR 24	03/31/2024		041824	13.78
Invoice: 5392055245-1 MAR 24			13.78 0808-40-400-19-04-510707-		ELECTRICAL CHARGES Power				
				54065 / 52589	6814552050-5 MAR 24	03/31/2024		041824	26.02
Invoice: 6814552050-5 MAR 24			26.02 0808-40-400-19-04-510707-		ELECTRICAL CHARGES Power				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				54066 / 52590	0393879868-7 MAR 24	03/31/2024		041824	158.67
Invoice: 0393879868-7 MAR 24						ELECTRICAL CHARGES			
			158.67 0808-40-400-19-04-510707-			Power			
				54067 / 52591	4006021273-1 MAR 24	03/31/2024		041824	11,308.54
Invoice: 4006021273-1 MAR 24						ELECTRICAL CHARGES			
			11,308.54 5002-40-400-20-00-510707-			Power			
				54068 / 52592	2896530918-1 MAR 24	03/31/2024		041824	10.51
Invoice: 2896530918-1 MAR 24						ELECTRICAL CHARGES			
			10.51 0808-40-400-19-04-510707-			Power			
				54069 / 52593	7309037098-9 MAR 24	03/31/2024		041824	5,515.71
Invoice: 7309037098-9 MAR 24						ELECTRICAL CHARGES			
			5,515.71 5002-40-400-20-00-510707-			Power			
				54070 / 52594	8299603596-8 MAR 24	03/31/2024		041824	1,481.70
Invoice: 8299603596-8 MAR 24						ELECTRICAL CHARGES			
			1,481.70 0100-30-400-25-33-510707-			Power			
				54071 / 52595	3721727914-2 MAR 24	03/31/2024		041824	18.79
Invoice: 3721727914-2 MAR 24						ELECTRICAL CHARGES			
			18.79 0808-40-400-19-04-510707-			Power			
				54072 / 52596	2974410365-5 MAR 24	03/31/2024		041824	934.13
Invoice: 2974410365-5 MAR 24						ELECTRICAL CHARGES			
			934.13 5000-40-400-21-00-510707-			Power			
				54073 / 52597	6808476934-5 MAR 24	03/31/2024		041824	1,318.42
Invoice: 6808476934-5 MAR 24						ELECTRICAL CHARGES			
			1,318.42 5002-40-400-20-00-510707-			Power			
				54074 / 52598	7067809683-8 MAR 24	03/31/2024		041824	4,823.27
Invoice: 7067809683-8 MAR 24						ELECTRICAL CHARGES			
			4,823.27 5100-50-405-28-17-510707-			Power			
				54075 / 52599	0640468929-8 MAR 24	03/31/2024		041824	22.25
Invoice: 0640468929-8 MAR 24						ELECTRICAL CHARGES			
			22.25 0808-40-400-19-04-510707-			Power			
				54076 / 52600	9859576522-7 MAR 24	03/31/2024		041824	11,809.95

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			Invoice: 9859576522-7 MAR 24		ELECTRICAL CHARGES				
			11,809.95 5002-40-400-20-00-510707-		Power				
				54077 52601	2421786119-4 MAR 24	03/31/2024		041824	10.51
			Invoice: 2421786119-4 MAR 24		ELECTRICAL CHARGES				
			10.51 0808-40-400-19-04-510707-		Power				
				54078 52602	4719291705-3 MAR 24	03/31/2024		041824	252.68
			Invoice: 4719291705-3 MAR 24		ELECTRICAL CHARGES				
			252.68 5000-40-400-21-00-510707-		Power				
				54082 52606	8433792693-9 MAR 24	03/31/2024		041824	154.10
			Invoice: 8433792693-9 MAR 24		ELECTRICAL CHARGES				
			154.10 5006-40-400-23-00-510707-		Power				
				54083 52607	8407410335-3 MAR 24	03/31/2024		041824	88.52
			Invoice: 8407410335-3 MAR 24		ELECTRICAL CHARGES				
			88.52 5000-40-400-21-00-510707-		Power				
				54085 52609	2130406998-8 MAR 24	03/31/2024		041824	51.15
			Invoice: 2130406998-8 MAR 24		ELECTRICAL CHARGES				
			13.82 0100-20-200-14-00-510707-		Power				
			1.66 0100-20-200-15-00-510707-		Power				
			2.77 0100-40-400-18-00-510707-		Power				
			2.97 0810-40-400-19-04-510707-		Power				
			7.67 0811-40-400-19-04-510707-		Power				
			7.58 5001-40-400-22-00-510707-		Power				
			5.01 5002-40-400-20-00-510707-		Power				
			2.77 5003-40-140-12-00-510707-		Power				
			1.38 5101-50-400-24-00-510707-		Power				
			5.52 5100-50-405-28-17-510707-		Power				
				54086 52610	1430578397-0 MAR 24	03/31/2024		041824	2,225.85
			Invoice: 1430578397-0 MAR 24		ELECTRICAL CHARGES				
			2,225.85 5002-40-400-20-00-510707-		Power				
				54088 52612	8758714175-2 MAR 24	03/31/2024		041824	1,630.44
			Invoice: 8758714175-2 MAR 24		ELECTRICAL CHARGES				
			815.22 5004-40-500-30-01-510707-		Power				
			815.22 5103-50-500-29-00-510707-		Power				
				54089 52613	1098600677-2 MAR 24	03/31/2024		041824	208.21
			Invoice: 1098600677-2 MAR 24		ELECTRICAL CHARGES				
			208.21 0808-40-400-19-04-510707-		Power				

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				54090 / 52614	1906024164-3 MAR 24	03/31/2024		041824	322.55
			Invoice: 1906024164-3 MAR 24		ELECTRICAL CHARGES				
			322.55 5000-40-400-21-00-510707-		Power				
				54091 / 52615	2644018719-8 MAR 24	03/31/2024		041824	64.39
			Invoice: 2644018719-8 MAR 24		ELECTRICAL CHARGES				
			64.39 0100-40-400-19-04-510707-		Power				
				54092 / 52616	1110247266-6 MAR 24	03/31/2024		041824	79.84
			Invoice: 1110247266-6 MAR 24		ELECTRICAL CHARGES				
			79.84 0100-40-400-19-04-510707-		Power				
						CHECK 1015298 TOTAL:			51,708.39
1015299	04/18/2024	PRTD	11867 PACIFIC TIRE	54189 / 52710	39891	04/15/2024		041824	22.14
			Invoice: 39891		PARKS #41 - REPAIR FLAT				
			22.14 0100-30-400-25-00-510300-		Vehicle Operations				
				54192 / 52713	38755	04/15/2024		041824	83.27
			Invoice: 38755		STREETS #217 - NEW TPM SENSORS				
			83.27 0100-40-400-19-02-510300-		Vehicle Operations				
						CHECK 1015299 TOTAL:			105.41
1015300	04/18/2024	PRTD	320 PRICE PAIGE & COMPAN	54218 / 52736	33144	03/31/2024		041824	1,900.00
			Invoice: 33144		ACCOUNTING SERVICES YR ENDED JUNE 30, 2024				
			1,900.00 0100-10-140-10-00-510402-		Accounting & Auditing Services				
						CHECK 1015300 TOTAL:			1,900.00
1015301	04/18/2024	PRTD	217 PUBLIC WORKS - COUNT	54102 / 52626	NOINV - 04.08.2024	04/08/2024		041824	1,514.50
			Invoice: NOINV - 04.08.2024		LANDFILLS CHARGES - MARCH 2024				
			1,514.50 5001-40-400-22-00-510114-		Contract Services				
						CHECK 1015301 TOTAL:			1,514.50
1015302	04/18/2024	PRTD	13382 RAFTELIS FINANCIAL C	54171 / 52693	33323	04/12/2024	20240135	041824	3,857.50
			Invoice: 33323		Utility Rate Study: Water & Wastewater Enterprises				
			1,928.75 5000-40-400-21-00-510400-		Professional Services				

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			1,928.75	5002-40-400-20-00-510400-		Professional Services			
						CHECK 1015302 TOTAL:			3,857.50
1015303	04/18/2024	PRTD	15380 RICK'S LOCK & KEY	54054 52579	00000940	04/10/2024		041824	240.00
	Invoice: 00000940					LOCK REPAIR WOMEN'S RESTROOM			
			240.00	0100-10-405-26-00-510200-		Repairs & Maintenance			
						CHECK 1015303 TOTAL:			240.00
1015304	04/18/2024	PRTD	251 RIO HONDO COMMUNITY	54158 52680	NOINV 4/15/24	04/15/2024		041824	228.00
	Invoice: NOINV 4/15/24					POLICE-POST Supervisor Course-E. Diaz			
			228.00	0100-20-200-14-00-510501-		Training			
						CHECK 1015304 TOTAL:			228.00
1015305	04/18/2024	PRTD	285 RUSSELL (FRANK) MFG	54015 52540	777997	03/29/2024		041824	174.97
	Invoice: 777997					STREETS - GAS BOTTLE RETURN			
			174.97	0100-40-400-19-02-510200-		Repairs & Maintenance			
				54016 52541	778103	04/03/2024		041824	171.35
	Invoice: 778103					STREETS - GAS BOTTLE RETURN			
			171.35	0100-40-400-19-02-510200-		Repairs & Maintenance			
				54017 52542	778063	03/31/2024		041824	306.60
	Invoice: 778063					SHOP - TANK RETAIL			
			306.60	5101-50-400-24-00-510001-		Departmental Supplies			
				54031 52556	778229	04/09/2024		041824	18.02
	Invoice: 778229					STREETS - SPRAY SUIT XL			
			18.02	0100-40-400-19-02-510001-		Departmental Supplies			
				54117 52641	778197	04/08/2024		041824	33.42
	Invoice: 778197					STREETS - FLAT MILD STEEL			
			33.42	0100-40-400-19-02-510200-		Repairs & Maintenance			
				54239 52757	778134	04/04/2024		041824	589.83
	Invoice: 778134					COMMUNITY - JUDGES TRAILER - TUBING/METAL/STEEL			
			589.83	0100-10-100-01-00-510802-		Community Promotion			

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						CHECK 1015305 TOTAL:			1,294.19
1015306	04/18/2024	PRTD	288 SHAFTER CHAMBER OF C	54119 52643	041524	04/15/2024		041824	170.00
Invoice: 041524			170.00 0100-30-300-04-00-510701-			2 Booth spots for Cinco de Mayo Communications			
						CHECK 1015306 TOTAL:			170.00
1015307	04/18/2024	PRTD	15015 SHAFTER TRUE VALUE I	54217 52735	2404-149200	04/05/2024		041824	57.50
Invoice: 2404-149200						WATER - ELBOW/FP/ADAPTER/COUPLING/TRASP			
			7.35 5002-40-400-20-00-510001-			Departmental Supplies			
			50.15 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54219 52737	2404-149893	04/08/2024		041824	34.62
Invoice: 2404-149893			34.62 0100-30-400-25-31-510001-			PARKS - RODRIGUEZ - PKESTICK/PLUNGER Departmental Supplies			
				54220 52738	2404-149892	04/08/2024		041824	20.90
Invoice: 2404-149892			20.90 0100-30-400-25-51-510200-			PARKS - DOWNTOWN - HINGE HASP Repairs & Maintenance			
				54221 52739	2404-149924	04/08/2024		041824	49.32
Invoice: 2404-149924			49.32 5002-40-400-20-00-510001-			WATER - WHT BOAT HOSE Departmental Supplies			
				54222 52740	2404-150035	04/09/2024		041824	239.12
Invoice: 2404-150035			239.12 0100-40-400-19-02-510001-			STREETS - ACETONE/SAT PASTEL BASE/PRIMER Departmental Supplies			
				54224 52742	2404-150238	04/10/2024		041824	113.85
Invoice: 2404-150238			113.85 0100-40-400-19-02-510001-			STREETS - WHT MTL PRIMER/CLEASNMTL/ PRIMER Departmental Supplies			
				54225 52743	2404-150283	04/10/2024		041824	45.03
Invoice: 2404-150283			45.03 0100-10-100-01-00-510802-			COMMUNITY - JUDGES TRAILER - HWH MEO SDS Community Promotion			
				54226 52744	2404-150484	04/11/2024		041824	6.75
Invoice: 2404-150484			6.75 0100-40-400-19-02-510001-			STREETS - RED DUCT TAPE Departmental Supplies			

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				54227 52745	2404-150511	04/11/2024		041824	61.49
	Invoice: 2404-150511					WATER - PRES TEE/ADAPTER/BARB INSERT			
			61.49 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54229 52747	2404-150744	04/12/2024		041824	9.20
	Invoice: 2404-150744					WATER - RECR HITCH PIN 5/8x3 BEN			
			9.20 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54230 52748	2404-150734	04/12/2024		041824	109.63
	Invoice: 2404-150734					WATER - SCREWDRIVER/PRIMER/CEMENT/VALVE/FASTNERS			
			34.28 5002-40-400-20-00-510202-			Hardware & Tools			
			75.35 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54232 52750	2404-150806	04/12/2024		041824	33.42
	Invoice: 2404-150806					COMMUNITY - JUDGES TRAILER - SPRAY PAINT			
			33.42 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1015307 TOTAL:			780.83
1015308	04/18/2024	PRTD	1049 SIMPLOT AB RETAIL IN	54023 52548	501181662	03/27/2024		041824	2,582.85
	Invoice: 501181662					FANUCCI TOWER - LANDSCAPING ITEMS			
			2,582.85 0811-40-400-19-04-510200-			Repairs & Maintenance			
						CHECK 1015308 TOTAL:			2,582.85
1015309	04/18/2024	PRTD	13737 SITEONE LANDSCAPE SU	54173 52695	139264374-001	04/03/2024	20240257	041824	4,763.57
	Invoice: 139264374-001					PARKS - VETERANS/KIRSCHENMAN - FERTILIZER			
			2,381.79 0100-30-400-25-32-510110-			Landscaping Services			
			2,381.78 0100-30-400-25-34-510110-			Landscaping Services			
						CHECK 1015309 TOTAL:			4,763.57
1015310	04/18/2024	PRTD	12276 SOAPMAN OF KERN COUN	54172 52694	67774	04/11/2024		041824	718.32
	Invoice: 67774					PARKS - CANLINERS/CLEANERS			
			718.32 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1015310 TOTAL:			718.32
1015311	04/18/2024	PRTD	1005 SPOHN RANCH INC	54186 52708	SC003	03/31/2024		041824	170,323.13
	Invoice: SC003					Skatepark- Concrete Construction			

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			21,290.39						
			E PK00009 -50 -525 -0100						
			0100-60-400-25-36-580300-			Capital Prj.- Other Imp.			
			149,032.74						
			E PK00009 -50 -525 -0308						
			0308-60-400-25-36-580300-			Capital Prj.- Other Imp.			
						CHECK 1015311 TOTAL:			170,323.13
1015312	04/18/2024	PRTD	449 ST OF CA DEPT OF JUS	53416 / 51959	719802	03/04/2024		041824	706.00
Invoice: 719802						Livescans: Recruits for ENG, ED; PD Other			
			32.00 0100-40-400-18-00-510115-			Recruitment			
			64.00 0100-30-300-04-00-510115-			Recruitment			
			610.00 0100-00-000-00-00-205304-			Livescan Deposits			
				53478 / 52015	724485	03/21/2024		041824	676.50
Invoice: 724485						POLICE-CLETS 2nd Quarter			
			676.50 0100-20-200-14-00-510113-			CA Law Enfc Telcom Sys (CLETS)			
				54100 / 52624	726592	04/04/2024		041824	397.00
Invoice: 726592						Livescans: Recruits for PD; PD Other			
			153.00 0100-20-200-14-00-510115-			Recruitment			
			244.00 0100-00-000-00-00-205304-			Livescan Deposits			
						CHECK 1015312 TOTAL:			1,779.50
1015313	04/18/2024	PRTD	14779 STANDARD PLUMBING SU	53965 / 52490	WMBT69	04/04/2024		041824	27.86
Invoice: WMBT69						CUTY HALL - SS EDGE PIC KIT/BATTERY ALKLN			
			27.86 5100-50-405-28-90-510200-			Repairs & Maintenance			
				53978 / 52503	WLKR60	03/28/2024		041824	60.83
Invoice: WLKR60						SKATE PARK - GALV UNION/GAL ELL/GAL NIPPLE			
			60.83						
			E PK00009 -50 -540 -0100						
			0100-60-400-25-36-580300-			Capital Prj.- Other Imp.			
				54194 / 52715	WMTL34	04/11/2024		041824	29.99
Invoice: WMTL34						COMMUNITY - JUDGES TRAILER - ACE RSTP SPRY			
			29.99 0100-10-100-01-00-510802-			Community Promotion			
				54195 / 52716	WMVP22	04/12/2024		041824	25.73
Invoice: WMVP22						STREET - PAINT TRAILER - QUICK FLOW GAS CAN			
			25.73 0100-40-400-19-02-510001-			Departmental Supplies			

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				54196 / 52717	WMXD82		04/12/2024		041824	19.27
			Invoice: WMXD82	19.27 0100-10-100-01-00-510802-		COMMUNITY - JUDGES TRAILER - SPRYPNT ACE PRIMER / Community Promotion				
				54198 / 52719	WMJ369		04/08/2024		041824	2.40
			Invoice: WMJ369	2.40 0100-10-100-01-00-510802-		DOWN TOWN - HM IND ASSORT / Community Promotion				
				54199 / 52720	WMHZ80		04/08/2024		041824	9.21
			Invoice: WMHZ80	9.21 0100-40-400-19-02-510001-		STREETS - JB CLEAR WELD EPOXY / Departmental Supplies				
				54201 / 52722	WMHZ66		04/08/2024		041824	8.89
			Invoice: WMHZ66	8.89 0100-10-100-01-00-510802-		DOWN TOWN - HM IND ASSORY/OUTLET BOX 1G / Community Promotion				
				54202 / 52723	WMH792		04/08/2024		041824	42.89
			Invoice: WMH792	42.89 0100-40-400-19-02-510001-		STREETS - TIE-DOWN 22" GRY / Departmental Supplies				
				54203 / 52724	WML759		04/09/2024		041824	14.99
			Invoice: WML759	14.99 5002-40-400-20-00-510001-		WATER - BAF ZIPLOCK EXOPN / Departmental Supplies				
				54204 / 52725	WMMG49		04/09/2024		041824	7.49
			Invoice: WMMG49	7.49 0100-40-400-19-02-510200-		STREETS - PAINT TRAILER - BOLT EYE W/NUT / Repairs & Maintenance				
				54205 / 52726	WMMB21		04/09/2024		041824	8.57
			Invoice: WMMB21	8.57 0100-40-400-19-02-510001-		STREETS - DROPCLOTH 9x12" 2ML / Departmental Supplies				
				54206 / 52727	WMP838		04/10/2024		041824	6.42
			Invoice: WMP838	6.42 0100-40-400-19-02-510001-		STREETS - SPRYPNT ACE PRIMER WHITE / Departmental Supplies				
				54207 / 52728	WMNV68		04/10/2024		041824	257.27
			Invoice: WMNV68	257.27 0100-30-400-25-00-510001-		PARKS - TRUFUEL 50:1 MIX 110oz / Departmental Supplies				
				54208	WMNR72		04/10/2024		041824	63.89

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				52729					
Invoice: WMNR72					STREETS #217 - SCREW WD PH/ADAPT BLADE/WRENCH				
			63.89 0100-40-400-19-02-510300-		Vehicle Operations				
				54209	WMR847	04/11/2024		041824	14.55
				52730					
Invoice: WMR847					STREET - PAINT TRAILER -MULTI MIX/PLASTIC PAIL				
			14.55 0100-40-400-19-02-510001-		Departmental Supplies				
				54210	WMQ040	04/10/2024		041824	3.85
				52731					
Invoice: WMQ040					WATER - ACE AMMONIA REGLR 64oz				
			3.85 5002-40-400-20-00-510001-		Departmental Supplies				
					CHECK 1015313 TOTAL:				604.10
1015314	04/18/2024	PRTD	298 TAG/AMS, INC	54179	2833378	04/12/2024		041824	270.00
				52701					
Invoice: 2833378					DOT Random Drug Testing				
			180.00 0100-40-400-19-02-510400-		Professional Services				
			90.00 5003-40-140-12-00-510400-		Professional Services				
					CHECK 1015314 TOTAL:				270.00
1015315	04/18/2024	PRTD	30 TERMINIX INTERNATION	54151	445468585	04/08/2024		041824	141.00
				52673					
Invoice: 445468585					ENGINEERING - PEST CONTROL SERVICES				
			141.00 0100-40-400-18-00-510100-		Service Agreements				
				54152	445493107	04/08/2024		041824	77.00
				52674					
Invoice: 445493107					PEST CONTROL 337 STATE AVE				
			77.00 5100-50-405-28-91-510100-		Service Agreements				
					CHECK 1015315 TOTAL:				218.00
1015316	04/18/2024	PRTD	1000 THE GREEN HOTEL	54046	JAN-MAR 2024	04/04/2024		041824	3,656.19
				52571					
Invoice: JAN-MAR 2024					Third Quarter Billing				
			3,656.19 0100-30-400-25-54-510801-		Outside Agency Costs				
					CHECK 1015316 TOTAL:				3,656.19
1015317	04/18/2024	PRTD	9559 VARNER BROS INC	53995	474355	04/03/2024		041824	42,152.32
				52520					
Invoice: 474355					REFUSE - GOSSAMER GROVE REFUSE SERVICE - MARCH 24				
			42,152.32 5001-40-400-22-00-510114-		Contract Services				

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 1015317 TOTAL:				42,152.32
1015318	04/18/2024	PRTD	792 WEST COAST DT SOLUTI	54108 52632	1113		04/11/2024		041824	600.00
Invoice: 1113						E-Waste Onsite Removal				
			600.00 5103-50-500-29-00-510400-			Professional Services				
				54110 52634	1111		04/11/2024	20240275	041824	1,309.49
Invoice: 1111						BVMS Intelligent Tracking Licenses - City Hall				
			1,309.49 5103-50-500-29-00-510105-			Software Licensing				
						CHECK 1015318 TOTAL:				1,909.49
1015319	04/18/2024	PRTD	15101 WEX BANK - ACCOUNT 0	53672 52207	52207		04/01/2024		041824	63.53
Invoice: 52207						FUEL - EQUINOX BLDG				
			31.76 0100-10-405-26-00-510302-			Vehicle Operations - Fuel				
			31.77 0100-10-140-10-00-510302-			Vehicle Operations - Fuel				
						CHECK 1015319 TOTAL:				63.53
1015320	04/18/2024	PRTD	742 ZW USA INC.	54175 52697	703167		04/11/2024		041824	1,308.13
Invoice: 703167						PARKS - GOSSAMER GROVE - HANDLE BAGS				
			1,308.13 0808-40-400-19-04-510001-			Departmental Supplies				
						CHECK 1015320 TOTAL:				1,308.13

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 442,855.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	353,571.79
TOTAL WIRE TRANSFERS	1	89,284.10

*** GRAND TOTAL *** 442,855.89

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 10 404									
APP 0100-00-000-00-00-205000-						Accts Payable		166,698.82	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-						Cash: Mission Bank Acct#7135			442,855.89
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		181.89	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		4,994.15	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-						Accts Payable		53,072.16	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		1,004.90	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-						Accts Payable		50,211.27	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		4,004.17	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		6,494.70	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-						Accts Payable		155.92	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-						Accts Payable		613.57	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-						Accts Payable		1,219.22	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		2,485.57	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-						Accts Payable		93.32	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-						Accts Payable		2.97	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-						Accts Payable		2,590.52	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-						Accts Payable		149,032.74	
	04/18/2024	041824	041824			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		442,855.89	442,855.89
APP 0000-00-000-00-00-209001-						Due To 0100 - Gen Fund		166,698.82	
	04/18/2024	041824	041824						
APP 0100-00-000-00-00-109000-						Due From Funds - Cash Pool			166,698.82
	04/18/2024	041824	041824						
APP 0000-00-000-00-00-209039-						Due To 5003 - Transit Operat		181.89	
	04/18/2024	041824	041824						
APP 5003-00-000-00-00-109000-						Due From Funds - Cash Pool			181.89
	04/18/2024	041824	041824						
APP 0000-00-000-00-00-209049-						Due To 5103 - Info Tech		4,994.15	

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
		04/18/2024	041824	041824						
APP	5103-00-000-00-00-109000-						Due From Funds - Cash Pool			4,994.15
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209038-						Due To 5002 - Water Operat		53,072.16	
		04/18/2024	041824	041824						
APP	5002-00-000-00-00-109000-						Due From Funds - Cash Pool			53,072.16
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209047-						Due To 5101 - Vehicle Maint		1,004.90	
		04/18/2024	041824	041824						
APP	5101-00-000-00-00-109000-						Due From Funds - Cash Pool			1,004.90
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209037-						Due To 5001 - Refuse Operat		50,211.27	
		04/18/2024	041824	041824						
APP	5001-00-000-00-00-109000-						Due From Funds - Cash Pool			50,211.27
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat		4,004.17	
		04/18/2024	041824	041824						
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool			4,004.17
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209046-						Due To 5100 - Facility Maint		6,494.70	
		04/18/2024	041824	041824						
APP	5100-00-000-00-00-109000-						Due From Funds - Cash Pool			6,494.70
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209042-						Due To 5006 - Rail Operat		155.92	
		04/18/2024	041824	041824						
APP	5006-00-000-00-00-109000-						Due From Funds - Cash Pool			155.92
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209002-						Due To 0200 - Federal Grant		613.57	
		04/18/2024	041824	041824						
APP	0200-00-000-00-00-109000-						Due From Funds - Cash Pool			613.57
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat		1,219.22	
		04/18/2024	041824	041824						
APP	5004-00-000-00-00-109000-						Due From Funds - Cash Pool			1,219.22
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015		2,485.57	
		04/18/2024	041824	041824						
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool			2,485.57
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209031-						Due To 0807 - LLMD - 002-2007		93.32	
		04/18/2024	041824	041824						
APP	0807-00-000-00-00-109000-						Due From Funds - Cash Pool			93.32
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209034-						Due To 0810 - LLMD - 001-1998		2.97	
		04/18/2024	041824	041824						
APP	0810-00-000-00-00-109000-						Due From Funds - Cash Pool			2.97
		04/18/2024	041824	041824						
APP	0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009		2,590.52	
		04/18/2024	041824	041824						

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 0811-00-000-00-00-109000- 04/18/2024	041824	041824			Due From Funds - Cash Pool			2,590.52
APP 0000-00-000-00-00-209060- 04/18/2024	041824	041824			Due To 0308 - Street Projects		149,032.74	
APP 0308-00-000-00-00-109000- 04/18/2024	041824	041824			Due From Funds - Cash Pool			149,032.74
					SYSTEM GENERATED ENTRIES TOTAL		442,855.89	442,855.89
					JOURNAL 2024/10/404 TOTAL		885,711.78	885,711.78

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 10	404	04/18/2024		
0000-00-000-00-00-100001-			Cash: Mission Bank Acct#7135		442,855.89
0000-00-000-00-00-209001-			Due To 0100 - Gen Fund	166,698.82	
0000-00-000-00-00-209002-			Due To 0200 - Federal Grant	613.57	
0000-00-000-00-00-209031-			Due To 0807 - LLMD - 002-2007	93.32	
0000-00-000-00-00-209032-			Due To 0808 - LLMD - 001-2015	2,485.57	
0000-00-000-00-00-209034-			Due To 0810 - LLMD - 001-1998	2.97	
0000-00-000-00-00-209035-			Due To 0811 - LLMD - 001-2009	2,590.52	
0000-00-000-00-00-209036-			Due To 5000 - Wastewtr Operat	4,004.17	
0000-00-000-00-00-209037-			Due To 5001 - Refuse Operat	50,211.27	
0000-00-000-00-00-209038-			Due To 5002 - Water Operat	53,072.16	
0000-00-000-00-00-209039-			Due To 5003 - Transit Operat	181.89	
0000-00-000-00-00-209040-			Due To 5004 - Telecom Operat	1,219.22	
0000-00-000-00-00-209042-			Due To 5006 - Rail Operat	155.92	
0000-00-000-00-00-209046-			Due To 5100 - Facility Maint	6,494.70	
0000-00-000-00-00-209047-			Due To 5101 - Vehicle Maint	1,004.90	
0000-00-000-00-00-209049-			Due To 5103 - Info Tech	4,994.15	
0000-00-000-00-00-209060-			Due To 0308 - Street Projects	149,032.74	
			FUND TOTAL	442,855.89	442,855.89
0100 General Fund	2024 10	404	04/18/2024		
0100-00-000-00-00-109000-			Due From Funds - Cash Pool		166,698.82
0100-00-000-00-00-205000-			Accts Payable	166,698.82	
			FUND TOTAL	166,698.82	166,698.82
0200 Federal Grant	2024 10	404	04/18/2024		
0200-00-000-00-00-109000-			Due From Funds - Cash Pool		613.57
0200-00-000-00-00-205000-			Accts Payable	613.57	
			FUND TOTAL	613.57	613.57
0308 State Grants Projects	2024 10	404	04/18/2024		
0308-00-000-00-00-109000-			Due From Funds - Cash Pool		149,032.74
0308-00-000-00-00-205000-			Accts Payable	149,032.74	
			FUND TOTAL	149,032.74	149,032.74
0807 LLMD - 002-2007	2024 10	404	04/18/2024		
0807-00-000-00-00-109000-			Due From Funds - Cash Pool		93.32
0807-00-000-00-00-205000-			Accts Payable	93.32	
			FUND TOTAL	93.32	93.32
0808 LLMD - 001-2015	2024 10	404	04/18/2024		
0808-00-000-00-00-109000-			Due From Funds - Cash Pool		2,485.57
0808-00-000-00-00-205000-			Accts Payable	2,485.57	

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	2,485.57	2,485.57
0810 LLMD - 001-1998	2024 10	404	04/18/2024		
0810-00-000-00-00-109000-			Due From Funds - Cash Pool		2.97
0810-00-000-00-00-205000-			Accts Payable	2.97	
			FUND TOTAL	2.97	2.97
0811 LLMD - 001-2009	2024 10	404	04/18/2024		
0811-00-000-00-00-109000-			Due From Funds - Cash Pool		2,590.52
0811-00-000-00-00-205000-			Accts Payable	2,590.52	
			FUND TOTAL	2,590.52	2,590.52
5000 Wastewater Operations	2024 10	404	04/18/2024		
5000-00-000-00-00-109000-			Due From Funds - Cash Pool		4,004.17
5000-00-000-00-00-205000-			Accts Payable	4,004.17	
			FUND TOTAL	4,004.17	4,004.17
5001 Refuse Operations	2024 10	404	04/18/2024		
5001-00-000-00-00-109000-			Due From Funds - Cash Pool		50,211.27
5001-00-000-00-00-205000-			Accts Payable	50,211.27	
			FUND TOTAL	50,211.27	50,211.27
5002 Water Operations	2024 10	404	04/18/2024		
5002-00-000-00-00-109000-			Due From Funds - Cash Pool		53,072.16
5002-00-000-00-00-205000-			Accts Payable	53,072.16	
			FUND TOTAL	53,072.16	53,072.16
5003 Transit Operations	2024 10	404	04/18/2024		
5003-00-000-00-00-109000-			Due From Funds - Cash Pool		181.89
5003-00-000-00-00-205000-			Accts Payable	181.89	
			FUND TOTAL	181.89	181.89
5004 Telecommunications Operations	2024 10	404	04/18/2024		
5004-00-000-00-00-109000-			Due From Funds - Cash Pool		1,219.22
5004-00-000-00-00-205000-			Accts Payable	1,219.22	
			FUND TOTAL	1,219.22	1,219.22
5006 Rail Operations	2024 10	404	04/18/2024		
5006-00-000-00-00-109000-			Due From Funds - Cash Pool		155.92
5006-00-000-00-00-205000-			Accts Payable	155.92	
			FUND TOTAL	155.92	155.92

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 10	404	04/18/2024		
5100-00-000-00-00-109000-			Due From Funds - Cash Pool		6,494.70
5100-00-000-00-00-205000-			Accts Payable	6,494.70	
			FUND TOTAL	6,494.70	6,494.70
5101 Vehicle Maintenance	2024 10	404	04/18/2024		
5101-00-000-00-00-109000-			Due From Funds - Cash Pool		1,004.90
5101-00-000-00-00-205000-			Accts Payable	1,004.90	
			FUND TOTAL	1,004.90	1,004.90
5103 Information Technology	2024 10	404	04/18/2024		
5103-00-000-00-00-109000-			Due From Funds - Cash Pool		4,994.15
5103-00-000-00-00-205000-			Accts Payable	4,994.15	
			FUND TOTAL	4,994.15	4,994.15

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	442,855.89	
0100 General Fund		166,698.82
0200 Federal Grant		613.57
0308 State Grants Projects		149,032.74
0807 LLMD - 002-2007		93.32
0808 LLMD - 001-2015		2,485.57
0810 LLMD - 001-1998		2.97
0811 LLMD - 001-2009		2,590.52
5000 Wastewater Operations		4,004.17
5001 Refuse Operations		50,211.27
5002 Water Operations		53,072.16
5003 Transit Operations		181.89
5004 Telecommunications Operations		1,219.22
5006 Rail Operations		155.92
5100 Facility Maintenance		6,494.70
5101 Vehicle Maintenance		1,004.90
5103 Information Technology		4,994.15
TOTAL	442,855.89	442,855.89

** 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	PO	WARRANT	NET
1053	04/19/2024	WIRE	17 INTERNAL REVENUE SER	54243 52761	4/19/2024	04/19/2024		042524	109,319.06

Invoice: 4/19/2024 — Warrant 041924 FIT

Amount	Account	Invoice Dtl Desc
38,707.83	0100-00-000-00-00-205120-	Federal Income Tax Payable
57,227.40	0100-00-000-00-00-205122-	FICA Tax Payable
13,383.83	0100-00-000-00-00-205123-	Medicare Tax Payable

CHECK 1053 TOTAL: 109,319.06

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1054	04/19/2024	WIRE	144 ST OF CA EDD	54247 52765	4/19/2024	04/19/2024		042524	20,937.10

Invoice: 4/19/2024 — Warrant 041924 SIT

Amount	Account	Invoice Dtl Desc
15,472.50	0100-00-000-00-00-205121-	State Income Tax Payable
5,464.60	0100-00-000-00-00-205130-	ST Disability Insur Payable

CHECK 1054 TOTAL: 20,937.10

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1055	04/19/2024	WIRE	45 WAGEWORKS, INC	54245 52763	4/19/2024	04/19/2024		042524	2,176.18

Invoice: 4/19/2024 — Warrant 041924 MEDICAL

Amount	Account	Invoice Dtl Desc
1,967.85	0100-00-000-00-00-205150-	Unreimbursed Medical Payable
208.33	0100-00-000-00-00-205151-	Unreimbursed Childcare Payable

CHECK 1055 TOTAL: 2,176.18

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1056	04/19/2024	WIRE	876 FIRE RISK MANAGEMENT	54249 52767	DENTAL/VISION 05/24	04/19/2024		042524	13,308.87

Invoice: DENTAL/VISION 05/24 — Warrant 041924 MAY 2024 PREMIUMS

Amount	Account	Invoice Dtl Desc
10,959.78	0100-00-000-00-00-205133-	Dental Insurance Payable
9.85	0100-10-125-06-00-500700-	OPEB - Health Insurance
9.85	5002-40-400-20-00-500700-	OPEB - Health Insurance
19.70	0100-40-400-19-02-500700-	OPEB - Health Insurance
9.85	5000-40-400-21-00-500700-	OPEB - Health Insurance
49.23	0100-40-400-18-00-500700-	OPEB - Health Insurance
1.59	0100-10-125-06-00-500700-	OPEB - Health Insurance
1.59	5002-40-400-20-00-500700-	OPEB - Health Insurance
3.18	0100-40-400-19-02-500700-	OPEB - Health Insurance
1.59	5000-40-400-21-00-500700-	OPEB - Health Insurance
7.94	0100-40-400-18-00-500700-	OPEB - Health Insurance
-269.50	0100-10-140-10-00-500801-CHNGS	Dental Insurance
98.48	0100-10-145-13-00-500700-	OPEB - Health Insurance
51.47	0100-20-200-14-00-500700-	OPEB - Health Insurance
2,357.94	0100-00-000-00-00-205135-	Vision Insurance Payable
-27.48	0100-10-140-10-00-500802-CHNGS	Vision Insurance
15.89	0100-10-145-13-00-500700-	OPEB - Health Insurance
7.92	0100-20-200-14-00-500700-	OPEB - Health Insurance

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
                                                                                               CHECK      1056 TOTAL:       13,308.87


     1057 04/19/2024 WIRE  14359 BUSINESS SOLVER       54254    MED 05/24                04/19/2024         042524        188,404.00
                                                          52772
       Invoice: MED 05/24                                                       Warrant 041924 MAY 2024 PREMIUMS
                              185,785.00 0100-00-000-00-00-205132-                               Health Insurance Payable
                                1,894.00 0100-10-145-13-00-500700-                               OPEB - Health Insurance
                                  759.00 0100-20-200-14-00-500700-                               OPEB - Health Insurance
                               -2,030.00 0100-10-140-10-00-500800-CHNGS                          Health Insurance
                                  199.60 0100-10-125-06-00-500700-                               OPEB - Health Insurance
                                  199.60 5002-40-400-20-00-500700-                               OPEB - Health Insurance
                                  399.20 0100-40-400-19-02-500700-                               OPEB - Health Insurance
                                  199.60 5000-40-400-21-00-500700-                               OPEB - Health Insurance
                                  998.00 0100-40-400-18-00-500700-                               OPEB - Health Insurance

                                                                                               CHECK      1057 TOTAL:      188,404.00


     1058 04/19/2024 WIRE    202 - 457 ICMA VANTAGEPO 54248    4/19/2024                04/19/2024         042524         10,332.00
                                                          52766
       Invoice: 4/19/2024                                                       Warrant 041924 CONTRIBUTIONS
                               10,332.00 0100-00-000-00-00-205143-                               Deferred Compensation Payable

                                                                                               CHECK      1058 TOTAL:       10,332.00


  1015321 04/25/2024 PRTD      8 #N13786-1 PRINCIPAL  54242    LIFE 05/24               04/19/2024         042524          3,605.29
                                                          52760
       Invoice: LIFE 05/24                                                      Warrant 041924 PREM MAY 2024
                                3,763.12 0100-00-000-00-00-205134-                               Life Insurance Payable
                                 -157.83 0100-10-140-10-00-500803-CHNGS                          Life Insurance

                                                                                               CHECK   1015321 TOTAL:        3,605.29


  1015322 04/25/2024 PRTD   1088 A RODRIGUEZ AND SON  54289    321                      04/13/2024         042524          1,200.00
                                                          52806
       Invoice: 321                                                             N PARKS - DISC - FRESNO & HWY 43
                                1,200.00 0100-30-400-25-40-510400-                               Professional Services

                                                                                               CHECK   1015322 TOTAL:        1,200.00


  1015323 04/25/2024 PRTD  15329 ADVANCED DATA STORAG 54264    0182153                  04/13/2024         042524             41.30
                                                          52782
       Invoice: 0182153                                                         Shred Services for FIN, HR, Code. Enf.
                                   13.77 0100-10-140-10-00-510400-                               Professional Services
                                   13.77 0100-10-135-09-00-510400-                               Professional Services
                                   13.76 0100-10-405-27-00-510400-                               Professional Services
```

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 1015323 TOTAL:			41.30
1015324	04/25/2024	PRTD	72 AFLAC	54246 / 52764	634211	04/19/2024		042524	5,276.15
			Invoice: 634211			Warrant 041924 125INS CONTRIBUTIONS			
			5,009.40 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			
						CHECK 1015324 TOTAL:			5,276.15
1015325	04/25/2024	PRTD	887 ALAN CAZARES	54471 / 52985	145NOINV04242024	04/24/2024		042524	136.27
			Invoice: 145NOINV04242024			Mileage Reimbursement - National Planning Conf			
			136.27 0100-10-145-13-00-510505-			Travel			
				54472 / 52986	145NOINV04162024	04/16/2024		042524	174.38
			Invoice: 145NOINV04162024			Reimbursement: Uber & Airport Parking for NPC			
			174.38 0100-10-145-13-00-510505-			Travel			
						CHECK 1015325 TOTAL:			310.65
1015326	04/25/2024	PRTD	1394 AMERICAN BUSINESS MA	53848 / 52377	735100	03/25/2024		042524	954.57
			Invoice: 735100			City Hall Workroom MFP - Canon iR Adv C7565i			
			190.91 0100-10-100-01-00-510100-			Service Agreements			
			190.91 0100-10-110-03-00-510100-			Service Agreements			
			190.92 0100-10-120-05-00-510100-			Service Agreements			
			190.92 0100-10-125-06-00-510100-			Service Agreements			
			190.91 0100-10-145-13-00-510100-			Service Agreements			
						CHECK 1015326 TOTAL:			954.57
1015327	04/25/2024	PRTD	15105 ANGELICA M TORRES	54266 / 52784	HOME DEPOT_1	04/18/2024		042524	43.23
			Invoice: HOME DEPOT_1			Reimbursement for HR Furnishings for Annex			
			43.23 0100-10-135-09-00-510001-			Departmental Supplies			
				54268 / 52786	HOME DEPOT_2	04/18/2024		042524	44.35
			Invoice: HOME DEPOT_2			Reimbursement for HR Furnishings for Annex			
			44.35 0100-10-135-09-00-510001-			Departmental Supplies			
				54269 / 52787	FLOYDS	04/18/2024		042524	16.08
			Invoice: FLOYDS			Reimbursement for HR Furnishings for Annex			
			16.08 0100-10-135-09-00-510001-			Departmental Supplies			

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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   1015327 TOTAL:               103.66

  1015328 04/25/2024 PRTD      81 ARAMARK UNIFORM SERV 54160    2601607861              04/09/2024           042524              267.60
                                                        52682
       Invoice: 2601607861                                                     CITY HALL MATS AND TABLECLOTHS
                                   76.10 5100-50-405-28-90-510100-                               Service Agreements
                                   95.75 0100-10-100-01-00-510001-                               Departmental Supplies
                                   95.75 0100-10-110-03-00-510001-                               Departmental Supplies

                                                                                        CHECK   1015328 TOTAL:               267.60

  1015329 04/25/2024 PRTD       3 AT&T                 54442    3228APRIL24             04/04/2024           042524               33.49
                                                        52956
       Invoice: 3228APRIL24                                                    PHONE CHARGES 960 739-3228 555
                                   33.49 5002-40-400-20-00-510701-                               Communications

                                                                                        CHECK   1015329 TOTAL:                33.49

  1015330 04/25/2024 PRTD   12466 AT&T CALNET 3        54363    9391012264 APR 24       04/17/2024           042524              378.04
                                                        52878
       Invoice: 9391012264 APR 24                                              POLICE-Phone charges
                                  378.04 0100-20-200-14-00-510701-                               Communications

                                                       54368    9391012252 APR 24       04/17/2024           042524              155.55
                                                        52883
       Invoice: 9391012252 APR 24                                              POLICE-Phone charges
                                  155.55 0100-20-200-14-00-510701-                               Communications

                                                       54455    9391012258 APRIL 24     04/15/2024           042524               29.11
                                                        52969
       Invoice: 9391012258 APRIL 24                                            PHONE CHARGES
                                   29.11 0100-10-125-06-00-510701-                               Communications

                                                       54457    9391012273 APRIL 24     04/17/2024           042524              153.04
                                                        52971
       Invoice: 9391012273 APRIL 24                                            PHONE CHARGES
                                  153.04 0100-20-200-14-00-510701-                               Communications

                                                       54458    9391012265 APRIL 24     04/17/2024           042524               29.62
                                                        52972
       Invoice: 9391012265 APRIL 24                                            PHONE CHARGES
                                   29.62 5002-40-400-20-00-510701-                               Communications

                                                       54460    9391012262 APRIL 24     04/17/2024           042524               29.10
                                                        52974
       Invoice: 9391012262 APRIL 24                                            PHONE CHARGES
                                   29.10 5002-40-400-20-00-510701-                               Communications
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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
				54461 52975	9391012271 APRIL 24	04/17/2024		042524	29.62
				Invoice: 9391012271 APRIL 24	PHONE CHARGES				
				29.62 5002-40-400-20-00-510701-	Communications				
				54462 52976	9391012259 APRIL 24	04/17/2024		042524	107.90
				Invoice: 9391012259 APRIL 24	PHONE CHARGES				
				107.90 0100-20-200-14-00-510701-	Communications				
				54464 52978	9391012268 APRIL 24	04/17/2024		042524	29.10
				Invoice: 9391012268 APRIL 24	PHONE CHARGES				
				29.10 5000-40-400-21-00-510701-	Communications				
				54465 52979	9391012253 APRIL 24	04/17/2024		042524	155.55
				Invoice: 9391012253 APRIL 24	PHONE CHARGES				
				155.55 0100-20-200-14-00-510701-	Communications				
				54466 52980	9391012263 APRIL 24	04/17/2024		042524	29.10
				Invoice: 9391012263 APRIL 24	PHONE CHARGES				
				29.10 5000-40-400-21-00-510707-	Power				
						CHECK	1015330	TOTAL:	1,125.73
1015331	04/25/2024	PRTD	85 B & B SURPLUS INC	54353 52869	1139694	04/22/2024		042524	25.74
				Invoice: 1139694	WATER - WELDABLE BUTT HINGE HD				
				25.74 5002-40-400-20-00-510200-	Repairs & Maintenance				
						CHECK	1015331	TOTAL:	25.74
1015332	04/25/2024	PRTD	14008 BADGER METER	54241 52759	1636493	02/13/2024	20240080	042524	8,923.20
				Invoice: 1636493	WATER METER - NEW INSTALLATIONS				
				8,923.20 E WA00017 -50 -525 -5002 5002-60-400-20-00-580100-	Capital Prj.- Infrastructure				
				54389 52904	1651881	04/19/2024	20240200	042524	72,361.58
				Invoice: 1651881	Meter Retofit Project				
				72,361.58 E WA00007 -50 -525 - 5002-60-400-20-00-580100-	Capital Prj.- Infrastructure				

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
						CHECK 1015332 TOTAL:				81,284.78
1015333	04/25/2024	PRTD	948 BAKER TILLY US, LLP	54490 / 53004	BT2756138		04/22/2024		042524	16,600.00
			Invoice: BT2756138			FEES FOR REPORT RESULTS AND PRESENTATION				
			16,600.00 0100-10-140-10-00-510400-			Professional Services				
						CHECK 1015333 TOTAL:				16,600.00
1015334	04/25/2024	PRTD	13852 BOOT BARN INC	54361 / 52876	INV00361987		04/22/2024		042524	119.78
			Invoice: INV00361987			BOOTS FY 23/24 PW C. Lara				
			95.82 5002-40-400-20-00-500502-			Uniform & Equipment Allowance				
			23.96 5000-40-400-21-00-500502-			Uniform & Equipment Allowance				
				54362 / 52877	INV00361988		04/22/2024		042524	292.25
			Invoice: INV00361988			Boots FY 23/24 PW J. Barela				
			29.23 0100-40-400-19-02-500502-			Uniform & Equipment Allowance				
			263.02 0100-30-400-25-00-500502-			Uniform & Equipment Allowance				
				54364 / 52879	INV00361989		04/22/2024		042524	100.00
			Invoice: INV00361989			Jacket FY 23/24 PW B. Fernandez				
			50.00 0100-40-400-19-02-500502-			Uniform & Equipment Allowance				
			50.00 0100-30-400-25-00-500502-			Uniform & Equipment Allowance				
						CHECK 1015334 TOTAL:				512.03
1015335	04/25/2024	PRTD	14734 BUILDERS FIRSTSOURCE	54037 / 52562	23Q4		04/10/2024		042524	67,753.05
			Invoice: 23Q4			DEVELOPER OBLIGATIONS 23Q4				
			67,753.05 0100-10-125-07-00-510803-			Development Agreements				
						CHECK 1015335 TOTAL:				67,753.05
1015336	04/25/2024	PRTD	7613 CA STATE DISBURSEMEN	54251 / 52769	20-2041314		04/19/2024		042524	230.76
			Invoice: 20-2041314			GARNISHMENT #20-2041314				
			230.76 0100-00-000-00-00-205141-			Garnishments Payable				
						CHECK 1015336 TOTAL:				230.76
1015337	04/25/2024	PRTD	7613 CA STATE DISBURSEMEN	54252 / 52770	20-1412669		04/19/2024		042524	300.00
			Invoice: 20-1412669			GARNISHMENT #20-1412669				
			300.00 0100-00-000-00-00-205141-			Garnishments Payable				

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
						CHECK 1015337 TOTAL:			300.00
1015338	04/25/2024	PRTD	696 CALIFORNIA HIGHWAY P	54491 / 53005	53005	04/25/2024		042524	50.00
	Invoice: 53005					2023 Ford E Transit GPPV Inspection TE-24			
			50.00 5003-40-140-12-00-510106-			Subscriptions & Dues			
						CHECK 1015338 TOTAL:			50.00
1015339	04/25/2024	PRTD	660 CALTRANS	54287 / 52804	24006165	04/16/2024		042524	8,287.25
	Invoice: 24006165					ROUNDABOUT SANATA FE WAY/LOS ANGELES - PHASE #1			
			8,287.25 E ST00029 -20 -200 - 0200-60-400-19-02-580100-			Capital Prj.- Infrastructure			
				54297 / 52813	SL240778	04/12/2024		042524	3,188.39
	Invoice: SL240778					STREETS - SIGNALS & LIGHTING - JAN 2024 - MAR 2024			
			3,188.39 0100-40-400-19-02-510117-			Traffic Sig. Operation & Maint			
						CHECK 1015339 TOTAL:			11,475.64
1015340	04/25/2024	PRTD	14460 CARD SERVICE CENTER	53408 / 51951	405NOINV03212024	03/21/2024		042524	34.32
	Invoice: 405NOINV03212024					Amazon: Wooden Bookend			
			34.32 0100-10-405-26-00-510000-			Office Supplies			
				53939 / 52464	1104291717	04/05/2024		042524	190.06
	Invoice: 1104291717					Costco: City Hall Kitchen Supplies			
			19.01 0100-10-405-26-00-510000-			Office Supplies			
			19.01 0100-10-405-27-00-510000-			Office Supplies			
			19.01 0100-10-140-10-00-510000-			Office Supplies			
			19.01 0100-10-110-03-00-510000-			Office Supplies			
			19.00 0100-10-120-05-00-510000-			Office Supplies			
			19.01 0100-10-100-01-00-510000-			Office Supplies			
			19.00 0100-10-145-13-00-510000-			Office Supplies			
			19.00 0100-30-300-04-00-510000-			Office Supplies			
			19.01 0100-10-135-09-00-510000-			Office Supplies			
			19.00 0100-10-125-06-00-510000-			Office Supplies			
				54258 / 52776	040324 Splashtop	04/03/2024		042524	99.00
	Invoice: 040324 Splashtop					Splashtop Business Access - Yearly - Subscription			
			99.00 0100-10-140-10-00-510150-			Software Subscription			
				54259	WHUVVZKJU2	03/31/2024		042524	23.74

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
				52777					
			Invoice: WHUVVZKJU2		Facebook Ads Promo Video				
			23.74 0100-10-100-01-00-510802-		Community Promotion				
				54260	114-9898279-3597836	04/01/2024		042524	126.58
				52778					
			Invoice: 114-9898279-3597836		Desk for Community Engagement Part-Time Position				
			126.58 0100-10-110-03-00-510001-		Departmental Supplies				
				54261	114-0773288-7422643	04/01/2024		042524	137.27
				52779					
			Invoice: 114-0773288-7422643		Desk for Community Engagement Part-Time Position				
			137.27 0100-10-110-03-00-510001-		Departmental Supplies				
					CHECK 1015340 TOTAL:				610.97
1015341	04/25/2024	PRTD	424 CHARTER COMMUNICATIO	54380	167729101041524	04/15/2024		042524	345.81
				52895					
			Invoice: 167729101041524		POLICE-Backup internet APR 24				
			345.81 0100-20-200-14-00-510701-		Communications				
					CHECK 1015341 TOTAL:				345.81
1015342	04/25/2024	PRTD	7232 COOPERATIVE SOURCING	54036	23Q4CEMEX	04/10/2024		042524	620,615.65
				52561					
			Invoice: 23Q4CEMEX		DEVELOPER OBLIGATIONS 23Q4				
			626,884.49 0100-10-125-07-00-510803-		Development Agreements				
			-6,268.84 0100-10-125-07-00-510803-		Development Agreements				
					CHECK 1015342 TOTAL:				620,615.65
1015343	04/25/2024	PRTD	10992 CREATIVE CONCEPTS	54321	62737	04/19/2024		042524	216.21
				52837					
			Invoice: 62737		POLICE-Business cards-Escutia, Herrera				
			216.21 0100-20-200-14-00-510001-		Departmental Supplies				
					CHECK 1015343 TOTAL:				216.21
1015344	04/25/2024	PRTD	968 DAKESSIAN LAW, LTD.	53979	3092	04/01/2024		042524	22,556.00
				52504					
			Invoice: 3092		CDTFA LOCAL TAX REALLOCATION DISPUTE				
			22,556.00 0100-10-125-07-00-510423-		Legal Services - Bus Devel				
					CHECK 1015344 TOTAL:				22,556.00

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 / INVOICE DTL DESC	PO	WARRANT	NET
1015345	04/25/2024	PRTD	1091 DELIA G MACIAS	54414 52929	52929	04/11/2024		042524	4,110.00
Invoice: 52929			4,110.00 0303-60-400-20-00-420000-			REFUND WATER CAPACITY 1401 WLERDO HWY 089-160-71 Connect Fees			
						CHECK 1015345 TOTAL:			4,110.00
1015346	04/25/2024	PRTD	12171 FGL ENVIRONMENTAL	54303 52819	441658A	04/11/2024		042524	437.00
Invoice: 441658A			437.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54304 52820	442383A	04/11/2024		042524	389.00
Invoice: 442383A			389.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54305 52821	442622A	04/11/2024		042524	905.00
Invoice: 442622A			905.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54306 52822	442824A	04/16/2024		042524	155.00
Invoice: 442824A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54307 52823	442826A	04/16/2024		042524	357.00
Invoice: 442826A			357.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54391 52906	442822A	04/18/2024		042524	80.00
Invoice: 442822A			80.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54392 52907	442820A	04/18/2024		042524	195.00
Invoice: 442820A			195.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54393 52908	442819A	04/18/2024		042524	233.00
Invoice: 442819A			233.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				54396 52911	442620A	04/22/2024		042524	347.00
Invoice: 442620A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			

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
			347.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54397 / 52912	442621A	04/22/2024		042524	233.00
Invoice: 442621A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1015346 TOTAL:			3,331.00
1015347	04/25/2024	PRTD	1089 FLOCK GROUP, INC.	54379 / 52894	INV-37362	03/28/2024		042524	86,250.00
Invoice: INV-37362						POLICE-Flock Safety			
			75,000.00 0100-20-200-14-00-510155-			IT Subscription			
			11,250.00 0100-20-200-14-00-510400-			Professional Services			
						CHECK 1015347 TOTAL:			86,250.00
1015348	04/25/2024	PRTD	939 GIOVANNI PEREZ	54096 / 52621	61231	04/09/2024		042524	52.90
Invoice: 61231						Reimbursement for Fuel - CALED Conference			
			52.90 0100-10-125-06-00-510505-			Travel			
						CHECK 1015348 TOTAL:			52.90
1015349	04/25/2024	PRTD	12703 GOLDEN VALLEY	54395 / 52910	INV5046030	04/19/2024		042524	10.72
Invoice: INV5046030						STREETS - DECORATION - STAKE			
			10.72 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1015349 TOTAL:			10.72
1015350	04/25/2024	PRTD	15464 HECTOR'S PLUMBING	54300 / 52816	23-890	04/16/2024		042524	145.00
Invoice: 23-890						WATER - REPAIR AT 234 CENTRAL AVE			
			145.00 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1015350 TOTAL:			145.00
1015351	04/25/2024	PRTD	2 HITCHCOCK'S AUTO PAR	54282 / 52799	7446-397885	04/18/2024		042524	66.58
Invoice: 7446-397885						PARKS - TRENCHER - BATTERY/MIN BLD 32V			
			66.58 0100-30-400-25-00-510204-			Equipment Repair			
				54283 / 52800	7446-397522	04/12/2024		042524	59.82
Invoice: 7446-397522						WATER - LUBE/AIR/OIL 10W30			
			59.82 5002-40-400-20-00-510300-			Vehicle Operations			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				54284 52801	7446-397733	04/16/2024		042524	22.66
			Invoice: 7446-397733		WATER - DUMP TRAILER - CLEVIS PIN				
				22.66 5002-40-400-20-00-510001-	Departmental Supplies				
				54440 52954	7446-397771	04/17/2024		042524	72.90
			Invoice: 7446-397771		WATER - EXTENSION/RAT FP TD/6P DPSKT				
				72.90 5002-40-400-20-00-510202-	Hardware & Tools				
					CHECK 1015351 TOTAL:				221.96
1015352	04/25/2024	PRTD	1014 INDEPENDENT FIRE & S	54238 52756	65755	04/10/2024		042524	197.50
			Invoice: 65755		VETERANS HALL - ANNUAL MAINT SERVICE FIRE EXTG				
				197.50 0100-30-400-25-55-510200-	Repairs & Maintenance				
					CHECK 1015352 TOTAL:				197.50
1015353	04/25/2024	PRTD	1080 JASHLEEN LLC OR	53731 52262	52262	04/02/2024		042524	498.91
			Invoice: 52262		UB 120117 720 COMMERCE DEPOSIT REFUND				
				498.91 5002-00-000-00-00-205300-	Customer Deposits				
					CHECK 1015353 TOTAL:				498.91
1015354	04/25/2024	PRTD	1500 JEFFREY BELL	53967 52492	108919	04/04/2024		042524	1,500.00
			Invoice: 108919		SURVEYING SERVICES FOR OLD AND NEW CORP YARDS				
				1,500.00 0100-10-125-06-00-510400-	Professional Services				
					CHECK 1015354 TOTAL:				1,500.00
1015355	04/25/2024	PRTD	1345 JEFFRIES BROS., INC	54214 52733	147099CT	03/31/2024	20240282	042524	13,376.70
			Invoice: 147099CT		FUEL CHARGES MARCH 2024				
				728.93 0100-10-405-26-00-510302-	Vehicle Operations - Fuel				
				199.95 0100-10-405-27-00-510302-	Vehicle Operations - Fuel				
				311.30 0100-30-400-25-30-510302-	Vehicle Operations - Fuel				
				311.30 0100-30-400-25-31-510302-	Vehicle Operations - Fuel				
				311.30 0100-30-400-25-32-510302-	Vehicle Operations - Fuel				
				311.30 0100-30-400-25-33-510302-	Vehicle Operations - Fuel				
				298.07 0100-30-400-25-34-510302-	Vehicle Operations - Fuel				
				138.91 0100-30-400-25-35-510302-	Vehicle Operations - Fuel				
				120.95 0100-30-400-25-36-510302-	Vehicle Operations - Fuel				
				120.95 0100-30-400-25-37-510302-	Vehicle Operations - Fuel				
				120.95 0100-30-400-25-38-510302-	Vehicle Operations - Fuel				

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				13.22 0100-30-400-25-51-510302-		Vehicle Operations - Fuel			
				13.22 0100-30-400-25-52-510302-		Vehicle Operations - Fuel			
				13.22 0100-30-400-25-55-510302-		Vehicle Operations - Fuel			
				99.26 0100-40-400-18-00-500000-		Full Time Wages			
				644.45 0100-40-400-18-00-510302-		Vehicle Operations - Fuel			
				4,923.96 0100-40-400-19-02-510302-		Vehicle Operations - Fuel			
				817.28 0100-40-400-19-04-510302-		Vehicle Operations - Fuel			
				225.29 0100-30-400-25-00-510302-		Vehicle Operations - Fuel			
				530.45 5000-40-400-21-00-510302-		Vehicle Operations - Fuel			
				555.07 5001-40-400-22-00-510302-		Vehicle Operations - Fuel			
				2,219.90 5002-40-400-20-00-510302-		Vehicle Operations - Fuel			
				8.64 5006-40-400-23-00-510302-		Vehicle Operations - Fuel			
				98.25 5100-50-405-28-00-510302-		Vehicle Operations - Fuel			
				240.58 5101-50-400-24-00-510302-		Vehicle Operations - Fuel			
						CHECK 1015355 TOTAL:			13,376.70
1015356	04/25/2024	PRTD	109 JIM BURKE FORD	54433 / 52947	1570507	04/18/2024		042524	474.19
Invoice: 1570507						DIAL-A-RIDE #TE22 - ROTOR KIT			
				474.19 5003-40-140-12-00-510301-		Vehicle Operations - Supplies			
						CHECK 1015356 TOTAL:			474.19
1015357	04/25/2024	PRTD	15145 JTS CONSTRUCTION	54285 / 52802	2-1360	04/12/2024		042524	383,730.00
Invoice: 2-1360						SHAFTER AQUATIC CENTER IMPROVEMENT - PMT #2			
				47,966.25 E PF00002 -50 -525 - 0100-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.			
				335,763.75 E PF00002 -50 -525 -0308 0308-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.			
						CHECK 1015357 TOTAL:			383,730.00
1015358	04/25/2024	PRTD	2499 KNIGHT'S PUMPING & P	53467 / 52004	0000192805	02/29/2024		042524	1,854.26
Invoice: 0000192805						HOLDING TANK RENTAL; 02/09-03/27/2024			
				1,854.26 E ED00001 -50 -555 - 0100-60-125-06-00-580300-		Capital Prj.- Other Imp.			
				53468 / 52005	0000190353	02/01/2024		042524	1,854.26
Invoice: 0000190353						HOLDING TANK RENTAL; 02/01-02/28/2024			
				1,854.26 E ED00001 -50 -555 - 0100-60-125-06-00-580300-		Capital Prj.- Other Imp.			

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				53793 52324	0000195378	03/28/2024		042524	1,854.26
Invoice: 0000195378						HOLDNG TANK 03/28 - 04/24/24			
			1,854.26 E ED00001 -50 -555 - 0100-60-125-06-00-580300-			Capital Prj.- Other Imp.			
						CHECK 1015358 TOTAL:			5,562.78
1015359	04/25/2024	PRTD	797 KOSMONT & ASSOCIATES	53980 52505	2306.15-010	03/31/2024		042524	3,689.40
Invoice: 2306.15-010						2306-15 - Retail & Hotel Advisory Service			
			3,689.40 0100-10-125-06-00-510400-			Professional Services			
						CHECK 1015359 TOTAL:			3,689.40
1015360	04/25/2024	PRTD	13036 LENNAR HOMES	54271 52788	52788	04/18/2024		042524	19,474.71
Invoice: 52788						3202 LAUREL HILL LN - BLDG PERMIT REFUND			
			2,431.86 0100-10-405-26-00-430300-			Building Permits			
			522.85 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			
			124.00 0310-20-200-15-00-420100-			Impact Fees			
			-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
				54272 52789	52789	04/18/2024		042524	20,262.96
Invoice: 52789						3206 LAUREL HILL LN - BLDG PERMIT REFUND			
			3,080.63 0100-10-405-26-00-430300-			Building Permits			
			662.33 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			
			124.00 0310-20-200-15-00-420100-			Impact Fees			
			-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
				54273 52790	52790	04/18/2024		042524	18,895.42
Invoice: 52790						3210 LAUREL HILL LN - BLDG PERMIT REFUND			
			1,955.08 0100-10-405-26-00-430300-			Building Permits			
			420.34 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			

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CHECK NO	CHK DATE	TYPE VENDOR NAME		VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			124.00	0310-20-200-15-00-420100-		Impact Fees			
			-95.00	0100-10-405-26-00-410100-		Building Fees - Misc			
				54274	52791	04/18/2024		042524	18,666.67
				52791					
Invoice: 52791						3214 LAUREL HILL LN - BLDG PERMIT REFUND			
			1,766.81	0100-10-405-26-00-430300-		Building Permits			
			379.86	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv			
			6,780.00	0301-60-400-21-00-420000-		Connect Fees			
			6,925.00	0305-60-400-19-02-420100-		Impact Fees			
			1,650.00	0310-20-200-14-00-420100-		Impact Fees			
			1,136.00	0310-20-200-16-00-420100-		Impact Fees			
			124.00	0310-20-200-15-00-420100-		Impact Fees			
			-95.00	0100-10-405-26-00-410100-		Building Fees - Misc			
				54275	52792	04/18/2024		042524	20,033.06
				52792					
Invoice: 52792						3218 LAUREL HILL LN - BLDG PERMIT REFUND			
			2,891.41	0100-10-405-26-00-430300-		Building Permits			
			621.65	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv			
			6,780.00	0301-60-400-21-00-420000-		Connect Fees			
			6,925.00	0305-60-400-19-02-420100-		Impact Fees			
			1,650.00	0310-20-200-14-00-420100-		Impact Fees			
			1,136.00	0310-20-200-16-00-420100-		Impact Fees			
			124.00	0310-20-200-15-00-420100-		Impact Fees			
			-95.00	0100-10-405-26-00-410100-		Building Fees - Misc			
				54276	52793	04/18/2024		042524	18,895.42
				52793					
Invoice: 52793						3222 LAUREL HILL LN - BLDG PERMIT REFUND			
			1,955.08	0100-10-405-26-00-430300-		Building Permits			
			420.34	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv			
			6,780.00	0301-60-400-21-00-420000-		Connect Fees			
			6,925.00	0305-60-400-19-02-420100-		Impact Fees			
			1,650.00	0310-20-200-14-00-420100-		Impact Fees			
			1,136.00	0310-20-200-16-00-420100-		Impact Fees			
			124.00	0310-20-200-15-00-420100-		Impact Fees			
			-95.00	0100-10-405-26-00-410100-		Building Fees - Misc			
				54277	52794	04/18/2024		042524	20,262.96
				52794					
Invoice: 52794						3226 LAUREL HILL LN - BLDG PERMIT REFUND			
			3,080.63	0100-10-405-26-00-430300-		Building Permits			
			662.33	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv			
			6,780.00	0301-60-400-21-00-420000-		Connect Fees			
			6,925.00	0305-60-400-19-02-420100-		Impact Fees			
			1,650.00	0310-20-200-14-00-420100-		Impact Fees			
			1,136.00	0310-20-200-16-00-420100-		Impact Fees			
			124.00	0310-20-200-15-00-420100-		Impact Fees			
			-95.00	0100-10-405-26-00-410100-		Building Fees - Misc			
				54278	52795	04/18/2024		042524	18,666.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				52795					
Invoice: 52795						3230 LAUREL HILL LN - BLDG PERMIT REFUND			
			1,766.81 0100-10-405-26-00-430300-			Building Permits			
			379.86 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			
			124.00 0310-20-200-15-00-420100-			Impact Fees			
			-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
				54279	52796	04/18/2024		042524	19,474.71
				52796					
Invoice: 52796						3234 LAUREL HILL LN - BLDG PERMIT REFUND			
			2,431.86 0100-10-405-26-00-430300-			Building Permits			
			522.85 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			
			124.00 0310-20-200-15-00-420100-			Impact Fees			
			-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
				54280	52797	04/18/2024		042524	20,262.96
				52797					
Invoice: 52797						3238 LAUREL HILL LN - BLDG PERMIT REFUND			
			3,080.63 0100-10-405-26-00-430300-			Building Permits			
			662.33 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
			6,780.00 0301-60-400-21-00-420000-			Connect Fees			
			6,925.00 0305-60-400-19-02-420100-			Impact Fees			
			1,650.00 0310-20-200-14-00-420100-			Impact Fees			
			1,136.00 0310-20-200-16-00-420100-			Impact Fees			
			124.00 0310-20-200-15-00-420100-			Impact Fees			
			-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
						CHECK 1015360 TOTAL:			194,895.54
1015361	04/25/2024	PRTD	128 LIEBERT CASSIDY WHIT	54360	265544	03/31/2024		042524	1,725.00
				52875					
Invoice: 265544						Staff Training: Discrimination Due to Cannabis Use			
			1,725.00 0100-00-000-00-00-205318-			Collection & Holding			
				54454	265543	03/31/2024		042524	2,977.00
				52968					
Invoice: 265543						Prof. Svcs. through 3/31/24 re: General Matters			
			2,977.00 0100-10-130-08-00-510421-			Legal Services - Personnel			
						CHECK 1015361 TOTAL:			4,702.00

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1015362	04/25/2024	PRTD	1654 MARK BROWN	54292 52808	NOINV - 04.18.2024	04/18/2024		042524	211.09
	Invoice: NOINV - 04.18.2024					REIMBURSEMENT FOR BW QUATTRO 02 SENSOR			
	211.09 5000-40-400-21-00-510204-					Equipment Repair			
						CHECK 1015362 TOTAL:			211.09
1015363	04/25/2024	PRTD	355 MARVIN GOMEZ	54377 52892	NOINV 4/22/24	04/22/2024		042524	390.50
	Invoice: NOINV 4/22/24					POLICE-Management Course A per-diem #294			
	390.50 0100-20-200-14-00-510505-					Travel			
						CHECK 1015363 TOTAL:			390.50
1015364	04/25/2024	PRTD	1090 NOMAD INVESTMENTS IN	54415 52930	54406	04/22/2024		042524	1,225.00
	Invoice: 54406					Window Tint on TE-24			
	1,225.00 5003-40-140-12-00-510300-					Vehicle Operations			
						CHECK 1015364 TOTAL:			1,225.00
1015365	04/25/2024	PRTD	256 NOR SANITARY DISTRIC	54141 52664	2288	01/23/2024		042524	36,158.98
	Invoice: 2288					WWTP - OUTFALL SEWER MANHOLE REHAB PHASE #4			
	36,158.98 E WW00006 -50 -520 - 5000-60-400-21-00-580100-					Capital Prj.- Infrastructure			
						CHECK 1015365 TOTAL:			36,158.98
1015366	04/25/2024	PRTD	21 OFFICE DEPOT BUSINES	54357 52872	362271495001	04/16/2024		042524	74.59
	Invoice: 362271495001					HR Kitchen Supplies			
	74.59 0100-10-135-09-00-510001-					Departmental Supplies			
				54358 52873	362322851001	04/16/2024		042524	18.53
	Invoice: 362322851001					HR Kitchen Supplies			
	18.53 0100-10-135-09-00-510001-					Departmental Supplies			
				54359 52874	362322852001	04/16/2024		042524	38.30
	Invoice: 362322852001					HR Kitchen Supplies			
	38.30 0100-10-135-09-00-510001-					Departmental Supplies			
				54372 52887	363151185001	04/19/2024		042524	354.15

Invoice: 363151185001 POLICE-Departmental Supplies
354.15 0100-20-200-14-00-510001- Departmental Supplies

54373 363192451001 04/19/2024 042524 377.79
52888
Invoice: 363192451001 POLICE-Toner
377.79 0100-20-200-14-00-510000- Office Supplies

CHECK 1015366 TOTAL: 863.36

1015367 04/25/2024 PRTD 761 PACE ANALYTICAL SERV 54386 B496110 04/22/2024 042524 374.00
52901
Invoice: B496110 WATER - BACTERLOGICAL TESTING
374.00 5002-40-400-20-00-510905- Water Testing/Samples

CHECK 1015367 TOTAL: 374.00

1015368 04/25/2024 PRTD 4 PACIFIC GAS & ELECTR 54081 0007164861-2 MAR 24 03/31/2024 042524 143.11
52605
Invoice: 0007164861-2 MAR 24 ELECTRICAL CHARGES
17.67 0100-10-125-06-00-510707- Power
125.44 5000-40-400-21-00-510707- Power

54215 2633336175-1 MAR 24 03/31/2024 042524 15.77
52734
Invoice: 2633336175-1 MAR 24 ELECTRICAL CHARGES
15.77 0811-40-400-19-04-510707- Power

54476 7993974272-6 APR 24 04/16/2024 042524 1,058.06
52990
Invoice: 7993974272-6 APR 24 ELECTRICAL CHARGES
1,058.06 5003-40-140-12-00-510707- Power

54477 2673746008-4 APR 24 04/17/2024 042524 9.86
52991
Invoice: 2673746008-4 APR 24 ELECTRICAL CHARGES
9.86 0100-20-200-15-00-510707- Power

54478 9331257574-4 APR 24 04/16/2024 042524 22,645.68
52992
Invoice: 9331257574-4 APR 24 ELECTRICAL CHARGES
22,645.68 5002-40-400-20-00-510707- Power

54481 0429781083-2 APR 24 04/18/2024 042524 337.77
52995
Invoice: 0429781083-2 APR 24 ELECTRICAL CHARGES
337.77 5004-40-500-30-01-510707- Power

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1015368 TOTAL:			24,210.25
1015369	04/25/2024	PRTD	11867 PACIFIC TIRE	54281 / 52798	39157	04/17/2024		042524	1,226.11
Invoice: 39157			1,226.11 5002-40-400-20-00-510300-			WATER #315 - NEW TIRES / Vehicle Operations			
						CHECK 1015369 TOTAL:			1,226.11
1015370	04/25/2024	PRTD	6562 PEOPLEFACTS LLC	54265 / 52783	2024030242	04/01/2024		042524	68.36
Invoice: 2024030242			68.36 0100-20-200-14-00-510115-			Pre-emp. Credit Reports PD Recruits / Recruitment			
						CHECK 1015370 TOTAL:			68.36
1015371	04/25/2024	PRTD	132 PHOENIX CARS LLC	54293 / 52809	2024-S600-P006	03/25/2024		042524	894.91
Invoice: 2024-S600-P006			894.91 5003-40-140-12-00-510200-			PARTS FOR T-21 TRANSIT VEHICLE REPAIRS / Repairs & Maintenance			
						CHECK 1015371 TOTAL:			894.91
1015372	04/25/2024	PRTD	1622 QUILL CORPORATION	54398 / 52913	38166324	04/11/2024		042524	115.63
Invoice: 38166324			115.63 0100-10-140-10-00-510001-			DEPARTMENTAL SUPPLIES / Departmental Supplies			
						CHECK 1015372 TOTAL:			115.63
1015373	04/25/2024	PRTD	5265 RANDAL MILLIGAN	54374 / 52889	NOINV 4/22/24	04/22/2024		042524	294.75
Invoice: NOINV 4/22/24			294.75 0100-20-200-14-00-510505-			POLICE-ATS per-diem #225 / Travel			
						CHECK 1015373 TOTAL:			294.75
1015374	04/25/2024	PRTD	12600 ROBERT E CENDEJAS AN	54035 / 52560	23Q4CEMEX	04/10/2024		042524	41,374.38
Invoice: 23Q4CEMEX			41,792.30 0100-10-125-07-00-510803-			DEVELOPER OBLIGATIONS 23Q4 / Development Agreements			
			-417.92 0100-10-125-07-00-510803-			Development Agreements			
						CHECK 1015374 TOTAL:			41,374.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1015375	04/25/2024	PRTD	1056 ROBERT L BROWN	54288 52805	1404		03/04/2024		042524	765.00
Invoice: 1404			765.00 5100-50-405-28-90-510200-			CITY HALL - MOLD TEST Repairs & Maintenance				
						CHECK 1015375 TOTAL:				765.00
1015376	04/25/2024	PRTD	6217 ROMTEC INC	54294 52810	INV1478		04/16/2024	20240280	042524	18,232.50
Invoice: INV1478			18,232.50 5000-40-400-21-00-510204-			WASTE WATER - PUMP REPLACEMENT Equipment Repair				
				54295 52811	INV1479		04/16/2024	20240279	042524	15,015.00
Invoice: INV1479			15,015.00 5000-40-400-21-00-510202-			WASTE WATER - SUPPLIES FOR PUMP REPLACEMENT Hardware & Tools				
						CHECK 1015376 TOTAL:				33,247.50
1015377	04/25/2024	PRTD	285 RUSSELL (FRANK) MFG	54240 52758	778214		04/09/2024		042524	99.08
Invoice: 778214			99.08 0100-40-400-19-02-510001-			STREETS - GAS BOTTLE RETURN Departmental Supplies				
						CHECK 1015377 TOTAL:				99.08
1015378	04/25/2024	PRTD	2204 SC COMMUNICATIONS, I	54302 52818	103897		04/17/2024		042524	251.78
Invoice: 103897			251.78 5003-40-140-12-00-510300-			DIAL-A-RIDE - INSTALLATION OF 2 WAY RADIO Vehicle Operations				
				54369 52884	103913		04/17/2024		042524	120.00
Invoice: 103913			120.00 0100-20-200-14-00-510701-			POLICE-Radio programming Communications				
				54370 52885	103914		04/17/2024		042524	30.00
Invoice: 103914			30.00 0100-20-200-14-00-510701-			POLICE-Radio programming Communications				
				54371 52886	12014		04/17/2024		042524	500.00
Invoice: 12014			500.00 0100-20-200-14-00-510701-			POLICE-Reprogrammed 4 patrol radios Communications				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1015378 TOTAL:			901.78
1015379	04/25/2024	PRTD	7658 SEIU LOCAL 521	54253 52771	4/19/2024	04/19/2024		042524	671.81
	Invoice: 4/19/2024					Warrant 041924 DUES			
			656.81 0100-00-000-00-00-205145-			Association Dues Payable			
			15.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1015379 TOTAL:			671.81
1015380	04/25/2024	PRTD	12962 SEQUOIA EQUIPMENT CO	54236 52754	BAK-20343	04/12/2024		042524	37.75
	Invoice: BAK-20343					STREETS - KEY IGNITION			
			37.75 0100-40-400-19-02-510300-			Vehicle Operations			
				54237 52755	BAK-20342	04/12/2024		042524	33.77
	Invoice: BAK-20342					SHOP - SET OF 2 KEYS			
			33.77 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1015380 TOTAL:			71.52
1015381	04/25/2024	PRTD	35 SHAFTER POLICE OFFIC	54244 52762	4/19/2024	04/19/2024		042524	1,160.00
	Invoice: 4/19/2024					Warrant 041924 DUES			
			1,160.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1015381 TOTAL:			1,160.00
1015382	04/25/2024	PRTD	15015 SHAFTER TRUE VALUE I	54223 52741	2404-150241	04/10/2024		042524	55.73
	Invoice: 2404-150241					PARKS - VETERANS - GRAFFITI REMOVER			
			55.73 0100-30-400-25-33-510001-			Departmental Supplies			
				54231 52749	2404-150694	04/12/2024		042524	19.28
	Invoice: 2404-150694					GOSSASMER - FAST SET CONCRE MIX			
			19.28 0808-40-400-19-04-510200-			Repairs & Maintenance			
				54332 52848	2404-151336	04/15/2024		042524	22.51
	Invoice: 2404-151336					SHOP - SHIM			
			22.51 5101-50-400-24-00-510001-			Departmental Supplies			
				54333 52849	2404-151333	04/15/2024		042524	10.70
	Invoice: 2404-151333					PARKS - HILLMAN FASTNERS			
			10.70 0100-30-400-25-00-510001-			Departmental Supplies			

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				54334 / 52850	2404-151332	04/15/2024		042524	16.07
			Invoice: 2404-151332			STREETS - MNPT SOCKET/COUPLING			
			16.07 0100-40-400-19-02-510202-			Hardware & Tools			
				54335 / 52851	2404-151386	04/15/2024		042524	165.14
			Invoice: 2404-151386			STREETS - ORG ENAMEL/EST LADDER			
			14.98 0100-40-400-19-02-510001-			Departmental Supplies			
			150.16 0100-40-400-19-02-510202-			Hardware & Tools			
				54336 / 52852	2404-151578	04/16/2024		042524	31.27
			Invoice: 2404-151578			COMMUNITY - JUDGES TRAILER - WHT PAINT			
			31.27 0100-10-100-01-00-510802-			Community Promotion			
				54338 / 52854	2404-151572	04/16/2024		042524	334.49
			Invoice: 2404-151572			COMMUNITY - JUDGES TRAILER - CORRUGATED ROOF			
			334.49 0100-10-100-01-00-510802-			Community Promotion			
				54339 / 52855	2404-151674	04/16/2024		042524	38.60
			Invoice: 2404-151674			PARKS - LEAD FREE SOLDER KIT			
			38.60 0100-30-400-25-00-510202-			Hardware & Tools			
				54340 / 52856	2404-151658	04/16/2024		042524	33.75
			Invoice: 2404-151658			WATER - BATTERY/ARM PEG HOOK			
			33.75 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54341 / 52857	2404-151649	04/16/2024		042524	57.90
			Invoice: 2404-151649			PARKS - VETERANS - PASTEL BASE			
			57.90 0100-30-400-25-33-510200-			Repairs & Maintenance			
				54342 / 52858	2404-151781	04/17/2024		042524	6.96
			Invoice: 2404-151781			PARKS - VETERANS - LEMON GP CLEANER			
			6.96 0100-30-400-25-33-510001-			Departmental Supplies			
				54343 / 52859	2404-151805	04/17/2024		042524	67.84
			Invoice: 2404-151805			WATER - BRUSH/SAND BLOCK/EMERY CLOTH/MALLET			
			67.84 5002-40-400-20-00-510001-			Departmental Supplies			
				54346 / 52862	2404-152038	04/18/2024		042524	65.17
			Invoice: 2404-152038			WATER - MOUSE TRAP/CLIP CAP/PVC CAP/THREADED CAP			
			24.87 5002-40-400-20-00-510001-			Departmental Supplies			
			40.30 5002-40-400-20-00-510200-			Repairs & Maintenance			

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				54347 52863	2404-152022	04/18/2024		042524	11.01
			Invoice: 2404-152022			CITY HALL - CHR AERATOR/HILLMAN FASTNERS			
			11.01 5100-50-405-28-90-510200-			Repairs & Maintenance			
				54348 52864	2404-150747	04/12/2024		042524	11.79
			Invoice: 2404-150747			PARKS - VETERANS - COUPLER SOCKET			
			11.79 0100-30-400-25-33-510200-			Repairs & Maintenance			
				54349 52865	2404-152098	04/18/2024		042524	12.86
			Invoice: 2404-152098			WATER - TAPE RULE			
			12.86 5002-40-400-20-00-510001-			Departmental Supplies			
				54355 52871	2404-152031	04/18/2024		042524	16.02
			Invoice: 2404-152031			ALL PW'S - HILLMAN FASTNERS			
			3.20 5101-50-400-24-00-510205-			Building Repair & Maintenance			
			3.20 5002-40-400-20-00-510205-			Building Repair & Maintenance			
			3.20 0100-30-400-25-00-510205-			Building Repair & Maintenance			
			3.21 0100-40-400-19-02-510205-			Building Repair & Maintenance			
			3.21 5000-40-400-21-00-510205-			Building Repair & Maintenance			
				54407 52922	2404-152233	04/19/2024		042524	47.98
			Invoice: 2404-152233			WATER - WHEEL/GRINDER/SANDER/BAST FILE			
			47.98 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54409 52924	2404-152290	04/19/2024		042524	42.12
			Invoice: 2404-152290			WATER - TROWEL/KNIFE/EDGER			
			42.12 5002-40-400-20-00-510001-			Departmental Supplies			
				54410 52925	2404-152289	04/19/2024		042524	51.46
			Invoice: 2404-152289			WATER -SS EDGER/SCREWDRIVER			
			51.46 5002-40-400-20-00-510202-			Hardware & Tools			
				54411 52926	2404-152288	04/19/2024		042524	7.50
			Invoice: 2404-152288			WATER - 30CT PROTECTANT WIPES			
			7.50 5002-40-400-20-00-510001-			Departmental Supplies			
				54427 52941	2403-146015	03/21/2024		042524	68.39
			Invoice: 2403-146015			WATER - FUEL/OIL/ CLEANER			
			68.39 5002-40-400-20-00-510001-			Departmental Supplies			
				54428 52942	2403-147477	03/28/2024		042524	57.89

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			Invoice: 2403-147477			WATER - FUEL/OIL				
				57.89 5002-40-400-20-00-510001-		Departmental Supplies				
				54429 52943	2404-149896		04/08/2024		042524	89.48
			Invoice: 2404-149896			WATER - TAPE/FNPT/SCREWDRIVING SET/BIT SET/ADAPTER				
				1.79 5002-40-400-20-00-510001-		Departmental Supplies				
				58.98 5002-40-400-20-00-510202-		Hardware & Tools				
				28.71 5002-40-400-20-00-510200-		Repairs & Maintenance				
				54431 52945	2404-150111		04/09/2024		042524	67.28
			Invoice: 2404-150111			WATER - EXTRASCT SET/WALL PLATE/NYL PLATE/SREWDR				
				4.76 5002-40-400-20-00-510200-		Repairs & Maintenance				
				62.52 5002-40-400-20-00-510202-		Hardware & Tools				
						CHECK 1015382 TOTAL:				1,409.19
1015383	04/25/2024	PRTD	13737 SITEONE LANDSCAPE SU	54298 52814	140233034-001		04/18/2024		042524	349.63
			Invoice: 140233034-001			WATER/WASTE WATER - FLOWZONE BATTERY/SPRAYER				
				174.81 5002-40-400-20-00-510202-		Hardware & Tools				
				174.82 5000-40-400-21-00-510202-		Hardware & Tools				
						CHECK 1015383 TOTAL:				349.63
1015384	04/25/2024	PRTD	14779 STANDARD PLUMBING SU	54197 52718	WMCW18		04/05/2024		042524	3.97
			Invoice: WMCW18			CITY HALL - HM IND ASSORT				
				3.97 5100-50-405-28-90-510001-		Departmental Supplies				
				54308 52824	WNBG44		04/15/2024		042524	7.50
			Invoice: WNBG44			COMMUNITY - JUDGES TRAILER - ACE RSTP SPRY				
				7.50 0100-10-100-01-00-510802-		Community Promotion				
				54309 52825	WNB906		04/15/2024		042524	57.89
			Invoice: WNB906			WATER - LEGEND 12 COOLER RED/LOCKING CABLE				
				57.89 5002-40-400-20-00-510001-		Departmental Supplies				
				54310 52826	WNCY82		04/15/2024		042524	34.30
			Invoice: WNCY82			PARKS - VETERANS - INSECT KILLER/HEAT SHRMK TUBE				
				19.99 0100-30-400-25-33-510200-		Repairs & Maintenance				
				14.31 0100-30-400-25-33-510001-		Departmental Supplies				
				54311 52827	WNG564		04/16/2024		042524	28.95
			Invoice: WNG564			STREETS - GAS CAN NOSPILL 1.25GAL				

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			28.95 5002-40-400-20-00-510001-			Departmental Supplies			
				54312 / 52828	WNG441	04/16/2024		042524	42.03
			Invoice: WNG441			PARKS - VETERANS - ACE BETTER RLR/HM IND ASSORT			
			42.03 0100-30-400-25-00-510200-			Repairs & Maintenance			
				54313 / 52829	WNFJ81	04/16/2024		042524	16.28
			Invoice: WNFJ81			WATER - HOOL PEG DBLARM HD 4" CD2			
			16.28 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54314 / 52830	WNGL78	04/16/2024		042524	20.99
			Invoice: WNGL78			STREETS - PAINT TRAILER - ACE RSTP SPRY/PLASTIC PA			
			20.99 0100-40-400-19-02-510001-			Departmental Supplies			
				54315 / 52831	WNHM07	04/17/2024		042524	21.44
			Invoice: WNHM07			WATER - EXCHANGE SAME TANK			
			21.44 5002-40-400-20-00-510001-			Departmental Supplies			
				54319 / 52835	WNK631	04/17/2024		042524	25.68
			Invoice: WNK631			PARK - KIRSCHENMANN - BRASS KEYS			
			25.68 0100-30-400-25-32-510001-			Departmental Supplies			
				54322 / 52838	WNMD94	04/18/2024		042524	12.86
			Invoice: WNMD94			WATER - CHISEL COLD			
			12.86 5002-40-400-20-00-510200-			Repairs & Maintenance			
				54325 / 52840	WNLY39	04/18/2024		042524	14.56
			Invoice: WNLY39			STREETS - PRESSURE WASHER - CLOROX SPLASHLESS/PUMP			
			14.56 0100-40-400-19-02-510200-			Repairs & Maintenance			
				54326 / 52841	WNLW26	04/18/2024		042524	31.09
			Invoice: WNLW26			COMMUNITY - JUDGES TRAILER - HM IND ASSORT			
			31.09 0100-10-100-01-00-510802-			Community Promotion			
				54327 / 52842	WNL782	04/18/2024		042524	48.25
			Invoice: WNL782			STREETS - POSTHOLE DIGGR FG48			
			48.25 0100-40-400-19-02-510202-			Hardware & Tools			
				54328 / 52844	WNHW76	04/17/2024		042524	32.16
			Invoice: WNHW76			STREETS - DDRILL BIT SET TITNM 15PC			
			32.16 0100-40-400-19-02-510202-			Hardware & Tools			

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				54329 52845	WNHK70		04/17/2024		042524	86.45
Invoice: WNHK70						SHOP - PAINT/TRASY/EXT POLE				
			86.45	5101-50-400-24-00-510001-		Departmental Supplies				
				54330 52846	WNHF68		04/17/2024		042524	26.80
Invoice: WNHF68						STREETS - MAGNETIC TAPE				
			26.80	0100-40-400-19-02-510001-		Departmental Supplies				
				54331 52847	WNH913		04/17/2024		042524	21.43
Invoice: WNH913						STREETS - PAINT TRAILER - KNIFE/KNIFE BLADES				
			21.43	0100-40-400-19-02-510001-		Departmental Supplies				
				54402 52917	WNQ651		04/19/2024		042524	2.13
Invoice: WNQ651						STREETS - DECORATIONS - PLUMBERS TAPE				
			2.13	0100-10-100-01-00-510802-		Community Promotion				
						CHECK 1015384 TOTAL:				534.76
1015385	04/25/2024	PRTD	452 STINSON STATIONERS	54378 52893	270884-0		03/19/2024	20240227	042524	3,831.25
Invoice: 270884-0						POLICE-Sergeant's Office Workstation				
			3,831.25	0100-20-200-14-00-510001-		Departmental Supplies				
				54387 52902	272036-0		02/28/2024	20240230	042524	4,171.80
Invoice: 272036-0						IT - PANELS FOR ENGINEERING BUILDING				
			4,171.80	5004-40-500-30-01-510202-		Hardware & Tools				
						CHECK 1015385 TOTAL:				8,003.05
1015386	04/25/2024	PRTD	5364 TEL-TEC SECURITY SYS	53866 52395	844131		04/01/2024		042524	602.50
Invoice: 844131						MONTHLY SECURITY SERVICES - Apr.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				

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						CHECK 1015386 TOTAL:				602.50
1015387	04/25/2024	PRTD	30 TERMINIX INTERNATION	54352 52868	445468562		04/08/2024		042524	124.00
	Invoice: 445468562					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				
				54381 52896	445491141		04/08/2024		042524	107.00
	Invoice: 445491141					POLICE-Pest control services APR 24				
			107.00 0100-20-200-14-00-510100-			Service Agreements				
						CHECK 1015387 TOTAL:				231.00
1015388	04/25/2024	PRTD	293 THE GAS CO - SO CA G	54443 52957	13769182026 APRIL 24		04/16/2024		042524	1,094.10
	Invoice: 13769182026 APRIL 24					NATURAL GAS CHARGES				
			1,094.10 0100-20-200-15-00-510708-			Natural Gas				
				54445 52959	01291631008 APRIL 24		04/17/2024		042524	159.45
	Invoice: 01291631008 APRIL 24					NATURAL GAS CHARGES				
			159.45 0100-20-200-14-00-510708-			Natural Gas				
				54452 52966	10954207733 APRIL 24		04/18/2024		042524	19.17
	Invoice: 10954207733 APRIL 24					NATURAL GAS CHARGES				
			19.17 5002-40-400-20-00-510708-			Natural Gas				
						CHECK 1015388 TOTAL:				1,272.72
1015389	04/25/2024	PRTD	484 TIMOTHY KING	54375 52890	NOINV 4/22/24		04/22/2024		042524	390.50
	Invoice: NOINV 4/22/24					POLICE-Supervisor course per-diem week-1#299				
			390.50 0100-20-200-14-00-510505-			Travel				
				54376 52891	NOINV 04/22/24		04/22/2024		042524	390.50
	Invoice: NOINV 04/22/24					POLICE-Supervisor course per-diem week-2 #299				
			390.50 0100-20-200-14-00-510505-			Travel				
						CHECK 1015389 TOTAL:				781.00

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	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1015390	04/25/2024	PRTD	533 UNITED RENTALS (NORT	53864 52393	196532385-032	03/27/2024		042524	866.00
	Invoice: 196532385-032					BLDG - OFFICE TRAILER 3/26 - 4/26/2024			
			866.00	E ED00001 -50 -555 - 0100-60-125-06-00-580300-		Capital Prj.- Other Imp.			
						CHECK 1015390 TOTAL:			866.00
1015391	04/25/2024	PRTD	7021 VERIZON WIRELESS	53736 52267	9960154237	03/26/2024		042524	1,988.17
	Invoice: 9960154237					Verizon Wireless Acct. 04 - mobile & devices			
			114.03	0100-10-140-10-00-510701-		Communications			
			79.54	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			
			90.04	0100-10-125-06-00-510701-		Communications			
			331.61	0100-40-400-18-00-510701-		Communications			
			76.02	0100-10-135-09-00-510701-		Communications			
			254.25	5103-50-500-29-00-510701-		Communications			
			79.54	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			
			351.46	5002-40-400-20-00-510701-		Communications			
			155.56	5003-40-140-12-00-510701-		Communications			
						CHECK 1015391 TOTAL:			1,988.17
1015392	04/25/2024	PRTD	932 VITAL SIGNS	54406 52921	41171	04/23/2024		042524	83.35
	Invoice: 41171					DIAL.A.RIDE - VINYL GRAPHICS			
			83.35	5003-40-140-12-00-510301-		Vehicle Operations - Supplies			
						CHECK 1015392 TOTAL:			83.35
1015393	04/25/2024	PRTD	592 WYNN-SMITH LANDSCAPE	54388 52903	3230.1	04/16/2024		042524	484.66
	Invoice: 3230.1					SKATE PARK - ENGINEERING SERVICES			
			484.66	0100-40-400-18-00-510401-		Engineering Services			
						CHECK 1015393 TOTAL:			484.66

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***	2,043,650.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	1,699,173.72
TOTAL WIRE TRANSFERS	6	344,477.21

*** GRAND TOTAL ***	2,043,650.93

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 10 548									
APP 0100-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		1,333,365.81	
APP 0000-00-000-00-00-100001-	04/25/2024	042524	042524			Cash: Mission Bank Acct#7135 / AP CASH DISBURSEMENTS JOURNAL			2,043,650.93
APP 5002-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		113,675.27	
APP 5000-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		71,028.26	
APP 5100-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		974.58	
APP 5003-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		4,192.85	
APP 0200-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		8,287.25	
APP 0303-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		4,110.00	
APP 5001-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		597.37	
APP 5006-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		46.65	
APP 5101-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		411.31	
APP 0308-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		335,763.75	
APP 0301-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		67,800.00	
APP 0305-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		69,250.00	
APP 0310-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		29,100.00	
APP 0811-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		15.77	
APP 5004-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		4,642.49	
APP 0808-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		19.28	
APP 5103-00-000-00-00-205000-	04/25/2024	042524	042524			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		370.29	
						GENERAL LEDGER TOTAL		2,043,650.93	2,043,650.93
APP 0000-00-000-00-00-209001-	04/25/2024	042524	042524			Due To 0100 - Gen Fund		1,333,365.81	
APP 0100-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			1,333,365.81
APP 0000-00-000-00-00-209038-						Due To 5002 - Water Operat		113,675.27	

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
04/25/2024	042524	042524						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			113,675.27
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		71,028.26	
04/25/2024	042524	042524						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			71,028.26
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		974.58	
04/25/2024	042524	042524						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			974.58
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		4,192.85	
04/25/2024	042524	042524						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			4,192.85
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209002-					Due To 0200 - Federal Grant		8,287.25	
04/25/2024	042524	042524						
APP 0200-00-000-00-00-109000-					Due From Funds - Cash Pool			8,287.25
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209017-					Due To 0303 - Water Conect		4,110.00	
04/25/2024	042524	042524						
APP 0303-00-000-00-00-109000-					Due From Funds - Cash Pool			4,110.00
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		597.37	
04/25/2024	042524	042524						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			597.37
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		46.65	
04/25/2024	042524	042524						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			46.65
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		411.31	
04/25/2024	042524	042524						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			411.31
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects		335,763.75	
04/25/2024	042524	042524						
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool			335,763.75
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect		67,800.00	
04/25/2024	042524	042524						
APP 0301-00-000-00-00-109000-					Due From Funds - Cash Pool			67,800.00
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit		69,250.00	
04/25/2024	042524	042524						
APP 0305-00-000-00-00-109000-					Due From Funds - Cash Pool			69,250.00
04/25/2024	042524	042524						
APP 0000-00-000-00-00-209310-					Due To 0310 - Public Safety		29,100.00	
04/25/2024	042524	042524						

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 0310-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			29,100.00
APP 0000-00-000-00-00-209035-	04/25/2024	042524	042524			Due To 0811 - LLMD - 001-2009		15.77	
APP 0811-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			15.77
APP 0000-00-000-00-00-209040-	04/25/2024	042524	042524			Due To 5004 - Telecom Operat		4,642.49	
APP 5004-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			4,642.49
APP 0000-00-000-00-00-209032-	04/25/2024	042524	042524			Due To 0808 - LLMD - 001-2015		19.28	
APP 0808-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			19.28
APP 0000-00-000-00-00-209049-	04/25/2024	042524	042524			Due To 5103 - Info Tech		370.29	
APP 5103-00-000-00-00-109000-	04/25/2024	042524	042524			Due From Funds - Cash Pool			370.29
						SYSTEM GENERATED ENTRIES TOTAL		2,043,650.93	2,043,650.93
						JOURNAL 2024/10/548 TOTAL		4,087,301.86	4,087,301.86

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 10	548	04/25/2024		
0000-00-000-00-00-100001-			Cash: Mission Bank Acct#7135		2,043,650.93
0000-00-000-00-00-209001-			Due To 0100 - Gen Fund	1,333,365.81	
0000-00-000-00-00-209002-			Due To 0200 - Federal Grant	8,287.25	
0000-00-000-00-00-209015-			Due To 0301 - Wastewtr Conect	67,800.00	
0000-00-000-00-00-209017-			Due To 0303 - Water Conect	4,110.00	
0000-00-000-00-00-209019-			Due To 0305 - Traffic Mit	69,250.00	
0000-00-000-00-00-209032-			Due To 0808 - LLMD - 001-2015	19.28	
0000-00-000-00-00-209035-			Due To 0811 - LLMD - 001-2009	15.77	
0000-00-000-00-00-209036-			Due To 5000 - Wastewtr Operat	71,028.26	
0000-00-000-00-00-209037-			Due To 5001 - Refuse Operat	597.37	
0000-00-000-00-00-209038-			Due To 5002 - Water Operat	113,675.27	
0000-00-000-00-00-209039-			Due To 5003 - Transit Operat	4,192.85	
0000-00-000-00-00-209040-			Due To 5004 - Telecom Operat	4,642.49	
0000-00-000-00-00-209042-			Due To 5006 - Rail Operat	46.65	
0000-00-000-00-00-209046-			Due To 5100 - Facility Maint	974.58	
0000-00-000-00-00-209047-			Due To 5101 - Vehicle Maint	411.31	
0000-00-000-00-00-209049-			Due To 5103 - Info Tech	370.29	
0000-00-000-00-00-209060-			Due To 0308 - Street Projects	335,763.75	
0000-00-000-00-00-209310-			Due To 0310 - Public Safety	29,100.00	
			FUND TOTAL	2,043,650.93	2,043,650.93
0100 General Fund	2024 10	548	04/25/2024		
0100-00-000-00-00-109000-			Due From Funds - Cash Pool		1,333,365.81
0100-00-000-00-00-205000-			Accts Payable	1,333,365.81	
			FUND TOTAL	1,333,365.81	1,333,365.81
0200 Federal Grant	2024 10	548	04/25/2024		
0200-00-000-00-00-109000-			Due From Funds - Cash Pool		8,287.25
0200-00-000-00-00-205000-			Accts Payable	8,287.25	
			FUND TOTAL	8,287.25	8,287.25
0301 Wastewater Connection	2024 10	548	04/25/2024		
0301-00-000-00-00-109000-			Due From Funds - Cash Pool		67,800.00
0301-00-000-00-00-205000-			Accts Payable	67,800.00	
			FUND TOTAL	67,800.00	67,800.00
0303 Water Connection	2024 10	548	04/25/2024		
0303-00-000-00-00-109000-			Due From Funds - Cash Pool		4,110.00
0303-00-000-00-00-205000-			Accts Payable	4,110.00	
			FUND TOTAL	4,110.00	4,110.00
0305 Traffic Mitigation	2024 10	548	04/25/2024		
0305-00-000-00-00-109000-			Due From Funds - Cash Pool		69,250.00

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

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0305-00-000-00-00-205000-			Accts Payable	69,250.00	
			FUND TOTAL	69,250.00	69,250.00
0308 State Grants Projects	2024 10	548	04/25/2024		
0308-00-000-00-00-109000-			Due From Funds - Cash Pool		335,763.75
0308-00-000-00-00-205000-			Accts Payable	335,763.75	
			FUND TOTAL	335,763.75	335,763.75
0310 Public Safety Impact Fees	2024 10	548	04/25/2024		
0310-00-000-00-00-109000-			Due From Funds - Cash Pool		29,100.00
0310-00-000-00-00-205000-			Accts Payable	29,100.00	
			FUND TOTAL	29,100.00	29,100.00
0808 LLMD - 001-2015	2024 10	548	04/25/2024		
0808-00-000-00-00-109000-			Due From Funds - Cash Pool		19.28
0808-00-000-00-00-205000-			Accts Payable	19.28	
			FUND TOTAL	19.28	19.28
0811 LLMD - 001-2009	2024 10	548	04/25/2024		
0811-00-000-00-00-109000-			Due From Funds - Cash Pool		15.77
0811-00-000-00-00-205000-			Accts Payable	15.77	
			FUND TOTAL	15.77	15.77
5000 Wastewater Operations	2024 10	548	04/25/2024		
5000-00-000-00-00-109000-			Due From Funds - Cash Pool		71,028.26
5000-00-000-00-00-205000-			Accts Payable	71,028.26	
			FUND TOTAL	71,028.26	71,028.26
5001 Refuse Operations	2024 10	548	04/25/2024		
5001-00-000-00-00-109000-			Due From Funds - Cash Pool		597.37
5001-00-000-00-00-205000-			Accts Payable	597.37	
			FUND TOTAL	597.37	597.37
5002 Water Operations	2024 10	548	04/25/2024		
5002-00-000-00-00-109000-			Due From Funds - Cash Pool		113,675.27
5002-00-000-00-00-205000-			Accts Payable	113,675.27	
			FUND TOTAL	113,675.27	113,675.27
5003 Transit Operations	2024 10	548	04/25/2024		
5003-00-000-00-00-109000-			Due From Funds - Cash Pool		4,192.85
5003-00-000-00-00-205000-			Accts Payable	4,192.85	

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	4,192.85	4,192.85
5004 Telecommunications Operations	2024 10	548	04/25/2024		
5004-00-000-00-00-109000-			Due From Funds - Cash Pool		4,642.49
5004-00-000-00-00-205000-			Accts Payable	4,642.49	
			FUND TOTAL	4,642.49	4,642.49
5006 Rail Operations	2024 10	548	04/25/2024		
5006-00-000-00-00-109000-			Due From Funds - Cash Pool		46.65
5006-00-000-00-00-205000-			Accts Payable	46.65	
			FUND TOTAL	46.65	46.65
5100 Facility Maintenance	2024 10	548	04/25/2024		
5100-00-000-00-00-109000-			Due From Funds - Cash Pool		974.58
5100-00-000-00-00-205000-			Accts Payable	974.58	
			FUND TOTAL	974.58	974.58
5101 Vehicle Maintenance	2024 10	548	04/25/2024		
5101-00-000-00-00-109000-			Due From Funds - Cash Pool		411.31
5101-00-000-00-00-205000-			Accts Payable	411.31	
			FUND TOTAL	411.31	411.31
5103 Information Technology	2024 10	548	04/25/2024		
5103-00-000-00-00-109000-			Due From Funds - Cash Pool		370.29
5103-00-000-00-00-205000-			Accts Payable	370.29	
			FUND TOTAL	370.29	370.29

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	2,043,650.93	
0100 General Fund		1,333,365.81
0200 Federal Grant		8,287.25
0301 Wastewater Connection		67,800.00
0303 Water Connection		4,110.00
0305 Traffic Mitigation		69,250.00
0308 State Grants Projects		335,763.75
0310 Public Safety Impact Fees		29,100.00
0808 LLMD - 001-2015		19.28
0811 LLMD - 001-2009		15.77
5000 Wastewater Operations		71,028.26
5001 Refuse Operations		597.37
5002 Water Operations		113,675.27
5003 Transit Operations		4,192.85
5004 Telecommunications Operations		4,642.49
5006 Rail Operations		46.65
5100 Facility Maintenance		974.58
5101 Vehicle Maintenance		411.31
5103 Information Technology		370.29
TOTAL	2,043,650.93	2,043,650.93

** 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
1062	05/01/2024	WIRE	17 INTERNAL REVENUE SER	54510 53024	5/1/2024	05/01/2024		050224	206.55
Invoice: 5/1/2024						Warrant 050124 FICA			
			167.40 0100-00-000-00-00-205122-			FICA Tax Payable			
			39.15 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		1062 TOTAL:	206.55
1063	05/01/2024	WIRE	144 ST OF CA EDD	54511 53025	5/1/2024	05/01/2024		050224	36.45
Invoice: 5/1/2024						Warrant 050124 SDI & UI			
			36.45 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		1063 TOTAL:	36.45
1015394	05/02/2024	PRTD	3813 AIR POLL CONTROL DIS	54522 53036	S175741	04/17/2024		050224	160.00
Invoice: S175741						POLICE #S3364 - 23/24 ANNUAL AIR TOXIC ASSESSMENT			
			160.00 0100-20-200-14-00-510400-			Professional Services			
				54523 53037	S175877	04/17/2024		050224	160.00
Invoice: S175877						FANUCCHI TOWER - #S8775 - 23/24 ANNUAL AIR TOXIC			
			160.00 5004-40-500-30-01-510100-			Service Agreements			
				54524 53038	S175773	04/17/2024		050224	160.00
Invoice: S175773						TANK #3 - #S36915 - 23/24 ANNUAL AIR TOXIC ASSESS			
			160.00 5002-40-400-20-00-510807-			Regulatory & Permitting			
				54525 53039	S175757	04/17/2024		050224	160.00
Invoice: S175757						POLICE #3701 - 23/24 ANNUAL AIR TOXIC ASSESS			
			160.00 0100-20-200-14-00-510400-			Professional Services			
				54526 53040	S175740	04/17/2024		050224	167.00
Invoice: S175740						MCCF #S3362 - 23/24 ANNUAL AIR TOXIC ASSESSMENT			
			167.00 5100-50-405-28-17-510807-			Regulatory & Permitting			
						CHECK		1015394 TOTAL:	807.00
1015395	05/02/2024	PRTD	14652 AMAZON CAPITAL SERVI	54419 52934	1LGR-YYJL-JTDD	04/21/2024		050224	53.37
Invoice: 1LGR-YYJL-JTDD						SLLC Classroom Supplies			
			53.37 0100-30-300-04-00-510016-			Classroom Supplies			
				54548 53063	1KGJ-TCKF-Q61J	04/08/2024		050224	679.94

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
			Invoice: 1KGJ-TCKF-Q61J			Portable video equipment/Council Meeting 5/7				
			679.94 5103-50-500-29-00-510202-			Hardware & Tools				
				54552 53066	1NMN-RYNG-HR9G		04/21/2024		050224	94.36
			Invoice: 1NMN-RYNG-HR9G			SLLC Supplies for Cinco de Mayo				
			94.36 0100-30-300-04-60-510001-			Departmental Supplies				
				54553 53067	1PJ1-VLCV-Q1YH		04/17/2024		050224	174.56
			Invoice: 1PJ1-VLCV-Q1YH			SLLC Classroom Supplies (STEM)				
			174.56 0100-30-300-04-00-510016-			Classroom Supplies				
				54555 53069	1ML4-MDXY-RHV9		04/13/2024		050224	4.50
			Invoice: 1ML4-MDXY-RHV9			SLLC Classroom Supplies				
			4.50 0100-30-300-04-00-510016-			Classroom Supplies				
				54612 53126	11V3-YMQ4-GTYP		04/11/2024		050224	83.39
			Invoice: 11V3-YMQ4-GTYP			SLLC Departmental Supplies				
			83.39 0100-30-300-04-00-510001-			Departmental Supplies				
				54613 53127	1QTP-JGGQ-J7FK		04/07/2024		050224	27.64
			Invoice: 1QTP-JGGQ-J7FK			SLLC Office Supplies				
			27.64 0100-30-300-04-00-510000-			Office Supplies				
				54614 53128	1WTJ-WGMM-XNJP		04/14/2024		050224	50.16
			Invoice: 1WTJ-WGMM-XNJP			SLLC Office Supplies				
			50.16 0100-30-300-04-00-510000-			Office Supplies				
				54615 53129	1CP6-JCW4-7D97		04/30/2024		050224	36.96
			Invoice: 1CP6-JCW4-7D97			SLLC Booth supplies				
			36.96 0100-30-300-04-00-510701-			Communications				
				54616 53130	1QW7-WPXK-LFMV		04/28/2024		050224	32.16
			Invoice: 1QW7-WPXK-LFMV			SLLC Classroom Supplies				
			32.16 0100-30-300-04-00-510016-			Classroom Supplies				
				54617 53131	1MTJ-RV6V-1JGP		04/22/2024		050224	64.96
			Invoice: 1MTJ-RV6V-1JGP			SLLC Zip Books				
			64.96 0100-30-300-04-60-510015-			Books				
						CHECK 1015395 TOTAL:				1,302.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1015396	05/02/2024	PRTD	13236 AMBER CHEMICAL INC	54509 / 53023	0381171-IN	04/16/2024		050224	2,898.97
			Invoice: 0381171-IN			WATER - WATER CHEMICALS- HYPOCHLORITE			
			2,898.97 5002-40-400-20-00-510900-			Treatment Supplies			
				54579 / 53093	0381231-IN	04/23/2024		050224	2,091.38
			Invoice: 0381231-IN			WASTE WATER - AMER QUEST, TOTE			
			2,091.38 5000-40-400-21-00-510900-			Treatment Supplies			
						CHECK 1015396 TOTAL:			4,990.35
1015397	05/02/2024	PRTD	1394 AMERICAN BUSINESS MA	54323 / 52843	738409	04/17/2024		050224	15.00
			Invoice: 738409			Black Toner/Freight			
			5.00 0100-10-145-13-00-510000-			Office Supplies			
			5.00 0100-10-405-27-00-510000-			Office Supplies			
			5.00 0100-10-405-26-00-510000-			Office Supplies			
				54550 / 53064	739119	04/24/2024		050224	249.97
			Invoice: 739119			City Hall Workroom MFP-Canon iR Adv C7565i			
			49.99 0100-10-100-01-00-510100-			Service Agreements			
			49.99 0100-10-110-03-00-510100-			Service Agreements			
			49.99 0100-10-120-05-00-510100-			Service Agreements			
			50.00 0100-10-125-06-00-510100-			Service Agreements			
			50.00 0100-10-145-13-00-510100-			Service Agreements			
						CHECK 1015397 TOTAL:			264.97
1015398	05/02/2024	PRTD	15451 AMERICAN WEST CONST	54405 / 52920	313	04/08/2024		050224	15,191.31
			Invoice: 313			SKATE PARK - GRADING			
			13,292.40 E Pk00009.1 -50 -525 -0308 0308-60-400-25-36-580300-			Capital Prj.- Other Imp.			
			1,898.91 E Pk00009.1 -50 -525 -0100 0100-60-400-25-36-580300-			Capital Prj.- Other Imp.			
						CHECK 1015398 TOTAL:			15,191.31
1015399	05/02/2024	PRTD	81 ARAMARK UNIFORM SERV	54382 / 52897	2601610805	04/18/2024		050224	101.99
			Invoice: 2601610805			ENGINEERING - MAT SERVICES			
			101.99 5100-50-405-28-20-510100-			Service Agreements			
				54383	2601610794	04/18/2024		050224	254.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				52898					

Invoice: 2601610794 — ALL PW'S - UNIFORM SERVICES

Amount	Account	Description
30.05	0100-30-400-25-00-500502-	Uniform & Equipment Allowance
22.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance
17.73	5101-50-400-24-00-510001-	Departmental Supplies
91.16	0100-40-400-19-02-500502-	Uniform & Equipment Allowance
1.82	5006-40-400-23-00-500502-	Uniform & Equipment Allowance
11.32	5000-40-400-21-00-500502-	Uniform & Equipment Allowance
77.24	5002-40-400-20-00-500502-	Uniform & Equipment Allowance
2.52	5101-50-400-24-00-500502-	Uniform & Equipment Allowance

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				54384 / 52899	2601610795	04/18/2024		050224	269.89

Invoice: 2601610795 — ALL PW'S - MAT SERVICES

Amount	Account	Description
53.98	5002-40-400-20-00-510100-	Service Agreements
53.98	5000-40-400-21-00-510100-	Service Agreements
53.98	0100-40-400-19-02-510100-	Service Agreements
53.98	5101-50-400-24-00-510100-	Service Agreements
53.97	0100-30-400-25-00-510100-	Service Agreements

CHECK 1015399 TOTAL: 626.14

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1015400	05/02/2024	PRTD	12466 AT&T CALNET 3	54456 / 52970	9391012266 APRIL 24	04/17/2024		050224	29.10

Invoice: 9391012266 APRIL 24 — PHONE CHARGES

Amount	Account	Description
29.10	5100-50-405-28-90-510701-	Communications

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				54459 / 52973	9391012270 APRIL 24	04/17/2024		050224	30.00

Invoice: 9391012270 APRIL 24 — PHONE CHARGES

Amount	Account	Description
30.00	5100-50-405-28-90-510701-	Communications

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				54463 / 52977	9391012269 APRIL 24	04/17/2024		050224	466.82

Invoice: 9391012269 APRIL 24 — PHONE CHARGES

Amount	Account	Description
466.82	5100-50-405-28-90-510701-	Communications

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				54467 / 52981	9391012272 APRIL 24	04/17/2024		050224	279.40

Invoice: 9391012272 APRIL 24 — PHONE CHARGES

Amount	Account	Description
279.40	5100-50-405-28-90-510701-	Communications

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				54565 / 53079	9391064477 APR 24	04/25/2024		050224	3.85

Invoice: 9391064477 APR 24 — POLICE-Phone charges

Amount	Account	Description
3.85	0100-20-200-14-00-510701-	Communications

CHECK 1015400 TOTAL: 809.17

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
1015401	05/02/2024	PRTD	4537 BOLLES NURSERY	54416 52931	87216		04/24/2024		050224	173.20
	Invoice: 87216					PARKS - DOWNTOWN - FLATS VINCA				
			173.20 0100-30-400-25-51-510001-			Departmental Supplies				
							CHECK	1015401	TOTAL:	173.20
1015402	05/02/2024	PRTD	5180 BSK ASSOCIATES	54585 53099	AG27623		11/27/2023		050224	2,920.00
	Invoice: AG27623					ANALYTICAL SERVICES - UCMR5 SAMPLE WATER				
			2,920.00 5002-40-400-20-00-510905-			Water Testing/Samples				
							CHECK	1015402	TOTAL:	2,920.00
1015403	05/02/2024	PRTD	78 CALIFORNIA TURF EQUI	54399 52914	631883		04/23/2024		050224	277.73
	Invoice: 631883					PARKS - EDGER BLADE/CHAIN SPROCKET COVER				
			277.73 0100-30-400-25-00-510001-			Departmental Supplies				
							CHECK	1015403	TOTAL:	277.73
1015404	05/02/2024	PRTD	14425 CARLOS QUEZADA	54562 53076	2024-04-19		04/19/2024		050224	935.00
	Invoice: 2024-04-19					POLICE-Fleet washes				
			935.00 0100-20-200-14-00-510300-			Vehicle Operations				
				54598 53112	593647		04/19/2024		050224	240.00
	Invoice: 593647					car wash				
			210.00 0100-10-405-26-00-510300-			Vehicle Operations				
			30.00 0100-10-405-27-00-510300-			Vehicle Operations				
							CHECK	1015404	TOTAL:	1,175.00
1015405	05/02/2024	PRTD	10992 CREATIVE CONCEPTS	54567 53081	62769		04/26/2024		050224	512.13
	Invoice: 62769					POLICE-Proof of Corrections NCR forms				
			512.13 0100-20-200-14-00-510001-			Departmental Supplies				
							CHECK	1015405	TOTAL:	512.13
1015406	05/02/2024	PRTD	12562 CVIN VAST NETWORKS	54644 53158	53665		05/01/2024		050224	1,000.00
	Invoice: 53665					Primary Internet Services				
			1,000.00 5103-50-500-29-00-510155-			IT Subscription				

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 1015406 TOTAL:				1,000.00
1015407	05/02/2024	PRTD	10114 DAVID FRANZ	54619 53132	043024	04/30/2024		050224	206.50
Invoice: 043024			206.50 0100-30-300-04-00-510501-		SLLC Training Training				
					CHECK 1015407 TOTAL:				206.50
1015408	05/02/2024	PRTD	159 FEDEX	54600 53114	8-475-29063	04/19/2024		050224	184.99
Invoice: 8-475-29063			184.99 0100-10-405-26-00-510103-		shipping Postage & Freight				
					CHECK 1015408 TOTAL:				184.99
1015409	05/02/2024	PRTD	1041 FERDINANDO GUERRA	54593 53107	125NOINV04302024	04/30/2024		050224	258.25
Invoice: 125NOINV04302024			258.25 0100-10-125-06-00-510501-		Per Diem - ICSC Las Vegas Training				
					CHECK 1015409 TOTAL:				258.25
1015410	05/02/2024	PRTD	5903 FERGUSON ENTERPRISES	54503 53017	1851714	04/12/2024		050224	227.74
Invoice: 1851714			227.74 5002-40-400-20-00-510204-		WATER - TANK #2 - 20 GASKET REPAIR Equipment Repair				
				54508 53022	1829142-4	04/16/2024	20240166	050224	1,043.76
Invoice: 1829142-4			1,043.76 5002-60-400-20-00-580100-		WATER - NEW INSTALLATIONS OF WATER METERS Capital Prj.- Infrastructure				
					CHECK 1015410 TOTAL:				1,271.50
1015411	05/02/2024	PRTD	12171 FGL ENVIRONMENTAL	54495 53009	443033A	04/24/2024		050224	157.00
Invoice: 443033A			157.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				54496 53010	44334A	04/24/2024		050224	233.00
Invoice: 44334A			233.00 5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
				54532 53046	442825A	04/23/2024		050224	680.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 442825A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			680.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54533 53047	442823A	04/23/2024		050224	252.00
Invoice: 442823A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			252.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54534 53048	443035A	04/23/2024		050224	37.00
Invoice: 443035A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			37.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54535 53049	443036A	04/23/2024		050224	155.00
Invoice: 443036A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				54628 53142	443037A	04/25/2024		050224	305.00
Invoice: 443037A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			305.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1015411 TOTAL:			1,819.00
1015412	05/02/2024	PRTD	2802 FRESNO CITY COLLEGE	54561 53075	18122574	04/19/2024		050224	299.00
Invoice: 18122574						POLICE- POST Supervisor Course # 267			
			299.00 0100-20-200-14-00-510501-			Training			
						CHECK 1015412 TOTAL:			299.00
1015413	05/02/2024	PRTD	904 FRESNO ROOFING COMPA	54586 53100	20781C	04/16/2024		050224	380.84
Invoice: 20781C						CITY HALL - ROOF MAINTENANCE			
			380.84 5100-50-405-28-90-510205-			Building Repair & Maintenance			
						CHECK 1015413 TOTAL:			380.84
1015414	05/02/2024	PRTD	133 GABRIEL GONZALEZ	54645 53159	125NOINV04302024	04/30/2024		050224	258.25
Invoice: 125NOINV04302024						Per Diem - ICSC Las Vega			
			258.25 0100-10-125-06-00-510501-			Training			
						CHECK 1015414 TOTAL:			258.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1015415	05/02/2024	PRTD	9949 GEMINI GROUP LLC	54497 53011	124-15265	04/22/2024		050224	5,156.00
	Invoice: 124-15265				WATER - ANNUAL WATER QUALITY REPORT				
			5,156.00 5002-40-400-20-00-510400-		Professional Services				
						CHECK	1015415	TOTAL:	5,156.00
1015416	05/02/2024	PRTD	939 GIOVANNI PEREZ	54594 53108	125NOINV04302024(2)	04/30/2024		050224	258.25
	Invoice: 125NOINV04302024(2)				Per Diem - ICSC Las Vegas				
			258.25 0100-10-125-06-00-510501-		Training				
						CHECK	1015416	TOTAL:	258.25
1015417	05/02/2024	PRTD	1047 GOLDEN EMPIRE FLEET	54608 53122	84335	02/22/2024		050224	776.22
	Invoice: 84335				STREETS - SCAN TOOL				
			776.22 0100-40-400-19-02-510300-		Vehicle Operations				
						CHECK	1015417	TOTAL:	776.22
1015418	05/02/2024	PRTD	12703 GOLDEN VALLEY	54390 52905	INV5046084	04/22/2024		050224	81.66
	Invoice: INV5046084				STREETS - BLADE/DOWEL HANDLE/STEEL ROUND				
			81.66 0100-40-400-19-02-510200-		Repairs & Maintenance				
				54583 53097	INV5046363	04/25/2024		050224	254.03
	Invoice: INV5046363				PARKS - CP RESP LRG/FILTER/CUPS/COVERALLS				
			161.49 0100-30-400-25-00-510001-		Departmental Supplies				
			92.54 0100-30-400-25-00-510200-		Repairs & Maintenance				
						CHECK	1015418	TOTAL:	335.69
1015419	05/02/2024	PRTD	13367 GOVERNMENTJOBS.COM I	54547 53061	INV-43773	04/22/2024		050224	9,527.00
	Invoice: INV-43773				NeoGov Onboarding Subscription 4/19/24 - 4/18/25				
			9,527.00 0100-10-135-09-00-510150-		Software Subscription				
						CHECK	1015419	TOTAL:	9,527.00
1015420	05/02/2024	PRTD	859 HALL LETTER SHOP INC	54602 53116	J4134	04/30/2024	20240301	050224	1,597.50
	Invoice: J4134				WATER - WATER QUALITY REPORT MAILING				
			1,597.50 5002-40-400-20-00-510103-		Postage & Freight				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1015420 TOTAL:				1,597.50
1015421	05/02/2024	PRTD	11083 HILL THREADED PRODUC	54385 52900	259671		04/18/2024		050224	482.49
Invoice: 259671						ALL PW'S - VENDING MACHINE SUPPLIES				
			96.50 5101-50-400-24-00-510001-			Departmental Supplies				
			96.50 5002-40-400-20-00-510001-			Departmental Supplies				
			96.50 0100-40-400-19-02-510001-			Departmental Supplies				
			96.50 5000-40-400-21-00-510001-			Departmental Supplies				
			96.49 0100-30-400-25-00-510001-			Departmental Supplies				
						CHECK 1015421 TOTAL:				482.49
1015422	05/02/2024	PRTD	1444 HILLCREST SHEET META	54498 53012	960017863		04/22/2024		050224	984.00
Invoice: 960017863						CITY HALL - REPAIR A/C UNIT				
			984.00 5100-50-405-28-00-510200-			Repairs & Maintenance				
				54623 53137	960018042		04/29/2024	20240102	050224	873.00
Invoice: 960018042						VETERANS HALL - HVAC MAINTENANCE SERVICES				
			873.00 0100-30-400-25-55-510205-			Building Repair & Maintenance				
				54624 53138	960018043		04/29/2024	20240106	050224	664.00
Invoice: 960018043						LEARNING CENTER - HVAC MAINTENANCE SERVICES				
			664.00 0100-30-400-25-50-510205-			Building Repair & Maintenance				
				54625 53139	960018041		04/29/2024	20240100	050224	1,231.00
Invoice: 960018041						POLICE - HVAC MAINTENANCE SERVICES				
			1,231.00 0100-20-200-14-00-510205-			Building Repair & Maintenance				
						CHECK 1015422 TOTAL:				3,752.00
1015423	05/02/2024	PRTD	2 HITCHCOCK'S AUTO PAR	54418 52933	7446-398140		04/22/2024		050224	27.01
Invoice: 7446-398140						SHOP - SKT IMP/COMBO WRENCH				
			27.01 5101-50-400-24-00-510202-			Hardware & Tools				
				54420 52935	7446-397909		04/18/2024		050224	63.19
Invoice: 7446-397909						WATER #115 - OIL 0W20/OIL FILTER				
			63.19 5002-40-400-20-00-510300-			Vehicle Operations				
				54422 52936	7446-397911		04/18/2024		050224	189.38
Invoice: 7446-397911						STREETS - SWEEPER - SPRING BRAKE/ATOBLADE				
			189.38 0100-40-400-19-02-510300-			Vehicle Operations				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			54423 / 52937	7446-397967		04/19/2024		050224	28.95
		Invoice: 7446-397967			SHOP - SWIVEL GRIPER IMPOR				
		28.95 5101-50-400-24-00-510300-			Vehicle Operations				
			54425 / 52939	7446-397960		04/19/2024		050224	35.46
		Invoice: 7446-397960			ENGIEERING #EG121 - OIL FILTER/0W16 OIL				
		35.46 0100-40-400-18-00-510300-			Vehicle Operations				
			54441 / 52955	7446-397989		04/19/2024		050224	42.01
		Invoice: 7446-397989			STREETS - BAG OF RAGS				
		42.01 0100-40-400-19-02-510001-			Departmental Supplies				
			54494 / 53008	7446-398235		04/23/2024		050224	60.88
		Invoice: 7446-398235			WATER - BAG OF RAGS/IMP UNV JNT 1/2DR				
		60.88 5002-40-400-20-00-510001-			Departmental Supplies				
			54566 / 53080	7446-398468		04/26/2024		050224	55.75
		Invoice: 7446-398468			POLICE-Fleet wiper blades #172				
		55.75 0100-20-200-14-00-510300-			Vehicle Operations				
			54629 / 53143	7446-398045		04/20/2024		050224	47.36
		Invoice: 7446-398045			WATER - INFREARED THERMOMOETER				
		47.36 5002-40-400-20-00-510300-			Vehicle Operations				
			54632 / 53146	7446-398071		04/22/2024		050224	42.01
		Invoice: 7446-398071			STREETS - BAG OF RAGS				
		42.01 0100-40-400-19-02-510001-			Departmental Supplies				
			54633 / 53147	7446-398191		04/23/2024		050224	27.86
		Invoice: 7446-398191			STREETS - DIESEL EXHAUST FLUID				
		27.86 0100-40-400-19-02-510300-			Vehicle Operations				
			54634 / 53148	7446-398326		04/24/2024		050224	7.39
		Invoice: 7446-398326			WATER - OIL 10W30 FULL				
		7.39 5002-40-400-20-00-510300-			Vehicle Operations				
			54635 / 53149	7446-398475		04/26/2024		050224	20.90
		Invoice: 7446-398475			WATER #315 - TERMINAL KIT				
		20.90 5002-40-400-20-00-510300-			Vehicle Operations				

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 1015423 TOTAL:				648.15
1015424	05/02/2024	PRTD	13383 HOME DEPOT CREDIT SE	54536 53050	2368696		04/04/2024		050224	2,253.98
Invoice: 2368696			2,253.98 0100-10-100-01-00-510802-			COMMUNITY - JUDGES TRAILER - COIMPOSITE DECKING Community Promotion				
				54537 53051	7954918		04/09/2024		050224	76.08
Invoice: 7954918			76.08 5100-50-405-28-20-510205-			ALL PW'S - RED GREEN EXIT SIGN Building Repair & Maintenance				
				54538 53052	6387828		04/10/2024		050224	85.20
Invoice: 6387828			85.20 5100-50-405-28-20-510205-			ALL PW'S - METASL FIRE EXTINGUISH SIGN Building Repair & Maintenance				
				54539 53053	5454294		04/11/2024		050224	13.93
Invoice: 5454294			13.93 5100-50-405-28-90-510205-			CUTY HALL - 3/4 FIP Building Repair & Maintenance				
				54540 53054	785174		04/19/2024		050224	588.29
Invoice: 785174			588.29 5100-50-405-28-20-510205-			ALL PW'S - MATS Building Repair & Maintenance				
				54541 53055	3535781		04/23/2024		050224	371.62
Invoice: 3535781			371.62 5100-50-405-28-20-510205-			ALL PW'S - MATS Building Repair & Maintenance				
						CHECK 1015424 TOTAL:				3,389.10
1015425	05/02/2024	PRTD	13927 IBM CORPORATION	54580 53094	4397994		04/28/2024		050224	3,862.00
Invoice: 4397994			3,862.00 5103-50-500-29-00-510150-			IBM MaaS 360 MDM Solution Renewal-qty.80 licenses Software Subscription				
						CHECK 1015425 TOTAL:				3,862.00
1015426	05/02/2024	PRTD	1366 JEFFRIES BROS., INC	54560 53074	147871		04/12/2024		050224	125.72
Invoice: 147871			125.72 0100-20-200-14-00-510300-			POLICE-Fleet oil change # 172 Vehicle Operations				
						CHECK 1015426 TOTAL:				125.72

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
1015427	05/02/2024	PRTD	109 JIM BURKE FORD	54564 53078	1571328	04/25/2024		050224	89.31
	Invoice: 1571328					POLICE-Fleet fuel filler door assembly #237			
			89.31 0100-20-200-14-00-510300-			Vehicle Operations			
				54618 53133	1571696	04/29/2024		050224	214.89
	Invoice: 1571696					SHOP - KEYS			
			214.89 5101-50-400-24-00-510300-			Vehicle Operations			
						CHECK 1015427 TOTAL:			304.20
1015428	05/02/2024	PRTD	231 KERN ASPHALT PAVING	54513 53027	2053079-567	04/19/2024		050224	334.62
	Invoice: 2053079-567					WATER - WHEELER LOADS PICK UP			
			334.62 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1015428 TOTAL:			334.62
1015429	05/02/2024	PRTD	12379 KERN PRINT SERVICES	54611 53125	52531	04/29/2024		050224	75.47
	Invoice: 52531					Business Cards: J. De La Torre			
			75.47 0100-10-140-10-00-510001-			Departmental Supplies			
						CHECK 1015429 TOTAL:			75.47
1015430	05/02/2024	PRTD	2499 KNIGHT'S PUMPING & P	54603 53117	197932	04/25/2024		050224	1,854.26
	Invoice: 197932					HOLDING TANK SERVICE			
			1,854.26 E ED00001 -50 -555 - 0100-60-125-06-00-580300-			Capital Prj.- Other Imp.			
						CHECK 1015430 TOTAL:			1,854.26
1015431	05/02/2024	PRTD	653 KSI ENGINEERING, INC	54501 53015	108919	04/04/2024		050224	1,500.00
	Invoice: 108919					SURVEYING SERVICES FOR OLD AND NEW CORP YARDS			
			1,500.00 0100-10-125-06-00-510400-			Professional Services			
						CHECK 1015431 TOTAL:			1,500.00
1015432	05/02/2024	PRTD	457 LIBRARY SYSTEMS & SE	54554 53068	INV001024	04/12/2024		050224	4,507.25
	Invoice: INV001024					SLLC LS&S			
			4,507.25 0100-30-300-04-60-510015-			Books			

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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   1015432 TOTAL:         4,507.25

  1015433 05/02/2024 PRTD    379 FLORENTINO MACIAS JR 54557    327                    04/30/2024          050224              2,903.00
                                                          53071
      Invoice: 327                                                               SLLC April Janitorial
                              2,903.00 0100-30-300-04-00-510109-                                  Janitorial Services

                                                        54571    331                    04/30/2024          050224              4,324.00
                                                          53085
      Invoice: 331                                                               POLICE-Janitorial services APR 24
                              4,324.00 0100-20-200-14-00-510109-                                  Janitorial Services

                                                        54572    330                    04/30/2024          050224              4,036.00
                                                          53086
      Invoice: 330                                                               ALL PW'S - JANITORIAL SERVICES - APRIL 2024
                                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

                                                        54573    329                    04/30/2024          050224              2,768.00
                                                          53087
      Invoice: 329                                                               ENGINEERING - JANITORIAL SERVICES - APRIL 2024
                              2,768.00 0100-40-400-18-00-510109-                                  Janitorial Services

                                                                                                  CHECK   1015433 TOTAL:        14,031.00

  1015434 05/02/2024 PRTD    355 MARVIN GOMEZ           54570    NOINV 4/29/24          04/29/2024          050224                316.50
                                                          53084
      Invoice: NOINV 4/29/24                                                     POLICE-Per diem management course Mod B
                                316.50 0100-20-200-14-00-510505-                                  Travel

                                                                                                  CHECK   1015434 TOTAL:           316.50

  1015435 05/02/2024 PRTD   9992 O'REILLY AUTOMOTIVE    54578    2947-350052            04/24/2024          050224                 34.29
                                                          53092
      Invoice: 2947-350052                                                       STREETS - BLASTER/11oz PENETRNT
                                 34.29 0100-40-400-19-02-510202-                                  Hardware & Tools

                                                        54621    2947-349792            04/22/2024          050224                 24.66
                                                          53135
      Invoice: 2947-349792                                                       SHOP - SPINDLE SCKT
                                 24.66 5101-50-400-24-00-510202-                                  Hardware & Tools

                                                        54622    2947-350196            04/25/2024          050224                  8.57
                                                          53136
      Invoice: 2947-350196                                                       SHOP - SCREW DRIVER
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				8.57 5101-50-400-24-00-510202-		Hardware & Tools				
						CHECK 1015435 TOTAL:				67.52
1015436	05/02/2024	PRTD	21 OFFICE DEPOT BUSINES	54257 52775	362310163001		04/11/2024		050224	430.67
Invoice: 362310163001						City Hall Printing Paper/Workroom & Kitchen Supp.				
				33.71 0100-10-110-03-00-510000-		Office Supplies				
				33.71 0100-10-120-05-00-510000-		Office Supplies				
				89.95 0100-10-100-01-00-510000-		Office Supplies				
				72.12 0100-10-405-26-00-510000-		Office Supplies				
				34.16 0100-10-405-27-00-510000-		Office Supplies				
				56.94 0100-10-140-10-00-510000-		Office Supplies				
				75.91 0100-10-145-13-00-510000-		Office Supplies				
				18.99 0100-10-135-09-00-510000-		Office Supplies				
				15.18 0100-10-125-06-00-510000-		Office Supplies				
				54474 52988	363626248001		04/13/2024		050224	113.72
Invoice: 363626248001						Scale 250lb				
				113.72 0100-10-145-13-00-510000-		Office Supplies				
				54483 52997	361224694001		04/19/2024		050224	416.17
Invoice: 361224694001						office supplies				
				138.72 0100-10-405-26-00-510000-		Office Supplies				
				138.72 0100-10-405-27-00-510000-		Office Supplies				
				138.73 0100-10-145-13-00-510000-		Office Supplies				
				54484 52998	363625695001		04/15/2024		050224	7.17
Invoice: 363625695001						office supplies				
				7.17 0100-10-405-26-00-510000-		Office Supplies				
				54584 53098	364649880001		04/26/2024		050224	194.34
Invoice: 364649880001						ALL PW'S/ENGINEERING - COFFEE CUPS				
				98.00 0100-40-400-18-00-510001-		Departmental Supplies				
				19.26 5101-50-400-24-00-510001-		Departmental Supplies				
				19.27 5002-40-400-20-00-510001-		Departmental Supplies				
				19.27 5000-40-400-21-00-510001-		Departmental Supplies				
				19.27 0100-40-400-19-02-510001-		Departmental Supplies				
				19.27 0100-30-400-25-00-510001-		Departmental Supplies				
				54599 53113	364677102001		04/26/2024		050224	36.66
Invoice: 364677102001						office supplies				
				36.66 0100-10-405-26-00-510000-		Office 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		1015436 TOTAL:	1,198.73
1015437	05/02/2024	PRTD	4 PACIFIC GAS & ELECTR	54473 52987	2243057089--9 APR 24	04/16/2024		050224	5,957.96

Invoice: 2243057089--9 APR 24 — ELECTRICAL CHARGES

Amount	Account	Description
51.59	0100-40-400-19-04-510707-	Power
51.59	0100-40-400-19-04-510707-	Power
388.36	0808-40-400-19-04-510707-	Power
3.00	0801-40-400-19-04-510707-	Power
48.73	0100-40-400-19-04-510707-	Power
19.86	0801-40-400-19-04-510707-	Power
24.61	0100-40-400-19-04-510707-	Power
40.50	0802-40-400-19-04-510707-	Power
64.85	0100-40-400-19-04-510707-	Power
22.34	0100-40-400-19-04-510707-	Power
24.27	0807-40-400-19-04-510707-	Power
12.32	0100-40-400-19-04-510707-	Power
6.30	0100-40-400-19-04-510707-	Power
53.67	0804-40-400-19-04-510707-	Power
872.36	0100-40-400-19-04-510707-	Power
1,040.39	0100-40-400-19-04-510707-	Power
385.48	0100-40-400-19-04-510707-	Power
181.71	0100-40-400-19-04-510707-	Power
755.48	0100-40-400-19-04-510707-	Power
12.10	0100-40-400-19-04-510707-	Power
864.19	0100-40-400-19-04-510707-	Power
21.71	0100-40-400-19-04-510707-	Power
59.29	0100-40-400-19-04-510707-	Power
769.26	0100-40-400-19-04-510707-	Power
4.24	0100-40-400-19-04-510707-	Power
104.90	0100-40-400-19-04-510707-	Power
74.86	0100-40-400-19-04-510707-	Power

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
54475 52989	5997224598-5 APR 24	04/16/2024	050224	56.34

Invoice: 5997224598-5 APR 24 — ELECTRICAL CHARGES

56.34 0812-40-400-19-04-510707- Power

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
54479 52993	4467176936-0 APR 24	04/18/2024	050224	335.35

Invoice: 4467176936-0 APR 24 — ELECTRICAL CHARGES

335.35 0811-40-400-19-04-510707- Power

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
54480 52994	2467227128-5 APR 24	04/18/2024	050224	62.30

Invoice: 2467227128-5 APR 24 — ELECTRICAL CHARGES

62.30 0100-40-400-19-04-510707- Power

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
54654 53167	2201390425-9 APR 24	04/23/2024	050224	1,199.96

Invoice: 2201390425-9 APR 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
			1,199.96 5000-40-400-21-00-510707-		Power				
				54655 / 53168	1389756191-9 APR 24	04/24/2024		050224	34.61
			Invoice: 1389756191-9 APR 24		ELECTRICAL CHARGES				
			34.61 5000-40-400-21-00-510707-		Power				
				54656 / 53169	8311850023-6 APR 24	04/24/2024		050224	193.14
			Invoice: 8311850023-6 APR 24		ELECTRICAL CHARGES				
			193.14 5000-40-400-21-00-510707-		Power				
				54659 / 53172	4926360563-3 APR 24	04/24/2024		050224	370.72
			Invoice: 4926360563-3 APR 24		ELECTRICAL CHARGES				
			370.72 5000-40-400-21-00-510707-		Power				
					CHECK 1015437 TOTAL:				8,210.38
1015438	05/02/2024	PRTD	3365 RAMON CAMACHO	54568 / 53082	NOINV 4/29/24	04/29/2024		050224	390.50
			Invoice: NOINV 4/29/24		POLICE-Per diem Dispatch supervisor week 1				
			390.50 0100-20-200-14-00-510505-		Travel				
				54569 / 53083	NOINV 04/29/24	04/29/2024		050224	390.50
			Invoice: NOINV 04/29/24		POLICE-Per diem Dispatch supervisor week 2				
			390.50 0100-20-200-14-00-510505-		Travel				
					CHECK 1015438 TOTAL:				781.00
1015439	05/02/2024	PRTD	15380 RICK'S LOCK & KEY	54542 / 53056	0000966	04/26/2024		050224	300.00
			Invoice: 0000966		SHOP - REPAIR LOCK DOOR/RE KEY				
			300.00 5101-50-400-24-00-510205-		Building Repair & Maintenance				
					CHECK 1015439 TOTAL:				300.00
1015440	05/02/2024	PRTD	4981 ROBERT PENA JR	54576 / 53090	NOINV - 04.22.2024	04/22/2024		050224	30.00
			Invoice: NOINV - 04.22.2024		WATER - REIMBURSEMENT FOR TIRE REPAIR				
			30.00 5002-40-400-20-00-510300-		Vehicle Operations				
					CHECK 1015440 TOTAL:				30.00
1015441	05/02/2024	PRTD	264 RICHARD SALAZAR JR	54606 / 53120	2024-123	04/25/2024		050224	1,600.00
			Invoice: 2024-123		PARKS - STRINGHAM -BATHROOM LIGHTING REPAIR				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
			1,600.00 0100-30-400-25-37-510205-		Building Repair & Maintenance				
					CHECK 1015441 TOTAL:				1,600.00
1015442	05/02/2024	PRTD	285 RUSSELL (FRANK) MFG	54434 52948	778312	04/12/2024		050224	89.11
Invoice: 778312			89.11 5101-50-400-24-00-510001-		SHOP - QUICK DISCONNECT HOSE Departmental Supplies				
				54515 53029	778482	04/22/2024		050224	130.18
Invoice: 778482			130.18 5002-40-400-20-00-510200-		WATER - 1/2x13 GA FLAT EXPANDED METAL Repairs & Maintenance				
				54516 53030	778393	04/17/2024		050224	190.65
Invoice: 778393			190.65 5002-40-400-20-00-510200-		WATER - GVW LUNETTE EYE/DICO 4 HOLE ADJUSTABLE Repairs & Maintenance				
				54517 53031	778373	04/16/2024		050224	94.38
Invoice: 778373			94.38 0100-10-100-01-00-510802-		COMMUNITY - JUDGES TRAILER - 1/8"x1-1/2x1-1/2 ANGL Community Promotion				
				54518 53032	778345	04/15/2024		050224	28.44
Invoice: 778345			28.44 0100-40-400-19-02-510200-		STREETS - IRRIGATION BOOTS Repairs & Maintenance				
				54519 53033	778332	04/12/2024		050224	341.91
Invoice: 778332			341.91 5000-40-400-21-00-510200-		WATER - SEWER RODER Repairs & Maintenance				
				54520 53034	778320	04/12/2024		050224	132.43
Invoice: 778320			132.43 0100-10-100-01-00-510802-		COMMUNITY - JUDGES TRAILER - TUBING Community Promotion				
				54521 53035	778391	04/17/2024		050224	11.64
Invoice: 778391			11.64 0100-10-100-01-00-510802-		COMMUNITY - JUDGES TRAILER - TUBING Community Promotion				
					CHECK 1015442 TOTAL:				1,018.74
1015443	05/02/2024	PRTD	2204 SC COMMUNICATIONS, I	54563 53077	03928	04/24/2024		050224	15.00
Invoice: 03928			15.00 0100-20-200-14-00-510701-		POLICE-Radio programming Communications				

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 1015443 TOTAL:				15.00
1015444	05/02/2024	PRTD	861 SHAFTER HIGH SCHOOL	54489 53003	101		04/22/2024		050224	800.00
Invoice: 101			800.00 0100-10-100-01-00-510802-			PAY TO: VIDEO PROD DEPT; 2024 City Promo Video / Community Promotion				
						CHECK 1015444 TOTAL:				800.00
1015445	05/02/2024	PRTD	291 SHAFTER PARTS & SUPP	54574 53088	055706		04/23/2024		050224	26.80
Invoice: 055706			26.80 0100-40-400-19-02-510202-			STREETS - IMPACT SOCKET / Hardware & Tools				
				54575 53089	055695		04/23/2024		050224	49.62
Invoice: 055695			49.62 E PF00004 -50 -525 -0200-ARPA 0200-60-400-25-52-580200-ARPA			AQUATIC CENTER - CARLYLE SOCKET / Capital Prj.- Buildings & Imp.				
						CHECK 1015445 TOTAL:				76.42
1015446	05/02/2024	PRTD	10357 SHAFTER TRANSMISSION	54435 52949	77110		04/23/2024		050224	596.16
Invoice: 77110			596.16 0100-40-400-19-02-510300-			STREETS #219 - EXHAUSR MANIFOLD / Vehicle Operations				
				54436 52950	77109		04/23/2024		050224	362.56
Invoice: 77109			362.56 0100-30-400-25-00-510300-			PARKS #316 - THERMOSTAT/ANIFREEZE/SENDER / Vehicle Operations				
						CHECK 1015446 TOTAL:				958.72
1015447	05/02/2024	PRTD	15015 SHAFTER TRUE VALUE I	54345 52861	2404-152043		04/18/2024		050224	38.05
Invoice: 2404-152043			38.05 E Pk00009.1 -50 -540 -0100 0100-60-400-25-36-580300-			SKATE PARK - GALV PIPE / Capital Prj.- Other Imp.				
				54351 52867	2404-152110		04/18/2024		050224	28.67
Invoice: 2404-152110			28.67 E PF00004 -50 -525 -0200-ARPA			AQUATIC CENTER - CEMENT/SLIP CAP				

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
				0200-60-400-25-52-580200-ARPA		Capital Prj.- Buildings & Imp.			
				54408 / 52923	2404-152301	04/19/2024		050224	5.35
			Invoice: 2404-152301			SHOP - WHT PAINT MARKER			
			5.35	5101-50-400-24-00-510001-		Departmental Supplies			
				54412 / 52927	2404-153065	04/22/2024		050224	57.89
			Invoice: 2404-153065			STREETS - 11Ooz FUEL/OIL			
			57.89	0100-40-400-19-02-510001-		Departmental Supplies			
				54413 / 52928	2404-153160	04/22/2024		050224	14.34
			Invoice: 2404-153160			STREETS - S&D CAP/DOOR PULL			
			14.34	0100-40-400-19-02-510001-		Departmental Supplies			
				54426 / 52940	2403-144369	03/15/2024		050224	1.60
			Invoice: 2403-144369			FACILITIES MAINTENANCE - NYL PLATE			
			1.60	5100-50-405-28-00-510200-		Repairs & Maintenance			
				54430 / 52944	2404-150038	04/09/2024		050224	4.29
			Invoice: 2404-150038			STREETS - BASE/WHT SG PAINT			
			4.29	0100-40-400-19-02-510001-		Departmental Supplies			
				54432 / 52946	2404-150773	04/12/2024		050224	18.69
			Invoice: 2404-150773			SHOP - HILLMAN FASTNERS/SPLIT KEY RING			
			18.69	5101-50-400-24-00-510001-		Departmental Supplies			
				54439 / 52953	2404-152241	04/19/2024		050224	13.93
			Invoice: 2404-152241			SHOP - TAPE MEASURE			
			13.93	5101-50-400-24-00-510001-		Departmental Supplies			
				54638 / 53152	2404-155007	04/30/2024		050224	21.96
			Invoice: 2404-155007			WATER - VARIETY PK RIVETS/XL ALU RIVET			
			21.96	5002-40-400-20-00-510200-		Repairs & Maintenance			
				54642 / 53156	2404-154828	04/29/2024		050224	33.71
			Invoice: 2404-154828			WATER - PAIL/WIRE CONNECTOR/POCK SCREWDRIVER			
			8.49	5002-40-400-20-00-510001-		Departmental Supplies			
			3.98	5002-40-400-20-00-510202-		Hardware & Tools			
			21.24	5002-40-400-20-00-510200-		Repairs & Maintenance			
				54643 / 53157	2404-153996	04/26/2024		050224	38.69
			Invoice: 2404-153996			WATER - RATCH TIE DOWN/FEM CONNECTOR/SINK NAIL			

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
                                   21.99 5002-40-400-20-00-510001-                                Departmental Supplies
                                   16.70 5002-40-400-20-00-510200-                                Repairs & Maintenance

                                                                                                CHECK    1015447 TOTAL:          277.17

  1015448 05/02/2024 PRTD  13737 SITEONE LANDSCAPE SU 54620    140728016-001           04/26/2024           050224                70.39
                                                          53134
       Invoice: 140728016-001                                                PARKS - RAIN BIRD/REACHER PUCK UP TOOL
                                   70.39 0100-30-400-25-00-510001-                                Departmental Supplies

                                                                                                CHECK    1015448 TOTAL:           70.39

  1015449 05/02/2024 PRTD    448 SONITROL                 53889    362771                  04/05/2024           050224               821.94
                                                          52416
       Invoice: 362771                                                       City Hall Quarterly Security Services (May-Jul.24)
                                  821.94 5100-50-405-28-90-510100-                                Service Agreements

                                                                                                CHECK    1015449 TOTAL:          821.94

  1015450 05/02/2024 PRTD  14779 STANDARD PLUMBING SU 54317    WNLK72                  04/18/2024           050224                56.63
                                                          52833
       Invoice: WNLK72                                                       SKATE PARK - SCH40 SW PVC PIPE/WASLL
                                   56.63
                                         E Pk00009.1 -50        -540        -0100
                                         0100-60-400-25-36-580300-                                Capital Prj.- Other Imp.

                                                       54318    WNLK24                  04/18/2024           050224                71.20
                                                          52834
       Invoice: WNLK24                                                       SKATE PARK - TAPE/LOOSE KEY/ELL/NIPPLE
                                   71.20
                                         E Pk00009.1 -50        -540        -0100
                                         0100-60-400-25-36-580300-                                Capital Prj.- Other Imp.

                                                       54400    WNNY75                  04/19/2024           050224                49.30
                                                          52915
       Invoice: WNNY75                                                       STREETS - MLW DRVR BIT SET/SPRYPNT 2X
                                   49.30 0100-40-400-19-02-510202-                                Hardware & Tools

                                                       54401    WNQD50                  04/19/2024           050224                64.32
                                                          52916
       Invoice: WNQD50                                                       SHOP - CORD EXTN/VOLT TESTER/PUMP CHANNEL
                                   64.32 5101-50-400-24-00-510001-                                Departmental Supplies

                                                       54403    WNXN99                  04/22/2024           050224                10.71
                                                          52918
       Invoice: WNXN99                                                       PARKS - COMMUNITY - PWR STRIP 6 OUTLET WHT
                                   10.71 0100-30-400-25-00-510001-                                Departmental Supplies

                                                       54404    WNXN41                  04/22/2024           050224                 8.56
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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
                                                           52919
       Invoice: WNXN41                                                            GLOSSMER GROVE - KEYS
                                                8.56 0808-40-400-19-04-510001-                    Departmental Supplies

                                                                                              CHECK   1015450 TOTAL:              260.72

  1015451 05/02/2024 PRTD    452 STINSON STATIONERS     54493    279391-0              04/24/2024 20240273 050224             1,049.23
                                                           53007
       Invoice: 279391-0                                                          Desk Chairs (Y Pallares & R Zermeno)
                                              524.62 0100-10-110-03-00-510202-                    Hardware & Tools
                                              524.61 0100-10-120-05-00-510202-                    Hardware & Tools

                                                                                              CHECK   1015451 TOTAL:            1,049.23

  1015452 05/02/2024 PRTD  13287 SWANSON ENGINEERING    54504    15191                 04/19/2024 20240204 050224             4,375.00
                                                           53018
       Invoice: 15191                                                             WASTE WATER - SEWER STUDY
                                            4,375.00 5000-40-400-21-00-510400-                    Professional Services

                                                        54506    15192                 04/19/2024          050224            12,000.00
                                                           53020
       Invoice: 15192                                                             WASTE WATER - SEWER STUDY
                                           12,000.00 5000-40-400-21-00-510400-                    Professional Services

                                                                                              CHECK   1015452 TOTAL:           16,375.00

  1015453 05/02/2024 PRTD    822 TEAMCALIFORNIA ECONO 54546    3178                  04/25/2024          050224               500.00
                                                           53060
       Invoice: 3178                                                              ICSC Las Vegas Booth Participation Fee
                                              500.00 0100-10-125-06-00-510400-                    Professional Services

                                                                                              CHECK   1015453 TOTAL:              500.00

  1015454 05/02/2024 PRTD   5364 TEL-TEC SECURITY SYS 54512    845715                04/17/2024          050224               738.44
                                                           53026
       Invoice: 845715                                                            ENGINEERING - REPAIR TO KEYPAD
                                              738.44 5100-50-405-28-20-510205-                    Building Repair & Maintenance

                                                                                              CHECK   1015454 TOTAL:              738.44

  1015455 05/02/2024 PRTD     30 TERMINIX INTERNATION 54417    445486445             04/08/2024          050224                73.00
                                                           52932
       Invoice: 445486445                                                         Pest Control
                                               73.00 0100-30-300-04-00-510100-                    Service Agreements

                                                        54469    445468636             04/08/2024          050224                85.00
                                                           52983
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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
			Invoice: 445468636		PEST CONTROL SERVICES				
			85.00 5100-50-405-28-90-510100-		Service Agreements				
				54470 52984	445492496	04/08/2024		050224	116.00
			Invoice: 445492496		PEST CONTROL SERVICES				
			116.00 5100-50-405-28-90-510100-		Service Agreements				
					CHECK 1015455 TOTAL:				274.00
1015456	05/02/2024	PRTD	293 THE GAS CO - SO CA G	54444 52958	02551630003 APRIL 24	04/17/2024		050224	272.23
			Invoice: 02551630003 APRIL 24		NATURAL GAS CHARGES				
			272.23 5100-50-405-28-90-510708-		Natural Gas				
				54446 52960	17881633006 APRIL 24	04/17/2024		050224	50.78
			Invoice: 17881633006 APRIL 24		NATURAL GAS CHARGES				
			50.78 5101-50-400-24-00-510708-		Natural Gas				
				54447 52961	17671633000 APRIL 24	04/17/2024		050224	15.29
			Invoice: 17671633000 APRIL 24		NATURAL GAS CHARGES				
			15.29 5101-50-400-24-00-510708-		Natural Gas				
				54448 52962	15361630153 APRIL 24	04/17/2024		050224	81.01
			Invoice: 15361630153 APRIL 24		NATURAL GAS CHARGES				
			81.01 0100-30-300-04-00-510708-		Natural Gas				
				54449 52963	08851631484 APRIL 24	04/17/2024		050224	191.80
			Invoice: 08851631484 APRIL 24		NATURAL GAS CHARGES				
			191.80 0100-30-400-25-55-510708-		Natural Gas				
				54450 52964	04655616409 APRIL 24	04/17/2024		050224	53.23
			Invoice: 04655616409 APRIL 24		NATURAL GAS CHARGES				
			53.23 5100-50-405-28-91-510708-		Natural Gas				
				54451 52965	01071606139 APRIL 24	04/17/2024		050224	15.29
			Invoice: 01071606139 APRIL 24		NATURAL GAS CHARGES				
			15.29 0100-30-400-25-52-510708-		Natural Gas				
				54453 52967	06125858487 APRIL 24	04/18/2024		050224	75.92
			Invoice: 06125858487 APRIL 24		NATURAL GAS CHARGES				
			75.92 5101-50-400-24-00-510708-		Natural Gas				

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 1015456 TOTAL:				755.55
1015457	05/02/2024	PRTD	1094 TMC FURNITURE, INC.	54551 53065	61696		04/08/2024		050224	4,578.43
Invoice: 61696				4,578.43 0100-30-300-04-00-510200-		SLLC TMC Furniture Repairs & Maintenance				
						CHECK 1015457 TOTAL:				4,578.43
1015458	05/02/2024	PRTD	12660 TRAFFIC MANAGEMENT I	54527 53041	06-106795		04/22/2024		050224	613.72
Invoice: 06-106795				613.72 0100-40-400-19-02-510001-		STREETS - HIGHWAY GLASS BEADS CALTRANS TYPE 2 Departmental Supplies				
				54528 53042	06-106794		04/22/2024		050224	892.68
Invoice: 06-106794				892.68 0100-40-400-19-02-510001-		STREETS - HIGHWAY BEADS CALTRANS TYPE 2 Departmental Supplies				
				54529 53043	06-106793		04/22/2024		050224	892.68
Invoice: 06-106793				892.68 0100-40-400-19-02-510001-		STREETS - HIGHWAY BEADS CALTRANS TYPE 2 Departmental Supplies				
				54530 53044	06-106792		04/22/2024		050224	803.22
Invoice: 06-106792				803.22 0100-40-400-19-02-510001-		STREETS - PAINT ROADMAX FAST DRY Departmental Supplies				
				54531 53045	06-106791		04/22/2024		050224	803.22
Invoice: 06-106791				803.22 0100-40-400-19-02-510001-		STREETS - PAINT ROADMAX FAST DRY Departmental Supplies				
				54581 53095	06-106864		04/26/2024	20240256	050224	4,394.95
Invoice: 06-106864				4,394.95 0100-40-400-19-02-510121-		STREETS - SIGNS/HARDWARE/FLASHING BEACONS Streetlight Repair and Maint.				
				54582 53096	06-106869		04/26/2024	20240256	050224	1,957.43
Invoice: 06-106869				1,957.43 0100-40-400-19-02-510121-		STREETS - SIGNS/HARDWARE/FLASHING BEACONS Streetlight Repair and Maint.				
						CHECK 1015458 TOTAL:				10,357.90
1015459	05/02/2024	PRTD	7021 VERIZON WIRELESS	54588 53102	9962646628		04/26/2024		050224	2,790.45
Invoice: 9962646628						Verizon Wireless Acct. 05 - MDCs & Mobiles				

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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
                                288.28 5103-50-500-29-00-510701-                          Communications
                                164.10 0100-20-200-15-00-510701-                          Communications
                              1,029.84 0100-20-200-14-00-510701-                          Communications
                              1,226.52 0100-20-200-14-00-510701-                          Communications
                                 27.98 0100-30-300-04-00-510701-                          Communications
                                 53.73 5003-40-140-12-00-510701-                          Communications

                                                                          CHECK   1015459 TOTAL:          2,790.45


  1015460 05/02/2024 PRTD     45 WAGEWORKS, INC        54549    INV6474139           04/24/2024           050224              191.75
                                                          53062
       Invoice: INV6474139                                            Monthly Admin. & Compliance Fee: Apr 2024
                                191.75 0100-10-135-09-00-510400-                          Professional Services

                                                                          CHECK   1015460 TOTAL:            191.75


  1015461 05/02/2024 PRTD    792 WEST COAST DT SOLUTI 54514    1115                 04/26/2024 20240289 050224             550.00
                                                          53028
       Invoice: 1115                                                  PD Data Line Installations - Interview Rooms
                                550.00 0100-20-200-14-00-510400-                          Professional Services

                                                     54543    1117                 04/26/2024 20240292 050224           1,233.38
                                                          53057
       Invoice: 1117                                                  City Hall Alley Public Safety Security Camera
                              1,233.38 5103-50-500-29-00-510202-                          Hardware & Tools

                                                     54544    1118                 04/26/2024 20240291 050224             692.65
                                                          53058
       Invoice: 1118                                                  Bosch Video + Licenses - BVMS System
                                692.65 5103-50-500-29-00-510155-                          IT Subscription

                                                     54545    1119                 04/26/2024 20240290 050224           2,187.77
                                                          53059
       Invoice: 1119                                                  Veterans Park - Bosch Video + Licenses
                              2,187.77 5103-50-500-29-00-510155-ARPA                      IT Subscription

                                                                          CHECK   1015461 TOTAL:          4,663.80


  1015462 05/02/2024 PRTD  15101 WEX BANK - ACCOUNT 0 54154    NOINV 4/07/24        04/07/2024           050224               74.50
                                                          52676
       Invoice: NOINV 4/07/24                                         POLICE-Fuel #225
                                 74.50 0100-20-200-14-00-510302-                          Vehicle Operations - Fuel

                                                     54156    NOINV 4/11/24        04/11/2024           050224               68.00
                                                          52678
       Invoice: NOINV 4/11/24                                         POLICE-Fuel #225
                                 68.00 0100-20-200-14-00-510302-                          Vehicle Operations - Fuel

                                                     54485    NOINV 4/16/24        04/16/2024           050224               73.33
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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
			52999					
		Invoice: NOINV 4/16/24			POLICE-Fuel #287			
		73.33 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
			54486	NOINV 4/19/24	04/19/2024		050224	45.96
			53000					
		Invoice: NOINV 4/19/24			POLICE-Fuel #287			
		45.96 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
			54558	NOINV 4/17/24	04/17/2024		050224	74.01
			53072					
		Invoice: NOINV 4/17/24			POLICE-FUEL #267			
		74.01 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
			54559	NOINV 4/22/24	04/22/2024		050224	77.00
			53073					
		Invoice: NOINV 4/22/24			POLICE-FUEL #267			
		77.00 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
					CHECK 1015462 TOTAL:			412.80

NUMBER OF CHECKS 71 *** CASH ACCOUNT TOTAL *** 146,977.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	146,734.83
TOTAL WIRE TRANSFERS	2	243.00

*** GRAND TOTAL *** 146,977.83

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 11 28								
APP 0100-00-000-00-00-205000-					Accts Payable		75,446.19	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			146,977.83
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		160.00	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		17,856.69	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		5,662.71	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		9,944.02	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		21,594.99	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-					Accts Payable		13,292.40	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		1,957.08	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		1.82	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-					Accts Payable		396.92	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-					Accts Payable		22.86	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-					Accts Payable		40.50	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-					Accts Payable		24.27	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-					Accts Payable		53.67	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-					Accts Payable		56.34	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-					Accts Payable		335.35	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-					Accts Payable		78.29	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		53.73	
05/02/2024	050224	050224			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		146,977.83	146,977.83
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		75,446.19	
05/02/2024	050224	050224						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			75,446.19
05/02/2024	050224	050224						
APP 0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		160.00	

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
	05/02/2024	050224	050224						
APP 5004-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			160.00
APP 0000-00-000-00-00-209038-	05/02/2024	050224	050224			Due To 5002 - Water Operat		17,856.69	
APP 5002-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			17,856.69
APP 0000-00-000-00-00-209046-	05/02/2024	050224	050224			Due To 5100 - Facility Maint		5,662.71	
APP 5100-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			5,662.71
APP 0000-00-000-00-00-209049-	05/02/2024	050224	050224			Due To 5103 - Info Tech		9,944.02	
APP 5103-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			9,944.02
APP 0000-00-000-00-00-209036-	05/02/2024	050224	050224			Due To 5000 - Wastewtr Operat		21,594.99	
APP 5000-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			21,594.99
APP 0000-00-000-00-00-209060-	05/02/2024	050224	050224			Due To 0308 - Street Projects		13,292.40	
APP 0308-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			13,292.40
APP 0000-00-000-00-00-209047-	05/02/2024	050224	050224			Due To 5101 - Vehicle Maint		1,957.08	
APP 5101-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			1,957.08
APP 0000-00-000-00-00-209042-	05/02/2024	050224	050224			Due To 5006 - Rail Operat		1.82	
APP 5006-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			1.82
APP 0000-00-000-00-00-209032-	05/02/2024	050224	050224			Due To 0808 - LLMD - 001-2015		396.92	
APP 0808-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			396.92
APP 0000-00-000-00-00-209025-	05/02/2024	050224	050224			Due To 0801 - LLMD - 001-2005		22.86	
APP 0801-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			22.86
APP 0000-00-000-00-00-209026-	05/02/2024	050224	050224			Due To 0802 - LLMD - 002-2005		40.50	
APP 0802-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			40.50
APP 0000-00-000-00-00-209031-	05/02/2024	050224	050224			Due To 0807 - LLMD - 002-2007		24.27	
APP 0807-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			24.27
APP 0000-00-000-00-00-209028-	05/02/2024	050224	050224			Due To 0804 - LLMD - 004-2005		53.67	

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 0804-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			53.67
APP 0000-00-000-00-00-209055-	05/02/2024	050224	050224			Due To 0812 - DTLL1-2021		56.34	
APP 0812-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			56.34
APP 0000-00-000-00-00-209035-	05/02/2024	050224	050224			Due To 0811 - LLMD - 001-2009		335.35	
APP 0811-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			335.35
APP 0000-00-000-00-00-209002-	05/02/2024	050224	050224			Due To 0200 - Federal Grant		78.29	
APP 0200-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			78.29
APP 0000-00-000-00-00-209039-	05/02/2024	050224	050224			Due To 5003 - Transit Operat		53.73	
APP 5003-00-000-00-00-109000-	05/02/2024	050224	050224			Due From Funds - Cash Pool			53.73
						SYSTEM GENERATED ENTRIES TOTAL		146,977.83	146,977.83
						JOURNAL 2024/11/28 TOTAL		293,955.66	293,955.66

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

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2024 11	28	05/02/2024		
0000-00-000-00-00-100001-			Cash: Mission Bank Acct#7135		146,977.83
0000-00-000-00-00-209001-			Due To 0100 - Gen Fund	75,446.19	
0000-00-000-00-00-209002-			Due To 0200 - Federal Grant	78.29	
0000-00-000-00-00-209025-			Due To 0801 - LLMD - 001-2005	22.86	
0000-00-000-00-00-209026-			Due To 0802 - LLMD - 002-2005	40.50	
0000-00-000-00-00-209028-			Due To 0804 - LLMD - 004-2005	53.67	
0000-00-000-00-00-209031-			Due To 0807 - LLMD - 002-2007	24.27	
0000-00-000-00-00-209032-			Due To 0808 - LLMD - 001-2015	396.92	
0000-00-000-00-00-209035-			Due To 0811 - LLMD - 001-2009	335.35	
0000-00-000-00-00-209036-			Due To 5000 - Wastewtr Operat	21,594.99	
0000-00-000-00-00-209038-			Due To 5002 - Water Operat	17,856.69	
0000-00-000-00-00-209039-			Due To 5003 - Transit Operat	53.73	
0000-00-000-00-00-209040-			Due To 5004 - Telecom Operat	160.00	
0000-00-000-00-00-209042-			Due To 5006 - Rail Operat	1.82	
0000-00-000-00-00-209046-			Due To 5100 - Facility Maint	5,662.71	
0000-00-000-00-00-209047-			Due To 5101 - Vehicle Maint	1,957.08	
0000-00-000-00-00-209049-			Due To 5103 - Info Tech	9,944.02	
0000-00-000-00-00-209055-			Due To 0812 - DTLL1-2021	56.34	
0000-00-000-00-00-209060-			Due To 0308 - Street Projects	13,292.40	
			FUND TOTAL	146,977.83	146,977.83
0100 General Fund	2024 11	28	05/02/2024		
0100-00-000-00-00-109000-			Due From Funds - Cash Pool		75,446.19
0100-00-000-00-00-205000-			Accts Payable	75,446.19	
			FUND TOTAL	75,446.19	75,446.19
0200 Federal Grant	2024 11	28	05/02/2024		
0200-00-000-00-00-109000-			Due From Funds - Cash Pool		78.29
0200-00-000-00-00-205000-			Accts Payable	78.29	
			FUND TOTAL	78.29	78.29
0308 State Grants Projects	2024 11	28	05/02/2024		
0308-00-000-00-00-109000-			Due From Funds - Cash Pool		13,292.40
0308-00-000-00-00-205000-			Accts Payable	13,292.40	
			FUND TOTAL	13,292.40	13,292.40
0801 LLMD - 001-2005	2024 11	28	05/02/2024		
0801-00-000-00-00-109000-			Due From Funds - Cash Pool		22.86
0801-00-000-00-00-205000-			Accts Payable	22.86	
			FUND TOTAL	22.86	22.86
0802 LLMD - 002-2005	2024 11	28	05/02/2024		
0802-00-000-00-00-109000-			Due From Funds - Cash Pool		40.50

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0802-00-000-00-00-205000-				Accts Payable	40.50	
				FUND TOTAL	40.50	40.50
0804 LLMD - 004-2005	2024	11	28	05/02/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		53.67
0804-00-000-00-00-205000-				Accts Payable	53.67	
				FUND TOTAL	53.67	53.67
0807 LLMD - 002-2007	2024	11	28	05/02/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		24.27
0807-00-000-00-00-205000-				Accts Payable	24.27	
				FUND TOTAL	24.27	24.27
0808 LLMD - 001-2015	2024	11	28	05/02/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		396.92
0808-00-000-00-00-205000-				Accts Payable	396.92	
				FUND TOTAL	396.92	396.92
0811 LLMD - 001-2009	2024	11	28	05/02/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		335.35
0811-00-000-00-00-205000-				Accts Payable	335.35	
				FUND TOTAL	335.35	335.35
0812 LLMD - 001-2021	2024	11	28	05/02/2024		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		56.34
0812-00-000-00-00-205000-				Accts Payable	56.34	
				FUND TOTAL	56.34	56.34
5000 Wastewater Operations	2024	11	28	05/02/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		21,594.99
5000-00-000-00-00-205000-				Accts Payable	21,594.99	
				FUND TOTAL	21,594.99	21,594.99
5002 Water Operations	2024	11	28	05/02/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		17,856.69
5002-00-000-00-00-205000-				Accts Payable	17,856.69	
				FUND TOTAL	17,856.69	17,856.69
5003 Transit Operations	2024	11	28	05/02/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		53.73
5003-00-000-00-00-205000-				Accts Payable	53.73	

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	53.73	53.73
5004 Telecommunications Operations	2024	11	28	05/02/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		160.00
5004-00-000-00-00-205000-				Accts Payable	160.00	
				FUND TOTAL	160.00	160.00
5006 Rail Operations	2024	11	28	05/02/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		1.82
5006-00-000-00-00-205000-				Accts Payable	1.82	
				FUND TOTAL	1.82	1.82
5100 Facility Maintenance	2024	11	28	05/02/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		5,662.71
5100-00-000-00-00-205000-				Accts Payable	5,662.71	
				FUND TOTAL	5,662.71	5,662.71
5101 Vehicle Maintenance	2024	11	28	05/02/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,957.08
5101-00-000-00-00-205000-				Accts Payable	1,957.08	
				FUND TOTAL	1,957.08	1,957.08
5103 Information Technology	2024	11	28	05/02/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		9,944.02
5103-00-000-00-00-205000-				Accts Payable	9,944.02	
				FUND TOTAL	9,944.02	9,944.02

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	146,977.83	
0100 General Fund		75,446.19
0200 Federal Grant		78.29
0308 State Grants Projects		13,292.40
0801 LLMD - 001-2005		22.86
0802 LLMD - 002-2005		40.50
0804 LLMD - 004-2005		53.67
0807 LLMD - 002-2007		24.27
0808 LLMD - 001-2015		396.92
0811 LLMD - 001-2009		335.35
0812 LLMD - 001-2021		56.34
5000 Wastewater Operations		21,594.99
5002 Water Operations		17,856.69
5003 Transit Operations		53.73
5004 Telecommunications Operations		160.00
5006 Rail Operations		1.82
5100 Facility Maintenance		5,662.71
5101 Vehicle Maintenance		1,957.08
5103 Information Technology		9,944.02
TOTAL	146,977.83	146,977.83

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

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 03/30/24 To 04/12/24

WARRANT: 041924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/19/2024

Earnings-Deductions Proof Summaries

Total:	482,295.90	208,962.62

Total Females:	56	Gross Pay:	135,691.43
Total Males:	82	Gross Pay:	348,056.83
Total Employees:	138	Gross Pay:	483,748.26

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,314,709.60

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	326,378.87
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:	326,378.87

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	26,542.05
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	338,337.60
Total Invoices other payrolls:	105,028.25
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	469,907.90

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

APPROVED BY:

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 05/01/24 To 05/31/24

WARRANT: 050124   PAYROLL TYPE: COUNCIL   CHECK DATE: 05/01/2024

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	19.60	19.60	39.20	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	1,231.85	0.00	1,231.85	1,350.00	
Total:		1,350.00	124.90			

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: -3,800,223.61

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,231.85
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:	1,231.85

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:	243.05
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:

Report generated: 04/26/2024 08:57
User: 52921lara
Program ID: prpyddpf

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, MARCH 19, 2024

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Absent with an excused absence: Mayor Givens. Also present: City Manager Gonzalez, Planning Director Esselman, Education Partnership Director Franz, Economic Development Director Guerra, IT Specialist Herrera, Public Works Director James, Acting Chief of Police Milligan, and City Clerk Pallares. (Via Zoom): Building Official Fidler, Human Resources Manager Chavolla, and IT Manager Rubio.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Prout

INVOCATION: Council Member Espinoza

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Council Member Espinoza welcomed new employee Service Crew Member Bernardo Fernandez.

During the week of March 4, 2024, Mayor Pro Tem Prout participated in the celebration of Read Across America at Richland School and Grow Academy.

On March 6, 2024, Mayor Pro Tem Prout attended an Oath of Office Ceremony for Service Crew Member Bernardo Fernandez in the Council Chamber.

On March 7, 2024, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera, along with staff, attended the Kern Council of Governments (Kern COG) Annual Regional Awards Ceremony at Seven Oaks Country Club.

On March 9, 2024, Council and Staff attended a Special City Council meeting to discuss the Strategic Plan at the Shafter Police Department conference room.

On March 13, 2024, Mayor Pro Tem Prout attended a Community Task Force meeting.

On March 14, 2024, Mayor Pro Tem Prout reported she met with students from California State University of Bakersfield (CSUB) to discuss their goal of pursuing Social Services with youth in Kern County.

On March 14, 2024, Mayor Pro Tem Prout attended a Colours meeting.

On March 14, 2024, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado Espinoza, and Olvera, along with staff, attended the Annual Shafter Chamber of Commerce Awards Banquet and State of the City Address at the Shafter Ford Theater.

On March 18, 2024, Mayor Pro Tem Prout attended an Oath of Office Ceremony for Public Works Inspector Roel Valle in the Council Chamber.

CONSENT CALENDAR:

1. Approve General Checks: March 7, 2024, March 14, 2024.
2. Approve Payroll: March 8, 2024.
3. Approve Special Event Permit: Festival San Oscar Romero, Saint Therese Catholic Church, 300 W. Lerdo Highway, April 7, 2024.
4. 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 February 2024.
5. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and authorize the approval of the 2024 update to the City of Shafter Sewer System Management Plan prepared by the Public Works Department; and authorize the Public Works Director to make it be accessible to both the public and regulatory agencies.
6. *ITEM PULLED FROM CONSENT CALENDAR FOR DISCUSSION* Council find the requested action is exempt from the California Environmental Quality Act; accept proposals received for the Shafter Library and Learning Center Pergola Shade Structure; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to SL Payne Construction for said project for a contract amount up to $20,000.
7. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of two (2) Shafter Police Department Patrol Vehicle Units #101, #130, and a 2009 Ford Fusion used for travel and training use, due to the excessive mileage, maintenance costs, and low value of vehicles.
8. Council find the action is not subject to the California Environmental Quality Act; approve an agreement for the completion of Public Improvements with Lennar Homes of California, LLC for Tract 7388-Phase 2 subject to review and approval by the City Attorney and City Engineer, and authorize the City Manager to execute said agreement.
9. Council find that the approval of the final map is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve the final map for Tract No. 7388, Phase 2.
10. Council adopt Resolution 2957, a Resolution of the City Council of the City of Shafter accepting the 2023 Housing Element Annual Progress Report attached as Exhibit "A"; and directing Staff to submit to State Office of Planning and Research, State Department of

Housing and Community Development, and Kern Council of Governments.

MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 5 AND NO. 7 THROUGH NO. 10. MOTION CARRIED BY THE FOLLOWING VOTE:

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

Public Works Director James made introductory comments for Consent Calendar Item No. 6

MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL FIND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPTED PROPOSALS RECEIVED FOR THE SHAFTER LIBRARY AND LEARNING CENTER PERGOLA SHADE STRUCTURE; AND AUTHORIZED THE DEPUTY PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED TO SL PAYNE CONSTRUCTION FOR SAID PROJECT FOR A CONTRACT AMOUNT UP TO $20,000. MOTION CARRIED BY THE FOLLOWING VOTE:

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

MANAGEMENT REPORT:

1. **ADOPTION OF URGENCY ORDINANCE 753, APPROVING AND ADOPTING EXECUTION OF A FIFTH AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC:** Planning Director Esselman made introductory comments.

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL FIND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ADOPTED URGENCY ORDINANCE NO. 753, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING EXECUTION OF A FIFTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7TH STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **AWARD A PROFESSIONAL SERVICES AGREEMENT TO PLACEWORKS, INC. FOR A NOT-TO-EXCEED AMOUNT OF $1,500,000 TO PREPARE THE CITY OF SHAFTER GENERAL PLAN UPDATE, DEVELOPMENT REGULATIONS UPDATES, AND PROGRAMMATIC ENVIRONMENTAL IMPACT REPORT:** Planning Director Esselman made introductory comments.

MOVED (OLVERA) AND SECONDED (ESPINOZA) 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 PLACEWORKS, INC. FOR A NOT-TO-EXCEED AMOUNT OF $1,500,000 TO PREPARE A GENERAL PLAN UPDATE, DEVELOPMENT REGULATIONS UPDATES, AND PROGRAMMATIC ENVIRONMENTAL IMPACT REPORT; AND AUTHORIZED THE CITY MANAGER TO EXECUTE SAID AGREEMENT. MOTION CARRIED BY THE FOLLOWING VOTE:

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

3. DISCUSSION OF DRAFT PROPOSED GENERATIVE ARTIFICIAL INTELLIGENCE USE POLICY: Education Partnership Franz presented information on the proposed Generative Artificial Intelligence Use Policy for discussion purposes only. Council provided direction to staff. No action taken.

CITY MANAGER COMMENTS AND REPORTS: No reports at this time.

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

ADJOURNMENT:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 6:41 P.M. MOTION CARRIED WITH NO OPPOSITION WITH MAYOR GIVENS ABSENT.

____

Cathy L. Prout, Mayor Pro Tem

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
SATURDAY, MARCH 30, 2024

CALL TO ORDER: 8:30 AM

ROLL CALL:

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

APPROVAL OF AGENDA:

MOVED (PROUT) 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 8:31 A.M.

CLOSED SESSION:

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 10:19 A.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, APRIL 2, 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, Senior Planner Cazares, Planning Director Esselman, Education Partnership Director Franz, Economic Development Director Guerra, Public Works Director James, City Attorney Martinez, Acting Chief of Police Milligan, IT Specialist Rogers, and City Clerk Pallares. (Via Zoom): Human Resources Manager Chavolla, Building Official Fidler, and IT Manager Rubio.

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE AGENDA AS PRESENTED. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

PUBLIC COMMENT:

Kevin Oliver, Real Estate Broker, voiced his concerns for a 55-year deed restriction that was placed on a property at 300 W. Tulare Avenue and requested to have the deed restriction removed.

Amanda Kirschenmann, owner of Sun Country Flowers at 234 Central Avenue, voiced her concerns for limited parking in front of her store.

Amanda Kirschenmann read a letter from the owner of Mini Mars Grocery Outlet, Marcela Chavez, voicing her concerns for limited parking in front of their store for their customers.

Giselle, owner of The Hub, voiced her concerns for limited parking in front of her store and requested that the trash can in front of her store be moved because it attracts flies during the summer.

Elliott Kirschenmann, 365 Cross Street, provided photos to Council with concerns he has about the downtown area, from five points to Central Valley Highway, such as drainage, broken trex decking, the condition of buildings, and graffiti.

Guadalupe Martinez, employee at Nando's Barbor Shop, voiced her concerns for limited parking and for kids riding their bikes on the sidewalk on Central Avenue.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Council Member Alvarado thanked the business owners who attended the Council meeting and expressed their concerns.

On March 21, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended an Oath of Office Ceremony for Police Officer Cadets Dalia Vasquez and Enrique Ibarra and Police Officers Santiago Escutia and Arturo Herrera in the Council Chamber.

On March 21, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended a Groundbreaking for Richland School District's Expanded Learning Opportunity Multipurpose Building.

On March 21, 2024, Mayor Pro Tem Prout attended a City Selection Committee meeting.

On March 22, 2024, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Distinguished Young Women (DYW) of Shafter Program at the Shafter High Fred L. Starrh Performing Arts Center.

On March 25, 2024, Council Member Espinoza attended an Oath of Office Ceremony for Police Dispatcher Mia Hernandez in the Council Chamber.

On March 27, 2024, Council Member Alvarado and Olvera attended a tour of the Walmart Distribution Center.

On March 28, 2024, Mayor Pro Tem Prout attended a History Lecture by Stan Wilson at the Shafter Library & Learning Center.

On March 29, 2024, Mayor Givens, Mayor Prout, and Council Member Espinoza attended the Sheriff's Academy Graduation for Police Officers Santiago Escutia and Arturo Herrera at Bakersfield High School Harvey Auditorium.

On April 1, 2024, Mayor Givens and Council Member Alvarado attended a Downtown Business Owners Meeting at the Veterans Hall.

CONSENT CALENDAR:

1. Approve General Checks: March 21, 2024, March 28, 2024.
2. Approve Payroll: March 22, 2024.
3. Approve Overtime Report: March 2024.
4. Approve Minutes: March 5, 2024, March 5, 2024, March 9, 2024, March 16, 2024.
5. Approve Special Event Permit: Shafter Chamber of Commerce/Cinco de Mayo Committee, Cinco de Mayo Event, Downtown and Mannel Park, May 4, 2024.
6. Approve Special Event Permit: Shafter Library and Learning Center/City of Shafter, Dia Del Nino Festival, 236 James Street, May 2, 2024.

7. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and authorize the Public Works Department to formally bid the 2024 Water Meter Installation Project.
8. 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 (Revised March 11, 2024).

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

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

PUBLIC HEARINGS:
Should anyone challenge any proposed action which is the subject of a public hearing listed on this agenda, that person challenging any action taken after the public hearing may be limited to raising only those issues addressed at the public hearing described in this notice, or in written correspondence delivered to the City Council at or prior to this public hearing.

1. **INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 752 ADOPTING DEVELOPMENT AGREEMENT NO. 23-21 FOR REVISED TENTATIVE TRACT NO. 7244 (MARCONA PRESERVE SPECIFIC PLAN):** Planning Director Esselman made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

Elliott Kirschenmann, 365 Cross Street, asked for an update on the Lennar Homes developments; would like to see more sales tax coming into Shafter; and asked Council to consider some commercial in upcoming development projects.

Being no other members of the public wishing to speak, the public hearing was closed.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FIND THE PROJECT HAS COMPLIED WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; CONDUCTED A PUBLIC HEARING; AND INTRODUCED FOR FIRST READING, BY TITLE ONLY, AND WAIVED READING ORDINANCE NO. 752, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA ADOPTING DEVELOPMENT AGREEMENT NO. 23- 21 FOR REVISED TENTATIVE TRACT NO. 7244. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **ADOPTION OF RESOLUTION NO. 2958, A RESOLUTION APPROVING TENTATIVE TRACT MAP NO. 7447:** Senior Planner Cazares made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

Being no members of the public wishing to speak, the public hearing was closed.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FIND THE ACTION HAS COMPLIED WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; CONDUCTED A PUBLIC HEARING; AND ADOPTED RESOLUTION 2958, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING TENTATIVE TRACT MAP NO. 7447, AS DEPICTED IN ATTACHMENT "A". 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 a Special City Council meeting is scheduled for April 16, 2024, at 5 p.m.

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

RECESS:

MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL RECESSED INTO CLOSED SESSION AT 6:55 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 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. *NO REPORTABLE ACTION.*

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

4. **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 8:12 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
SATURDAY, APRIL 6, 2024

CALL TO ORDER: 8:30 AM

ROLL CALL:

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

APPROVAL OF AGENDA:

MOVED (PROUT) 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 (OLVERA) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 8:31 A.M.

CLOSED SESSION:

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 11:02 A.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: CANCELLATION OF THE REGULARLY SCHEDULED CITY COUNCIL MEETING OF MAY 21, 2024

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve the cancellation of the regularly scheduled City Council meeting of May 21, 2024.

BACKGROUND

The ICSC Las Vegas Convention will be held May 19-21, 2024 in Las Vegas. For your consideration, Staff is requesting the cancellation of the regular City Council meeting on May 21, 2024, to accommodate Council and Staff's travel from the convention. Instead, a Special City Council meeting will be scheduled for May 22, 2024 at 6:00 PM.

ANALYSIS

None.

FISCAL IMPACT

None.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is the cancellation of a regularly scheduled City Council meeting 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

No, Not Applicable

ALTERNATIVES

The Council has the following alternatives available for consideration:
1. Take no action and indicate the meeting be held as scheduled.
2. Provide alternative direction to Staff.

NEXT STEPS

None.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: RATIFY PURCHASE OF PUMP AND WET WELL PIPING FOR THE MARK AVENUE SEWER LIFT STATION

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; delegate to the City Manager the power to declare a public emergency subject to confirmation by the City Council by a four-fifths majority; and ratify previous purchase of lift station pump and wet well piping from Romtec Utilities (Invoice #INV1478 and #INV1479) totaling $33,247.50.

BACKGROUND

Staff identified an immediate need to address the condition of the internal suction pipe and one submersible pump at the Mark Avenue Lift Station. The internal piping system is more than 12 years old and has failed. One of the two submersible pumps has recently gone through two repairs. However, a backup pump is crucial for redundancy should the primary pump fail.

Due to the delivery lead time of 12 to 14 weeks, staff has already initiated the new pump requisition. The suction pipe has a much shorter lead time but has also been ordered to ensure it can be installed as soon as possible. Both orders have been placed with Romtec Utilities, the City's exclusive provider of lift station pumping systems, Inc. The total of their proposals is $33,247.50.

ANALYSIS

The purchase of the equipment was authorized before Council approval due to the urgency of the matter. The City's Municipal Code only authorizes waiver of bidding and procurement procedures when using emergency provisions (Section 2.68.230 - Public Projects - Emergencies). The Council should, by majority vote, delegate to the City Manager the power to declare a public emergency subject to confirmation by the City Council by a four-fifths majority vote at the next available Council meeting.

While this purchase was not competitively bid, the vendor's pricing is subject to California Multiple Awards Schedules (CMAS), which are based on a pool of suppliers and have been pre-determined as fair, reasonable, and competitive.

FISCAL IMPACT

The Wastewater Capital Improvement Program (CIP) is funded for routine lift station maintenance work and upgrades (CIP Project Account No. WW00004). No budget action is required for the proposed equipment purchase.

CEQA ANALYSIS

The project is to replace an existing pump and wet well components. Therefore, the project is exempt from the California Environmental Quality Act (CEQA) per Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines because the project replaces an existing pump that will be located at the same site and will have substantially the same purpose and capacity as the pump to be replaced.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The items have been purchased and ordered to ensure that Mark Avenue lift station can operate at full pumping capacity. There is no alternative action to consider.

NEXT STEPS

Once delivered, pump and piping materials will be installed by City crews.

ATTACHMENTS

1. Romtec Proposal for Wet Well Piping
2. Romtec Proposal for Pump

ROMTEC UTILITIES

Romtec Companies (541) 496-3541
18240 N. Bank Rd
Roseburg OR 97470
United States

Quote

#QUO956

4/3/2024

Bill To

Marcos Torres
CITY OF SHAFTER
720 Commerce Way
Shafter CA 93263-9530
United States

Ship To

Marcos Torres
CITY OF SHAFTER
720 Commerce Way
Shafter CA 93263-9530
United States

TOTAL

$15,015.00

Expires: 7/2/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
7/2/2024	4/3/2024			

Quantity	Item	Rate	Amount
1	**/SO** Qty: 4 - Strut-Mount Metal Routing Clamp - 316SS - 5" (Fits 4" DI) Qty: 4 - Discharge Clamp Bolt - 1-2 X 1 SS Bolt, Washer, Fiber Lock Nut Qty: 2 - Discharge Pipe Support - Bolt Kit Qty: 4 - COUPLING - ROMAC - RFCA - 4in FBEC - WITH SS HARDWARE Qty: 2 - GASKET - SBR - 4in FULL FACE Qty: 4 - SPOOL - DI - 4in DIA x 144in - FLGxPE		$14,000.00

Subtotal	**$14,000.00**
Discount	
Shipping Cost	
Tax Total (7.25%)	**$1,015.00**
Total	**$15,015.00**

Questions call @ 541-496-4752 or email AccountsReceivable@Romtec.com
SERVICE CHARGES: 1.25% PER MONTH ON PAST DUE ACCOUNTS. 15% per Annum.
Goods returned without authorization will not be accepted for credit.
Return goods subject to restocking charge.

Retention:

Quote

#QUO957

4/3/2024

Romtec Companies (541) 496-3541
18240 N. Bank Rd
Roseburg OR 97470
United States

Bill To

Marcos Torres
CITY OF SHAFTER
336 Pacific Ave
Shafter CA 93263-2047
United States

Ship To

Marcos Torres
CITY OF SHAFTER
720 Commerce Way
Shafter CA 93263-9530
United States

TOTAL

$18,232.50

Expires: 7/2/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
7/2/2024	4/3/2024			

Quantity	Item	Rate	Amount
1	**/SO** Qty: 1 - PUMP - FLYGT - N3102.070 18-11-4AL-W		$17,000.00

Subtotal	**$17,000.00**
Discount	
Shipping Cost	
Tax Total (7.25%)	**$1,232.50**
Total	**$18,232.50**

Questions call @ 541-496-4752 or email AccountsReceivable@Romtec.com
SERVICE CHARGES: 1.25% PER MONTH ON PAST DUE ACCOUNTS. 15% per Annum.
Goods returned without authorization will not be accepted for credit.
Return goods subject to restocking charge.

Retention:

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD PROFESSIONAL SERVICES AGREEMENT TO RUETTGERS & SCHULER CIVIL ENGINEERS IN THE AMOUNT OF $60,000 TO DESIGN THE SANTA FE WAY RESURFACING PROJECT

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a cost proposal submitted by Ruettgers & Schuler Civil Engineers to provide design services for a pavement resurfacing of Santa Fe Way; authorize the Public Works Director to award and execute a professional services contract with Ruettgers & Schuler Civil Engineers for said design services not to exceed $60,000; and authorize a Capital Improvement Program budget reallocation of $100,000 in American Rescue Plan Act funding from Project No. ST00028 to Project No. ST00035.

BACKGROUND

Last year, staff successfully applied for grant funding through Congressman David Valadao's office to resurface the existing travel lanes of Santa Fe Way. The funding awarded to the City totals $2,000,000 in Federal funding through the Department of Housing and Urban Development (HUD) Fiscal Year 2023 Economic Development Initiative-Community Project Funding (CPF) program. At its April 4, 2023 meeting, the Council authorized entering into a CPF funding agreement with the program so that the City can proceed with the project.

Due to limited staff time, staff requested a proposal from Ruettgers & Schuler Civil Engineers to design the project and produce a biddable set of construction plans. The proposal received is structured for time and materials but would not exceed $60,000.

ANALYSIS

Although not required by the City's bidding and procurement policies, staff typically seeks multiple proposals for design or consulting services. This project focused on one proposal from Ruettgers & Schuler based on the readily available staff offered by them. Also, the not-to-exceed proposal amount for their engineering work is three percent (3%) of the construction value, which is significantly less than a typical range of 10 to 15%.

FISCAL IMPACT

The Santa Fe Way resurfacing project is listed in the City's Capital Improvement Program (CIP) as Project No. ST00035. The sole funding source is the HUD grant totaling $2,000,000 programmed exclusively for construction. The Council previously authorized the use of $100,000 in the City's allocation of American Rescue Plan Act (ARPA) funds for constructing shoulder improvements at Santa Fe Way (CIP Project No. ST00028), which was ultimately not necessary because the project was completed with other sources. The ARPA funding available can be reallocated to the planned resurfacing work via a budget amendment.

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 to design the Santa Fe Way Resurfacing Project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The Council can direct staff to seek additional proposals, which may result in lower costs. However, as previously reported, the not-to-exceed amount proposed by Ruettgers & Schuler is already below what is typically charged based on its percentage of the construction value. They also offer readily available staff to help expedite the design. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, staff will award a professional services contract to Ruettgers & Schuler and execute the agreement, allowing their design work to start. Bidding of their design should be brought before the Council for approval later this year.

ATTACHMENTS

1. Proposal Submitted by Ruettgers &Schuler Civil Engineers

Scope of Services
Ruettgers & Schuler Civil Engineers
Santa Fe Way Pavement Rehabilitation –
7th Standard Road to Los Angeles Avenue
City of Shafter

Preliminary Design

- City field meeting and roadway review and marking
  - Review Santa Fe Way with city staff and mark out areas of demolition and replacement –
  - Measure roadway widths for estimating purposes
- Basemap
  - Obtain CAD basemap from the City, with surveyed repair areas included
- County coordination
  - Meet with Kern County staff regarding improvement on County owned portion of the roadway
- Prepare 65% plans for road rehabilitation and reconstruct, including the following:
  - Street improvements
  - Typical Sections at repair areas
  - Sign and Striping
    - Maintain existing conditions and determine if any improvements are needed
- Prepare special provisions/specifications/contract as needed
- Prepare quantity and cost estimate
- Submit to City staff for review and comment

Final Design Phase

- Prepare final plans for road widening and improvements, including the following:
  - Street reconstruct
  - Typical sections
  - Sign and Striping
- Prepare final construction cost estimate
- Coordinate with City staff regarding final design

Note: Bidding and construction support not a part of this proposal. Should these services be requested a revision to the scope and budget will be needed.

Budget Summary

Description of Work	Budget
1. Preliminary Design	
2. Final Design	
Total Design Budget (Time & Material)	**$60,000**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: ACCEPT FISCAL YEAR 2022-2023 SB 1383 LOCAL ASSISTANCE GRANT FROM CALRECYCLE IN THE AMOUNT OF $75,000

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; formally accept $75,000 in Fiscal Year 2022-2023 SB 1383 Local Assistance Grant Program proceeds; and amend the City Fiscal Year 2023-2024 operations budget to include $75,000 in grant proceeds and expenditures.

BACKGROUND

Over the past few years, the City Council has taken decisive and effective action to comply with new waste diversion mandates established by the State of California Senate Bill (SB) 1383. These mandates are focused on reducing greenhouse gas emissions and organic waste disposal. Changes that addressed the most pressing compliance include mandatory three-cart waste collections and an ordinance to enforce diversion programs.

Beyond curbside collections of sorted solid waste, SB 1383 mandates that targeted businesses preserve edible food for human consumption and donate it to food banks or other organizations supporting needy individuals. The rollout of donation programs has been phased in based on tiered categories. "Tier I" generators are considered large generators of organic waste, including but not limited to supermarkets, food distributors, food processing facilities, and wholesale food vendors with donation programs in effect by January 1, 2022. "Tier II" are considered smaller producers of organic waste, including but not limited to restaurants, grocery stores, and schools. To date, the City's only Tier I generator is Apple Market, while the Tier II generators are local schools.

SB 1383 further requires that the City facilitate and document food recovery programs. Like most other local agencies in the State, Shafter has not met the targeted dates for these programs but is working under a corrective action plan with the State to ensure the edible food target programs are provided. One significant resource available to the City to help accelerate SB 1383 programs is grant funding through the SB 1383 Local Assistance Grant Program. The City was previously awarded $29,847 in Fiscal Year (FY) 21-22 funding focused on equipment and personnel costs to support the three-cart conversions. More recently, $75,000 in FY 22-23 funds was awarded to the City for programs focused on supporting edible food programs. The main objective of the new funding is to procure equipment, notably a vehicle or trailer to transport refrigerated foods, scales for weighing food, and miscellaneous food containers.

ANALYSIS

The City is authorized to commence its grant-funded expenditures for the FY 22-23 SB 1383 Local Assistance Grant Program. Staff is working on a plan to purchase equipment to support and enhance edible food donations. Purchases exceeding $10,000 will be brought before the Council for authorization at a future meeting per the City's bidding and procurement policies.

FISCAL IMPACT

For now, the Refuse operating budget should be amended to reflect up to $75,000 in both expenditures and grant proceeds. The expenditure account for recycling services is 5001-40-400-22-00-510112.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the acceptance of a grant to purchase equipment to support and enhance edible food donations in compliance with SB 1383 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

No

ALTERNATIVES

The awarded grant funds will significantly assist City staff, local businesses, and non-profits by facilitating edible food donation equipment. While the use of the grant funds is subject to change and input by the Council in the immediate future, the funds should at least be incorporated into the Refuse operations budget.

NEXT STEPS

Once the budget is amended to cover the grant-related expenses and revenues, staff will proceed with equipment purchases and update the Council on the progress of local edible food donation programs.

ATTACHMENTS

1. Notification of Award of FY 2022-2023 SB 1383 Local Assistance Grant Funds
2. Grant Budget Summary

Michael James

From: Kwon, When@CalRecycle <When.Kwon@calrecycle.ca.gov>
Sent: Monday, February 26, 2024 12:46 PM
To: Michael James
Subject: SB 1383 Local Assistance Grant Program (OWR4) – City of Shafter – Award Notification
Attachments: SB 1383 Local Assistance Terms and Conditions FY22-23.pdf; Procedures and Requirements - SB 1383 Local Assistance Grant.pdf

Congratulations! The Department of Resources Recycling and Recovery (CalRecycle) approved awards for the SB 1383 Local Assistance Grant Program, FY 2022-23. The Grant Award package consists of the following:

- Exhibit A – Terms and Conditions (attach doc to email)
- Exhibit B – Procedures and Requirements (attach doc to email)

Your specific award amount is $75,000.00.

The grant award is subject to the conditions as stated in the Request for Approval of Awards for SB 1383 Local Assistance Grant Program.

1. If the recommended grantee does not pay or bring current all outstanding debts or scheduled payments owed to CalRecycle within 60 calendar days of the date of this letter, then the proposed grantee will not have met the required conditions, and the award will be void.
2. The recommended grantee is responsible for submitting all outstanding documents required by CalRecycle during the application process, as well as those identified in the Application Guidelines and Instructions, prior to the release of funding.
3. The recommended grantee must have a valid Resolution in place within 60 days of the date of the award email.

Please note that your budget and activities have not yet been approved. I will be reaching out to you in the next few weeks to revise your budget and discuss eligible and ineligible costs. Please do not incur costs until after a budget has been approved. If costs are incurred prior to budget approval, they will be considered ineligible.

A formal Grant Agreement will not be sent out. The Application Certification submitted with your application will act as the agreement for this program.

Please retain all Grant Award package documents, which include Exhibits A and B for your records.

If you have any questions, please contact me at (916) 341-6242 or When.Kwon@CalRecycle.ca.gov.

I look forward to your participation in this grant program.

Sincerely,

When Kwon, MPA
Grant Manager
Household Hazardous Waste & Used Oil Grant Program

CalRecycle

Materials Management & Local Assistance Division
1001 I Street, MS 9A | Sacramento, CA 95814
: **916.341.6242** | : 916.319.7852 | : When.Kwon@CalRecycle.ca.gov

SB 1383 Local Assistance Grant - Budget Modification Template - OWR4

Grantee Name: City of Shafter Edible Food Recovery and Transportation Enhancements

Directions: Before completing the Budget Modification Template, **please review the Read Me tab** of this workbook which includes examples of costs for each category. Then, complete the Budget Modification Template below by providing detailed information on costs requested for this modficaiton. Itemize each item type intended for purchase separately and include pertinent information (year, make, and model for vehicles; relevant specifications for large equipment; capacity (cubic feet) for refrigeration). Add rows to the table below, as needed, ensuring that formatting carries over to new rows. Please be sure to budget for all awarded funds.

Indirect Costs	
Expenditure Detail (Include specific details about costs)	**Total Funds**
Indirect Costs Subtotal:	$ -
Indirect Costs Cap (10% of total grant amount)	$7,500.00
Within Cap:	Yes
Capacity Planning/Program Evaluation/Gap Analysis	
Capacity Planning/Program Evaluation/Gap Analysis Subtotal:	$ -
Edible Food Recovery	
Transporation Vehicle Alt# 1 - Refridgerated Van (Example: Ford S7B0 Transit Connect XLT Cargo Van)	$50,000.00
Transportation Vehicle Alt# 2 - Cargo Trailer Customized for Refrigeration	
Mobile Scale - Global Industrial™ NTEP Mobile Bench Scale w/ Backrail	$1,500.00
Tracking Software - TBD	$1,000.00
Commercial Refrigerator - Cooler Depot DXXD55R (47cf)	$3,000.00
Commercial Freezer - Cooler Depot DXXD55F (47 cf)	$3,000.00
Bins for Non-Refrigerated Items - TBD	$500.00
Ice Packs - TBD	$500.00
Ice Chests - TBD	$500.00
Edible Food Recovery Subtotal	$ 60,000.00
Edible Food Recovery - Personnel	
Public Works Director (Appr. 20hrs @ $216.46 per hr)	$ 4,400.00
Administrative Assistant (Appr. 40 hrs @ $74.29 per hr)	$ 3,000.00
Edible Food Recovery Subtotal - Personnel Subtotal	$ 7,400.00
Education and Outreach	
Education and Outreach Subtotal	$ -
Equipment (not related to Edible Food Recovery such as PPE, bins, lids, etc.)	
Equipment Subtotal:	$ -
Personnel	
Personnel Subtotal:	$ -
Procurement	
Contracted Transportation of Donated Foods	$ 7,600.00
Procurement Subtotal:	$ 7,600.00
Record Keeping	
Record Keeping Subtotal	$ -
Upgrade/Expansion	
Upgrade/Expansion Subtotal	$ -
Total Project Funds	$ 75,000.00

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: AWARD PROFESSIONAL SERVICES AGREEMENT TO DEE JASPAR & ASSOCIATES IN THE AMOUNT OF $60,000 FOR DESIGN OF THE MANNEL PARK IRRIGATION SYSTEM WATER SUPPLY

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; approve a proposal submitted by Dee Jaspar & Associates for design services relating to Mannel Park irrigation system improvements, dated April 16, 2024, and valued at $48,262.00; and authorize the Public Works Director to award a professional services agreement to Dee Jaspar & Associates for said design services valued at up to $60,000.

BACKGROUND

In 2022, the City and Kern High School District (District) jointly funded a project that converted a previously inactive City groundwater well, Well No. 9, into an irrigation water source. The well is located on the Shafter High campus, east of the football field. It had been inactive for several years because it did not meet current drinking water standards. Still, it is suitable for irrigation and significantly reduces the District's use of potable water for their recreation fields. Before the irrigation well conversion project, the City and District entered into an agreement for cost-sharing construction and ongoing operations and maintenance of the well.

In addition to the high school fields, Well No. 9 can supply irrigation water for Mannel Park, further reducing the potable water required for large landscaped areas. Specific infrastructure needs to be designed and constructed to take advantage of this option, including supply lines from Well No. 9 to the park and a storage tank with booster pumps for adequate pressure. Staff requested a proposal from Dee Jaspar & Associates to perform the design work needed. Their proposed fee is $48,262.

ANALYSIS

Awarding engineering work is generally a qualifications-based decision. While staff does generally seek competing proposals to assess qualifications, Dee Jaspar & Associates is viewed as the most qualified for this project because they designed the original Well No. 9 irrigation conversion project for the high school and have already performed an engineering analysis relating to flows and pressures needed for Mannel Park. Their proposed fee is considered fair for producing construction drawings for bid purposes. A budgetary number for their work, covering the proposal and contingencies, is $60,000.

FISCAL IMPACT

The Council previously authorized $1,225,000.00 in federal American Rescue Plan Act (ARPA) funds for improvements at Mannel Park. This amount was programmed into Capital Improvement Program Project No. PK00004. No budget action is needed to fund the contracted design work for the project.

CEQA ANALYSIS

The project is exempt from CEQA per Section 15303 of the CEQA Guidelines (Class 3 - New Construction or Conversion of Small Structures) because it consists of the design and construction of a limited number of new, small structures, namely a new irrigation system at Mannel Park.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can direct staff to seek other design proposals. However, as previously mentioned, Dee Jaspar & Associates offers the best qualifications and a fair cost for the work required. Therefore, alternative action is not recommended.

NEXT STEPS

Upon approval, staff shall award a professional services agreement to Dee Jaspar & Associates.

ATTACHMENTS

1. Irrigation Park Water Supply Design Proposal 4-16-24

DEE JASPAR & ASSOCIATES, INC.
CONSULTING CIVIL ENGINEERS
2730 UNICORN ROAD, BLDG A
BAKERSFIELD, CA 93308
PHONE (661) 393-4796
FAX (661) 393-4799

April 16, 2024

Mike James, Public Works Director
c/o City of Shafter
720 Commerce Way
Shafter, CA 93263

RE: Mannel Park Irrigation Water Supply Design Project
Engineering Proposal

Mr. James,

Attached is a cost proposal for providing engineering design services for the above referenced project. It is anticipated that the irrigation tank and booster pump design will be similar to the previous Well No. 9 facility project. The engineering design proposal includes the following scope of work:

- Perform Topographic Field Surveying
- Perform Preliminary Layout and Design
- Perform Storage Tank Design Calculations
- Prepare 90% Level Plans for City Review and Comment
  - Cover Sheet
  - Site Plan
  - Grading Plan
  - Storage Tank and Appurtenances
  - Booster Station Plan and Elevations
  - Electrical Shade Structure Plan
  - Electrical Plans
  - Fencing Plan
  - Detail Plans
- Prepare 100% Level Plans and Specifications
- Prepare Engineer's Estimate

The budget proposal for the above described scope of work is a not-to-exceed amount of $48,262.00 and will be billed on a time and material basis for the actual work performed in accordance with the 2023 DJA Rate Schedule.

The work can be completed in approximately 4 to 6 weeks.

Please let me know if you have any questions, concerns, or need anything else. Thank you for the opportunity to serve the City on this project.

Thanks,

Curtis Skaggs

Curtis M. Skaggs, PE

Dee Jaspar Associates
Consulting Civil Engineers

City of Shafter								
Mannel Park Irrigation Tank and Booster Pump Station								
	Principal Engineer	Registered Engineer / Project Manager	Staff Engineer	Draftsperson	Survey Crew	Miscellaneous	Electrical Power Systems, Inc.	
Scope of Work	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Time (hrs)	Estimated Cost ($)	Estimated Cost ($)	Total
1. Engineering Design	$217/hr	$169.5/hr	$151/hr	$109.0/hr	$278.5/hr	Fixed	$330/hr	
Project Layout and Design		2	4	12	8	$200		$4,679
Design of Storage Tank and Booster Pump Station		2	8			$50		$1,597
Prepare 90% Level Plans for City Review and Comment		4	60	60		$50	30	$26,228
Prepare 90% Level Technical Specifications		8	16			$20	10	$7,092
Prepare 90% Level Engineer's Estimate		2	4			$20		$963
Prepare 100% Plans, Specs, and Estimate		4	16	24		$50		$5,760
Project Correspondence and Meetings		6	6			$20		$1,943
Total Hours Estimated:	0	28	114	96	8	410	40	
Total Engineering Estimate:	$0	$4,746	$17,214	$10,464	$2,228	$410	$13,200	$48,262

4/16/2024

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AUTHORIZATION TO BID VETERANS PARK SOCCER FIELD LIGHTING INSTALLATION PROJECT

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and authorize formal bidding of the Veterans Park Soccer Field Lighting Project subject to construction plans for said project approved by the Public Works Director.

BACKGROUND

There is currently $400,000 in American Rescue Plan Act (ARPA) funding dedicated to installing soccer field lighting at Veterans Park. At its December 5, 2023 meeting, the Council authorized an award of a professional services agreement to San Joaquin Engineering to develop biddable construction plans for the project. Because their design is nearing completion and there is a deadline of December 31, 2024, to expend the ARPA funds, Public Works needs to release the project for construction bidding as soon as possible.

ANALYSIS

The estimated project value requires formal bidding, which the Council must first authorize. Once staff approves the construction plans, bidding procedures can proceed.

FISCAL IMPACT

ARPA funds totaling $400,000 are currently programmed for this project in Capital Improvement Program Project No. PK00006. Conducting bid procedures does require bid action.

CEQA ANALYSIS

Per Section 15301 of the CEQA Guidelines, the action is exempt from CEQA because it is the approval of authorization to bid for soccer field lighting at the existing Veterans Park where the construction of lighting is a minor alteration of the existing park facility involving no expansion of the park.

APPROVED BY THE CITY ATTORNEY

Not Applicable

CONSENT CALENDAR

ALTERNATIVES

If the Council desires to complete the project, the City's bidding and procurement policies dictate that staff conduct a formal bid process that is authorized by the Council in advance.

NEXT STEPS

Upon Council authorization, formal bidding for the project will be conducted. Bid results, budget impacts, and a recommendation for the construction contract award will be presented at a future Council meeting.

ATTACHMENTS

1. Draft Construction Plans

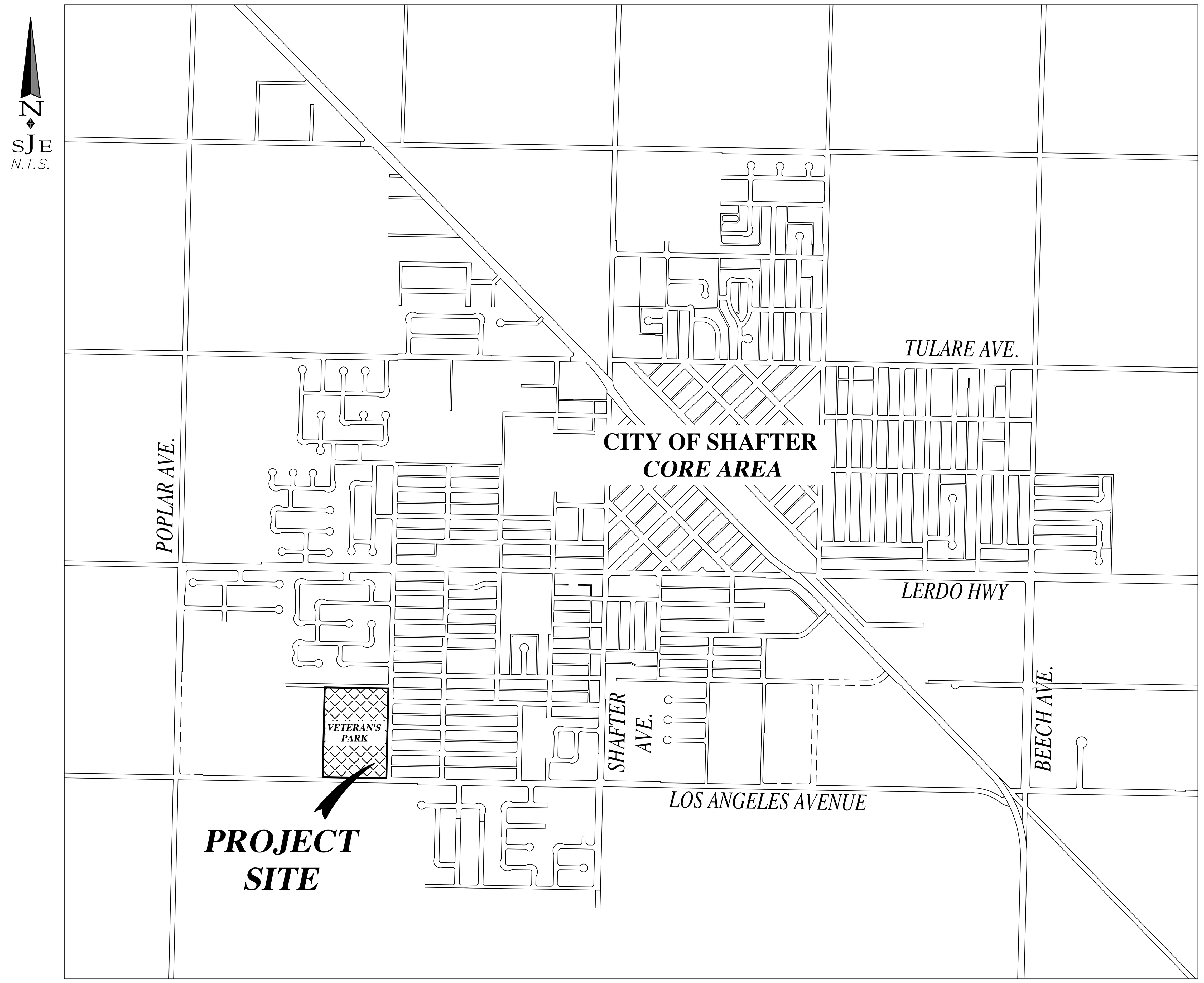
VETERANS' PARK

SOCCER FIELD LIGHTING PLANS

CITY OF SHAFTER, KERN COUNTY CALIFORNIA

GENERAL NOTES:

1. THESE PLANS ARE TO BE USED IN CONJUNCTION WITH THE CORRESPONDING CITY OF SHAFTER SPECIFICATIONS AT THE DATE OF BID.
2. IT IS THE INTENTIONS THAT THE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS COINCIDE AND AGREE IN ALL PARTICULARS. IF ANY MATTER OR THING BE SHOWN IN ONE AND NOT IN THE OTHER IT SHALL BE OF THE SAME FORCE AND AFFECT AS IF INCORPORATED IN BOTH; AND ALL THINGS MUST BE DONE BY THE CONTRACTOR WHICH MAY BE SHOWN IN EITHER.
3. ALL EXISTING PUBLIC & PRIVATE IMPROVEMENTS AND UTILITIES, (STREET, PAVING, CURB, GUTTER, SIDEWALK, CROSS GUTTER, FENCING, IRRIGATION STRUCTURES, CANALS, PRIVATE ROADS, PIPELINE, SWALES, ETC.) THAT ARE REMOVED, DAMAGED OR UNDERCUT SHALL BE REPAIRED OR REPLACED AS DIRECTED BY THE CITY ENGINEER. ALL EXISTING PAVING AND SURFACING REMOVED, DAMAGED OR UNDERCUT SHALL BE REPLACED IN ACCORDANCE PER THE CITY ENGINEER. IRRIGATION STRUCTURES SHALL BE RETURNED TO A FULLY OPERATIONAL CONDITION BY THE END O F THE DAY FOR EACH DAY OF WORK.
4. PRIOR TO THE START OF ANY PHASE CONSTRUCTION THE CITY OF SHAFTER SHALL BE GIVEN 24 HOURS NOTICE (PHONE: (661)746-5002). 24 HOUR NOTICE REQUIRED FOR TESTING AND INSPECTION.
5. THE UTILITY LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR INFORMATION PURPOSES ONLY. UNDERGROUND SERVICE ALERT (USA) SHALL BE NOTIFIED AT LEAST 2 WORKING DAYS BEFORE CONSTRUCTION IN ANY GIVEN AREA. TELEPHONE 811.
6. UNDERGROUND FACILITIES KNOWN TO EXIST ARE SHOWN ON THE PLANS BASED ON AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION, LOCATION, PROTECTION, AND REPAIR (IF DAMAGED DURING CONSTRUCTION) OF SAID FACILITIES. SHOULD UNDERGROUND FACILITIES BE ENCOUNTERED WHICH ARE NOT SHOWN ON THE PLANS OR DEVIATE FROM THE LOCATION SHOWN, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE OWNER OF THE FACILITY (IF APPROPRIATE) AND THE ENGINEER FOR POSSIBLE DESIGN CHANGES.
7. CITY SUBDIVISION ENGINEERING AND DESIGN STANDARDS ARE AVAILABLE ONLINE AT WWW.SHAFTER.COM OR FROM THE CITY ENGINEERING OFFICE.



LOCATION MAP
N.T.S.

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ENGINEER'S CERTIFICATE

I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS COMPLY WITH CITY OF SHAFTER ORDINANCES, STANDARDS, AND DESIGN CRITERIA, AND THAT THEY INCLUDE ALL IMPROVEMENT REQUIREMENTS OF THE ADVISORY AGENCY OR OTHER REVIEW BOARD. I AM RESPONSIBLE FOR ALL CALCULATIONS AND DRAWINGS ON THESE PLANS AND ANY ERRORS, OMISSIONS, OR VIOLATIONS OF THOSE ORDINANCES, STANDARDS, AND DESIGN CRITERIA SHALL BE CORRECTED DURING CONSTRUCTION.

REGISTERED PROFESSIONAL ENGINEER
BRETT DAWSON
No. 54058
Exp. 12/31/25
CIVIL
STATE OF CALIFORNIA

BRETT DAWSON R.C.E. 54058

CITY OF SHAFTER APPROVALS

RAVI PUDIPEDDI R.C.E. 75105

Underground Service Alert
CALL BEFORE YOU DIG
CALL TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG

REVISIONS	DATE

DRAWN BY: HT
CHECKED BY: HT
APPROVED BY: BD
DATE: MARCH 2024
JOB NO: VETERAN'S PARK
CAD FILE: VETERANS PARK BASE

SAN JOAQUIN ENGINEERING, INC.
Civil Engineering ♦ Land Development Services
200 NEW STINE ROAD, SUITE #175 BAKERSFIELD, CA 93309
PHONE/FAX: (661)336-0977
EMAIL: BDAWSON@SJE2INC.NET

REGISTERED PROFESSIONAL ENGINEER
BRETT DAWSON
No. 54058
Exp. 12/31/25
CIVIL
STATE OF CALIFORNIA

VETERANS' PARK
SPORTS LIGHTING
COVER SHEET

SHEET
1
1 OF 8

SYMBOLS

LIGHT FIXTURES
- CEILING SURFACEMOUNT
- WALL SURFACEMOUNT
- PENDANT MOUNT
- RECESSED DOWNLIGHT
- RECESSED WALLWASH
- RECESSED
- SURFACE
- STRIP UON
- TRACK LIGHT
- DIRECTIONAL FLOOD
- EMERGENCY FIXTURE
- POLE LIGHT
- POLE LIGHT-DECORATIVE
- UPLIGHT-FLUSH IN GRADE
- BOLLARD
- TANDEM-WIRED LAMPS
- UNDERCABINET LIGHT
- WALL SURFACEMOUNT LINEAR TYPE
- PENDANT LINEAR
- RECESSED WALLMOUNT
- WALLPACK
- EMERGENCY WALLPACK
- EXIT LIGHT-WALL
- EXIT LIGHT-CEILING (ARROW INDICATES DIRECTION)
- F# LETTER ADJACENT INDICATES FIXTURE TYPE
- F#E "E" LETTER ADJACENT INDICATES EMERGENCY FIXTURE TYPE

POWER/COMM
- SINGLE RECEPT
- DUPLEX RECEPT
- DUPLEX-HALF SWITCHED
- DOUBLE DUPLEX
- SPECIAL CONFIGURATION
- FLOORMOUNT 208V, 1ø RECEPT
- DUPLEX-FLOOR OUTLET
- GROUND FAULT CIRCUIT INTERRUPT
- JUNCTION BOX
- SPECIAL SYSTEM JUNCTION BOX
- DATA - J-BOX w/ 3/4"C. TO ATTIC SPACE
- PHONE - J-BOX w/ 3/4"C. TO ATTIC SPACE
- PHONE & DATA - J-BOX w/ 3/4"C. TO ATTIC SPACE
- (1)RG-6/U CABLE (1)F-CONNECTOR
- SAFETY DISCONNECT
- DROP CORD RECEPT
- ABOVE-CLGMOUNT J-BOX
- TV OUTLET-FLOORMOUNT
- TELEPHONE FLOOR OUTLET
- DATA FLOOR OUTLET
- WIRELESS ACCESS POINT IN CEILING
- MOUNT DEVICE ABOVE COUNTER PER ARCHITECTURAL REQUIREMENTS

CONDUIT/WIRE
- NEW
- UNDERGROUND
- NEW POWER HOMERUN (3 HOTS & NEUT SHOWN)
- ISOLATED GROUND
- ISOLATED GROUND
- (E) POWER HOMERUUN
- WIRE LINE-CONTINUES
- CONDUIT STUB (W/MARKER)
- VERTICAL CONDUIT RUN
- CONDUIT SEAL
- FLEXIBLE CONNECTION
- LOW VOLTAGE
- SURFACEMOUNT RACEWAY
- INDICATES LINE CONTINUES
- CORD W/PLUG

MISCELLANEOUS
- MOTOR
- THERMOSTAT +48" A.F.F. TO TOP OF UNIT
- CIRCUIT BREAKER
- FUSIBLE SWITCH
- GROUND
- PHASE
- CLOCK
- CLOCK/SPEAKER COMBINATION
- WALL MOUNTED CLOCK
- PUSHBUTTON
- FLUSHMOUNT PANEL
- SURFACEMOUNT PANEL
- FLUSHMOUNT PANEL
- SURFACEMOUNT PANEL
- DAMPER MOTOR
- HUMIDISTAT
- MAGNETIC CONTACTOR
- COMBINATION STARTER

SWITCHES
- $ SPST
- $2 DPST
- $3 3-WAY
- $4 4-WAY
- $D DIMMER
- TIMER SWITCH
- $T W/THERMAL OVERLOAD
- $P W/PILOT LIGHT
- $K KEY OPERATED
- DUAL LEVEL SWITCHING
- (a) SWITCHLEG DESIGNATION
- OS OCCUPANCY SENSOR

ELECTRICAL ABBREVIATIONS

A	AMPERE
AB	AMP BREAKER
ABAND	ABANDONED
ABV	ABOVE
AC	ALTERNATING CURRENT
AC-#	AIR CONDITIONER
ADJ	ADJACENT
AF	AMP FUSE, AMP FRAME
AFF	ABOVE FINISH FLOOR
AFG	ABOVE FINISH GRADE
AIC	AMPERES INTERRUPTING CAPACITY
AI	ALUMINUM
AS	AMP SWITCH RATING
ATS	AUTOMATIC TIME SWITCH
ATS	AUTOMATIC TRANSFER SWITCH
AV	AUDIBLE/AUDIO VISUAL
AWG	AMERICAN WIRE GAGE
BFG	BELOW FINISH GRADE
BIL	BASIC IMPULSE LEVEL
BLDG	BUILDING
C	CONDUIT
-C-	CATV CONDUIT
CAB'T	CABINET
CATV	CABLE TELEVISION
CB	CIRCUIT BREAKER, CODE BLUE
CBC	CA. BUILDING CODE
CEC	CA. ELECTRICAL CODE
	CA. ENERGY COMMISSION
CF	COMPACT FLUORESCENT
CFC	CALIFORNIA FIRE CODE
CLG	CEILING
CL	CENTER LINE
CKT	CIRCUIT
CNT'R	CONTRACTOR
C.O.	CONDUIT ONLY (W/PULLROPE)
COND	CONDUIT, CONDUCTOR
CR	CRITICAL BRANCH
CSFM	CALIFORNIA SFM
CT	CURRENT TRANSFORMER
CU	COPPER
CU-#	CONDENSING UNIT
D	DEPTH
DC	DIRECT CURRENT
DF	DRINKING FOUNTAIN
DIA	DIAMETER
DISC	DISCONNECT
DIST	DISTRIBUTION
DPST	DOUBLE POLE SINGLE THROW
DW	DISHWASHER
EM	EMERGENCY
(E)	EXISTING
EA	EACH
EB	ELECTRONIC BALLAST
EC	ELECTRICAL CONTRACTOR
EC-#	EVAPORATIVE COOLER
EF-#	EXHAUST FAN
EL	EVENING LIGHT
ELEC	ELECTRICAL
EM	EMERG BATTERY BACKUP
EMB	EMERGENCY BALLAST
EMERG	EMERGENCY
EOL	END OF LINE
EQUIP'T	EQUIPMENT
ES	ENERGY SAVING
(EXN)	(E) IN (N) LOCATION
(EXR)	(E) TO BE (R)
EXT	EXTERIOR
F	FLUORESCENT
(F)	FUTURE
F-#	FURNACE
FA	FIRE ALARM
FACP	FIRE ALARM CONTROL PANEL
FAT	FIRE ALARM TERMINAL
FAU	FORCED AIR UNIT
FBO	FURNISHED BY OTHERS
FC-#	FAN COIL
FLA	FULL LOAD AMPS
FLR	FLOOR
FLUOR	FLUORESCENT
FS	FUSIBLE SWITCH
FVNR	FULL VOLTAGE NON-REVERSING
G	GROUNDING CONDUCTOR
GC	GENERAL CONTRACTOR
GD	GARBAGE DISPOSAL
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
GFI	GROUND FAULT CIRCUIT INTERRUPTER
GND	GPOUND
GRS	GALVANIZED RIGID STEEL
GWS	GANG WITH SWITCH
H	HEIGHT, HIGH
HACR	HEATING, AC & REFRIG
HID	HIGH INTENSITY DISCHARGE
HO	HIGH OUTPUT
HOA	HAND-OFF-AUTO
hp	HORSEPOWER
HPF	HIGH POWER FACTOR
HPS	HIGH PRESSURE SODIUM
IC	INTERCOM
ID	IDENTIFICATION
IF	INSIDE FROST
IG	ISOLATED GROUND
J-BOX	JUNCTION BOX
kVA	KILOVOLTAMPS
kW	KILOWATT
LC	LIGHTING CONTACTOR
LPS	LOW PRESSURE SODIUM
LRA	LOCKED ROTOR AMPS
LS	LIFE SAFETY BRANCH
LT	LIGHT
LTG	LIGHTING
LV	LOW VOLTAGE
MC	MECHANICAL CONTRACTOR
MCA	MINIMUM CKT AMPS
MCB	MAIN CIRCUIT BREAKER
MCTB	MAIN CATV TERMINAL BOARD
MCTC	MAIN CATV TERMINAL CABINET
MECH	MECHANICAL
MFR	MANUFACTURER
MFS	MAIN FUSIBLE SWITCH
MH	METAL HALIDE
MLO	MAIN LUGS ONLY
MOCP	MAXIMUM OCP
MSB	MAIN SWITCHBOARD
MT	MOUNT
MT HT	MOUNTING HEIGHT
MTS	MANUAL TRANSFER SWITCH
MTTB	MAIN TELEPHONE TERMINAL BOARD
MTTC	MAIN TELEPHONE TERMINAL CABINET
MW	MICROWAVE
N	NEUTRAL (GROUNDED CONDUCTOR)
(N)	NEW
N3R	NEMA 3R
NC	NORMALLY CLOSED
NEC	NATIONAL ELECTRICAL CODE
NEMA	NAT'L ELEC MANUFACTURER'S ASSOC
NIC	NOT IN CONTRACT
NL	NIGHT LIGHT
NO	NORMALLY OPEN
NPF	NORMAL POWER FACTOR
NTS	NOT TO SCALE
OC	ON CENTER
OCP	OVERCURRENT PROTECTION
OD	OUTSIDE DIAMETER
OH	OVERHEAD
OSA	OFFICE of the STATE ARCHITECT
OSHPD	OFFICE of STATEWIDE HEALTH PLANNING & DEVELOPMENT
OVLD	OVERLOAD
P	POLE
PA	PUBLIC ADDRESS
PB	PULLBOX
PC	PULL CHAIN
PC	PHOTOCELL
ph	PHASE
PNL	PANEL
POC	POINT OF CONNECTION
-PP-	POWER PRIMARY
-PS-	POWER SECONDARY
(R)	RELOCATE(D)
RECEPT	RECEPTACLE
REF	REFRIGERATOR
REQ'D	REQUIRED
RLA	RATED LOAD AMPS
RM	ROOM
RMC	RIGID METAL CONDUIT
RMV	REMOVE
RPLC	REPLACE
RS	RAPID START
SC	SIGNAL CABINET
SCC	SHORT CKT CURRENT
SFM	STATE FIRE MARSHAL
SHT	SHEET
SL	SLIMLINE, SWITCH LEG
SPEC	SPECIFICATION
SPST -	SINGLE POLE SINGLE THROW
SQ	SQUARE
STR'G	STORAGE
SURF	SURFACE
SVC	SERVICE
SW	SWITCH
T	TRANSFORMER, TERMINAL
-T-	TELEPHONE CONDUIT
TBR	TO BE REMOVED
TC	TIME CLOCK
TEL	TELEPHONE
TELCO	TELEPHONE COMPANY
TS	TIME SWITCH
TSO	TIME SWITCH OVERRIDE
TSP	TWISTED SHIELDED PAIR
TTB	TELEPHONE TERMINAL BOARD
TTC	TELEPHONE TERMINAL CABINET
TX	TRANSFORMER
TYP	TYPICAL
TYP SIM	TYPICAL SIMILAR
UC	UNDERCABINET, UNDERCOUNTER
UG	UNDERGROUND
UGPS	UNDERGROUND PULL SECTION
UL	UNDERWRITERS LABORATORIES
UON	UNLESS OTHERWISE NOTED
USA	UG SVC ALERT 800-642-24444
V	VOLT
VA	VOLT AMPERES
VAC	VOLT ALTERNATING CURRENT
VHO	VERY HIGH OUTPUT
WP	WEATHER RESISTANT

GENERAL ELECTRICAL NOTES

GENERAL LIGHTING PLAN NOTES

- NIGHT LIGHT (NL) DESIGNATED LUMINARIES IN INTERIOR LOCATIONS SHALL HAVE ONE BALLAST CONTINUOUSLY ENERGIZED. LUMINARIES IN EXTERIOR LOCATIONS SHALL BE AUTOMATICALLY CONTROLLED TO BE ON FROM DUSK TO DAWN
- LIGHTING FIXTURE LOCATIONS SHOWN ARE SCHEMATIC. REFER TO ARCHITECTURAL PLANS (REFLECTED CEILING, ELEVATIONS, ETC.) FOR EXACT LOCATIONS AND MOUNTING HEIGHTS PRIOR TO ROUGH-IN
- REFER TO ARCHITECT'S REFLECTED CEILING PLAN(S) FOR CEILING HEIGHTS, TYPES, FINISHES, ETC. IN EACH AREA. VERIFY FLANGE TYPES, TRIM KITS, STEM LENGTHS, ETC. FOR ALL FIXTURES PRIOR TO SUBMITTALS.
- CONFIRM LOCATION OF ALL DOORS SWINGS WITH ARCHITECTURAL PLANS PRIOR TO ROUGH-IN OF SWITCHES.
- PROVIDE UNSWITCHED HOT LEG OF ROOM LIGHTING BRANCH CIRCUIT TO EACH BATTERY POWERED EMERGENCY LIGHT AND EXIT SIGN FOR CONTINUOUS CHARGING

GENERAL POWER PLAN NOTES

- FUSING: ALL FUSIBLE SAFETY DISCONNECT SWITCHES SHALL BE PROVIDED WITH DUAL-ELEMENT TIME DELAY TYPE FUSES SIZED AND RATED PER EQUIPMENT MANUFACTURERS' RECOMMENDATIONS. VERIFY WITH EQUIPMENT NAMEPLATE BEFORE INSTALLATION.
- INSTALL SEPARATE NEUTRALS FOR EACH BRANCH CIRCUIT SERVING ISOLATED GROUND RECEPTACLES.
- MOTOR OVERLOAD PROTECTION: WHERE REQUIRED BY NEC ARTICLE 430 PART C AND NOT SHOW ON PLAN OR PROVIDED INTEGRAL WITH EQUIPMENT, PROVIDE AND INSTALL THERMAL OVERLOAD PROTECTION FOR ALL MOTORS.
- SPARE CONDUIT FOR RECESSED PANELS: PROVIDE (1) 3/4" SPARE CONDUIT STUB UP TO ACCESSIBLE ABOVE CEILING SPACE AND/OR ACCESSIBLE SPACE BELOW FOR EVERY (3) SPARE BREAKER SPACES AS INDICATED ON PANEL SCHEDULES.
- DEVICE LOCATIONS SHOWN ARE SCHEMATIC AND APPROXIMATE. EXACT LOCATIONS SHALL BE FIELD VERIFIED DURING ROUGH-IN WITH ARCHITECTURAL ELEVATIONS, CASEWORK SHOP DRAWINGS, FURNITURE, ETC. AND SHALL BE COORDINATED WITH OTHER TRADES TO AVOID CONFLICT WITH OTHER EQUIPMENT.
- ELECTRICAL AND COMMUNICATIONS OUTLETS SHOWN IN THE SAME LOCATION, SHALL BE MOUNTED ON OPPOSITE SIDES OF THE SAME STUD. COORDINATE BETWEEN ELECTRICAL AND COMMUNICATIONS PLANS.

GENERAL COMMUNICATION PLAN NOTES

- SIGNAL AND COMMUNICATIONS SYSTEMS RACEWAYS AND BOXES: PROVIDE AND INSTALL 4" SQUARE RECESSED JUNCTION BOX WITH 1-GANG RING AND (1) 3/4" CONDUIT STUB TO ACCESSIBLE CEILING SPACE AT EACH WALL TELEPHONE (VOICE), TELEVISION AND DATA OUTLET LOCATION SHOWN ON THE PLANS UNLESS OTHERWISE NOTED. FOR EACH COMBINATION VOICE/DATA OUTLET, PROVIDE AND INSTALL (2) 3/4" CONDUIT STUBS TO ACCESSIBLE CEILING SPACE.

  BEFORE CONSTRUCTION, COORDINATE AND VERIFY ALL DATA AND TELEPHONE LOCATIONS WITH OWNER OR ARCHITECT
- TELEPHONE WIRING: EACH TELEPHONE OUTLET LOCATION SHOWN ON THE PLANS SHALL HAVE A 4 PAIR, 24 GAUGE CONTINUOUS CABLE, CATEGORY 6 (BERK-TEK LANMARK SERIES OR APPROVED EQUAL), HOMERUN TO THE TELEPHONE TERMINAL BOARD "TTB" TERMINATE AT OUTLET LOCATION WITH OWNER APPROVED JACK, VERIFY LOCATIONS WITH OWNER OR ARCHITECT PRIOR TO CONSTRUCTION.
- TELEVISION PREWIRE: EACH TELEVISION OUTLET SHOWN ON THE PLANS SHALL HAVE AN RG6U (WITH QUAD SHIELD) COAXIAL CABLE HOMERUN PREWIRED TO THE CATV TERMINAL BOARD LABEL AND LEAVE ADEQUATE SLACK FOR UTILITY CONNECTION.
- VOICE/DATA WIRING: EACH VOICE/DATA OUTLET LOCATION SHOWN ON THE PLANS SHALL HAVE (4) 4 PAIR, 24 GAUGE, CATEGORY 6, UTP CABLES (BERK-TEK LANMARK SERIES OR APPROVED EQUAL) HOMERUN TO THE TELEPHONE TERMINAL BOARD. TERMINATE AT OUTLET LOCATION WITH OWNER APPROVED JACK. VERIFY SYSTEM REQUIREMENTS WITH OWNER OR ARCHITECT PRIOR TO CONSTRUCTION.
- DEVICE LOCATIONS SHOWN ARE SCHEMATIC AND APPROXIMATE. EXACT LOCATIONS SHALL BE FIELD VERIFIED DURING ROUGH-IN WITH ARCHITECTURAL ELEVATIONS, CASEWORK SHOP DRAWINGS, FURNITURE, ETC. AND SHALL BE COORDINATED WITH OTHER TRADES TO AVOID CONFLICT WITH OTHER EQUIPMENT.
- ELECTRICAL AND COMMUNICATIONS OUTLETS SHOWN IN THE SAME LOCATION, SHALL BE MOUNTED ON OPPOSITE SIDES OF THE SAME STUD. COORDINATE BETWEEN ELECTRICAL AND COMMUNICATIONS PLANS.

ROOF PLAN NOTES

- ALL EQUIPMENT SHOWN ABOVE ROOF IS NEMA 3R.
- VERIFY EXACT EQUIPMENT LOCATIONS AND POINTS OF CONNECTION WITH MECHANICAL CONTRACTOR PRIOR TO ROUGH-IN
- CONDUIT SHOWN IS ROUTED IN CEILING SPACE BELOW ROOF DECK
- NO ROOF MOUNT CONDUIT IS ALLOWED UNLESS OTHERWISE NOTED
- FUSE DISCONNECT SWITCHES PER EQUIPMENT NAMEPLATE RATING
- ALL ROOF PENETRATIONS SHALL BE MADE WITH ROOF JACKS, SEAL ALL PENETRATIONS PER THE WATER PROOF MEMBRANE MANUFACTURER'S RECOMMENDATIONS.

GENERAL NOTES

1. CODE COMPLIANCE ALL WORK SHALL CONFORM TO AND BE PERFORMED IN ACCORDANCE WITH CODES, STANDARDS AND ORDINANCES AS SET FORTH BY THE AUTHORITIES HAVING JURISDICTION AND THEIR LATEST ADOPTED EDITIONS (IN EFFECT AT TIME OF BUILDING PERMIT APPLICATION) OF THE FOLLOWING PUBLICATIONS:

   A. CALIFORNIA CODE OF REGULATIONS TITLE 24; CURRENT CALIFORNIA ELECTRICAL CODE, NEC , NFPA, CURRENT CALIFORNIA PLUMBING CODE UNIFORM BUILDING CODE, AMERICANS WITH DISABILITIES ACT (ADA), AND OTHER LOCAL AMENDMENTS AS APPLICABLE.
2. SAFETY: THE ELECTRICAL CONTRACTOR IS RESPONSIBLE TO MAINTAIN ALL EQUIPMENT IN A SAFE AND RESPONSIBLE MANNER. KEEP DEAD FRONT EQUIPMENT IN PLACE WHILE EQUIPMENT IS ENERGIZED. CONDUCT ALL CONSTRUCTION OPERATIONS IN A SAFE MANNER FOR EMPLOYEES AS WELL AS OTHER WORKPERSONS OR ANYONE VISITING THE JOB SITE. PROVIDE BARRIERS, FLAGS, TAPE, ETC. AS REQUIRED FOR SAFETY. THE CONTRACTOR SHALL HOLD ALL PARTIES HARMLESS OF NEGLIGENT SAFETY PRACTICES, WHICH MAY CAUSE INJURY TO OTHERS ON OR NEAR THE JOB SITE.
3. FIRE RATED ASSEMBLIES SHALL MAINTAIN RATINGS AS SPECIFIED IN THE CALIFORNIA BUILDING CODE CHAPTER 7. CONTRACTOR SHALL PROVIDE AND INSTALL PHYSICAL ENCLOSURE AROUND FIXTURES, PANELS, ETC. AS REQUIRED. ALL ASSEMBLIES TO BE PENETRATED SHALL BE INSTALLED WITH APPLICABLE THROUGH-PENETRATION FIRESTOP SYSTEM AS DETERMINED BY UL CLASSIFICATION. BEFORE CONSTRUCTION, VERIFY AND COMPLY WITH REQUIREMENTS OF LOCAL AUTHORITY HAVING JURISDICTION.
4. MOUNTING HEIGHTS IN INCHES ABOVE FINISH FLOOR SHALL BE AS FOLLOWS UNLESS OTHERWISE NOTED:

   FROM BOTTOM OF PLATE +15" MIN. & FROM TOP OF BOX 44" MAX. OVER THE OBSTRUCTIONS AFF: RECEPTACLES, TELEPHONE, TV & DATA OUTLETS
   FROM TOP OF SWITCH PLATE +48" MAX. AFF: LIGHT SWITCHES
   FROM TOP OF BOX +48" AFF: T-STATS
   FROM TOGGLE +48" MAX. AFF: FIRE ALARM MANUAL PULL STATIONS
   FROM THE LOWER OF +80" AFF OR 6" BELOW CEILING: FIRE ALARM VISUALS & AUDIBLE DEVICES UNLESS MOUNTED ON CEILING

   BEFORE ROUGH-IN, VERIFY ALL MOUNTING HEIGHTS AND EXACT LOCATIONS FOR ALL EQUIPMENT ELECTRICAL CONNECTIONS, STUB-UPS, RECEPTACLES, OUTLETS, ETC. WITH ARCHITECT OR OWNER. PLACE DEVICES LOCATED ABOVE COUNTERS, SHELVING, ETC. AND BATHROOMS SO AS NOT TO CONFLICT WITH EDGES OF WAINSCOTING, COUNTER SPLASH, SHELVING, ETC. ARCHITECTURAL SHEETS SHALL GOVERN.
5. LABEL PANELS, CABINETS, BACKBOARDS, MAIN DEVICES, SAFETY SWITCHES, CONTACTORS AND OTHER SPECIFICALLY DESIGNATED EQUIPMENT SHOWN ON PLANS. USE ENGRAVED LAMINATED PLASTIC NAMEPLATES ATTACHED BY SCREWS OR RIVETS. FOR FEEDERS, NEATLY AND INDELIBLY LABEL CONDUIT DESTINATIONS ON BOTH VISIBLE ENDS OF CONDUIT RUNS WHERE CONDUITS TERMINATE AT DESIGNATED ENCLOSURES, STRUCTURES OR EQUIPMENT (INCLUDING PULL AND SPLICE BOXES)
6. EQUIPMENT ANCHORAGE: BRACE OR ANCHOR ALL ELECTRICAL EQUIPMENT TO RESIST A HORIZONTAL FORCE ACTING IN ANY DIRECTION. USE THE FOLLOWING CRITERIA FOR DETERMINING:

   A. FIXED EQUIPMENT ON GRADE 30% OF OPERATING WEIGHT.
   B. FIXED EQUIPMENT ON STRUCTURE 45% OF OPERATING WEIGHT.
   C. EMERGENCY POWER EQUIPMENT ON GRADE 40% OF OPERATING WEIGHT.
   D. EMERGENCY POWER EQUIPMENT ON STRUCTURE 60% OF OPERATING WEIGHT.

   EXCEPTIONS: FOR FLEXIBLY MOUNTED EQUIPMENT USE 4X THE ABOVE VALUES; FOR SIMULTANEOUS VERTICAL FORCE, USE 1/3X HORIZONTAL FORCE. SEE STRUCTURAL PLANS FOR ANCHORAGE DETAILS AND WHERE ANCHORAGE DETAILS ARE NOT SHOWN ON THE DRAWINGS, THE FIELD INSTALLATION SHALL BE SUBJECT TO THE APPROVAL OF THE STRUCTURAL ENGINEER AND THE FIELD REPRESENTATIVE OF THE AUTHORITY HAVING JURISDICTION. SHOULD SAID APPROVAL BE WITHHELD, ELECTRICAL CONTRACTOR SHALL, AT NO EXTRA COST TO THE OWNER, MODIFY AND JUSTIFY INSTALLATION AS REQUIRED TO GAIN APPROVAL.

MECHANICAL SYSTEMS

1. MECHANICAL UNIT CONDUITS: TO PREVENT DAMAGE DUE TO VIBRATION, BOTH POWER AND CONTROL WIRING CONDUITS FEEDING EXTERIOR MECHANICAL UNITS SHALL BE PROVIDED AND INSTALLED BY ELECTRICAL CONTRACTOR WITH LIQUID TIGHT FLEXIBLE TYPE AT FINAL CONNECTION
2. NOT USED
3. T-STAT J-BOXES: PROVIDE AND INSTALL 4" SQUARE JUNCTION BOX WITH 1-GANG RING AND 1/2" CONDUIT TO ACCESSIBLE CEILING SPACE ABOVE AT EACH THERMOSTAT LOCATION
4. EXHAUST FANS SHALL BE PROVIDED & INSTALLED BY MECHANICAL CONTRACTOR WITH WIRING CONNECTIONS MADE BY ELECTRICAL CONTRACTOR
5. MECHANICAL EQUIPMENT CONTROLS: MECHANICAL CONTRACTOR SHALL BE RESPONSIBLE FOR ALL LOW VOLTAGE WIRE AND CONNECTIONS (BELOW 120 VOLT) TO AND FROM ALL MECHANICAL CONTROL DEVICES. ALL LOW VOLTAGE CONTROL WIRE SHALL BE IN CONDUIT, UNLESS OTHERWISE NOTED.
6. PULL ROPES: ANY RACEWAY WITHOUT CABLE OR WIRE SHALL BE INSTALLED WITH MINIMUM 200 POUND TEST PULL LINE AND LARGER IF REQUIRED BY SERVING UTILITY COMPANY. ANY NEW OR EXISTING COMMUNICATION OR SIGNAL RACEWAY ROUTED BETWEEN BUILDINGS, SIGNAL CABINETS, AND/OR SIGNAL CLOSETS WITH FUTURE CAPACITY SHALL BE INSTALLED WITH MINIMUM 200 POUND TEST PULL LINE AS WELL AS THE CALLED FOR CABLE
7. ELECTRICAL SWITCHES: WHERE A REACH IS UNOBSTRUCTED, CONTROLS AND SWITCHES INTENDED TO BE USED BY THE OCCUPANT OF THE ROOM OR AREA TO CONTROL LIGHTING AND RECEPTACLE OUTLETS, APPLIANCES OR COOLING, HEATING AND VENTILATING EQUIPMENT, SHALL BE LOCATED 48 INCHES MAXIMUM (44 INCHES MAXIMUM WHERE A REACH IS OBSTRUCTED), MEASURED TO THE TOP OF THE OUTLET BOX; AND 15 INCHES MINIMUM, MEASURED TO THE BOTTOM OF THE OUTLET BOX, ABOVE THE FINISH FLOOR OR GROUND.
8. ELECTRICAL RECEPTACLE OUTLETS: WHERE A REACH IS UNOBSTRUCTED, ELECTRICAL RECEPTACLE OUTLETS ON BRANCH CIRCUITS OF 30 AMPERES OR LESS AND COMMUNICATION SYSTEM RECEPTACLES SHALL BE LOCATED 48 INCHES MAXIMUM (44 INCHES MAXIMUM WHERE A REACH IS OBSTRUCTED), MEASURED TO THE TOP OF THE OUTLET BOX; AND 15 INCHES MINIMUM, MEASURED TO THE BOTTOM OF THE OUTLET BOX, ABOVE THE FINISH FLOOR OR GROUND.

CODES

2022 CALIFORNIA ADMINISTRATIVE CODE (CAC) . . . . (PART 1, TITLE 24, CCR)
2022 CALIFORNIA BUILDING CODE (CBC), VOLUMES 1 & 2 . . (PART 2, TITLE 24, CCR)
2022 CALIFORNIA ELECTRICAL CODE . . . .(PART 3, TITLE 24, CCR)
2022 CALIFORNIA MECHANICAL CODE (CMC). . . . . (PART 4, TITLE 24, CCR)
2022 CALIFORNIA PLUMBING CODE (CPC) . . . .(PART 5, TITLE 24, CCR)
2022 CALIFORNIA ENERGY CODE . . . . (PART 6, TITLE 24, CCR)
2022 CALIFORNIA FIRE CODE (CFC) . . . .(PART 9, TITLE 24, CCR)
2022 CALIFORNIA EXISTING BUILDING CODE (CEBC) . . . . (PART 10, TITLE 24, CCR)
2022 CALIFORNIA GREEN BUILDING STANDARDS CODE . . . . (PART 11, TITLE 24, CCR)
TITLE 19 CCR, PUBLIC SAFETY, STATE FIRE MARSHALL REGULATIONS.

REVISIONS

DATE

DRAWN BY: HT
CHECKED BY: HT
APPROVED BY: BD
DATE: MARCH 2024
JOB NO: VETERAN'S PARK
CADD FILE: VETERANS PARK BASE

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200 NEW STINE ROAD, SUITE #175 BAKERSFIELD, CA 93309
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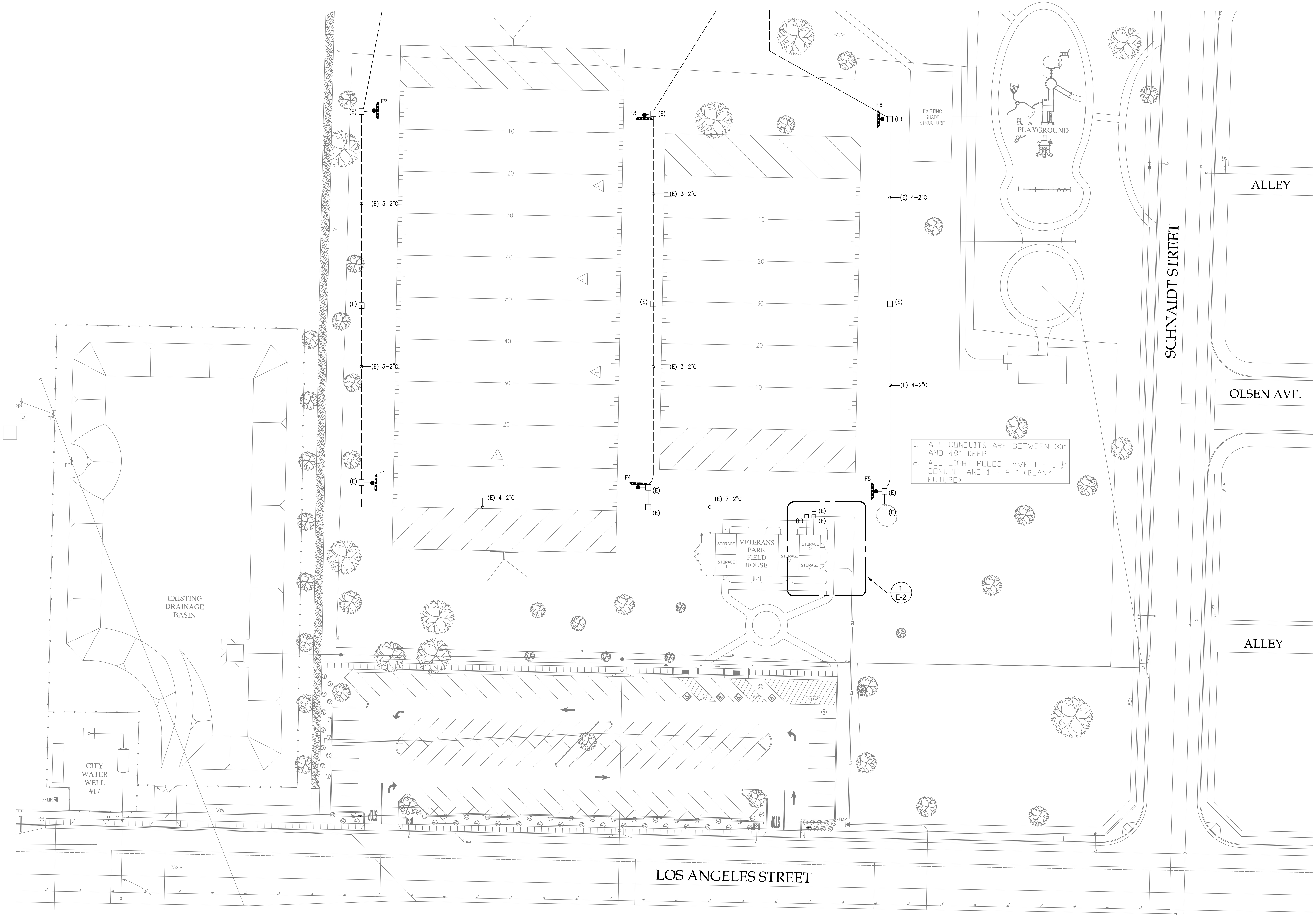
REGISTERED PROFESSIONAL ENGINEER
BRETT DAWSON
No. 54058
Exp. 12/31/25
CIVIL
STATE OF CALIFORNIA

VETERANS' PARK
SPORTS LIGHTING
ELECTRICAL NOTES & SYMBOLS

SHEET
E1.0
2 OF 8



(EXISTING) SPORTS LIGHTING SITE PLAN

SCALE: 1" = 30'-0"

REVISIONS

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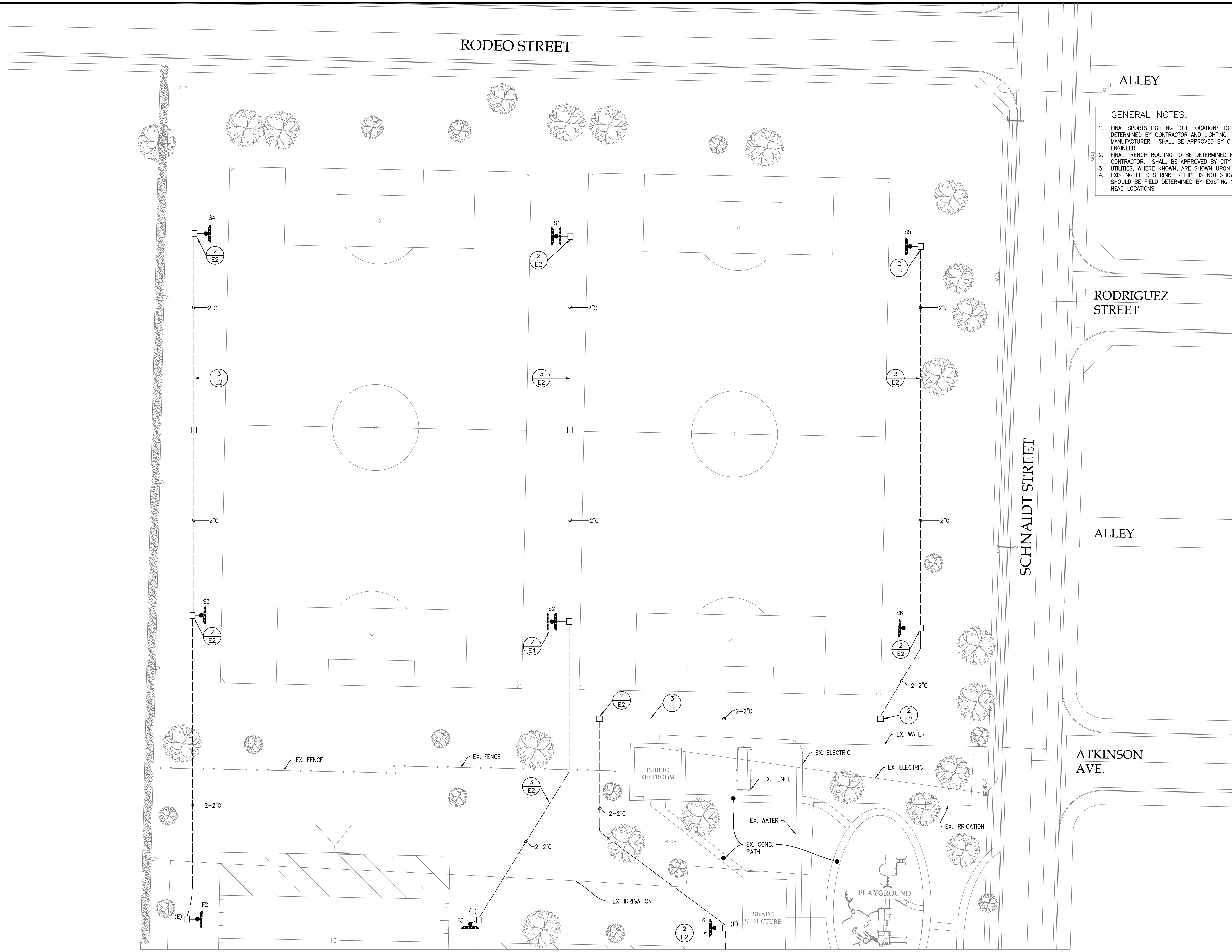
VETERANS' PARK SPORTS LIGHTING

(EXISTING) LIGHTING SITE PLAN

SHEET
ES.1
3 OF 8



(NEW) SPORTS LIGHTING SITE PLAN

SCALE: 1" = 30'-0"

GENERAL NOTES:

1. FINAL SPORTS LIGHTING POLE LOCATIONS TO BE DETERMINED BY CONTRACTOR AND LIGHTING MANUFACTURER. SHALL BE APPROVED BY CITY ENGINEER.
2. FINAL TRENCH ROUTING TO BE DETERMINED BY CONTRACTOR. SHALL BE APPROVED BY CITY ENGINEER.
3. UTILITIES, WHERE KNOWN, ARE SHOWN UPON THIS PLAN
4. EXISTING FIELD SPRINKLER PIPE IS NOT SHOWN BUT SHOULD BE FIELD DETERMINED BY EXISTING SPRINKLER HEAD LOCATIONS.

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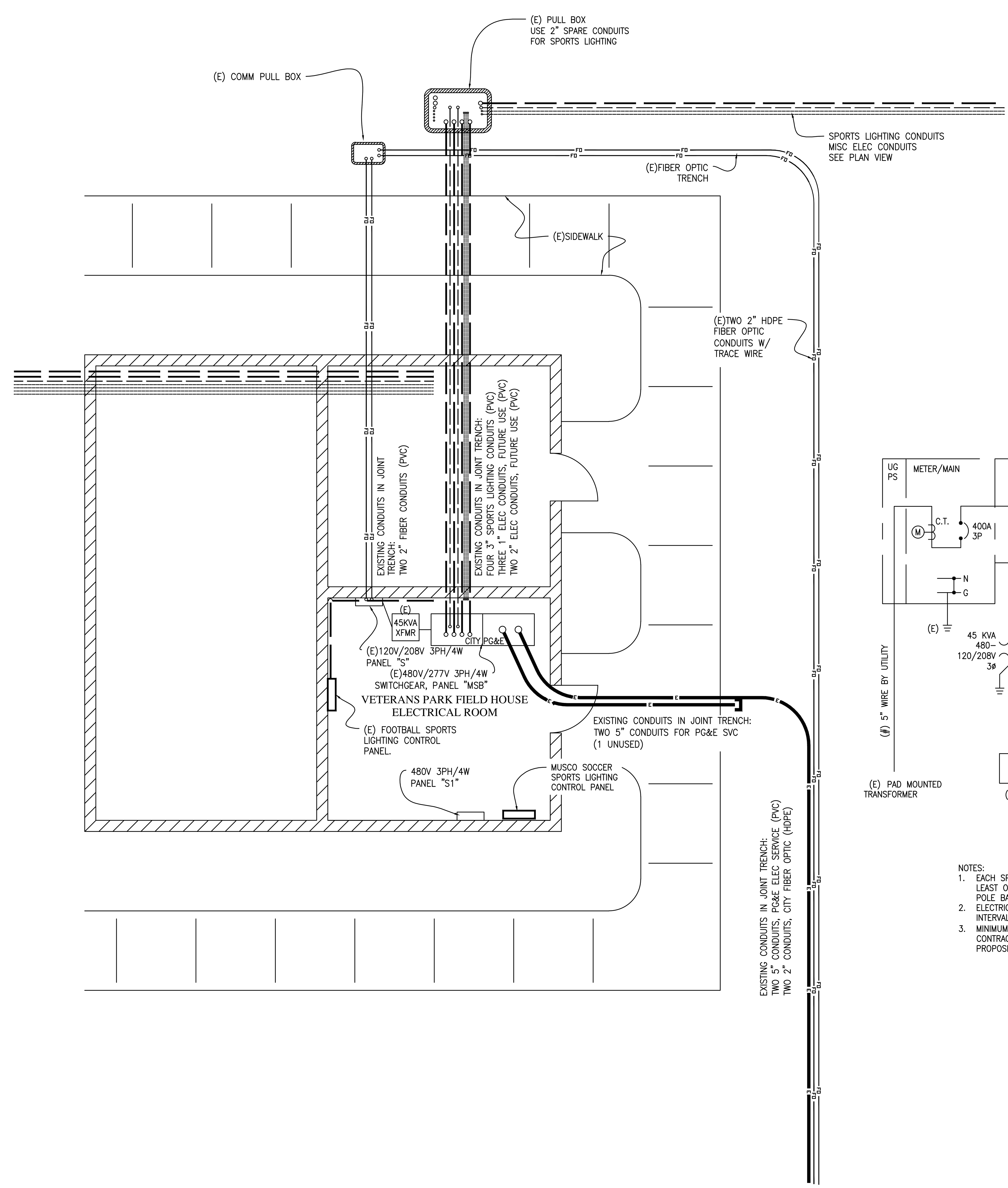
VETERANS' PARK
SPORTS LIGHTING
(PROPOSED) LIGHTING SITE PLAN

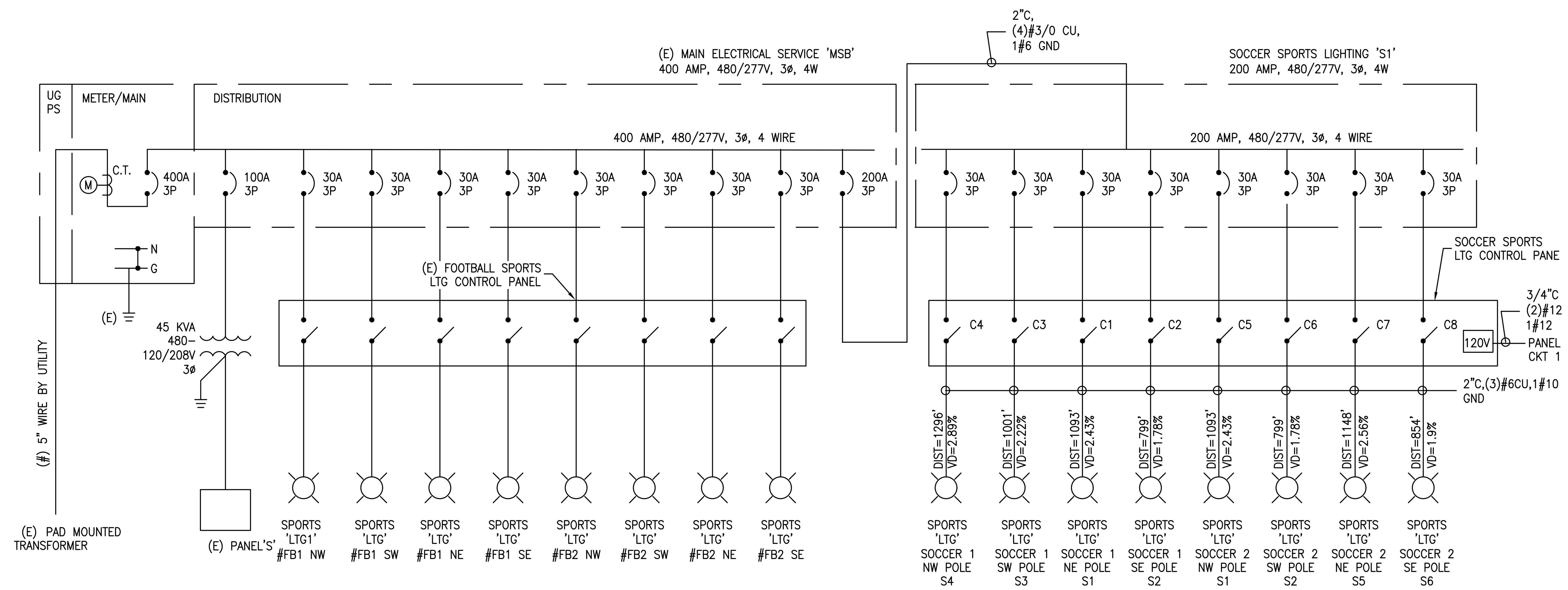
SHEET
ES.2
4 OF 8

(E) PANEL 'S'

REMARKS:	LOAD ϕA	LOAD ϕB	LOAD ϕC	TRIP	POLE	WIRE	CIRCUIT	CIRCUIT	WIRE	POLE	TRIP	LOAD ϕA	LOAD ϕB	LOAD ϕC	REMARKS:
SERVICE: 120/208V 3ϕ 4W				MAIN BREAKER:	200 AMP			BUS:	200 AMP				LOCATION: SEE PLAN		
PANELBOARD													MOUNTING: SURFACE		
(E)RECEPTACLE SW ROOM	720			20	1	12	1	2	12	1	20	720			(E)RECEPTACLE ELECT. ROOM
(E)RECEPTACLE NW ROOM		720		20	1	12	3	4	12	1	20		720		(E)RECEPTACLE LARGE ROOM
(E)RECEPTACLE LARGE ROOM			720	20	1	12	5	6	12	1	20			1200	(E)MUSCO FB CONTROL
(E)TELEPHONE BACKBOARD	500			20	1	12	7	8	12	1	20	500			(E)FLAG POLE LTS
(E)INTERIOR LTS		1000		20	1	12	9	10	12		20		500		(E)ELECTRICAL RM AC
(E)EXTERIOR LTS			1000	20	1	12	11	12	12	2				500	
				20	1	12	13	14	12	1	20				
				20	1	12	15	16	12	1	20		1200		MUSCO SOCCER CONTROL
(E)PARK LIGHT CONTROL			500	20	1	12	17	18	12	1	20				
(E)PARK LIGHT CKT 1	1000			20	1	12	19	20	12	1	20				
		1000		20	1	12	21	22	12	1	20				
			1000	20	1	12	23	24	12	1	20				
(E)PARK LIGHT CKT 2	1000			20	1	12	25	26	12	1	20				
		1000		20	1	12	27	28	12	1	20				
			1000	20	1	12	29	30	12	1	20				
				20	1	12	31	32	12	1	20				
				20	1	12	33	34	12	1	20				
				20	1	12	35	36	12	1	20				
				20	1	12	37	38	12	1	20				
				20	1	12	39	40	12	1	20				
				20	1	12	41	42	12	1	20				
TOTAL CONNECTED LOADS:	3,220	3,720	4,220									1,220	2,420	1,700	TOTAL CONNECTED LOADS:
PHASE A:	4,440W											MINIMUM BKR A.I.C. RATING:			65KAIC
PHASE B:	6,140W			NOTES:											
PHASE C:	5,920W			* REFER TO SINGLE LINE FOR SIZE											
TOTAL WATTS:	16,500W														
TOTAL AMPS:	45.8A														



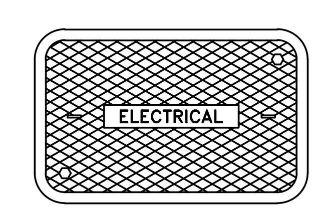
① FIELD HOUSE ELECTRICAL DETAIL N.T.S.



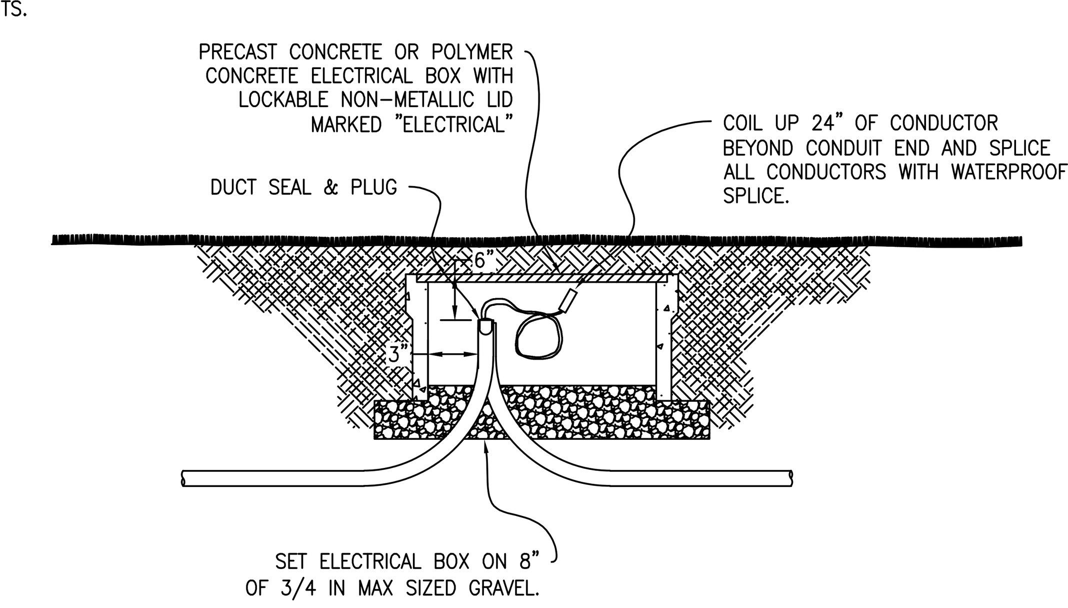
SINGLE LINE DIAGRAM

N.T.S.

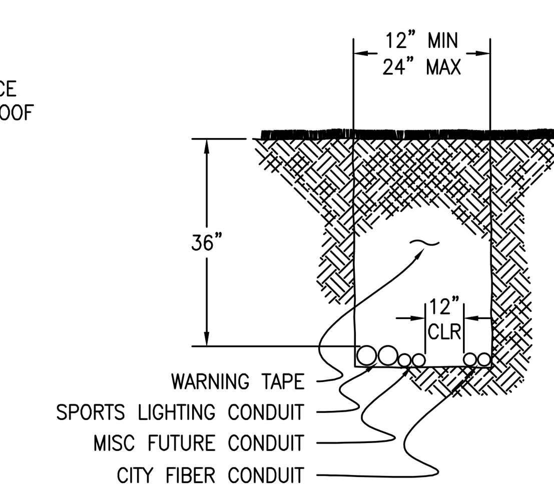
NOTES:
1. EACH SPORTS LIGHTING POLE SHALL BE PROVIDED AT LEAST ONE ELECTRICAL BOX WITHIN 20 FEET OF THE POLE BASE.
2. ELECTRICAL BOXES SHALL BE PLACED AT 200 FT INTERVALS MAXIMUM.
3. MINIMUM INSIDE DIMENSIONS SHALL BE 16"x28". CONTRACTOR SHALL UPSIZE AS NECESSARY FOR ALL PROPOSED CONDUITS.



LID SHALL BE PEDESTRIAN RATED. TOP SHALL BE BURIED UNDER 4 TO 6 INCHES OF NATIVE SOIL.



② ELECTRICAL BOX INSTALLATION N.T.S.



NOTES:
1. MINIMUM DEPTH OF ALL ELECTRICAL CONDUITS AND FIBER OPTIC CONDUITS SHALL BE 36 INCHES.
2. WHERE FIBER IS JOINT TRENCH WITH ELECTRICAL, THEY SHALL BE SEPARATED BY 12 INCHES.
3. ALL CONDUITS SHALL BE PLACED ON 3 INCHES OF NATIVE BEDDING.
4. NATIVE SOILS SHALL BE USED FOR BACKFILL. ALL BACKFILL SOILS AROUND CONDUITS SHALL BE WELL VIBRATED TO REMOVE VOIDS IN THE BACKFILL BEFORE COMPACTION EFFORT IS USED.
5. BACKFILL COMPACTION SHALL BE 90% REL MAX.
6. WARNING TAPE SHALL BE PLACED AT 18" DEPTH CONTINUOUSLY IN TRENCH.
7. EXISTING GRASS DISTURBED BY TRENCHING OPERATIONS IS NOT REQUIRED TO BE REPLANTED OR REPLACED.

③ JOINT TRENCH DETAIL N.T.S.

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VETERANS' PARK
SPORTS LIGHTING
ELECTRICAL DETAIL & PANEL
SINGLE LINE DIAGRAM

SHEET
E2.0
5 OF 8

Equipment List For Areas Shown

Pole					Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*	5	5
2	S5-S6	70'	-	70'	TLC-LED-1500	5	5	0
4	Totals					30	20	10

*Above Grade level relative to the field
*This structure utilizes a back-to-back mounting configuration

SCALE IN FEET 1 : 60
0' 60' 120'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Veterans Park Soccer Fields

Shafter, CA

Grid Summary

Name	Soccer 2
Size	360' x 225'
Spacing	30.0' x 30.0'
Height	3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Guaranteed Average	**30**
Scan Average	31.4
Maximum	41
Minimum	25
Avg/Min	1.23
Guaranteed Max/Min	**2.5**
Max/Min	1.60
UG (adjacent pts)	1.28
CU	0.75
No. of Points	96
LUMINAIRE INFORMATION	
Applied Circuits	B
No. of Luminaires	**20**
Total Load	28.20 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

We Make It Happen.

ILLUMINATION SUMMARY

Veterans Park Soccer Fields

Shafter, CA

Lighting System

Pole/Fixture Summary

Pole ID	Pole Height	Mtg Height	Fixture Qty	Luminaire Type	Load	Circuit
S1-S2	70'	70'	5	TLC-LED-1500	7.05 kW	A
		70'	5	TLC-LED-1500	7.05 kW	B
S3-S4	70'	70'	5	TLC-LED-1500	7.05 kW	A
S5-S6	70'	70'	5	TLC-LED-1500	7.05 kW	B
6			40		56.40 kW	

Circuit Summary

Circuit	Description	Load	Fixture Qty
A	Soccer 1	28.20 kW	20
B	Soccer 2	28.20 kW	20

Fixture Type Summary

Type	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-LED-1500	LED 5700K - 75 CRI	1410W	181,000	>120,000	>120,000	>120,000	40

Single Luminaire Amperage Draw Chart

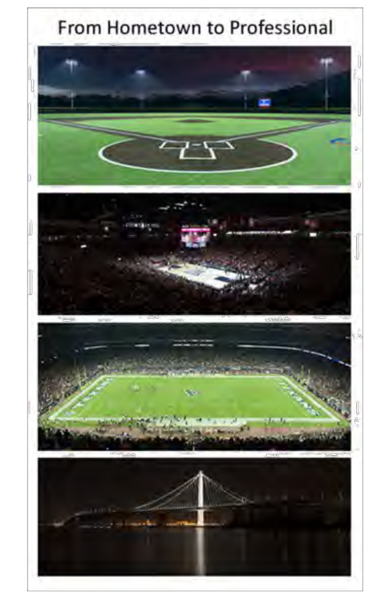
Driver Specifications (.90 min power factor)	Line Amperage Per Luminaire (max draw)						
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-1500	8.4	7.9	7.3	6.3	5.0	4.6	3.6

Light Level Summary

Calculation Grid Summary

Grid Name	Calculation Metric	Illumination Ave	Min	Max	Max/Min	Ave/Min	Circuits	Fixture Qty
Soccer 1	Horizontal Illuminance	31.4	26	41	1.61	1.23	A	20
Soccer 2	Horizontal Illuminance	31.4	25	41	1.60	1.23	B	20
Spill	Horizontal	0.1	0	0	-	-	A,B	40
Spill	Max Candela (by Fixture)	2152.7	0	7903	-	-	A,B	40
Spill	Max Vertical Illuminance Metric	0.1	0	1	-	-	A,B	40

From Hometown to Professional



ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

We Make It Happen.

PROJECT SUMMARY

Equipment List For Areas Shown

Pole					Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*	10	0
4	S3-S6	70'	-	70'	TLC-LED-1500	5	5	0
6	Totals					40	40	0

*Above Grade level relative to the field
*This structure utilizes a back-to-back mounting configuration

SCALE IN FEET 1 : 150
0' 150' 300'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Veterans Park Soccer Fields

Shafter, CA

Grid Summary

Name	Spill
Spacing	30.0' x 10.0'
Height	3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Scan Average	**0.1**
Maximum	0
Minimum	0
Avg/Min	-
Max/Min	**-**
UG (adjacent pts)	0.00
CU	0.00
No. of Points	80
LUMINAIRE INFORMATION	
Applied Circuits	A,B
No. of Luminaires	**40**
Total Load	56.40 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

We Make It Happen.

ILLUMINATION SUMMARY

Equipment List For Areas Shown

Pole					Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*	5	5
2	S3-S4	70'	-	70'	TLC-LED-1500	5	5	0
4	Totals					30	20	10

*Above Grade level relative to the field
*This structure utilizes a back-to-back mounting configuration

SCALE IN FEET 1 : 60
0' 60' 120'

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊠

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Veterans Park Soccer Fields

Shafter, CA

Grid Summary

Name	Soccer 1
Size	360' x 225'
Spacing	30.0' x 30.0'
Height	3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	Entire Grid
Guaranteed Average	**30**
Scan Average	31.4
Maximum	41
Minimum	26
Avg/Min	1.23
Guaranteed Max/Min	**2.5**
Max/Min	1.61
UG (adjacent pts)	1.27
CU	0.75
No. of Points	96
LUMINAIRE INFORMATION	
Applied Circuits	A
No. of Luminaires	**20**
Total Load	28.20 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

We Make It Happen.

ILLUMINATION SUMMARY

REVISIONS | DATE

DRAWN BY: HT
CHECKED BY: HT
APPROVED BY: BD
DATE: MARCH 2024
JOB NO: VETERAN'S PARK
CAD FILE: VETERANS PARK BASE

SAN JOAQUIN ENGINEERING, INC.
Civil Engineering ♦ Land Development Services
200 NEW STINE ROAD, SUITE #175 BAKERSFIELD, CA 93309
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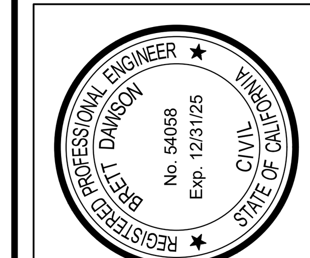

REGISTERED PROFESSIONAL ENGINEER BRETT DAWSON No. 54068 Exp. 12/31/25 CIVIL STATE OF CALIFORNIA

VETERANS' PARK
SPORTS LIGHTING
MUSCO SOCCER SPORTS LIGHTING

SHEET
E3.0
6 OF 8

Equipment List For Areas Shown

Pole					Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*	10	0
4	S3-S6	70'	-	70'	TLC-LED-1500	5	5	0
6				Totals		40	40	0

*Above Grade level relative to the field
*This structure utilizes a back-to-back mounting configuration

Veterans Park Soccer Fields

Shafter, CA

Grid Summary

Name	**Spill**
Spacing	30.0' x 10.0'
Height	3.0' above grade

Illumination Summary

	MAINTAINED MAX CANDELA (PER FIXTURE)
	Entire Grid
Scan Average	**2152.7**
Maximum	7903
Minimum	0
Avg/Min	-
Max/Min	**-**
UG (adjacent pts)	0.00
CU	0.00
No. of Points	80
LUMINAIRE INFORMATION	
Applied Circuits	A,B
No. of Luminaires	**40**
Total Load	56.40 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 150
0' 150' 300'

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Pole location(s) dimensions are relative to 0,0 reference point(s)

We Make It Happen.

ILLUMINATION SUMMARY

Equipment List For Areas Shown

Pole					Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*	10	0
4	S3-S6	70'	-	70'	TLC-LED-1500	5	5	0
6				Totals		40	40	0

*Above Grade level relative to the field
*This structure utilizes a back-to-back mounting configuration

Veterans Park Soccer Fields

Shafter, CA

Grid Summary

Name	**Spill**
Spacing	30.0' x 10.0'
Height	3.0' above grade

Illumination Summary

	MAINTAINED MAX VERTICAL FOOTCANDLES
	Entire Grid
Scan Average	**0.1**
Maximum	1
Minimum	0
Avg/Min	-
Max/Min	**-**
UG (adjacent pts)	0.00
CU	0.00
No. of Points	80
LUMINAIRE INFORMATION	
Applied Circuits	A,B
No. of Luminaires	**40**
Total Load	56.40 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 150
0' 150' 300'

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Pole location(s) dimensions are relative to 0,0 reference point(s)

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ILLUMINATION SUMMARY

Veterans Park Soccer Fields

Shafter, CA

Equipment Layout

INCLUDES:
· Soccer 1
· Soccer 2

Electrical System Requirements: Refer to Amperage Draw Chart and/or the **"Musco Control System Summary"** for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Pole				Luminaires		
QTY	LOCATION	SIZE	GRADE ELEVATION	ABOVE GRADE LEVEL	LUMINAIRE TYPE	QTY/POLE
2	S1-S2	70'	-	70'	TLC-LED-1500	5/5*
4	S3-S6	70'	-	70'	TLC-LED-1500	5
6			Totals			40

*This structure utilizes a back-to-back mounting configuration

Single Luminaire Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Luminaire (max draw)						
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-1500	8.4	7.9	7.3	6.3	5.0	4.6	3.6

SCALE IN FEET 1 : 80
0' 80' 160'

ENGINEERED DESIGN By: C.Hensley • File #212133B • 23-Feb-24

Pole location(s) dimensions are relative to 0,0 reference point(s)

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EQUIPMENT LAYOUT

REVISIONS

DATE

DRAWN BY:	HT
CHECKED BY:	HT
APPROVED BY:	BD
DATE:	MARCH 2024
JOB NO:	VETERAN'S PARK
ACAD FILE:	VETERANS PARK BASE

SAN JOAQUIN ENGINEERING, INC.
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REGISTERED PROFESSIONAL ENGINEER ★ BRETT DAWSON No. 54058 Exp. 12/31/25 CIVIL ★ STATE OF CALIFORNIA

VETERANS' PARK SPORTS LIGHTING

MUSCO SOCCER SPORTS LIGHTING

SHEET
E4.0
7 OF 8

Datasheet: **Control-Link® Control and Monitoring System**

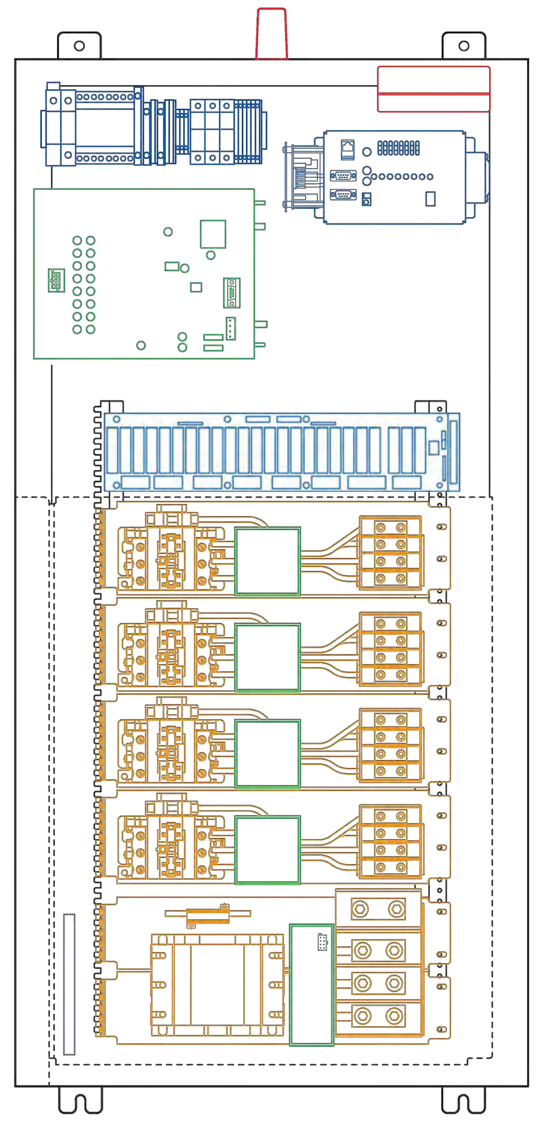
Technical Specifications

Construction

- NEMA type 4 cabinet
- Powder-coated aluminum 5052 H32 cabinet and panel
- Lockable, 3-point latch
- Supports lighting system voltage up to 480 V
- Requires 120 V phase-to-neutral control voltage
- Protective cover isolates high voltage

Internal Details

- Factory wired, programmed, and tested
- Internally fused
- Control power terminal blocks provided
- One control circuit operates entire cabinet
- Plug-in wire harnesses provided to connect multiple cabinets



Control Module

Receives and stores schedules from Control-Link Central™ service center, operates your equipment, and verifies schedules were carried out.

- Stores and executes schedules for up to 7 days
- Reboots automatically and executes current schedule when power is restored, in case of power interruption

Monitoring Modules

Monitors Musco lighting system and reports issues to keep facilities operating and to help plan routine maintenance. Alerts Control-Link Central service center to schedule appropriate action or maintenance.

Communication Module

Integrated communication system providing two-way reliable, high speed communication to Control-Link Central service center with no additional monthly charges during warranty period.

Contactor Modules

Switches equipment based on control module schedules.

- Tested and UL-listed for continuous operation at 100% of rated current
- Contactors rated for 30, 60, or 100 A

Ground Bar

Provides integral ground bar for lighting equipment grounding.

System Requirements: Control System Summary

Project Name: Veterans Park Soccer Fields | Project #: 212133
Control System ID: 1 of 1
Distribution Panel Location/ID: Veterans Park

Circuit Summary

Switching Schedule	
Field/Switch Description	**Switches**
Soccer 1	1
Soccer 2	2

Control Module ID: 1 — **Lighting Circuit Voltage: 480/60/3**

Circuit Summary by Switch							
Switch	**Zone Description**	**Pole ID**	**Qty of Fixtures**	**Full load amperes**	**Contactor Size (Amps)**	**Cabinet #**	**Contactor ID**
1	Soccer 1	S1	5	12.57	30	1	C1
	Soccer 1	S2	5	12.57	30	1	C2
	Soccer 1	S3	5	12.57	30	1	C3
	Soccer 1	S4	5	12.57	30	1	C4
2	Soccer 2	S1	5	12.57	30	1	C5
	Soccer 2	S2	5	12.57	30	1	C6
	Soccer 2	S5	5	12.57	30	1	C7
	Soccer 2	S6	5	12.57	30	1	C8

Sales Representative: Nicholas Cobb | Project Engineer: Chris Hensley | Scan: 212133B | Document ID: 212133P1V1C2-0223141739

System Requirements: Control System Summary

Project Name: Veterans Park Soccer Fields | Project #: 212133
Control System ID: 1 of 1
Distribution Panel Location/ID: Veterans Park

Preliminary Plans:
Confirm all details - see Note 1

Project Information

Control System

Control System ID:	1 of 1
Control System Type:	Control-Link® Control and Monitoring System
Communication Type:	PowerLine-ST

Power Requirements

Control cabinet(s):

Control voltage (phase to neutral)	120/60
VA loading - Inrush	2533.0
VA loading - Sealed	284.0
Lighting Circuits:	
Voltage/Hertz/Phase	480/60/3

Project Notes:

PRELIMINARY CONTROL SUMMARY
480V/3P, LED C&M, Powerline Comm, Single Contactor per Pole

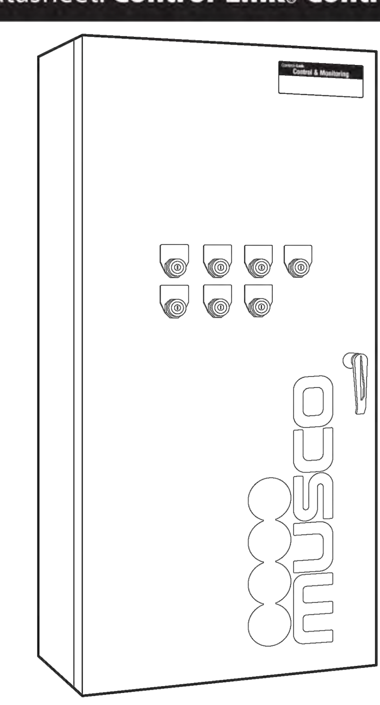
Equipment Listing		
Description	**Qty**	**Size (in)**
Control and monitoring cabinet - primary	1	24 X 72
Contactors, 30 amperes	8	-
Off/On/Auto switches	2	-

Important Notes:

1. Please confirm that the lighting circuit voltage listed above is accurate for this facility. This is the voltage/phase being connected and utilized at each lighting pole's electrical components enclosure disconnect. Inaccurate voltage/phase can result in additional costs and delays. Contact your Musco sales representative to confirm this item.
2. In a 3 phase design, all 3 phases are to be run to each pole location. Musco's single phase luminaires come pre-wired to utilize all 3 phases across the entire facility.
3. One contactor is required for each circuit at each pole location. Contactors are 3 pole and 100% rated for the published continuous load.
4. If the lighting system will be fed from more than one distribution location, additional equipment may be required. Contact your Musco sales representative.
5. Size overcurrent devices using the full load amps column of the Circuit Summary by Switch chart (Minimum power factor is 0.9). Size conduit per code unless otherwise specified as larger to allow for harness connectors.
6. Avoid use of in-ground junction/pull boxes when possible. If used, all wire connectors must be UL listed for Wet Locations to prevent leakage current.
7. Control power wiring must be in separate conduit from line or load power wiring. Communication cables must be in separate conduit from any power wiring.
8. Refer to Installation Instructions for more details on equipment information and the installation requirements.

Sales Representative: Nicholas Cobb | Project Engineer: Chris Hensley | Scan: 212133B | Document ID: 212133P1V1C2-0223141739

Datasheet: **Control-Link® Control and Monitoring System**



Overview

Control-Link® control and monitoring system provides flexible remote on/off control, monitoring, and management of your lighting system.

Features

Control

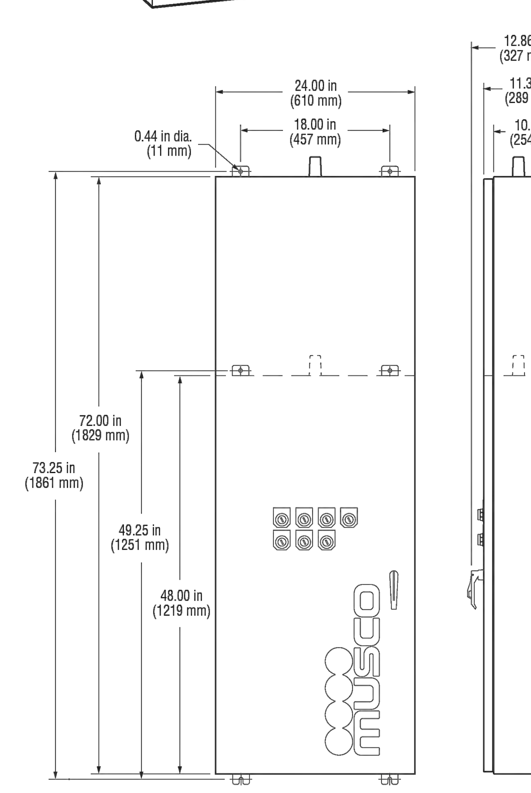
- Lighting system and auxiliary equipment
- Customized on/off control via phone, website, smartphone application, email, or fax up to 10 years in advance
- Multi-level user security settings
- Key-activated on/off/auto switches allow manual or automated control
- Seven controllable lighting zones

Monitoring

- Detects lamp outages and other issues that affect light quality

Management and Support

- Control-Link Central™ service center provides support 24 hours a day, 7 days a week for scheduling, monitoring, and reporting
- Luminaire outage notification within the next business day
- Customized usage reports through website



Technical Specifications

Ratings

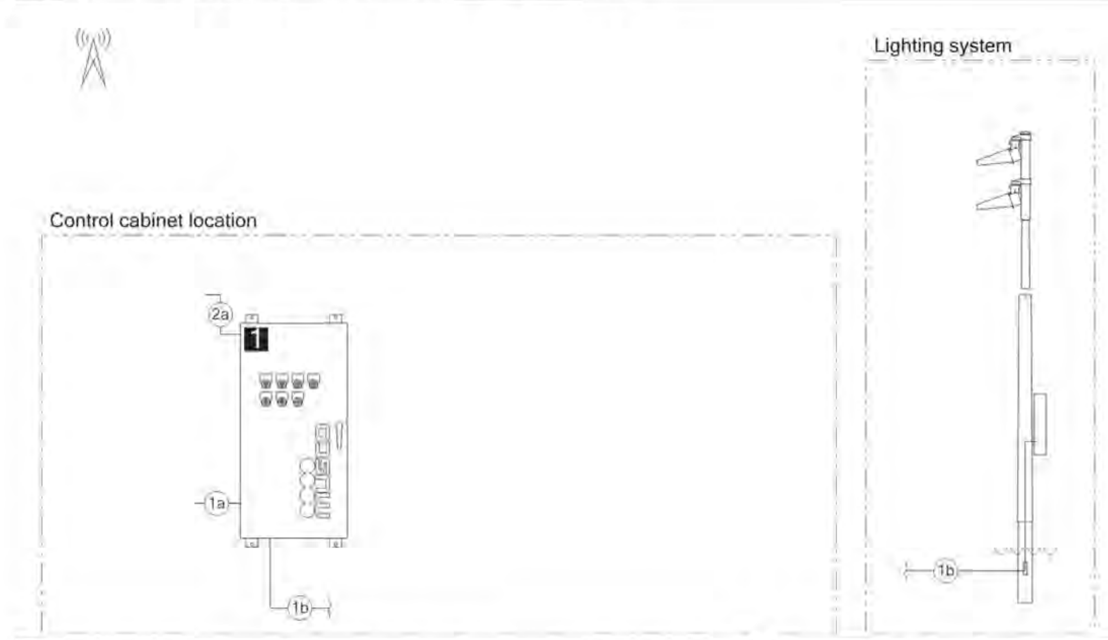
UL 508A Listed E204954
FCC Part 15 .... Class A compliant
Operating temperature .... -4 ˚F to 140 ˚F (-20 ˚C to 60 ˚C)
Weight for 72 inch (1829 mm) cabinet .... 180 lb (82 kg)
Weight for 48 inch (1219 mm) cabinet .... 140 lb (64 kg)
Short Circuit Current Rating (SCCR)
with 30 A contactors* .... 18 kA
with 60 or 100 A contactors* .... 25 kA

*Minimum circuit breaker interrupt rating must be greater than or equal to SCCR rating listed above.

System Requirements: Control System Summary

Project Name: Veterans Park Soccer Fields | Project #: 212133
Control System ID: 1 of 1
Distribution Panel Location/ID: Veterans Park

Equipment Layout and Connection Details



Connection Details	
ID	**Description**
1a	Line power to contactors, and equipment grounding conductor. Requires one circuit per contactor, size wiring per load and voltage drop.
1b	Load power from contactors, and equipment grounding conductor. Requires one circuit per contactor, size wiring per load and voltage drop.
2a	Control power with equipment ground to control cabinet. Requires dedicated 20 A circuit. Provide transformer if control voltage not present.

Equipment	
ID	**Description**
1	Control and monitoring cabinet - primary

Sales Representative: Nicholas Cobb | Project Engineer: Chris Hensley | Scan: 212133B | Document ID: 212133P1V1C2-0223141739

DATE	REVISIONS

DRAWN BY: HT
CHECKED BY: HT
APPROVED BY: BD
DATE: MARCH 2024
JOB NO: VETERAN'S PARK
ACAD FILE: VETERANS PARK BASE

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Civil Engineering ◆ Land Development Services
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REGISTERED PROFESSIONAL ENGINEER ★ BRETT DAWSON No. 54058 Exp. 12/31/25 CIVIL STATE OF CALIFORNIA ★

VETERANS' PARK SPORTS LIGHTING

MUSCO SOCCER SPORTS LIGHTING

SHEET
E5.0
8 OF 8

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVE THE PURCHASE OF SIX FLAGPOLES AT THE VETERANS MEMORIAL SITE (VETERANS PARK) IN THE AMOUNT NOT TO EXCEED $25,000

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works to award the purchase of six (6) new flagpoles from Carrot-Top Industries, Inc. and installation of said flagpoles at the Veterans Memorial Site at Veterans Park with budgetary authority not to exceed $25,000

BACKGROUND

The Veterans Memorial site at Veterans Park was completed and dedicated in 2019 but was built to allow for future upgrades and additions. Among the additions previously discussed are new flagpoles to display flags for each branch of the military. Currently, there is only one flagpole dedicated to military branches with volunteers switching the flags to ensure that each branch has some representation.

ANALYSIS

Public Works contacted the supplier of the current flagpoles to request the cost to purchase six additional poles so that all military branches (Army, Marine Corps, Navy, Air Force, Space Force, and Coast Guard) can be properly displayed, as well as the National League of Families POW/MIA flag. The cost estimate provided for the purchase is $20,000. An additional $5,000 would be needed to install the poles, leaving a grand total of $25,000.

Installing the additional flagpoles ensures that all branches of the military are continuously represented and eliminates the need for City staff or volunteers to use a single pole for switching individual branch flags.

FISCAL IMPACT

The flagpole purchase and installations currently do not have a funding source. However, there is surplus funding from the City's American Rescue Plan Act proceeds that are not needed for the Veterans Park basketball court sufficient to cover the $25,000 estimate. The project funding is programmed in the Capital Improvement Program as Project PK00006 Veterans Park Site Improvements.

CEQA ANALYSIS

The proposed improvements are exempt from the California Environmental Quality Act. It is considered a Class 1 exemption for minor alteration of existing structures and facilities (Section 15301).

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

None. Proper representation of all military branches displayed at a veteran's memorial site is pertinent and respectful.

NEXT STEPS

Upon Council authorization, Public Works will issue a purchase order for six new flagpoles that will later be installed by City or contracted crews. The anticipated completion is approximately four to six weeks from Council authorization.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: May 7, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Gabriel Gonzalez, City Manager

SUBJECT: A REQUEST TO MAKE A FINDING OF PUBLIC BENEFIT TO THE COMMUNITY AT LARGE TO BE A SPONSOR OF THE SHAFTER CHAMBER OF COMMERCE, 3RD OF JULY FIREWORKS SHOW IN THE AMOUNT OF $2,500

RECOMMENDATION

Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; therefore, not subject to CEQA; and approve that the community at large will receive a public benefit from the expenditure of funds to sponsor the Shafter Chamber of Commerce Fireworks Show in an amount of $2,500.

BACKGROUND

The Shafter Chamber of Commerce has hosted the annual 3rd of July Fireworks Celebration show for the community for the past twenty years. The event promotes community spirit while bringing families and friends together to celebrate Independence Day. The event attracts over 4,000 spectators. In its efforts to host the event, the Shafter Chamber of Commerce is seeking event sponsors.

ANALYSIS

Staff is requesting that the Council make the finding of Public Benefit for the Community to use funds from the City Council Community Promotion to sponsor a Patriot Sponsorship in the amount of $2,500.

There are four sponsorship levels for this event.
Patriot Sponsorship - $2,500
Advertising - Your logo featured on program, Facebook, and main event poster.
Website - Your logo featured as a premier sponsor of the fireworks on the Chamber Website.
Free Space-10x10 space available for use by your company to promote your business or just hangout at the fireworks show.
Parking - Five (5) Reserved Parking Slots with your logo (parking lot between Football Field and the Recreation Field)
Sponsor Recognition - The emcee will announce your sponsorship throughout the evening

Sky Rocket Sponsorship - $1,000
Advertising - Your logo featured on a personal event banner, program, and Facebook.
Website - Your logo featured as a sponsor of the fireworks on the Chamber Website.
Sponsor Recognition - The emcee will announce your sponsorship throughout the evening.

Firecracker Sponsorship - $500
Advertising - Your business name featured on an event banner shared with one other business, program, and Facebook.
Sponsor Recognition - The emcee will announce your sponsorship throughout the evening.

Sparkler Sponsorship - $100
Advertising - Your business name featured on an event banner shared with two other businesses, program, and Facebook.
Sponsor Recognition - The emcee will announce your sponsorship throughout the evening

Staff has evaluated and determined the use of public funds to sponsor this event is not a gift of public funds, because 1) the events will be open to the public; 2) it will positively promote the city; and 3) there is a public benefit for residents to foster community unity during a National Holiday.

FISCAL IMPACT

No budget action is required at this time. The current operating budget can cover the requested amounts.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of the finding of public benefit to the community for the recommended expenditures 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

ALTERNATIVES

1. Approve Recommendation; or
2. Provide alternative direction to Staff; or
3. Take no action.

NEXT STEPS

ATTACHMENTS

None