



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, SEPTEMBER 3, 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 Olvera

INVOCATION: Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Shafter Softball and Baseball Little League
2. Hunger Action Month 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: August 22, 2024, August 29, 2024.
2. Approve Payroll: August 20, 2024, August 23, 2024.
3. Approve Overtime Report: August 2024.
4. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to execute the California Commercial Lease Agreement with 1020 CECIL, LLC for the City Hall Annex located at 337 State Avenue.
5. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; read by title only and waive second reading of Ordinance No. 758 (the "Ordinance"), an Ordinance of the City Council of the City of Shafter, California, acting as the legislative body of Community Facilities District No. 0813 ("CFD No. 0813"), authorizing the levy of special taxes within such community facilities district.
6. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept six (6) bids received for the purchase of a new bucket truck; and authorize the Deputy Public Works Director to award the purchase of the bucket truck to Precision Truck and Equipment Sales in the amount of \$171,475.59.

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. APPROVAL OF LAND CONSERVATION CONTRACT NO. 24-32 PURSUANT TO THE CALIFORNIA LAND CONSERVATION ACT OF 1965 (ALSO KNOWN AS THE WILLIAMSON ACT) FOR AN APPROXIMATELY 33.87-ACRE PARCEL (APN 090-020-14):** Council find the action is exempt from the California Environmental Quality Act; conduct a public hearing and approve Land Conservation Contract No. 24-32 for an approximately 33.87-acre parcel (APN 090-020-14). (City Manager Gabriel A. Gonzalez)

ROLL CALL

MANAGEMENT REPORT:

1. **ADOPTION OF RESOLUTION 2985, DECLARATION OF TWO CLUSTERS OF LAND, 1) NEAR 1301 E. ASH AVE AND 2) NEAR E. LERDO HWY & CENTRAL VALLEY HIGHWAY, AS SURPLUS PROPERTY, APPROVAL OF A FORM OF NOTICE OF AVAILABILITY, AND AUTHORIZATION OF THE CITY MANAGER OR HIS DESIGNEE TO COMPLY WITH THE SURPLUS LAND ACT:** Council find that the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 2985, a Resolution of the City Council of the City of Shafter Declaring property located at 1) 1301 E. Ash Avenue (Portion of APN 089-140-66) and 2) E. Lerdo Highway and Central Valley Highway (APN 028-200-31) as non-exempt surplus land; approving the form of Notice of Availability; directing the City Manager to comply with the requirements of the Surplus Land Act, Government Code Section 54220 et seq. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. **AWARD PARK AND LANDSCAPE MAINTENANCE SERVICES AGREEMENT TO ELITE MAINTENANCE AND TREE SERVICE:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept three (3) bids received through the City Wide Landscape Maintenance Services Request for Proposals; approve one (1) bid submitted by Elite Maintenance & Tree Service valued at \$13,830.97 per month; and authorize the Public Works Director to award a new maintenance agreement or amend an existing agreement with Elite Maintenance & Tree Service for said services. (City Manager Gabriel A. Gonzalez)

ROLL CALL

3. **DISCUSSION ON THE CITY'S FLEET REPLACEMENT POLICY:** Council find the item does not trigger CEQA review; open a discussion on a City vehicle fleet replacement policy and provide feedback and direction to staff. (City Manager Gabriel A. Gonzalez)

ROLL CALL

4. **AWARD A CONSTRUCTION AGREEMENT TO WESTROCK LLC DBA WESTROCK GENERAL ENGINEERING FOR THE 2024 RESIDENTIAL STREET IMPROVEMENT PROJECT IN AN AMOUNT UP TO \$700,000 (CIP PROJECT ST00021.24):** Council find the requested action is exempt from the California Environmental Quality Act; authorize a budget increase of \$200,000 to Capital Improvement Program Project #ST00021.24; accept bids received for the 2024 Residential Street Improvement Project; approve one (1) bid received from Westrock LLC DBA Westrock General Engineering (Westrock) for said project in the amount of \$616,616.00; authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to Westrock for constructing said project; and authorize expenditures up to \$700,000 for said project. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.
2. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8
Agency Negotiator: Gabriel A. Gonzalez, City Manager & Michael James, Public Works Director.
Property: 028-180-40, 028-180-79, 028-290-05, 028-290-08, 028-290-16, 028-290-17. 089-150-01.
Negotiating Parties: Omni Health: Francisco L. Castillon, Chief Executive Officer; V Lions Holdings; Galaxy Property Holdings: Jagdeep Dillon; Hein Trust et al.: Martin & Kathryn Hein.
Under Negotiation: Price and Terms for purchase of properties.
3. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Shafter Police Officers Association; Non-represented employees.
4. **CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2)/(e)(1). One Potential Case

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., August 29, 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 September 3, 2024** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue,

Shafter, CA 93263.

4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call-in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Alexa Pugh

Shafter Little League Softball
All Stars

**Little League CA District 61 Champions
11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Alexandra Benavidez

Shafter Little League Softball
All Stars

**Little League CA District 61 Champions
11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Aliah Ramos

Shafter Little League Softball
All Stars

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Belen Herrera

Shafter Little League Softball
All Stars

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Elena Garcia

Shafter Little League Softball
All Stars

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Hailey Sanchez

Shafter Little League Softball
All Stars

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Jacqueline Heredia

Shafter Little League Softball
All Stars

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
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Jayleen Gonzalez

Shafter Little League Softball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Reyleen Lopez

Shafter Little League Softball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Savannah Muñoz

Shafter Little League Softball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Stormie Burciaga

Shafter Little League Softball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Valerie Puga

Shafter Little League Softball
All Stars

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11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Julianna Trujillo

Shafter Little League Softball
All Stars

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11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Rey Lopez, Manager

Shafter Little League Softball
All Stars

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11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Emilio Arismendez, Coach

Shafter Little League Softball
All Stars

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11-12 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Derrek Burciaga

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Josiah Espinoza

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Ethan Garcia

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Luke Garcia

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Gunner Graves

Shafter Little League Baseball
All Stars

**Little League CA District 61 Champions
9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Edgar Heredia

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Logan Luna

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Evan Perez

Shafter Little League Baseball
All Stars

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September 3, 2024

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Cain Reyna

Shafter Little League Baseball
All Stars

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September 3, 2024

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
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Jesse Rodriguez

Shafter Little League Baseball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Enrique Castro

Shafter Little League Baseball
All Stars

**Little League CA District 61 Champions
9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Carter Cruz

Shafter Little League Baseball
All Stars

**Little League CA District 61 Champions
9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Joey Cruz, Manager

Shafter Little League Baseball
All Stars

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September 3, 2024

Chad Givens, Mayor



CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
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Jesse Rodriguez, Manager

Shafter Little League Baseball
All Stars

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September 3, 2024

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CERTIFICATE *of* RECOGNITION

The City Council of the City of Shafter
hereby recognizes

Eddie Perez, Coach

Shafter Little League Baseball
All Stars

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9-11 Year Olds**

September 3, 2024

Chad Givens, Mayor



Proclamation

Hunger Action Month September 2024

WHEREAS, hunger and poverty are issues of vital concern in Kern County where in 2022 15.9% of people face hunger in Kern County and 22.1% of children do not know where their next meal will come from; and

WHEREAS, everyone needs nutritious food to thrive, and in every community in America, people are working hard to provide for themselves and their families – yet in 2022, 44 million people – 1 in 7 – including more than 13 million children – 1 in 5 – faced food insecurity in the U.S. That includes more than 144,000 residents in Kern County; and

WHEREAS, the Wonderful Community Food Center at the CAPK Food Bank is committed to working alongside various partners and organizations to fight these food insecurity numbers in Kern County; and

WHEREAS, the Wonderful Community Food Center at the CAPK Food Bank has over 200,000 interactions with community members a month; and

WHEREAS, the Wonderful Community Food Center at the CAPK Food Bank distributed over 20 million pounds of food through more 200 pantry and commodity locations throughout Kern County; and

WHEREAS, the month of September has been designated “Hunger Action Month” in order to bring attention to food insecurity in our communities and to enlist the public in the movement to end hunger by talking action – including volunteering, social media campaigns, donations and the Annual Feed the Need Food Drive at the Kern County Fair on September 24, 2024 – to ensure the community, and everybody in it, has the food they need to thrive.

WHEREAS, food banks across the county, including the CAPK Food Bank will host numerous events throughout the month of September to bring awareness and help end hunger in Kern County;

NOW, THEREFORE, BE IT RESOLVED that I, Chad Givens, Mayor of the City of Shafter, do hereby proclaim the month of September 2024 as “**HUNGER 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 3rd day of September, 2024.

Chad Givens, Mayor
City of Shafter

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
1020724	08/22/2024	PRTD	1182 AEP CALIFORNIA LLC	58117 56559	INV0034930	08/15/2024		082224	492.35
Invoice: INV0034930				492.35	0100-20-200-14-00-510300-	POLICE-Spotlight assembly unit # 218 Vehicle Operations			
				CHECK 1020724 TOTAL:					492.35
1020725	08/22/2024	PRTD	14652 AMAZON CAPITAL SERVI	57806 56250	1WN7-HND6-4H4R	08/12/2024		082224	12.76
Invoice: 1WN7-HND6-4H4R				12.76	0100-10-405-26-00-510000-	OFFICE SUPPLIES - BLDG Office Supplies			
				58018 56462	1XJF-17YT-1JLF	08/12/2024		082224	10.99
Invoice: 1XJF-17YT-1JLF				10.99	0100-10-405-26-00-510000-	OFFICE SUPPLIES - BLDG Office Supplies			
				58089 56532	1YVM-LDVV-6W1P	08/13/2024		082224	42.89
Invoice: 1YVM-LDVV-6W1P				42.89	5002-40-400-20-00-510202-	WATER - REPLACEMENT DEWALT BATTERY Hardware & Tools			
				58120 56562	1VG9-PR79-V9NF	08/19/2024		082224	86.85
Invoice: 1VG9-PR79-V9NF				86.85	0100-20-200-14-00-510300-	POLICE-Fuel system Vehicle Operations			
				CHECK 1020725 TOTAL:					153.49
1020726	08/22/2024	PRTD	13236 AMBER CHEMICAL INC	58079 56522	03824532-IN	08/06/2024		082224	4,211.71
Invoice: 03824532-IN				4,211.71	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies			
				CHECK 1020726 TOTAL:					4,211.71
1020727	08/22/2024	PRTD	1394 AMERICAN BUSINESS MA	57809 56253	758490	08/12/2024		082224	528.54
Invoice: 758490				176.18	0100-10-405-26-00-510001-	CONTRACT USAGE CHARGE 05/20-08/19/2024 Departmental Supplies			
				176.18	0100-10-405-27-00-510001-	Departmental Supplies			
				176.18	0100-10-145-13-00-510001-	Departmental Supplies			
				CHECK 1020727 TOTAL:					528.54
1020728	08/22/2024	PRTD	378 AMERICAN REFUSE INC	58084 56527	318449	08/01/2024		082224	943.24
Invoice: 318449				ALL PW'S & ENGINEERING REFUSE SERVICES - AUGUST 24					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				943.24	5100-50-405-28-20-510706-				Refuse	
				58085	318971		08/01/2024		082224	519.48
				56528						
Invoice: 318971										
				519.48	5100-50-405-28-20-510706-					
						SHAFTER EQUIPMENT CHARGE - 720		COMMERCE WAY		
						Refuse				
						CHECK	1020728	TOTAL:		1,462.72
1020729	08/22/2024	PRTD	184	Nato Barajas Jr.	58020	081524-BarajasN	08/15/2024		082224	100.00
					56464					
Invoice: 081524-BarajasN										
				100.00	0100-30-300-04-00-510804-	SLLC AP Test Reward				
						Community Promotions				
						CHECK	1020729	TOTAL:		100.00
1020730	08/22/2024	PRTD	12466	AT&T CALNET 3	58156	9391012257 JULY 24	07/31/2024		082224	30.58
					56597					
Invoice: 9391012257 JULY 24										
				30.58	5002-40-400-20-00-510701-	PHONE CHARGES				
						Communications				
					58158	9391012258 JULY 24	07/31/2024		082224	1,026.70
					56599					
Invoice: 9391012258 JULY 24										
				1,026.70	0100-10-125-06-00-510701-	PHONE CHARGES				
						Communications				
						CHECK	1020730	TOTAL:		1,057.28
1020731	08/22/2024	PRTD	102	BOWMAN ASPHALT	58087	21957	08/01/2024	20250017	082224	619.69
					56530					
Invoice: 21957										
				619.69		STREETS - SAND SEAL PROJECT				
					E ST00006.24-50	-540				
					0204-60-400-19-02-580300-	-0204				
						Capital Prj.- Other Imp.				
						CHECK	1020731	TOTAL:		619.69
1020732	08/22/2024	PRTD	427	BRAXBRO, INC.	57766	1441	08/06/2024		082224	1,199.00
					56211					
Invoice: 1441										
				1,199.00		WATER/SCADA - PROGRAMMING - TANK #3				
					E WW00007	-50				
					5000-60-400-21-00-580300-	-525				
						-5000				
						Capital Prj.- Other Imp.				
						CHECK	1020732	TOTAL:		1,199.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
1020733	08/22/2024	PRTD	78	CALIFORNIA TURF EQUI	58080 645293		08/15/2024		082224	464.94
		Invoice: 645293			56523					
			464.94	0100-30-400-25-00-510202-		PARKS - SUPERSEDES BLADE LOW LIFT				
						Hardware & Tools				
						CHECK	1020733	TOTAL:		464.94
1020734	08/22/2024	PRTD	14460	CARD SERVICE CENTER	57795 08092024		07/01/2024		082224	135.01
		Invoice: 08092024			56240					
			135.01	0100-10-100-01-00-510106-		ICSC membership for Pete Espinoza & interest chrg				
						Subscriptions & Dues				
						CHECK	1020734	TOTAL:		135.01
1020735	08/22/2024	PRTD	14425	CARLOS QUEZADA	58094 078352		08/16/2024		082224	270.00
		Invoice: 078352			56536					
			270.00	0100-10-405-26-00-510300-		FLEET SERVICE WASH - BLDG				
						Vehicle Operations				
					58095 078354		08/16/2024		082224	30.00
		Invoice: 078354			56537					
			30.00	5103-50-500-29-00-510300-		FLEET SERVICE WASH - UNIT 317 (I.T.)				
						Vehicle Operations				
					58096 078355		08/16/2024		082224	110.00
		Invoice: 078355			56539					
			110.00	5003-40-140-12-00-510300-		FLEET SERVICE WASH - TRANSIT				
						Vehicle Operations				
					58145 2024-8-16		08/16/2024		082224	1,055.00
		Invoice: 2024-8-16			56587					
			1,055.00	0100-20-200-14-00-510300-		POLICE-Fleet washes				
						Vehicle Operations				
						CHECK	1020735	TOTAL:		1,465.00
1020736	08/22/2024	PRTD	25	CARNEY'S BUSINESS TE	58092 INV124866		06/30/2024		082224	578.28
		Invoice: INV124866			56535					
			578.28	0100-10-140-10-00-510200-		MAINTENANCE KIT: LASERJET M608 SERIES				
						Repairs & Maintenance				
						CHECK	1020736	TOTAL:		578.28
1020737	08/22/2024	PRTD	1231	COMMISSION ON PEACE	58144 Audit-6		06/30/2024		082224	2,155.00
		Invoice: Audit-6			56586					
			2,155.00	0100-20-200-14-00-470004-		POLICE-SCO training reimbursement				
						State Grant - POST Train Reimb				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
							CHECK	1020737	TOTAL:	2,155.00
1020738	08/22/2024	PRTD	14335	CORE & MAIN LP	58066 56509	V339635	08/07/2024		082224	1,049.12
Invoice: V339635				1,049.12	5002-40-400-20-00-510200-		WATER - REP CLP	12.62-13.02 OD	Repairs & Maintenance	
							CHECK	1020738	TOTAL:	1,049.12
1020739	08/22/2024	PRTD	190	DANIELS TIRE SERVICE	58064 56507	240182275	08/08/2024		082224	1,905.58
Invoice: 240182275				1,905.58	0100-20-200-14-00-510300-		POLICE - TIRES		Vehicle Operations	
							CHECK	1020739	TOTAL:	1,905.58
1020740	08/22/2024	PRTD	206	DEE JASPAR & ASSOCIA	57764 56209	24-00747	07/31/2024		082224	2,110.50
Invoice: 24-00747				2,110.50	E WA00015 -20 -200 5002-60-400-20-00-580100-	-	WATER - WELL #21 - ENGINEER SERVICES		Capital Prj.- Infrastructure	
						57765 56210	24-00748	07/31/2024	082224	7,949.82
Invoice: 24-00748				7,949.82	E PK00011 -20 -200 0200-60-400-25-30-580300-ARPA	-0200-ARPA	PARKS - MANNEL - ENGINEERING PROFESSIONAL SERVICES		Capital Prj.- Other Imp.	
							CHECK	1020740	TOTAL:	10,060.32
1020741	08/22/2024	PRTD	11510	ERIC D VASQUEZ	53110 51657	MILEAGE 03132024	03/11/2024		082224	202.34
Invoice: MILEAGE 03132024				202.34	0100-40-400-19-02-510505-		Mileage Reimbursement: CALAPA Asphalt Conf. 2024		Travel	
						53403 51947	NOINV032024	03/20/2024	082224	87.75
Invoice: NOINV032024				87.75	0100-40-400-19-02-510505-		Traffic Signal Maintenance & Diagnostic Training		Travel	
						53409 51952	GRAMMARLY	03/19/2024	082224	75.00
Invoice: GRAMMARLY				75.00	0100-40-400-19-02-510106-		Reimbursement for Grammarly Subscription		Subscriptions & Dues	

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				58148	56589		08/21/2024		082224	60.00
Invoice: 56589				56589						
				15.00	0100-10-140-10-00-510119-		Bank Fees Related to Closed Acct.			
				15.00	0100-10-140-10-00-510119-		Bank Fees			
				15.00	0100-10-140-10-00-510119-		Bank Fees			
				15.00	0100-10-140-10-00-510119-		Bank Fees			
				CHECK 1020741 TOTAL:						425.09
1020742	08/22/2024	PRTD	11510	ERIC D VASQUEZ	52231	NOINV - 02.07.2024	02/07/2024		082224	117.00
					50808					
Invoice: NOINV - 02.07.2024										
				117.00	0100-40-400-19-02-510505-		STREETS - CAL ASPHALT CONFERENCE - PER DIEM Travel			
				CHECK 1020742 TOTAL:						117.00
1020743	08/22/2024	PRTD	158	FARM PUMP & IRRIGATI	58071	I0016365	08/08/2024		082224	26.51
					56514					
Invoice: I0016365										
				26.51	5002-40-400-20-00-510200-		WATER - WELL #20 - GASKET CUT RING/FACE GASKET Repairs & Maintenance			
				CHECK 1020743 TOTAL:						26.51
1020744	08/22/2024	PRTD	14044	FASTENAL COMPANY	58098	CABE27500	07/31/2024	20250036	082224	1,075.65
					56541					
Invoice: CABE27500										
				215.13	0100-40-400-19-02-510000-		ALL PW'S - VENDING MACHINE SUPPLIES			
				215.13	0100-30-400-25-00-510001-		Office Supplies			
				215.13	5000-40-400-21-00-510001-		Departmental Supplies			
				215.13	5002-40-400-20-00-510000-		Departmental Supplies			
				215.13	5101-50-400-24-00-510001-		Office Supplies			
							Departmental Supplies			
				58139	CABAE27618		08/09/2024	20250036	082224	139.69
					56581					
Invoice: CABAE27618										
				27.93	0100-40-400-19-02-510000-		ALL PW'S - VENDING MACHINE SUPPLIES			
				27.94	0100-30-400-25-00-510001-		Office Supplies			
				27.94	5000-40-400-21-00-510001-		Departmental Supplies			
				27.94	5002-40-400-20-00-510000-		Departmental Supplies			
				27.94	5101-50-400-24-00-510001-		Office Supplies			
							Departmental Supplies			
				58140	CABAE27656		08/12/2024	20250036	082224	221.64
					56582					
Invoice: CABAE27656										
				44.32	0100-40-400-19-02-510000-		ALL PW'S - VENDING MACHINE SUPPLIES			
				44.33	0100-30-400-25-00-510001-		Office Supplies			
				44.33	5000-40-400-21-00-510001-		Departmental Supplies			
				44.33	5002-40-400-20-00-510000-		Departmental Supplies			
							Office Supplies			

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
	44.33	5101-50-400-24-00-510001-							Departmental Supplies	
				58179	CABAE27698		08/15/2024	20250036	082224	304.88
				56620						
Invoice: CABAE27698										
	60.96	0100-40-400-19-02-510000-							ALL PW'S - VENDING MACHINE SUPPLIES	
	60.98	0100-30-400-25-00-510001-							Office Supplies	
	60.98	5000-40-400-21-00-510001-							Departmental Supplies	
	60.98	5002-40-400-20-00-510000-							Departmental Supplies	
	60.98	5101-50-400-24-00-510001-							Office Supplies	
									Departmental Supplies	
							CHECK	1020744	TOTAL:	1,741.86
1020745	08/22/2024	PRTD	5903	FERGUSON ENTERPRISES	58074	0007604	08/02/2024		082224	537.18
					56517					
Invoice: 0007604										
	537.18	5002-40-400-20-00-510200-							WATER - REDI CLAMP	
									Repairs & Maintenance	
				58078	0008618		08/01/2024		082224	1,386.63
				56521						
Invoice: 0008618										
	1,386.63	5002-40-400-20-00-510200-							WATER - ERP CLMP	
									Repairs & Maintenance	
							CHECK	1020745	TOTAL:	1,923.81
1020746	08/22/2024	PRTD	12171	FGL ENVIRONMENTAL	58105	446259A	08/13/2024		082224	357.00
					56548					
Invoice: 446259A										
	357.00	5002-40-400-20-00-510905-							BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
									Water Testing/Samples	
				58106	445630A		08/12/2024		082224	549.00
				56549						
Invoice: 445630A										
	549.00	5002-40-400-20-00-510905-							BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
									Water Testing/Samples	
				58164	446255A		08/15/2024		082224	437.00
				56605						
Invoice: 446255A										
	437.00	5002-40-400-20-00-510905-							BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
									Water Testing/Samples	
				58204	446256A		08/19/2024		082224	347.00
				56643						
Invoice: 446256A										
	347.00	5002-40-400-20-00-510905-							BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
									Water Testing/Samples	
				58205	446257A		08/19/2024		082224	233.00
				56644						
Invoice: 446257A										
	233.00	5002-40-400-20-00-510905-							BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
									Water Testing/Samples	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				58206 56645	446260A		08/19/2024		082224	230.00
Invoice: 446260A										
	230.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
				58207 56646	446262A		08/19/2024		082224	155.00
Invoice: 446262A										
	155.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
				58208 56647	446263A		08/19/2024		082224	155.00
Invoice: 446263A										
	155.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
						water Testing/Samples				
						CHECK	1020746	TOTAL:		2,463.00
1020747 08/22/2024 PRTD		2 HITCHCOCK'S AUTO PAR	58057 56501	7446-405592			08/10/2024		082224	49.31
Invoice: 7446-405592										
	49.31	5002-40-400-20-00-510001-				WATER - LOTEX GLOVES				
				58101 56544	7446-405623		08/12/2024		082224	17.45
Invoice: 7446-405623										
	17.45	5002-40-400-20-00-510300-				WATER - FUNNEL PURPOSE/OIL 0W20				
				58102 56545	7446-405570		08/10/2024		082224	25.72
Invoice: 7446-405570										
	25.72	0100-40-400-19-02-510300-				STREETS #217 - OIL 0W20				
				58118 56560	7446-406122		08/19/2024		082224	222.92
Invoice: 7446-406122										
	222.92	0100-20-200-14-00-510300-				POLICE-Battery unit #151				
				58149 56590	7446-405834		08/14/2024		082224	22.29
Invoice: 7446-405834										
	22.29	0100-40-400-19-02-510300-				STREETS - DIESEL DEEP CLEAN 16				
				58150 56591	7446-406221		08/20/2024		082224	170.51
Invoice: 7446-406221										
	170.51	5002-40-400-20-00-510001-				WATER - GLOVES/EASY ACCESS				
						Departmental Supplies				
						CHECK	1020747	TOTAL:		508.20

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC		
1020748	08/22/2024	PRTD	10148	INFOSEND INC	58068 56511	266958	07/13/2024		082224	3,454.08
Invoice: 266958					863.52	5000-40-400-21-00-510400-	UTILITY BILL, DELINQUENT NOTICE PROCESSING			
					863.52	5001-40-400-22-00-510400-	Professional Services			
					1,727.04	5002-40-400-20-00-510400-	Professional Services			
					58069 56512	268598	07/31/2024		082224	434.00
Invoice: 268598					108.50	5000-40-400-21-00-510400-	MONTHLY SERVICE FEE JULY 2024			
					108.50	5001-40-400-22-00-510400-	Professional Services			
					217.00	5002-40-400-20-00-510400-	Professional Services			
					CHECK 1020748 TOTAL:					3,888.08
1020749	08/22/2024	PRTD	220	KERN ASPHALT PAVING	57891 56335	2053080-039	07/31/2024	20250010	082224	19,785.00
Invoice: 2053080-039					19,785.00	E ST000006.24-50 -540	STREETS - SAND SEAL PROJECT			
						0204-60-400-19-02-580300-	Capital Prj.- Other Imp.			
					57892 56336	2053080-038	07/31/2024	20250010	082224	139.43
Invoice: 2053080-038					139.43	E ST000006.24-50 -540	STREETS - SAND SEAL PROJECT			
						0204-60-400-19-02-580300-	Capital Prj.- Other Imp.			
					CHECK 1020749 TOTAL:					19,924.43
1020750	08/22/2024	PRTD	229	KERN TURF INC	58024 56467	SI2322489	05/31/2024		082224	754.13
Invoice: SI2322489					754.13	0100-30-400-25-00-510106-	PARKS - VETERANS - RAINBIRD CELLUAR DATA/RENEWAL			
					Subscriptions & Dues					
					CHECK 1020750 TOTAL:					754.13
1020751	08/22/2024	PRTD	2499	KNIGHT'S PUMPING & P	58147 56588	0000209052	08/15/2024		082224	1,854.26
Invoice: 0000209052					1,854.26	E ED000001 -50 -555	HOLDING TANK RENTAL - 8/15 -9/11/2024			
						0100-60-125-06-00-580300-	Capital Prj.- Other Imp.			

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	1020751	TOTAL:	1,854.26
1020752	08/22/2024	PRTD	797 KOSMONT & ASSOCIATES	58056 56499	2306.15-014	07/31/2024		082224	7,583.40
Invoice: 2306.15-014				7,583.40	0100-10-125-06-00-510400-	2306-15 - Retail & Hotel Advisory Service Professional Services			
						CHECK	1020752	TOTAL:	7,583.40
1020753	08/22/2024	PRTD	457 LIBRARY SYSTEMS & SE	58021 56465	INV0001721	08/15/2024		082224	541.36
Invoice: INV0001721				541.36	0100-30-300-04-60-510015-	SLLC July Materials Books			
						CHECK	1020753	TOTAL:	541.36
1020754	08/22/2024	PRTD	267 LINDE GAS & EQUIPMEN	58171 56612	43017119	05/22/2024		082224	70.96
Invoice: 43017119				70.96	5101-50-400-24-00-510001-	SHOP - CYLINDER RENTAL - 04.20.2024 - 05.20.2024 Departmental Supplies			
				58174 56615	43620301	06/22/2024		082224	73.32
Invoice: 43620301				73.32	5101-50-400-24-00-510001-	SHOP - CYLINDER RENTAL - 05.20.2024 - 06.20.2024 Departmental Supplies			
				58175 56616	44151813	06/20/2024		082224	70.96
Invoice: 44151813				70.96	5101-50-400-24-00-510001-	SHOP - CYLINDER RENTAL - 06.20.2024 -07.20.2024 Departmental Supplies			
						CHECK	1020754	TOTAL:	215.24
1020755	08/22/2024	PRTD	379 FLORENTINO MACIAS JR	58016 56460	363	07/31/2024		082224	600.00
Invoice: 363				600.00	5100-50-405-28-15-510109-	July 2024 shelter Janitorial Janitorial Services			
				58165 56606	366	08/21/2024		082224	1,121.47
Invoice: 366				1,121.47	5100-50-405-28-00-510001-	CITY HALL JANITORIAL SUPPLIES Departmental Supplies			
						CHECK	1020755	TOTAL:	1,721.47

City of Shafter

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					VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC		
1020756	08/22/2024	PRTD	10924	MARCOS TORRES	58153 56594	NOINV - 08.21.2024	08/21/2024		082224	333.00
Invoice: NOINV - 08.21.2024					333.00 0100-40-400-18-00-510505-			PER DIEM FOR PWX 2024 CONFERENCE Travel		
CHECK 1020756 TOTAL:										333.00
1020757	08/22/2024	PRTD	4174	MICHAEL JAMES	58152 56593	NOINV - 08.21.2024	08/21/2024		082224	333.00
Invoice: NOINV - 08.21.2024					333.00 0100-40-400-18-00-510505-			PER DIEM FOR PWX 2024 CONFERENCE Travel		
CHECK 1020757 TOTAL:										333.00
1020758	08/22/2024	PRTD	9992	O'REILLY AUTOMOTIVE	58099 56542	2947-365610	08/05/2024		082224	96.85
Invoice: 2947-365610					96.85 5002-40-400-20-00-510202-			WATER #315 - ACP W/GAUGE/IMPACT SET Hardware & Tools		
					58100 56543	2947-366123	08/09/2024		082224	77.10
Invoice: 2947-366123					77.10 5002-40-400-20-00-510300-			WATER - PENETRNT/FUEL TR/SPARK PLUG Vehicle Operations		
					58225 56663	2947-367042	08/15/2024		082224	97.88
Invoice: 2947-367042					16.95 5002-40-400-20-00-510300- 19.99 5002-40-400-20-00-510202- 60.94 5002-40-400-20-00-510001-			WATER - CABIN FILTER/AIR/TOWL/SCKT SET Vehicle Operations Hardware & Tools Departmental Supplies		
CHECK 1020758 TOTAL:										271.83
1020759	08/22/2024	PRTD	21	OFFICE DEPOT BUSINES	57759 56204	378495339002	08/05/2024		082224	376.06
Invoice: 378495339002					75.01 0100-10-100-01-00-510000- 15.04 0100-10-110-03-00-510000- 15.04 0100-10-120-05-00-510000- 15.04 0100-10-125-06-00-510000- 18.80 0100-10-135-09-00-510000- 56.02 0100-10-140-10-00-510000- 75.91 0100-10-145-13-00-510000- 71.40 0100-10-405-26-00-510000- 33.80 0100-10-405-27-00-510000-			Copy Paper all departments Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies		
					58059 56502	377359712001	08/15/2024		082224	114.41

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT							INVOICE DTL DESC				
Invoice: 377359712001					38.15	0100-10-405-26-00-510000-	OFFICE SUPPLIES - BLDG, CE, PLANNING				
					38.13	0100-10-405-27-00-510000-	Office Supplies				
					38.13	0100-10-145-13-00-510000-	Office Supplies				
					58115	377369313001	08/12/2024	082224		191.06	
					56557						
Invoice: 377369313001					191.06	0100-20-200-14-00-510000-	POLICE-Rifle class supplies				
							Office Supplies				
					58116	377417694001	08/13/2024	082224		1,240.21	
					56558						
Invoice: 377417694001					1,240.21	0100-20-200-14-00-510000-	POLICE-Toner				
							Office Supplies				
					58177	380515962001	08/16/2024	082224		105.11	
					56618						
Invoice: 380515962001					105.11	0100-40-400-18-00-510001-	ENGINEERING - CUPS				
							Departmental Supplies				
					CHECK 1020759 TOTAL:						2,026.85
1020760	08/22/2024	PRTD	14271	OILDALE MUTUAL WATER	57908	NOINV - 07.21.2024	07/30/2024	082224		1,246.55	
					56353						
Invoice: NOINV - 07.21.2024					1,246.55	0808-40-400-19-04-510704-	WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LANDS				
							Water				
					57911	NOINV - 07.19.2024	07/30/2024	082224		2,015.75	
					56356						
Invoice: NOINV - 07.19.2024					2,015.75	0808-40-400-19-04-510704-	WATER - ACCT #022325 - 3960 GOSSAMER GRV - LNDSC				
							Water				
					CHECK 1020760 TOTAL:						3,262.30
1020761	08/22/2024	PRTD	761	PACE ANALYTICAL SERV	58203	2427B502803	08/20/2024	082224		275.00	
					56642						
Invoice: 2427B502803					275.00	5002-40-400-20-00-510905-	WATER - BACTERIOLOGICAL TESTING				
							Water Testing/Samples				
					CHECK 1020761 TOTAL:						275.00
1020762	08/22/2024	PRTD	4	PACIFIC GAS & ELECTR	57952	2130406998-8 JULY 24	07/31/2024	082224		201.33	
					56395						
Invoice: 2130406998-8 JULY 24					54.38	0100-20-200-14-00-510707-	ELECTRICAL CHARGES				
					6.54	0100-20-200-15-00-510707-	Power				
					10.89	0100-40-400-18-00-510707-	Power				
					11.70	0810-40-400-19-04-510707-	Power				
					30.20	0811-40-400-19-04-510707-	Power				

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CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755						
				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL		DESC		
				29.82	5001-40-400-22-00-510707-			Power		
				19.71	5002-40-400-20-00-510707-			Power		
				10.89	5003-40-140-12-00-510707-			Power		
				5.44	5101-50-400-24-00-510707-			Power		
				21.76	5100-50-405-28-17-510707-			Power		
				57954	2974410365-5	JULY 24	07/31/2024	082224	1,096.22	
				56397						
Invoice:	2974410365-5	JULY 24						ELECTRICAL CHARGES		
	1,096.22			5000-40-400-21-00-510707-				Power		
				57964	0321294028-6	JULY 24	07/31/2024	082224	23.82	
				56407						
Invoice:	0321294028-6	JULY 24						ELECTRICAL CHARGES		
	23.82			5003-40-140-12-00-510707-				Power		
				58201	7993974272-6	AUG 24	08/14/2024	082224	1,208.08	
				56640						
Invoice:	7993974272-6	AUG 24						ELECTRICAL CHARGES		
	1,208.08			5003-40-140-12-00-510707-				Power		
CHECK 1020762 TOTAL:									2,529.45	
1020763	08/22/2024	PRTD	11867	PACIFIC TIRE	58113	41210	08/14/2024	082224	563.12	
					56555					
Invoice:	41210							POLICE-Tire rods and alignment unit# 132		
	563.12			0100-20-200-14-00-510300-				Vehicle Operations		
				58114	40728	08/19/2024	082224		20.00	
				56556						
Invoice:	40728							POLICE-Tire rotation unit# 191		
	20.00			0100-20-200-14-00-510300-				Vehicle Operations		
				58151	41238	08/16/2024	082224		27.68	
				56592						
Invoice:	41238							PARKS #316 - REPAIR FLAT		
	27.68			0100-30-400-25-00-510300-				Vehicle Operations		
CHECK 1020763 TOTAL:									610.80	
1020764	08/22/2024	PRTD	83	REXEL USA, INC	58178	5H75005	08/16/2024	082224	113.73	
					56619					
Invoice:	5H75005							CITY HALL MANAGER - LED DWNLT		
	113.73			5100-50-405-28-90-510205-				Building Repair & Maintenance		
CHECK 1020764 TOTAL:									113.73	

City of Shafter

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VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

DOCUMENT					INVOICE DTL DESC			
1020765	08/22/2024	PRTD	4808 PTS RENTALS INC	58190 37971 56628	06/30/2024	20240234	082224	4,172.45
Invoice: 37971					POLICE-Generator Transfer Switch Equipment Repair			
4,172.45 0100-20-200-14-00-510204-					CHECK 1020765 TOTAL:			
1020766	08/22/2024	PRTD	11517 QUADIENT LEASING USA	57724 Q1447464 56171	08/01/2024		082224	462.16
Invoice: Q1447464					Postage Machine Lease-All departments			
9.24 0100-10-100-01-00-510103-					Postage & Freight			
9.24 0100-10-120-05-00-510103-					Postage & Freight			
4.63 0100-10-110-03-00-510103-					Postage & Freight			
4.63 0100-10-125-06-00-510103-					Postage & Freight			
4.63 5103-50-500-29-00-510103-					Postage & Freight			
4.63 0100-30-300-04-00-510103-					Postage & Freight			
27.73 0100-10-140-10-00-510103-					Postage & Freight			
18.49 0100-10-405-26-00-510103-					Postage & Freight			
4.62 0100-40-400-18-00-510103-					Postage & Freight			
4.62 0100-30-400-25-30-510103-					Postage & Freight			
4.62 0100-30-400-25-34-510103-					Postage & Freight			
4.62 0100-30-400-25-33-510103-					Postage & Freight			
4.62 0100-30-400-25-31-510103-					Postage & Freight			
4.62 0100-30-400-25-32-510103-					Postage & Freight			
73.94 0100-10-145-13-00-510103-					Postage & Freight			
4.62 0100-40-400-19-02-510103-					Postage & Freight			
4.62 0100-30-400-25-55-510103-					Postage & Freight			
50.83 5002-40-400-20-00-510103-					Postage & Freight			
4.62 0100-10-135-09-00-510103-					Postage & Freight			
41.59 0100-20-200-14-00-510103-					Postage & Freight			
4.63 0100-20-200-15-00-510103-					Postage & Freight			
27.73 0100-20-200-14-00-510103-					Postage & Freight			
138.64 0100-10-405-27-00-510103-					Postage & Freight			
					CHECK 1020766 TOTAL:			
1020767	08/22/2024	PRTD	12208 QUEST IRRIGATION INC	58160 24-4980 56601	08/09/2024		082224	13.38
Invoice: 24-4980					WATER - PVC/PVC NIPPLE Repairs & Maintenance			
13.38 5002-40-400-20-00-510200-					CHECK 1020767 TOTAL:			
1020768	08/22/2024	PRTD	264 RICHARD SALAZAR JR	58061 2024-52 56504	08/01/2024		082224	282.00
Invoice: 2024-52					RAIL YARD - LIGHT REPAIR Building Repair & Maintenance			
282.00 5006-40-400-23-00-510205-								

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				58081	2024-		08/01/2024		082224	250.00
				56524						
Invoice: 2024-				250.00	5003-40-140-12-00-510200-		DIAL-A-RIDE - REPAIR BREAKER/WHITE CHARGER POWER			
							Repairs & Maintenance			
				58082	2024-519		08/01/2024		082224	570.00
				56525						
Invoice: 2024-519				570.00	0808-40-400-19-04-510200-		GOSSAMER GROVE - STREET LIGHT REPAIR			
							Repairs & Maintenance			
				58083	2024-520		08/01/2024		082224	460.00
				56526						
Invoice: 2024-520				460.00	0100-30-400-25-51-510205-		PARKS - DOWNTOWN - REPAIR GFCI RESTROOM PANEL			
							Building Repair & Maintenance			
							CHECK	1020768	TOTAL:	1,562.00
1020769	08/22/2024	PRTD	1454	RUETTIGERS & SCHULER	57888	306-22.3	08/07/2024	20240364	082224	4,400.50
					56332					
Invoice: 306-22.3				619.92	0200-60-400-19-02-580100-		SANTA FE WAY RESUFACING DESIGN			
				3,780.58			Capital Prj.- Infrastructure			
					E ST00035	-20	-200	-0200		
					0200-60-400-19-02-580100-		Capital Prj.- Infrastructure			
							CHECK	1020769	TOTAL:	4,400.50
1020770	08/22/2024	PRTD	1226	SAMANTHA SALDANA	57940	MILEAGE 07022024	08/12/2024		082224	20.77
					56384					
Invoice: MILEAGE 07022024				20.77	0100-30-300-04-00-510505-		Mileage Reimbursement: SLC Scoutmobile Magnets			
							Travel			
							CHECK	1020770	TOTAL:	20.77
1020771	08/22/2024	PRTD	1229	SHAFTER HOUSING DEVE	58091	REIMBURSEMENT 082024	08/19/2024		082224	197,239.66
					56534					
Invoice: REIMBURSEMENT 082024				197,239.66	0100-00-000-00-00-205318-		REIMBURSEMENT FOR OFFSITE IMPROVEMENTS			
							Collection & Holding			
							CHECK	1020771	TOTAL:	197,239.66
1020772	08/22/2024	PRTD	10357	SHAFTER TRANSMISSION	58025	77182	05/01/2024		082224	70.00
					56468					
Invoice: 77182				70.00	0100-30-300-04-00-510300-		LEARNING CENTER - SMOG INSPECTION			
							Vehicle Operations			
					58026	75612	11/29/2023		082224	61.75
					56469					

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC				
Invoice: 75612				61.75	0100-20-200-14-00-510300-	POLICE #110 - SMOG INSPECTION Vehicle Operations				
					58027 75573 56470		11/22/2023		082224	61.75
Invoice: 75573				61.75	0100-20-200-14-00-510300-	POLICE #140 K9 - SMOG INSPECTION Vehicle Operations				
					58028 75572 56471		11/22/2023		082224	61.75
Invoice: 75572				61.75	0100-20-200-14-00-510300-	POLICE #151 - SMOG INSPECTION Vehicle Operations				
					58029 75571 56472		11/22/2023		082224	61.75
Invoice: 75571				61.75	0100-20-200-14-00-510300-	POLICE #152UC - SMOG INSPECTION Vehicle Operations				
					58030 75564 56473		11/21/2023		082224	61.75
Invoice: 75564				61.75	0100-20-200-14-00-510300-	POLICE #141 - SMOG INSPECTION Vehicle Operations				
					58032 75557 56475		11/21/2023		082224	61.75
Invoice: 75557				61.75	0100-20-200-14-00-510300-	POLICE #101 - SMOG INSPECTION Vehicle Operations				
					58033 75556 56476		11/21/2023		082224	61.75
Invoice: 75556				61.75	0100-40-400-18-00-510300-	ENGINEERING #414 - SMOG INSPECTION Vehicle Operations				
					58034 75550 56477		11/21/2023		082224	61.75
Invoice: 75550				61.75	0100-10-405-26-00-510300-	BLDG #51 - SMOG INSPECTION Vehicle Operations				
					58035 75538 56478		11/20/2023		082224	61.75
Invoice: 75538				61.75	0100-40-400-18-00-510300-	ENGINEERING #115 - SMOG INSPECTION Vehicle Operations				
					58036 75531 56479		11/17/2023		082224	61.75
Invoice: 75531				61.75	0100-20-200-14-00-510300-	POLICE FUSION - SMOG INSPECTION Vehicle Operations				
					58037 75528 56480		11/17/2023		082224	61.75
Invoice: 75528				61.75	5003-40-140-12-00-510300-	DAIL-A-RIDE #T12 - SMOG INSPECTION Vehicle Operations				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC				
				58038	75525		11/17/2023		082224	61.75
				56481						
Invoice: 75525										
	61.75	0100-20-200-14-00-510300-				POLICE #CH901 - SMOG INSPECTION			Vehicle Operations	
				58039	75521		11/17/2023		082224	61.75
				56482						
Invoice: 75521										
	61.75	0100-20-200-14-00-510300-				POLICE #CH515 - SMOG INSPECTION			Vehicle Operations	
				58040	75519		11/17/2023		082224	61.75
				56483						
Invoice: 75519										
	61.75	0100-30-400-25-00-510300-				PARKS #6 - SMOG INSPECTION			Vehicle Operations	
				58041	75517		11/17/2023		082224	61.75
				56484						
Invoice: 75517										
	61.75	0100-30-400-25-00-510300-				PARKS #54 - SMOG INSPECTION			Vehicle Operations	
				58042	75504		11/16/2023		082224	61.75
				56485						
Invoice: 75504										
	61.75	0100-40-400-19-02-510300-				STREETS #58 - SMOG INSPECTION			Vehicle Operations	
				58043	75501		11/16/2023		082224	61.75
				56486						
Invoice: 75501										
	61.75	0100-40-400-19-02-510300-				STREETS #214 -SMOG INSPECTION			Vehicle Operations	
				58044	75493		11/15/2023		082224	61.75
				56487						
Invoice: 75493										
	61.75	0100-30-400-25-00-510300-				PARKS #56 - SMOG INSPECTION			Vehicle Operations	
				58045	75481		11/13/2023		082224	81.75
				56488						
Invoice: 75481										
	81.75	0100-40-400-19-02-510300-				STREETS #37 - SMOG INSPECTION			Vehicle Operations	
				58046	75462		11/07/2023		082224	61.75
				56489						
Invoice: 75462										
	61.75	0100-20-200-14-00-510300-				POLICE #141 - SMOG INSPECTION			Vehicle Operations	
				58047	75460		11/07/2023		082224	70.00
				56490						
Invoice: 75460										
	70.00	0100-20-200-14-00-510300-				POLICE #140 - SMOG INSPECTION			Vehicle Operations	
				58048	75447		11/06/2023		082224	61.75

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 75447					56491					
	61.75	5003-40-140-12-00-510300-				DIAL-A-RIDE #T15 - SMOG INSPECTION	Vehicle Operations			
				58049	75424		11/02/2023		082224	80.00
Invoice: 75424					56492					
	80.00	0100-30-400-25-00-510300-				PARKS #10 - SMOG INSPECTION	Vehicle Operations			
				58050	75422		11/02/2023		082224	70.00
Invoice: 75422					56493					
	70.00	0100-30-400-25-00-510300-				PARKS #4 - SMOG INSPECTION	Vehicle Operations			
				58051	75421		11/02/2023		082224	70.00
Invoice: 75421					56494					
	70.00	5003-40-140-12-00-510300-				DIAL-A-RIDE #T16 - SMOG INSPECTION	Vehicle Operations			
				58052	74771		08/25/2023		082224	287.25
Invoice: 74771					56495					
	287.25	0100-10-405-26-00-510300-				BLDG #91 - REPAIR CHECK ENGINE LIGHT	Vehicle Operations			
				58053	74615		08/14/2023		082224	364.04
Invoice: 74615					56496					
	364.04	5003-40-140-12-00-510300-				DIAL-A-RIDE #T16 - REPAIR TRANS FLUID LEAKS	Vehicle Operations			
				58062	77906		07/10/2024		082224	210.00
Invoice: 77906					56505					
	210.00	5003-40-140-12-00-510300-				DIAL-A-RIDE #TE25 - REPAIR A/C	Vehicle Operations			
				58163	78351		08/19/2024		082224	2,570.58
Invoice: 78351					56604					
	2,570.58	5003-40-140-12-00-510300-				DIAL-A-RIDE #TE22 - REPAID A/C	Vehicle Operations			
CHECK 1020772 TOTAL:										5,108.62
1020773	08/22/2024	PRTD	15015	SHAFTER TRUE VALUE I	58104	2408-178377	08/13/2024		082224	35.37
Invoice: 2408-178377					56547					
	18.99	5002-40-400-20-00-510001-				WATER - DEWALT POCKET KNIFE/CMP COUPLING	Departmental Supplies			
	16.38	5002-40-400-20-00-510200-				Repairs & Maintenance				
				58107	2408-177600		08/09/2024		082224	63.74
Invoice: 2408-177600					56550					
	22.97	5002-40-400-20-00-510001-				WATER - MARKING PAINT/PRIMER/CEMENT/PUNCH	Departmental Supplies			

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
	40.77	5002-40-400-20-00-510200-							Repairs & Maintenance	
				58108	2408-177616		08/09/2024		082224	63.30
Invoice: 2408-177616				56551						
	63.30	5002-40-400-20-00-510001-							WATER - ELBOW/BATTERY/BLOCK/CONTAINER	
				58109	2408-177828		08/10/2024		082224	13.40
Invoice: 2408-177828				56552						
	13.40	0100-30-400-25-00-510001-							PARKS - DOWNTOWN - TOILET PLUNGER	
				58110	2408-178243		08/12/2024		082224	7.37
Invoice: 2408-178243				56553						
	7.37	0100-40-400-19-02-510001-							STREETS - DEEP PAIN TRAY LINER	
				58121	2407-173265		07/19/2024		082224	33.71
Invoice: 2407-173265				56563						
	33.71	0100-30-400-25-00-510200-							PARKS - 90DEG SXS EII/CMP COUPLING	
				58122	2408-178548		08/14/2024		082224	44.04
Invoice: 2408-178548				56564						
	44.04	0100-40-400-19-02-510001-							STREETS - TOOL CACJE/GLASS CLEANER/FUEL/OIL	
				58123	2408-178561		08/14/2024		082224	53.02
Invoice: 2408-178561				56565						
	53.02	0100-40-400-19-02-510200-							STREETS - LIQ CHLORINE/TABLETS	
				58124	2408-178612		08/14/2024		082224	63.65
Invoice: 2408-178612				56566						
	33.78	5002-40-400-20-00-510001-							WATER - EXT SCREW/NAIL/PLAS PAIL	
	29.87	5002-40-400-20-00-510200-							Departmental Supplies	
				58137	2408-178772		08/15/2024		082224	48.55
Invoice: 2408-178772				56579						
	48.55	0100-40-400-19-02-510001-							STREETS - SPRAYER/BLEACH/NOZZLE	
				58142	2408-178758		08/15/2024		082224	43.96
Invoice: 2408-178758				56584						
	43.96	5002-40-400-20-00-510001-							WATER - RAZORBACK LHRP SHOVEL	
				58186	2408-178993		08/16/2024		082224	27.87
Invoice: 2408-178993				56627						
	27.87	5002-40-400-20-00-510001-							WATER - RATCH TIE DOWN	
									Departmental Supplies	

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				58214	2408-179989		08/21/2024		082224	10.18
				56653						
Invoice: 2408-179989				10.18	5002-40-400-20-00-510200-		WATER - CLOROX 117oz SPL BLEACH		Repairs & Maintenance	
				58216	2408-179822		08/20/2024		082224	24.97
				56655						
Invoice: 2408-179822				24.97	5002-40-400-20-00-510001-		WATER - CONC BROOM/THRD WD HANDLE		Departmental Supplies	
				58217	2408-179662		08/19/2024		082224	96.50
				56656						
Invoice: 2408-179662				96.50	5002-40-400-20-00-510001-		WATER - PAINT PEST RESPIRATOR		Departmental Supplies	
							CHECK	1020773	TOTAL:	629.63
1020774	08/22/2024	PRTD	14509	SHAFTER WASCO PUBLIS	57721	3465	07/25/2024		082224	492.28
				56168						
Invoice: 3465				492.28	0813-40-400-19-04-510420-		Legal Ad: Proposed Community Facilities Distr		Legal Services	
				58054	3482		08/08/2024		082224	1,197.00
				56497						
Invoice: 3482				1,197.00	0100-10-145-13-00-510104-		Legal Advertising: Establishing 10-month Moratorium		Advertising	
							CHECK	1020774	TOTAL:	1,689.28
1020775	08/22/2024	PRTD	13737	SITEONE LANDSCAPE SU	58073	144557625-001	08/01/2024		082224	1,228.90
				56516						
Invoice: 144557625-001				1,228.90	0100-30-400-25-00-510202-		ALL PARKS - FALCON ROTOR/UNTER ROTATOR		Hardware & Tools	
				58088	144665349-001		08/05/2024		082224	132.57
				56531						
Invoice: 144665349-001				132.57	0100-30-400-25-33-510001-		PARKS - VETERANS - PGA PVC/GLASS FILLED		Departmental Supplies	
							CHECK	1020775	TOTAL:	1,361.47
1020776	08/22/2024	PRTD	14779	STANDARD PLUMBING SU	58126	XFPW21	08/14/2024		082224	63.20
				56568						
Invoice: XFPW21				39.98	5002-40-400-20-00-510001-		WATER - TRUFUEL 50:1 mix 110oz/2x4x8 DF		Departmental Supplies	
				23.22	5002-40-400-20-00-510200-		Repairs & Maintenance			
				58128	XFPT99		08/14/2024		082224	7.66

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: XFPT99				56570						
	7.66	0100-30-400-25-51-510200-				PARKS - DOWNTOWN - PVC MIP PLUG				
				58129	XFV142	Repairs & Maintenance				
				56571			08/15/2024		082224	49.95
Invoice: XFV142										
	5.59	5002-40-400-20-00-510001-				WATER - PLASTIC PAIL/NOZZLE/SHVL RNDPT LONG-HND				
	44.36	5002-40-400-20-00-510200-				Departmental Supplies				
				58130	XFPF96	Repairs & Maintenance				
				56572			08/14/2024		082224	7.07
Invoice: XFPF96										
	7.07	5002-40-400-20-00-510001-				WATER - BATTERY WATCH/CALC 203				
						Departmental Supplies				
				58131	XFM017		08/13/2024		082224	56.82
				56573						
Invoice: XFM017										
	56.82	0100-40-400-19-02-510200-				STREETS - ACE STEEL EXT POLE/RYL P&P FLT ULT WHT				
						Repairs & Maintenance				
				58132	XFK897		08/12/2024		082224	10.27
				56574						
Invoice: XFK897										
	10.27	0808-40-400-19-04-510200-				PARK - COMMUNITY - NIPPLE/COUPLING				
						Repairs & Maintenance				
				58133	XFJ860		08/12/2024		082224	17.15
				56575						
Invoice: XFJ860										
	17.15	0100-40-400-19-02-510200-				STREETS - LIBMAN ANGLE BRM IN/OUT				
						Repairs & Maintenance				
				58134	XFLJ56		08/13/2024		082224	53.59
				56576						
Invoice: XFLJ56										
	53.59	0100-40-400-19-02-510200-				STREETS - RYL P&P ULT WHT/ACE BETTER				
						Repairs & Maintenance				
				58135	XFJN85		08/12/2024		082224	73.95
				56577						
Invoice: XFJN85										
	73.95	0100-40-400-19-02-510200-				STREETS - BETTER RLR/PNT TRAY BK/ACE EXT POLE/ULT				
						Repairs & Maintenance				
				58136	XFDZ95		08/09/2024		082224	12.86
				56578						
Invoice: XFDZ95										
	12.86	0100-30-400-25-30-510001-				PARK - MANNEL - INSECT KILLER INDOOR 1GAL				
						Departmental Supplies				
				58180	XFWT01		08/16/2024		082224	102.93
				56621						
Invoice: XFWT01										
	102.93	5100-50-405-28-00-510200-				FACILITIES MAINTENANCE -MRECHR WORK/CRIMPER/WIRE				
						Repairs & Maintenance				
				58181	XFWR81		08/16/2024		082224	20.37
				56622						

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: XFWR81				20.37	5002-40-400-20-00-510001-	WATER - CLOTH HDW				
						Departmental Supplies				
				58182	XFXC22		08/16/2024		082224	21.44
				56623						
Invoice: XFXC22				21.44	5101-50-400-24-00-510001-	SHOP - CONNECTOR				
						Departmental Supplies				
				58183	XFxD28		08/16/2024		082224	10.04
				56624						
Invoice: XFxD28				10.04	0100-30-400-25-00-510001-	PARKS - TRUCK STOCK				
						Departmental Supplies				
				58184	FXFM43		08/16/2024		082224	-25.73
				56625						
Invoice: XFXM43				-25.73	5100-50-405-28-00-510001-	FACILITIES MAINTENANCE -CREDIT - MRECHR WORK				
						Departmental Supplies				
				58185	XGCQ66		08/19/2024		082224	17.95
				56626						
Invoice: XGCQ66				17.95	0808-40-400-19-04-510200-	LLMD - ALMOND GROVE - ELBOW FUNNY PIPE				
						Repairs & Maintenance				
						CHECK	1020776	TOTAL:		499.52
1020777	08/22/2024	PRTD	30	TERMINIX INTERNATION	58093	450346650	08/12/2024		082224	152.00
					56538					
Invoice: 450346650				152.00	5100-50-405-28-20-510100-	ALL PW'S - PEST CONTROL SERVICES				
						Service Agreements				
				58097	450358020		08/12/2024		082224	83.00
				56540						
Invoice: 450358020				83.00	5100-50-405-28-91-510100-	ANNEX - PEST CONTROL SERVICES				
						Service Agreements				
						CHECK	1020777	TOTAL:		235.00
1020778	08/22/2024	PRTD	293	THE GAS CO - SO CA G	58166	01291631008	JULY 24	08/19/2024	082224	9.39
					56607					
Invoice: 01291631008				9.39	0100-20-200-14-00-510708-	NATURAL GAS CHARGES				
						Natural Gas				
				58167	08851631484	JULY 24	08/19/2024		082224	77.32
				56608						
Invoice: 08851631484				77.32	0100-30-400-25-55-510708-	NATURAL GAS CHARGES				
						Natural Gas				
				58168	15361630153	JULY 24	07/31/2024		082224	1.55
				56609						
Invoice: 15361630153						NATURAL GAS CHARGES				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
	1.55	0100-30-300-04-00-510708-					Natural Gas			
				58169	17881633006	JULY 24	08/19/2024		082224	61.20
				56610						
Invoice: 17881633006 JULY 24							NATURAL GAS CHARGES			
	61.20	5101-50-400-24-00-510708-					Natural Gas			
				58173	17671633000	JULY 24	07/31/2024		082224	14.79
				56614						
Invoice: 17671633000 JULY 24							NATURAL GAS CHARGES			
	14.79	5101-50-400-24-00-510706-					Refuse			
				58197	13769182026	JULY 24	07/31/2024		082224	32.48
				56635						
Invoice: 13769182026 JULY 24							NATURAL GAS CHARGES			
	32.48	0100-20-200-15-00-510708-					Natural Gas			
				58198	10954207733	JULY 24	07/31/2024		082224	16.35
				56636						
Invoice: 10954207733 JULY 24							NATURAL GAS CHARGES			
	16.35	5002-40-400-20-00-510708-					Natural Gas			
							CHECK	1020778	TOTAL:	213.08
1020779	08/22/2024	PRTD	12660	TRAFFIC MANAGEMENT I	58058	04/04/2024	06/30/2024		082224	16,863.01
					56500					
Invoice: 04/04/2024							Invoice #106026,106028-106030,106042,106066,106067			
	16,863.01	5102-50-140-11-00-480105-					Insurance Claims			
							CHECK	1020779	TOTAL:	16,863.01
1020780	08/22/2024	PRTD	9559	VARNER BROS INC	58067	493873	08/06/2024		082224	52,696.42
					56510					
Invoice: 493873							REFUSE - GOSSAMER GROVE REFUSE SERVICE - AUGUST 24			
	52,696.42	5001-40-400-22-00-510114-					Contract Services			
							CHECK	1020780	TOTAL:	52,696.42
1020781	08/22/2024	PRTD	1101	VESTIS GROUP, INC. (	58155	2601645446	08/15/2024		082224	253.23
					56596					
Invoice: 2601645446							ALL PW'S - UNIFORM SERVICES			
	29.36	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			
	82.88	0100-40-400-19-02-500502-					Uniform & Equipment Allowance			
	1.82	5006-40-400-23-00-500502-					Uniform & Equipment Allowance			
	28.12	5000-40-400-21-00-500502-					Uniform & Equipment Allowance			
	83.38	5002-40-400-20-00-500502-					Uniform & Equipment Allowance			
	2.52	5101-50-400-24-00-500502-					Uniform & Equipment Allowance			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				58194	2601646626		08/20/2024		082224	64.12
				56633						
Invoice: 2601646626				64.12	0100-30-300-04-00-510100-	SHAFTER LEARNING CENTER - MAT SERVICES				
						Service Agreements				
				58196	2601646617		08/20/2024		082224	213.41
				56637						
Invoice: 2601646617				213.41	5100-50-405-28-90-510100-	CITY HALL - SANITIZER SERVICES/SOAP SERVICES				
						Service Agreements				
						CHECK	1020781	TOTAL:		530.76
1020782	08/22/2024	PRTD	932	VITAL SIGNS	58063	41645	08/15/2024		082224	162.38
					56506					
Invoice: 41645				162.38	5002-40-400-20-00-510001-	WATER - LOGO				
						Departmental Supplies				
						CHECK	1020782	TOTAL:		162.38
1020783	08/22/2024	PRTD	13495	WINTER AUTOMOTIVE RE	58119	8644	08/19/2024		082224	134.42
					56561					
Invoice: 8644				134.42	0100-20-200-14-00-510300-	POLICE-oil service unit# 191				
						Vehicle Operations				
						CHECK	1020783	TOTAL:		134.42
1020784	08/22/2024	PRTD	1495	WITCHER ELECTRIC INC	58072	40917AA	08/14/2024		082224	187.48
					56515					
Invoice: 40917AA				187.48	5002-40-400-20-00-510200-	WATER WELL #20 - PICKED UP FLOW METER				
						Repairs & Maintenance				
						CHECK	1020784	TOTAL:		187.48
				NUMBER OF CHECKS		61	*** CASH ACCOUNT TOTAL ***			369,263.82
				TOTAL PRINTED CHECKS			COUNT	AMOUNT		
							61	369,263.82		
							*** GRAND TOTAL ***			369,263.82

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
2025	2	497										
APP	0100-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		231,932.58	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			08/22/2024	082224				Cash: Mission Bank Acct#10755			369,263.82
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		16,038.28	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		3,845.29	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		20,544.12	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		3,643.74	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		34.63	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		4,940.91	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		12,350.32	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		694.16	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		53,698.26	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		3,860.52	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		11.70	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		30.20	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		283.82	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0813-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		492.28	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5102-00-000-00-00-205000-			08/22/2024	082224	082224			Accts Payable		16,863.01	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											369,263.82	369,263.82
APP	0000-00-000-00-00-209001-			08/22/2024	082224	082224			Due To 0100 - Gen Fund		231,932.58	
APP	0100-00-000-00-00-109000-			08/22/2024	082224	082224			Due From Funds - Cash Pool			231,932.58
APP	0000-00-000-00-00-209038-			08/22/2024	082224	082224			Due To 5002 - Water Operat		16,038.28	
APP	5002-00-000-00-00-109000-			08/22/2024	082224	082224			Due From Funds - Cash Pool			16,038.28
APP	0000-00-000-00-00-209046-								Due To 5100 - Facility Maint		3,845.29	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 5100-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			3,845.29
APP 0000-00-000-00-00-209006-	08/22/2024	082224	082224			Due To 0204 - TDA - Streets		20,544.12	
APP 0204-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			20,544.12
APP 0000-00-000-00-00-209036-	08/22/2024	082224	082224			Due To 5000 - Wastewtr Operat		3,643.74	
APP 5000-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			3,643.74
APP 0000-00-000-00-00-209049-	08/22/2024	082224	082224			Due To 5103 - Info Tech		34.63	
APP 5103-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			34.63
APP 0000-00-000-00-00-209039-	08/22/2024	082224	082224			Due To 5003 - Transit Operat		4,940.91	
APP 5003-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			4,940.91
APP 0000-00-000-00-00-209002-	08/22/2024	082224	082224			Due To 0200 - Federal Grant		12,350.32	
APP 0200-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			12,350.32
APP 0000-00-000-00-00-209047-	08/22/2024	082224	082224			Due To 5101 - Vehicle Maint		694.16	
APP 5101-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			694.16
APP 0000-00-000-00-00-209037-	08/22/2024	082224	082224			Due To 5001 - Refuse Operat		53,698.26	
APP 5001-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			53,698.26
APP 0000-00-000-00-00-209032-	08/22/2024	082224	082224			Due To 0808 - LLMD - 001-2015		3,860.52	
APP 0808-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			3,860.52
APP 0000-00-000-00-00-209034-	08/22/2024	082224	082224			Due To 0810 - LLMD - 001-1998		11.70	
APP 0810-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			11.70
APP 0000-00-000-00-00-209035-	08/22/2024	082224	082224			Due To 0811 - LLMD - 001-2009		30.20	
APP 0811-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			30.20
APP 0000-00-000-00-00-209042-	08/22/2024	082224	082224			Due To 5006 - Rail Operat		283.82	
APP 5006-00-000-00-00-109000-	08/22/2024	082224	082224			Due From Funds - Cash Pool			283.82
APP 0000-00-000-00-00-209056-	08/22/2024	082224	082224			Due To 0813 - DTLL1-CFD		492.28	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC	ACCOUNT								
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T OB
							LINE	DESC	
APP	0813-00-000-00-00-109000-							Due From Funds - Cash Pool	
	08/22/2024	082224		082224					492.28
APP	0000-00-000-00-00-209048-							Due To 5102 - Risk Management	16,863.01
	08/22/2024	082224		082224					
APP	5102-00-000-00-00-109000-							Due From Funds - Cash Pool	16,863.01
	08/22/2024	082224		082224					
SYSTEM GENERATED ENTRIES TOTAL									
JOURNAL 2025/02/497 TOTAL									

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	2025	2	497	08/22/2024	Cash: Mission Bank Acct#10755		369,263.82
	0000-00-000-00-00-100010-					Due To 0100 - Gen Fund	231,932.58	
	0000-00-000-00-00-209001-					Due To 0200 - Federal Grant	12,350.32	
	0000-00-000-00-00-209002-					Due To 0204 - TDA - Streets	20,544.12	
	0000-00-000-00-00-209006-					Due To 0808 - LLMD - 001-2015	3,860.52	
	0000-00-000-00-00-209032-					Due To 0810 - LLMD - 001-1998	11.70	
	0000-00-000-00-00-209034-					Due To 0811 - LLMD - 001-2009	30.20	
	0000-00-000-00-00-209035-					Due To 5000 - Wastewtr Operat	3,643.74	
	0000-00-000-00-00-209036-					Due To 5001 - Refuse Operat	53,698.26	
	0000-00-000-00-00-209037-					Due To 5002 - Water Operat	16,038.28	
	0000-00-000-00-00-209038-					Due To 5003 - Transit Operat	4,940.91	
	0000-00-000-00-00-209039-					Due To 5006 - Rail Operat	283.82	
	0000-00-000-00-00-209042-					Due To 5100 - Facility Maint	3,845.29	
	0000-00-000-00-00-209046-					Due To 5101 - Vehicle Maint	694.16	
	0000-00-000-00-00-209047-					Due To 5102 - Risk Management	16,863.01	
	0000-00-000-00-00-209048-					Due To 5103 - Info Tech	34.63	
	0000-00-000-00-00-209049-					Due To 0813 - DTL11-CFD	492.28	
	0000-00-000-00-00-209056-					FUND TOTAL	369,263.82	369,263.82
0100	General Fund	2025	2	497	08/22/2024	Due From Funds - Cash Pool		231,932.58
	0100-00-000-00-00-109000-					Accts Payable	231,932.58	
	0100-00-000-00-00-205000-					FUND TOTAL	231,932.58	231,932.58
0200	Federal Grant	2025	2	497	08/22/2024	Due From Funds - Cash Pool		12,350.32
	0200-00-000-00-00-109000-					Accts Payable	12,350.32	
	0200-00-000-00-00-205000-					FUND TOTAL	12,350.32	12,350.32
0204	Tran. Dev. Act - Streets	2025	2	497	08/22/2024	Due From Funds - Cash Pool		20,544.12
	0204-00-000-00-00-109000-					Accts Payable	20,544.12	
	0204-00-000-00-00-205000-					FUND TOTAL	20,544.12	20,544.12
0808	LLMD - 001-2015	2025	2	497	08/22/2024	Due From Funds - Cash Pool		3,860.52
	0808-00-000-00-00-109000-					Accts Payable	3,860.52	
	0808-00-000-00-00-205000-					FUND TOTAL	3,860.52	3,860.52
0810	LLMD - 001-1998	2025	2	497	08/22/2024	Due From Funds - Cash Pool		11.70
	0810-00-000-00-00-109000-					Accts Payable	11.70	
	0810-00-000-00-00-205000-							

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	11.70	11.70
0811 LLMD - 001-2009	2025	2	497	08/22/2024			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		30.20
0811-00-000-00-00-205000-					Accts Payable	30.20	
					FUND TOTAL	30.20	30.20
0813 CFD-0813	2025	2	497	08/22/2024			
0813-00-000-00-00-109000-					Due From Funds - Cash Pool		492.28
0813-00-000-00-00-205000-					Accts Payable	492.28	
					FUND TOTAL	492.28	492.28
5000 Wastewater Operations	2025	2	497	08/22/2024			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		3,643.74
5000-00-000-00-00-205000-					Accts Payable	3,643.74	
					FUND TOTAL	3,643.74	3,643.74
5001 Refuse Operations	2025	2	497	08/22/2024			
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		53,698.26
5001-00-000-00-00-205000-					Accts Payable	53,698.26	
					FUND TOTAL	53,698.26	53,698.26
5002 Water Operations	2025	2	497	08/22/2024			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		16,038.28
5002-00-000-00-00-205000-					Accts Payable	16,038.28	
					FUND TOTAL	16,038.28	16,038.28
5003 Transit Operations	2025	2	497	08/22/2024			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		4,940.91
5003-00-000-00-00-205000-					Accts Payable	4,940.91	
					FUND TOTAL	4,940.91	4,940.91
5006 Rail Operations	2025	2	497	08/22/2024			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		283.82
5006-00-000-00-00-205000-					Accts Payable	283.82	
					FUND TOTAL	283.82	283.82
5100 Facility Maintenance	2025	2	497	08/22/2024			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		3,845.29
5100-00-000-00-00-205000-					Accts Payable	3,845.29	
					FUND TOTAL	3,845.29	3,845.29

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2025	2	497	08/22/2024	Due From Funds - Cash Pool Accts Payable	694.16	694.16
					FUND TOTAL	694.16	694.16
5102 Risk Management 5102-00-000-00-00-109000- 5102-00-000-00-00-205000-	2025	2	497	08/22/2024	Due From Funds - Cash Pool Accts Payable	16,863.01	16,863.01
					FUND TOTAL	16,863.01	16,863.01
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2025	2	497	08/22/2024	Due From Funds - Cash Pool Accts Payable	34.63	34.63
					FUND TOTAL	34.63	34.63

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	369,263.82	
0100 General Fund		231,932.58
0200 Federal Grant		12,350.32
0204 Tran. Dev. Act - Streets		20,544.12
0808 LLMD - 001-2015		3,860.52
0810 LLMD - 001-1998		11.70
0811 LLMD - 001-2009		30.20
0813 CFD-0813		492.28
5000 Wastewater Operations		3,643.74
5001 Refuse Operations		53,698.26
5002 Water Operations		16,038.28
5003 Transit Operations		4,940.91
5006 Rail Operations		283.82
5100 Facility Maintenance		3,845.29
5101 Vehicle Maintenance		694.16
5102 Risk Management		16,863.01
5103 Information Technology		34.63
TOTAL	369,263.82	369,263.82

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
1491	08/20/2024	WIRE	144 ST OF CA EDD	58076 56519	8/20/2024	08/20/2024		082924	269.50
Invoice: 8/20/2024				231.00 0100-00-000-00-00-205121-		Warrant 082024	SIT		
				38.50 0100-00-000-00-00-205130-			State Income Tax Payable ST Disability Insur Payable		
						CHECK	1491 TOTAL:		269.50
1492	08/20/2024	WIRE	17 INTERNAL REVENUE SER	58075 56518	8/20/2024	08/20/2024		082924	1,305.50
Invoice: 8/20/2024				770.00 0100-00-000-00-00-205120-		Warrant 082024	FIT		
				434.00 0100-00-000-00-00-205122-			Federal Income Tax Payable FICA Tax Payable Medicare Tax Payable		
				101.50 0100-00-000-00-00-205123-		CHECK	1492 TOTAL:		1,305.50
1494	08/27/2024	WIRE	936 PUBLIC EMPL RETIREME	58243 56680	56680	08/23/2024		082924	90,219.23
Invoice: 56680				21,588.44 0100-00-000-00-00-205142-		Warrant 082324-080324,081624	Pension Contri Payable Pension Contri Payable Pension Contri Payable PERS 25405 Safety Pepra Pension Contri Payable		
				11,850.18 0100-00-000-00-00-205142-					
				24,180.64 0100-00-000-00-00-205142-		CHECK	1494 TOTAL:		90,219.23
				843.02 0100-20-200-14-00-500606-					
				31,756.95 0100-00-000-00-00-205142-					
1495	08/23/2024	WIRE	17 INTERNAL REVENUE SER	58236 56673	8/23/2024	08/23/2024		082924	107,753.22
Invoice: 8/23/2024				37,531.98 0100-00-000-00-00-205120-		Warrant 082324	FIT		
				56,911.33 0100-00-000-00-00-205122-			Federal Income Tax Payable FICA Tax Payable Medicare Tax Payable		
				13,309.91 0100-00-000-00-00-205123-		CHECK	1495 TOTAL:		107,753.22
1496	08/28/2024	WIRE	936 PUBLIC EMPL RETIREME	58406 56839	100000017625771	08/01/2024		082924	10,426.58
Invoice: 100000017625771				10,426.58 0100-00-000-00-00-205142-		240831-3069	Unfunded Accrued Liability Pension Contri Payable		
						CHECK	1496 TOTAL:		10,426.58
1497	08/28/2024	WIRE	936 PUBLIC EMPL RETIREME	58407 56840	100000017625783	08/01/2024		082924	5,809.58
Invoice: 100000017625783						240831-3070	Unfunded Accrued Liability		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
			5,809.58	0100-00-000-00-00-205142-				Pension Contri Payable	
						CHECK	1497	TOTAL:	5,809.58
1498	08/28/2024	WIRE	936	PUBLIC EMPL RETIREME	58408 56841	1000000017625800	08/01/2024	082924	1,519.83
		Invoice: 1000000017625800					240831-26454	Unfunded Accrued Liability Pension Contri Payable	
			1,519.83	0100-00-000-00-00-205142-					
						CHECK	1498	TOTAL:	1,519.83
1499	08/28/2024	WIRE	936	PUBLIC EMPL RETIREME	58409 56842	100000017625791	08/01/2024	082924	513.08
		Invoice: 100000017625791					240831-25405	Unfunded Accrued Liability Pension Contri Payable	
			513.08	0100-00-000-00-00-205142-					
						CHECK	1499	TOTAL:	513.08
1500	08/28/2024	WIRE	936	PUBLIC EMPL RETIREME	58410 56843	100000017645543	08/14/2024	082924	1,400.00
		Invoice: 100000017645543					GASB 68	Reporting Services Fee FY23.24 Subscriptions & Dues Subscriptions & Dues Subscriptions & Dues Subscriptions & Dues	
			350.00	0100-10-140-10-00-510106-					
			350.00	0100-10-140-10-00-510106-					
			350.00	0100-10-140-10-00-510106-					
			350.00	0100-10-140-10-00-510106-					
						CHECK	1500	TOTAL:	1,400.00
1501	08/28/2024	WIRE	936	PUBLIC EMPL RETIREME	58411 56844	100000017597502	07/09/2024	082924	200.00
		Invoice: 100000017597502					240709-Admin Fee	052524.060724 UPPR Subscriptions & Dues	
			200.00	0100-10-140-10-00-510106-					
						CHECK	1501	TOTAL:	200.00
1502	08/28/2024	WIRE	936	PUBLIC EMPL RETIREME	58412 56845	100000017618852	07/23/2024	082924	200.00
		Invoice: 100000017618852					240723-Admin Fee	060824.062124 UPPR Subscriptions & Dues	
			200.00	0100-10-140-10-00-510106-					
						CHECK	1502	TOTAL:	200.00
1503	08/23/2024	WIRE	144	ST OF CA EDD	58240 56677	8/23/2024	08/23/2024	082924	20,229.08
		Invoice: 8/23/2024					Warrant 082324	SIT State Income Tax Payable	
			14,975.88	0100-00-000-00-00-205121-					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				5,253.20	0100-00-000-00-00-205130-		ST Disability Insur Payable			
						CHECK	1503	TOTAL:		20,229.08
1504	08/23/2024	WIRE	202 - 457 ICMA VANTAGEPO	58241	8/23/2024		08/23/2024		082924	10,334.71
	Invoice: 8/23/2024			56678						
				10,334.71	0100-00-000-00-00-205143-	warrant	082324	CONTRIBUTIONS		
								Deferred Compensation Payable		
						CHECK	1504	TOTAL:		10,334.71
1020785	08/29/2024	PRTD	8 #N13786-1 PRINCIPAL	58235	LIFE 09/24		08/23/2024		082924	3,475.86
	Invoice: LIFE 09/24			56672						
				3,690.19	0100-00-000-00-00-205134-	warrant	082324	PREM SEPT 2024		
				-214.33	0100-10-140-10-00-500803-CHNGS			Life Insurance Payable		
								Life Insurance		
						CHECK	1020785	TOTAL:		3,475.86
1020786	08/29/2024	PRTD	72 AFLAC	58239	009943		08/23/2024		082924	5,073.06
	Invoice: 009943			56676						
				4,839.04	0100-00-000-00-00-205152-	warrant	082324	125INS CONTRIBUTIONS		
				234.48	0100-00-000-00-00-205153-			Supplemental Insurance Payable		
				-.46	0100-10-140-10-00-510810-			Section 125 Admin Cost Payable		
								Misc Over/Short		
						CHECK	1020786	TOTAL:		5,073.06
1020787	08/29/2024	PRTD	14274 ALL AMERICAN UNIFORM	58172	506		08/13/2024		082924	2,706.00
	Invoice: 506			56613						
				2,706.00	0100-20-200-14-00-510001-	POLICE-Honor Guard jackets				
								Departmental Supplies		
						CHECK	1020787	TOTAL:		2,706.00
1020788	08/29/2024	PRTD	14652 AMAZON CAPITAL SERVI	58229	1w97-FN69-CPHT		06/25/2024		082924	83.87
	Invoice: 1w97-FN69-CPHT			56666						
				83.87	0100-40-400-18-00-510001-	western Digital Drive/Mail Expansion (M.James)				
								Departmental Supplies		
				58230	1FWD-1HVM-1FGT		08/21/2024		082924	72.80
	Invoice: 1FWD-1HVM-1FGT			56667						
				72.80	0100-10-135-09-00-510001-	HR Supplies - Chair Cushions				
								Departmental Supplies		
				58267	1QJL-MF4H-MWVX		08/18/2024		082924	150.10
				56704						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
DOCUMENT					INVOICE DTL DESC				
Invoice: 1QJL-MF4H-MWVX	150.10	5103-50-500-29-00-510001-							
				58268 56705	1RNY-HNWP-9HCR	08/15/2024		082924	30.85
Invoice: 1RNY-HNWP-9HCR	30.85	5103-50-500-29-00-510001-							
				58269 56706	1K77-Y1YN-1LKW	08/14/2024		082924	306.92
Invoice: 1K77-Y1YN-1LKW	306.92	5103-50-500-29-00-510202-							
				58270 56707	1GDW-LGMV-C99K	08/14/2024		082924	358.95
Invoice: 1GDW-LGMV-C99K	358.95	5004-40-500-30-01-510001-							
				58271 56708	1L37-JPPN-34Q1	08/12/2024		082924	57.18
Invoice: 1L37-JPPN-34Q1	57.18	5103-50-500-29-00-510001-							
				58312 56748	19T6-4K1M-W3X4	08/25/2024		082924	84.00
Invoice: 19T6-4K1M-W3X4	84.00	5002-40-400-20-00-510001-							
				58379 56815	1V7F-LD6D-6KXX	08/21/2024		082924	48.24
Invoice: 1V7F-LD6D-6KXX	48.24	0100-20-200-14-00-510001-							
					POLICE-Fleet supplies				
					Departmental Supplies				
					CHECK	1020788	TOTAL:		1,192.91
1020789 08/29/2024 PRTD	13236	AMBER CHEMICAL INC	58161 56602	0382482-IN	08/13/2024		082924		3,281.85
Invoice: 0382482-IN	3,281.85	5002-40-400-20-00-510900-							
				58400 56834	0382560-IN	08/20/2024		082924	3,172.46
Invoice: 0382560-IN	3,172.46	5002-40-400-20-00-510900-							
					WATER - WATER CHEMICALS- HYPOCHLORITE				
					Treatment Supplies				
					CHECK	1020789	TOTAL:		6,454.31
1020790 08/29/2024 PRTD	184	Dorothy Melisa Pimen	58263 56700	082124-PimentelD	08/21/2024		082924		100.00
Invoice: 082124-PimentelD					SLLC AP Test Reward				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
						CHECK	1020790	TOTAL:		100.00
1020791	08/29/2024	PRTD	184	Melanie Paola Vega	58264	082024-VegaM	08/20/2024		082924	100.00
					56701					
				Invoice: 082024-VegaM			SLLC AP Test Award			
				100.00	0100-30-300-04-00-510804-		Community Promotions			
						CHECK	1020791	TOTAL:		100.00
1020792	08/29/2024	PRTD	519	AQUATIC DESIGN GROUP	58060	33174	08/15/2024		082924	5,874.30
					56503					
				Invoice: 33174			AQUATIC CENTER - DESIGN IMPROVEMENTS			
				734.28						
					E PF00002 -20 -200	-				
				5,140.02	0100-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.			
					E PF00002 -20 -200	-0308	Capital Prj.- Buildings & Imp.			
					0308-60-400-25-52-580200-					
						CHECK	1020792	TOTAL:		5,874.30
1020793	08/29/2024	PRTD	12466	AT&T CALNET 3	58341	9391012271 AUG 24	08/17/2024		082924	31.70
					56777					
				Invoice: 9391012271 AUG 24			PHONE CHARGES			
				31.70	5002-40-400-20-00-510701-		Communications			
					58342	9391012262 AUG 24	08/17/2024		082924	31.18
					56778					
				Invoice: 9391012262 AUG 24			PHONE CHARGES			
				31.18	5002-40-400-20-00-510701-		Communications			
					58343	9391012272 AUG 24	08/17/2024		082924	290.41
					56779					
				Invoice: 9391012272 AUG 24			PHONE CHARGES			
				290.41	5100-50-405-28-00-510701-		Communications			
					58344	9391012273 AUG 24	08/17/2024		082924	165.40
					56780					
				Invoice: 9391012273 AUG 24			PHONE CHARGES			
				165.40	0100-20-200-14-00-510701-		Communications			
					58345	9391012263 AUG 24	08/17/2024		082924	31.18
					56781					
				Invoice: 9391012263 AUG 24			PHONE CHARGES			
				31.18	5000-40-400-21-00-510701-		Communications			
					58348	9391012265 AUG 24	08/17/2024		082924	31.70

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
Invoice: 9391012265 AUG 24				56784						
31.70 5002-40-400-20-00-510701-						PHONE CHARGES		Communications		
				58349		9391012270	AUG 24	08/17/2024	082924	20.35
Invoice: 9391012270 AUG 24				56785						
20.35 5100-50-405-28-90-510701-						PHONE CHARGES		Communications		
				58362		9391012260	AUG 24	08/17/2024	082924	31.18
Invoice: 9391012260 AUG 24				56798						
31.18 0100-30-400-25-55-510701-						PHONE CHARGES		Communications		
				58363		9391012269	AUG 24	08/17/2024	082924	486.91
Invoice: 9391012269 AUG 24				56799						
486.91 5100-50-405-28-90-510701-						PHONE CHARGES		Communications		
				58364		9391012259	AUG 24	08/17/2024	082924	114.14
Invoice: 9391012259 AUG 24				56800						
114.14 0100-20-200-14-00-510701-						PHONE CHARGES		Communications		
				58365		9391012253	AUG 24	08/17/2024	082924	155.55
Invoice: 9391012253 AUG 24				56801						
155.55 0100-20-200-14-00-510701-						PHONE CHARGES		Communications		
				58366		9391012268	AUG 24	08/17/2024	082924	31.18
Invoice: 9391012268 AUG 24				56802						
31.18 5000-40-400-21-00-510701-						PHONE CHARGES		Communications		
				58367		9391012267	AUG 24	08/17/2024	082924	90.43
Invoice: 9391012267 AUG 24				56803						
90.43 0100-30-300-04-00-510701-						PHONE CHARGES		Communications		
				58368		9391012266	AUG 24	08/17/2024	082924	31.18
Invoice: 9391012266 AUG 24				56804						
31.18 5100-50-405-28-90-510701-						PHONE CHARGES		Communications		
				58376		9391012264	AUG 24	08/17/2024	082924	1,475.17
Invoice: 9391012264 AUG 24				56812						
1,475.17 0100-20-200-14-00-510701-						POLICE-Phone Charges		Communications		
				58377		9391012252	AUG 24	08/17/2024	082924	155.55
Invoice: 9391012252 AUG 24				56813						
						POLICE-Phone charges				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC				
Invoice: INV00393757				56693		Boots/Jacket FY 24/25 PW B. Fernandez				
				150.00 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				150.00 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
				58257 INV00393759		08/16/2024 082924 300.00				
				56694						
Invoice: INV00393759				300.00 0100-30-400-25-00-500502-		Boots FY 24/25 PW J. Rodriguez				
						Uniform & Equipment Allowance				
				58258 INV00393771		08/16/2024 082924 300.00				
				56695						
Invoice: INV00393771				270.00 0100-30-400-25-00-500502-		Boots FY 24/25 PW J. Barela				
				30.00 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
						Uniform & Equipment Allowance				
						CHECK 1020795 TOTAL: 2,516.02				
1020796	08/29/2024	PRTD	7613 CA STATE DISBURSEMEN	58244	20-2041314		08/23/2024		082924	242.30
				56681						
Invoice: 20-2041314				242.30 0100-00-000-00-00-205141-		GARNISHMENT # 20-2041314				
						Garnishments Payable				
						CHECK 1020796 TOTAL: 242.30				
1020797	08/29/2024	PRTD	7613 CA STATE DISBURSEMEN	58245	20-1412669		08/23/2024		082924	300.00
				56682						
Invoice: 20-1412669				300.00 0100-00-000-00-00-205141-		GARNISHMENT # 20-1412669				
						Garnishments Payable				
						CHECK 1020797 TOTAL: 300.00				
1020798	08/29/2024	PRTD	7613 CA STATE DISBURSEMEN	58246	20-2535426		08/23/2024		082924	46.15
				56683						
Invoice: 20-2535426				46.15 0100-00-000-00-00-205141-		GARNISHMENT #20-2535426				
						Garnishments Payable				
						CHECK 1020798 TOTAL: 46.15				
1020799	08/29/2024	PRTD	78 CALIFORNIA TURF EQUI	58318	644892		08/13/2024		082924	568.14
				56754						
Invoice: 644892				568.14 0100-30-400-25-00-510202-		ALL PARKS - BLADES				
						Hardware & Tools				
						CHECK 1020799 TOTAL: 568.14				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC				
1020800	08/29/2024	PRTD	660	CALTRANS	58288	25000863	08/19/2024		082924	3,545.19
Invoice: 25000863					56725		ROUNDAABOUT SANATA FE WAY/LOS ANGELES - PHASE #1			
					3,545.19					
					E ST00029	-20	-200	Capital Prj.- Infrastructure		
					0200-60-400-19-02-580100-	-				
							CHECK	1020800	TOTAL:	3,545.19
1020801	08/29/2024	PRTD	14425	CARLOS QUEZADA	58394	750200	08/16/2024		082924	60.00
Invoice: 750200					56828		STREETS/WATER - FLEET WASHES #219 & #119			
					30.00	0100-40-400-19-02-510300-	Vehicle Operations			
					30.00	5002-40-400-20-00-510300-	Vehicle Operations			
					58396	078356	08/16/2024		082924	80.00
Invoice: 078356					56830		LEARNING CENTER - BUS WASH			
					80.00	0100-30-300-04-00-510300-	Vehicle Operations			
							CHECK	1020801	TOTAL:	140.00
1020802	08/29/2024	PRTD	548	CASEY MATHIS	58234	CERTIFICATE 07302024	07/30/2024		082924	399.00
Invoice: CERTIFICATE 07302024					56671		Certificate Reimbursement CWI Exam Training			
					399.00	0100-10-405-26-00-500503-	Education Reimbursement			
							CHECK	1020802	TOTAL:	399.00
1020803	08/29/2024	PRTD	424	CHARTER COMMUNICATIO	58370	167729101081424	08/14/2024		082924	345.81
Invoice: 167729101081424					56806		POLICE-Backup Internet Aug 24			
					345.81	0100-20-200-14-00-510701-	Communications			
							CHECK	1020803	TOTAL:	345.81
1020804	08/29/2024	PRTD	14335	CORE & MAIN LP	58159	V418767	08/12/2024		082924	1,097.84
Invoice: V418767					56600		WATER - 12x1P KSADDLE EPOXY STRIPS			
					1,097.84	5002-40-400-20-00-510200-	Repairs & Maintenance			
							CHECK	1020804	TOTAL:	1,097.84
1020805	08/29/2024	PRTD	1210	MATTHEW HERNANDEZ	58355	1002	08/25/2024		082924	2,300.00
Invoice: 1002					56791		PARKS - SECURITY PATROL - AUGUST 2024			

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				460.00	0100-30-400-25-30-510114-			Contract Services	
				460.00	0100-30-400-25-30-510114-			Contract Services	
				460.00	0100-30-400-25-33-510114-			Contract Services	
				460.00	0100-30-400-25-37-510114-			Contract Services	
				460.00	0808-40-400-19-04-510114-			Contract Services	
								CHECK 1020805 TOTAL:	2,300.00
1020806	08/29/2024	PRTD	1232	EDGAR PEREZ	58231 135NOINV08222024	08/19/2024		082924	21.00
					56668				
				Invoice: 135NOINV08222024				LiveScan Reimbursement	
				21.00	0100-20-200-14-00-510115-			Recruitment	
								CHECK 1020806 TOTAL:	21.00
1020807	08/29/2024	PRTD	151	ENTENMANN-ROVIN COMP	58385 0180967-INV	05/06/2024		082924	154.83
					56821				
				Invoice: 0180967-INV				POLICE-Badge order	
				154.83	0100-20-200-14-00-510001-			Departmental Supplies	
								CHECK 1020807 TOTAL:	154.83
1020808	08/29/2024	PRTD	158	FARM PUMP & IRRIGATI	58283 I0016374	08/16/2024		082924	72.24
					56720				
				Invoice: I0016374				WASTE WATER - QUICKSET PLUG	
				72.24	5000-40-400-21-00-510200-			Repairs & Maintenance	
								CHECK 1020808 TOTAL:	72.24
1020809	08/29/2024	PRTD	14044	FASTENAL COMPANY	58290 CABAE27784	08/21/2024	20250036	082924	32.74
					56726				
				Invoice: CABAE27784				ALL PW'S - VENDING MACHINE SUPPLIES	
				6.54	0100-40-400-19-02-510000-			Office Supplies	
				6.55	0100-30-400-25-00-510001-			Departmental Supplies	
				6.55	5000-40-400-21-00-510001-			Departmental Supplies	
				6.55	5002-40-400-20-00-510000-			Office Supplies	
				6.55	5101-50-400-24-00-510001-			Departmental Supplies	
								CHECK 1020809 TOTAL:	32.74
1020810	08/29/2024	PRTD	5903	FERGUSON ENTERPRISES	58401 0007604-1	08/16/2024		082924	273.06
					56835				
				Invoice: 0007604-1				WATER - REPAIR CLAMPS	
				273.06	5002-40-400-20-00-510200-			Repairs & Maintenance	
					58402 0010456	08/16/2024		082924	454.14
					56836				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
Invoice: 0010456			454.14	5002-40-400-20-00-510200-	58403	5317402	08/15/2024	082924	270.29	
					56837					
Invoice: 5317402			270.29	5002-40-400-20-00-510200-	WATER - LF 1 FIP STRT CURB BV LW Repairs & Maintenance					
					CHECK 1020810 TOTAL:				997.49	
1020811	08/29/2024	PRTD	12171 FGL ENVIRONMENTAL	58300	446258A	08/21/2024	082924		80.00	
Invoice: 446258A			80.00	5002-40-400-20-00-510905-	56736	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					58301	446261A	08/22/2024	082924	905.00	
					56737					
Invoice: 446261A			905.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					58302	446517A	08/22/2024	082924	155.00	
					56738					
Invoice: 446517A			155.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					58308	446518a	08/22/2024	082924	357.00	
					56744					
Invoice: 446518a			357.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					58427	446519A	08/23/2024	082924	305.00	
					56861					
Invoice: 446519A			305.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					58428	446520A	08/23/2024	082924	155.00	
					56862					
Invoice: 446520A			155.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					58429	446524A	08/23/2024	082924	230.00	
					56863					
Invoice: 446524A			230.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples					
					CHECK 1020811 TOTAL:				2,187.00	
1020812	08/29/2024	PRTD	148 GHA TECHNOLOGIES INC	58431	11413270	08/19/2024	20250047	082924	2,060.52	
Invoice: 11413270					56865	Lenovo Laptop Replacement (M.Rogers - IT Dept.)				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				2,060.52	5103-50-500-29-00-510202-			Hardware & Tools		
					58432 11413268		08/18/2024	20250047	082924	260.11
					56866					
Invoice: 11413268				260.11	5103-50-500-29-00-510202-			Lenovo Laptop Replacement (M.Rogers - IT Dept.)		
								Hardware & Tools		
							CHECK	1020812	TOTAL:	2,320.63
1020813	08/29/2024	PRTD	12729	HAAKER EQUIPMENT COM	58313 W5A0MT		08/21/2024		082924	722.07
					56750					
Invoice: W5A0MT				722.07	0100-40-400-19-02-510204-			STREETS #415 - CROSSWIND J40850		
								Equipment Repair		
							CHECK	1020813	TOTAL:	722.07
1020814	08/29/2024	PRTD	2	HITCHCOCK'S AUTO PAR	58274 7446-406277		08/21/2024		082924	57.89
					56711					
Invoice: 7446-406277				57.89	5101-50-400-24-00-510200-			SHOP - AIR COMPRESSOR - GAUGE AIR/ASME SAFETY VALV		
								Repairs & Maintenance		
					58346 7446-406371		08/22/2024		082924	57.25
					56782					
Invoice: 7446-406371				57.25	0100-40-400-18-00-510300-			ENGINEERING #52 - ICON CLEAR MAX 365 BEAM		
								Vehicle Operations		
					58347 7446-406365		08/22/2024		082924	234.12
					56783					
Invoice: 7446-406365				234.12	0100-40-400-19-02-510300-			STREETS - MINI BULB/AIR FILTER/CABIN FILTER/AUTOPA		
								Vehicle Operations		
					58351 7446-406354		08/21/2024		082924	54.87
					56787					
Invoice: 7446-406354				54.87	5002-40-400-20-00-510001-			WATER - BAG OF RAGS/FAST ORANGE		
								Departmental Supplies		
					58352 7446-406170		08/19/2024		082924	100.66
					56788					
Invoice: 7446-406170				38.56	0100-40-400-19-02-510204-			STREETS SWEEPER - EXHAUST FLUID/GLASS CLEANER/GLOV		
				62.10	0100-40-400-19-02-510001-			Equipment Repair		
								Departmental Supplies		
							CHECK	1020814	TOTAL:	504.79
1020815	08/29/2024	PRTD	13927	IBM CORPORATION	58430 4474289		08/28/2024		082924	30.80
					56864					
Invoice: 4474289				30.80	5103-50-500-29-00-510150-			IBM MaaS360 Mobile Device Management Solutions		
								Software Subscription		

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CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755				
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						DOCUMENT	INVOICE DTL	DESC		
							CHECK	1020815	TOTAL:	30.80
1020816	08/29/2024	PRTD	13390	JANET FERNANDEZ	58373 56809	NOINV 8/19/24	08/19/2024	082924		21.00
Invoice: NOINV 8/19/24				21.00	0100-20-200-14-00-510505-		POLICE-Per diem background investigations #272 Travel			
							CHECK	1020816	TOTAL:	21.00
1020817	08/29/2024	PRTD	1366	JEFFRIES BROS., INC	58397 56831	154493	08/05/2024	082924		175.00
Invoice: 154493				175.00	0100-20-200-14-00-510300-		POLICE #190 - OIL CHANGE Vehicle Operations			
						58398 56832	154492	08/05/2024	082924	144.08
Invoice: 154492				144.08	0100-20-200-14-00-510300-		POLICE #190 - OIL CHANGE Vehicle Operations			
						58399 56833	154305	08/01/2024	082924	125.72
Invoice: 154305				125.72	0100-20-200-14-00-510300-		POLICE #230 - OIL CHANGE Vehicle Operations			
							CHECK	1020817	TOTAL:	444.80
1020818	08/29/2024	PRTD	1234	JESUS MEZA GARCIA	58259 56696	08/22/2024	08/22/2024	082924		1,100.00
Invoice: 08/22/2024				1,100.00	0100-20-200-14-00-500502-		PD Uniform and Equipment Allowance Uniform & Equipment Allowance			
							CHECK	1020818	TOTAL:	1,100.00
1020819	08/29/2024	PRTD	15456	JR'S POS DEPOT	58310 56746	0350282	07/22/2024	082924		565.90
Invoice: 0350282				565.90	0100-20-200-15-00-510001-		Replacement Credit Card Machine - Animal Control Departmental Supplies			
							CHECK	1020819	TOTAL:	565.90
1020820	08/29/2024	PRTD	220	KERN ASPHALT PAVING	58065 56508	2053080-088	07/31/2024	20250010 082924		4,970.00
Invoice: 2053080-088				4,970.00			STREETS - SAND SEAL PROJECT			
						E ST00006.24-50	-540	-0204		
						0204-60-400-19-02-580300-	Capital Prj.- Other Imp.			

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1020820	TOTAL:	4,970.00	
1020821	08/29/2024	PRTD	5050 KERN EDC	58031	9768		07/01/2024	082924		6,000.00
Invoice: 9768				56474		Public Semi Annual Membership 7/24-12-24				
6,000.00				0100-10-125-06-00-510106-		Subscriptions & Dues				
						CHECK	1020821	TOTAL:	6,000.00	
1020822	08/29/2024	PRTD	228 KRAZAN & ASSOCIATES	58293	B629802-507		07/31/2024	082924		2,645.00
Invoice: B629802-507				56729		SANTA FE WAY PAVEMENT CORE SAMPLING				
2,645.00				E ST00035 -20 -200		Capital Prj.- Infrastructure				
				0200-60-400-19-02-580100-		-0200				
						CHECK	1020822	TOTAL:	2,645.00	
1020823	08/29/2024	PRTD	653 KSI ENGINEERING, INC	58285	110640		08/09/2024	20240343 082924		5,250.00
Invoice: 110640				56722		Legal Exhibits for Surplus Land Parcels at New Cor				
5,250.00				0100-40-400-18-00-510401-		Engineering Services				
						CHECK	1020823	TOTAL:	5,250.00	
1020824	08/29/2024	PRTD	128 LIEBERT CASSIDY WHIT	58227	273941		07/31/2024	082924		495.00
Invoice: 273941				56664		Prof. Svcs. through 7/31/24 re: General Matters				
495.00				0100-10-130-08-00-510421-		Legal Services - Personnel				
				58228	273940		07/31/2024	082924		31.50
Invoice: 273940				56665		WVPP Review and Customization				
31.50				0100-10-130-08-00-510421-		Legal Services - Personnel				
						CHECK	1020824	TOTAL:	526.50	
1020825	08/29/2024	PRTD	379 FLORENTINO MACIAS JR	58265	365		08/09/2024	082924		760.52
Invoice: 365				56702		SLLC August Janitorial Materials				
760.52				0100-30-300-04-00-510109-		Janitorial Services				
				58272	376		08/21/2024	082924		200.00
Invoice: 376				56709		VETRANS HALL - EVENT JANITORIAL SERVICES-08.18.24				
200.00				0100-30-400-25-55-510109-		Janitorial Services				

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	1020825	TOTAL:	960.52
1020826	08/29/2024	PRTD	7536 MARCELINO IBARRA	58278 56715	NOINV - 08.26.2024	08/26/2024		082924	90.00
Invoice: NOINV - 08.26.2024				90.00	5002-40-400-20-00-510501-	REIMBURSEMENT FOR SWRCB - DWOCB CERTIFICATION Training			
						CHECK	1020826	TOTAL:	90.00
1020827	08/29/2024	PRTD	12238 MARY VALENTI	58261 56698	135NOINV08222024	08/15/2024		082924	500.00
Invoice: 135NOINV08222024				500.00	0100-20-200-14-00-510115-	Pre-emp. Psych Exam PO Recruitment			
						CHECK	1020827	TOTAL:	500.00
1020828	08/29/2024	PRTD	256 NOR SANITARY DISTRIC	57517 55969	2355	07/23/2024		082924	3,862.14
Invoice: 2355				3,862.14		WWTP - EXPANSION PROJECT - JULY 2024			
					E WW00006 -50 -525 -	Capital Prj.- Infrastructure			
						CHECK	1020828	TOTAL:	3,862.14
1020829	08/29/2024	PRTD	9992 O'REILLY AUTOMOTIVE	58321 56758	2947-367871	08/20/2024		082924	26.78
Invoice: 2947-367871				26.78	0100-30-400-25-00-510001-	PARKS - NEW TRUCK WASH KIT Departmental Supplies			
						CHECK	1020829	TOTAL:	26.78
1020830	08/29/2024	PRTD	21 OFFICE DEPOT BUSINES	58381 56817	377587308001	08/23/2024		082924	647.90
Invoice: 377587308001				647.90	0100-20-200-14-00-510000-	POLICE-Office supplies Office Supplies			
					58382 381571260001	08/23/2024		082924	76.56
Invoice: 381571260001				76.56	0100-20-200-14-00-510000-	POLICE-Office supplies Office Supplies			
					58383 381992565001	08/23/2024		082924	58.70
Invoice: 381992565001				58.70	0100-20-200-14-00-510000-	POLICE-Office supplies Office Supplies			

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1020830	TOTAL:		783.16
1020831	08/29/2024	PRTD	1087	OVERDRIVE, INC.	58266	LF-0001396	08/22/2024		082924	500.00
				56703						
				Invoice: LF-0001396		SLLC Library				
				500.00		Books				
				0100-30-300-04-60-510015-						
						CHECK	1020831	TOTAL:		500.00
1020832	08/29/2024	PRTD	4	PACIFIC GAS & ELECTR	58200	5997224598-5	AUG 24	08/14/2024	082924	51.48
				56639						
				Invoice: 5997224598-5		ELECTRICAL CHARGES				
				AUG 24		Power				
				51.48		0812-40-400-19-04-510707-				
						58303	1133277328-9	AUG 24	08/15/2024	12.15
				56739						
				Invoice: 1133277328-9		ELECTRICAL CHARGES				
				AUG 24		Power				
				12.15		0100-20-200-15-00-510707-				
						58304	2673746008-4	AUG 24	08/15/2024	9.86
				56740						
				Invoice: 2673746008-4		ELECTRICAL CHARGES				
				AUG 24		Power				
				9.86		0100-20-200-14-00-510707-				
						58305	9331257574-4	AUG 24	08/14/2024	37,431.98
				56741						
				Invoice: 9331257574-4		ELECTRICAL CHARGES				
				AUG 24		Power				
				37,431.98		5002-40-400-20-00-510707-				
						58306	4467176936-0	AUG 24	08/16/2024	346.79
				56742						
				Invoice: 4467176936-0		ELECTRICAL CHARGES				
				AUG 24		Power				
				346.79		0811-40-400-19-04-510707-				
						58307	0429781083-2	AUG 24	08/16/2024	460.27
				56743						
				Invoice: 0429781083-2		ELECTRICAL CHARGES				
				AUG 24		Power				
				460.27		5004-40-500-30-01-510707-				
						58311	2467227128-5	AUG 24	08/16/2024	117.44
				56747						
				Invoice: 2467227128-5		ELECTRICAL CHARGES				
				AUG 24		Power				
				117.44		0100-40-400-19-04-510707-				
						58314	5425506036-7	AUG 24	08/16/2024	26.20
				56749						
				Invoice: 5425506036-7		ELECTRICAL CHARGES				
				AUG 24		Power				
				26.20		5000-40-400-21-00-510707-				
						58316	3668776705-7	AUG 24	08/07/2024	43.29

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 3668776705-7 AUG 24				56752						
	43.29	5002-40-400-20-00-510707-				ELECTRICAL CHARGES				
						Power				
				58319	4050510296-8 AUG 24	08/19/2024			082924	24.64
Invoice: 4050510296-8 AUG 24				56755						
	24.64	5002-40-400-20-00-510707-				ELECTRICAL CHARGES				
						Power				
				58322	9935199881-2 AUG 24	08/18/2024			082924	85.52
Invoice: 9935199881-2 AUG 24				56757						
	85.52	0100-40-400-19-04-510707-				ELECTRICAL CHARGES				
						Power				
				58340	2243057089-9 AUG 24	08/14/2024			082924	5,632.11
Invoice: 2243057089-9 AUG 24				56776						
	47.13	0100-40-400-19-04-510707-				ELECTRICAL CHARGES				
	47.13	0100-40-400-19-04-510707-				Power				
	355.35	0808-40-400-19-04-510707-				Power				
	2.75	0801-40-400-19-04-510707-				Power				
	44.55	0100-40-400-19-04-510707-				Power				
	18.21	0801-40-400-19-04-510707-				Power				
	22.47	0100-40-400-19-04-510707-				Power				
	36.98	0802-40-400-19-04-510707-				Power				
	59.15	0100-40-400-19-04-510707-				Power				
	20.47	0100-40-400-19-04-510707-				Power				
	22.21	0807-40-400-19-04-510707-				Power				
	11.24	0100-40-400-19-04-510707-				Power				
	5.78	0100-40-400-19-04-510707-				Power				
	49.17	0804-40-400-19-04-510707-				Power				
	796.22	0100-40-400-19-04-510707-				Power				
	1,006.99	0100-40-400-19-04-510707-				Power				
	367.18	0100-40-400-19-04-510707-				Power				
	172.30	0100-40-400-19-04-510707-				Power				
	736.67	0100-40-400-19-04-510707-				Power				
	11.75	0100-40-400-19-04-510707-				Power				
	839.11	0100-40-400-19-04-510707-				Power				
	21.07	0100-40-400-19-04-510707-				Power				
	57.48	0100-40-400-19-04-510707-				Power				
	702.74	0100-40-400-19-04-510707-				Power				
	3.88	0100-40-400-19-04-510707-				Power				
	102.48	0100-40-400-19-04-510707-				Power				
	71.65	0100-40-400-19-04-510707-				Power				
CHECK 1020832 TOTAL:										44,241.73
1020833	08/29/2024	PRTD	11867	PACIFIC TIRE	58273	40879	08/22/2024		082924	83.07
					56710					
Invoice: 40879										
	83.07	0100-40-400-19-02-510204-				STREETS - BACKHOE #2 - REPAIR FLAT				
						Equipment Repair				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
1020838	08/29/2024	PRTD	1622	QUILL CORPORATION	58280 56717	40033896	08/13/2024		082924	109.38
Invoice: 40033896				109.38	0100-10-140-10-00-510001-	DEPARTMENTAL SUPPLIES Departmental Supplies				
					58281 56718	40033494	08/13/2024		082924	205.69
Invoice: 40033494				205.69	0100-10-140-10-00-510000-	office supplies Office Supplies				
					58282 56719	40036502	08/14/2024		082924	34.30
Invoice: 40036502				34.30	0100-10-140-10-00-510000-	office supplies Office Supplies				
				CHECK 1020838 TOTAL:						349.37
1020839	08/29/2024	PRTD	5265	RANDAL MILLIGAN	58233 56670	EDUCATION 08082024	08/08/2024		082924	624.74
Invoice: EDUCATION 08082024				624.74	0100-20-200-14-00-500503-	Education Reimbursement Summer 2024 Semester Education Reimbursement				
				CHECK 1020839 TOTAL:						624.74
1020840	08/29/2024	PRTD	1230	REMEDIAL TRANSPORTAT	58275 56712	048474	08/12/2024	20250057	082924	45,349.20
Invoice: 048474				45,349.20	E WA00017 -50 -525 5002-60-400-20-00-580100-ARPA	-5002 WATER - NEW METER PROJECT Capital Prj.- Infrastructure				
					58276 56713	048375	07/31/2024	20250057	082924	41,289.85
Invoice: 048375				41,289.85	E WA00017 -50 -525 5002-60-400-20-00-580100-ARPA	-5002 WATER - NEW METER PROJECT Capital Prj.- Infrastructure				
					58277 56714	048377	07/31/2024	20250057	082924	51,647.70
Invoice: 048377				51,647.70	E WA00017 -50 -525 5002-60-400-20-00-580100-ARPA	-5002 WATER - NEW METER PROJECT Capital Prj.- Infrastructure				
				CHECK 1020840 TOTAL:						138,286.75

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC		
1020841	08/29/2024	PRTD	14472	SAMSARA	58359 56795	310519552867412	02/23/2024		082924	1,640.73
Invoice: 310519552867412										
				234.39	0100-40-400-18-00-510150-		ALL PW'S - GPS TRACKING -	LICENSE FOR VG SER 02.24		
				234.39	0100-40-400-19-02-510150-		Software Subscription			
				234.39	5003-40-140-12-00-510150-		Software Subscription			
				234.39	5101-50-400-24-00-510150-		Software Subscription			
				234.39	0100-30-400-25-00-510150-		Software Subscription			
				234.39	5002-40-400-20-00-510150-		Software Subscription			
				234.39	5006-40-400-23-00-510150-		Software Subscription			
					58360 56796	310519553030093	03/23/2024		082924	1,640.73
Invoice: 310519553030093										
				234.39	0100-40-400-18-00-510150-		ALL PW'S - GPS TRACKING -	LICENSE FOR VG SER 03.24		
				234.39	0100-40-400-19-02-510150-		Software Subscription			
				234.39	5003-40-140-12-00-510150-		Software Subscription			
				234.39	5101-50-400-24-00-510150-		Software Subscription			
				234.39	0100-30-400-25-00-510150-		Software Subscription			
				234.39	5002-40-400-20-00-510150-		Software Subscription			
				234.39	5006-40-400-23-00-510150-		Software Subscription			
					58361 56797	310519553030095	04/23/2024		082924	1,640.73
Invoice: 310519553030095										
				234.39	0100-40-400-18-00-510150-		ALL PW'S - GPS TRACKING -	LICENSE FOR VG SER 04.24		
				234.39	0100-40-400-19-02-510150-		Software Subscription			
				234.39	5003-40-140-12-00-510150-		Software Subscription			
				234.39	5101-50-400-24-00-510150-		Software Subscription			
				234.39	0100-30-400-25-00-510150-		Software Subscription			
				234.39	5002-40-400-20-00-510150-		Software Subscription			
				234.39	5006-40-400-23-00-510150-		Software Subscription			
							CHECK	1020841	TOTAL:	4,922.19
1020842	08/29/2024	PRTD	7658	SEIU LOCAL 521	58247 56684	8/23/2024	08/23/2024		082924	642.91
Invoice: 8/23/2024										
				627.91	0100-00-000-00-00-205145-		warrant 082324 DUES			
				15.00	0100-00-000-00-00-205145-		Association Dues Payable			
								Association Dues Payable		
							CHECK	1020842	TOTAL:	642.91
1020843	08/29/2024	PRTD	35	SHAFTER POLICE OFFIC	58237 56674	8/23/2024	08/23/2024		082924	1,160.00
Invoice: 8/23/2024										
				1,160.00	0100-00-000-00-00-205145-		warrant 082324 DUES			
								Association Dues Payable		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1020843	TOTAL:	1,160.00	
1020844	08/29/2024	PRTD	10357	SHAFTER TRANSMISSION	58202 78366		08/20/2024		082924	783.42
					56641					
				Invoice: 78366						
				783.42	0100-30-400-25-00-510300-					
					58309 78384		08/21/2024		082924	60.00
					56745					
				Invoice: 78384						
				60.00	0100-40-400-18-00-510300-					
						CHECK	1020844	TOTAL:	843.42	
1020845	08/29/2024	PRTD	15015	SHAFTER TRUE VALUE I	58213 2408-179864		08/20/2024		082924	70.75
					56652					
				Invoice: 2408-179864						
				70.75	0100-30-400-25-31-510001-					
					58215 2408-179982		08/21/2024		082924	25.17
					56654					
				Invoice: 2408-179982						
				.99	0100-40-400-19-02-510001-					
				24.18	0100-40-400-19-02-510200-					
					58330 2408-180256		08/22/2024		082924	8.57
					56766					
				Invoice: 2408-180256						
				8.57	0100-30-400-25-33-510001-					
					58331 2408-180234		08/22/2024		082924	5.34
					56767					
				Invoice: 2408-180234						
				5.34	5000-40-400-21-00-510200-					
					58332 2408-180213		08/22/2024		082924	48.21
					56768					
				Invoice: 2408-180213						
				48.21	0100-40-400-19-02-510200-					
					58333 2408-180277		08/22/2024		082924	57.72
					56769					
				Invoice: 2408-180277						
				57.72	5002-40-400-20-00-510200-					
					58334 2408-180273		08/22/2024		082924	-8.57
					56770					
				Invoice: 2408-180273						
				-8.57	0100-30-400-25-33-510001-					
						PARKS #54 - FUEL PUMP ASSMEBLY				
						Vehicle Operations				
						ENGINEERING #616 - BRAKE INSPECTION				
						Vehicle Operations				
						PARKS - RODRIGUEZ - LUMEN LED BULB				
						Departmental Supplies				
						STREETS/PAINT TRAILER - GALV CAP/RATCH TIE DOWN/TA				
						Departmental Supplies				
						Repairs & Maintenance				
						PARKS - VETERANS - 4" CL BAR GRATE				
						Departmental Supplies				
						WASTE WATER - HILLMAN FASTERNS				
						Repairs & Maintenance				
						STREETS - 50LB FASTSET CONCRE MIX				
						Repairs & Maintenance				
						WATER - CEMENT/PRIMER/ADAPTER/COUPLING				
						Repairs & Maintenance				
						PARKS - VETERANS - 4" CL BAR GRATE - CREDIT				
						Departmental Supplies				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				58335 56771	2408-180195		08/22/2024		082924	4.27
Invoice: 2408-180195										
	4.27	0100-40-400-19-02-510001-				STREETS - BUNGEE CORD			Departmental Supplies	
				58336 56772	2408-180429		08/23/2024		082924	14.29
Invoice: 2408-180429										
	14.29	0100-40-400-19-02-510200-				STREETS - HILMAN FASTNERS			Repairs & Maintenance	
				58337 56773	2408-180418		08/23/2024		082924	26.89
Invoice: 2408-180418										
	26.89	0100-40-400-19-02-510200-				STREETS - HAND FILE/MNT POINT			Repairs & Maintenance	
				58404 56838	2408-180454		08/23/2024		082924	2.45
Invoice: 2408-180454										
	2.45	0100-40-400-19-02-510200-				STREETS - WHT COUPLING/RISER ADAPTER			Repairs & Maintenance	
				58405 56846	2408-180467		08/23/2024		082924	3.82
Invoice: 2408-180467										
	3.82	5002-40-400-20-00-510200-				WATER - HILLMAN FASTNERS			Repairs & Maintenance	
				58414 56848	2408-180648		08/24/2024		082924	13.70
Invoice: 2408-180648										
	13.70	5002-40-400-20-00-510200-				WATER - 1/2 FIP TEE/3/4 FIP TEE			Repairs & Maintenance	
				58415 56849	2408-181076		08/26/2024		082924	23.08
Invoice: 2408-181076										
	23.08	0100-30-400-25-37-510200-				PARKS - STRINGHAM - HILLMAN FASTNERS			Repairs & Maintenance	
				58416 56850	2408-181126		08/26/2024		082924	16.69
Invoice: 2408-181126										
	16.69	5000-40-400-21-00-510200-				WASTE WATER - HILLMAN FASTNERS/TIGHT ELBOW/CONNEC			Repairs & Maintenance	
				58417 56851	2408-181125		08/26/2024		082924	32.22
Invoice: 2408-181125										
	32.22	5002-40-400-20-00-510200-				WATER - FEM ADAPTER/HOSE BIBB/BALL VALVE			Repairs & Maintenance	
						CHECK		1020845	TOTAL:	344.60
1020846	08/29/2024	PRTD	10329	SHAFTER WASCO IRRIGA	58390 56824	3499	08/22/2024		082924	203.00
Invoice: 3499										
	203.00	0100-10-145-13-00-510104-				Notice of public hearing			Advertising	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1020846	TOTAL:	203.00	
1020847	08/29/2024	PRTD	13122	SPAULDING MFG INC	58286 56723	820242	08/20/2024	20250051	082924	3,667.00
Invoice: 820242				3,667.00	0100-40-400-19-02-510204-	Hotbox- Replacement Parts Equipment Repair				
						CHECK	1020847	TOTAL:	3,667.00	
1020848	08/29/2024	PRTD	14779	STANDARD PLUMBING SU	58209 56648	XGFD52	08/20/2024		082924	6.32
Invoice: XGFD52				6.32	0100-40-400-19-02-510200-	STREETS - 60LB LB RED-E-CRETE CONCRETE MIX Repairs & Maintenance				
						58210 56649	XGHP78	08/21/2024	082924	16.08
Invoice: XGHP78				16.08	0100-40-400-19-02-510202-	STREETS - DW HEX BIT SET 1 9PK Hardware & Tools				
						58212 56651	XGHY28	08/21/2024	082924	12.61
Invoice: XGHY28				12.61	0100-40-400-19-02-510204-	STREETS - AIR COMPRESSOR - NIPPLE/SEAL/GALV ST ELL Equipment Repair				
						58323 56759	XGPK22	08/23/2024	082924	107.75
Invoice: XGPK22				107.75	0100-30-400-25-37-510200-	PARKS - STRINGHAM - QUIL ELL/HXFTG/CEMENT Repairs & Maintenance				
						58324 56760	XGPK56	08/23/2024	082924	80.41
Invoice: XGPK56				80.41	0100-40-400-19-02-510202-	STREETS - STEP DRLBIT #12 Hardware & Tools				
						58325 56761	XGPK70	08/23/2024	082924	34.06
Invoice: XGPK70				34.06	0100-30-400-25-37-510200-	PARKS - STRINGHAM - 2x10 ABS DWV PIPE Repairs & Maintenance				
						58326 56762	XGKL13	08/21/2024	082924	37.53
Invoice: XGKL13				37.53	0100-20-200-14-00-510300-	POLICE - RT ANGEL BIT DRVR ST 35PC Vehicle Operations				
						58327 56763	XGKL06	08/21/2024	082924	9.63
Invoice: XGKL06				9.63	0100-20-200-14-00-510001-	POLICE - S/S MESH KITCHEN STRAINER Departmental Supplies				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 450353186				56805						
	107.00	0100-20-200-14-00-510100-					POLICE-Pest control services Aug 24 Service Agreements			
						CHECK	1020850 TOTAL:			271.00
1020851	08/29/2024	PRTD	293 THE GAS CO - SO CA G	58195	01071606139	JULY 24	07/31/2024		082924	14.79
Invoice: 01071606139 JULY 24				56634			NATURAL GAS CHARGES			
	14.79	0100-30-400-25-52-510708-					Natural Gas			
				58199	06125858487	JULY 24	07/31/2024		082924	16.35
Invoice: 06125858487 JULY 24				56638			NATURAL GAS CHARGES			
	16.35	5101-50-400-24-00-510708-					Natural Gas			
						CHECK	1020851 TOTAL:			31.14
1020852	08/29/2024	PRTD	12660 TRAFFIC MANAGEMENT I	58220	06-109662		08/16/2024	20250018	082924	672.02
Invoice: 06-109662				56658			STREETS - SAND SEAL PROJECT			
	672.02	E ST00006.24-50 -535				-0204			Capital Prj.- Other Imp.	
				0204-60-400-19-02-580300-						
				58221	06-109661		08/16/2024	20250018	082924	924.03
Invoice: 06-109661				56659			STREETS - SAND SEAL PROJECT			
	924.03	E ST00006.24-50 -535				-0204			Capital Prj.- Other Imp.	
				0204-60-400-19-02-580300-						
				58222	06-109660		08/16/2024	20250018	082924	840.02
Invoice: 06-109660				56660			STREETS - SAND SEAL PROJECT			
	840.02	E ST00006.24-50 -535				-0204			Capital Prj.- Other Imp.	
				0204-60-400-19-02-580300-						
				58223	06-109654		08/01/2024	20240307	082924	7,682.66
Invoice: 06-109654				56661			WEST TULARE AVE CROSSWALK PEDESTRIAN			
	7,682.66	0100-40-400-19-02-510001-					Departmental Supplies			
				58296	06-109728		08/22/2024	20250018	082924	571.22
Invoice: 06-109728				56732			STREETS - SAND SEAL PROJECT			
	571.22	E ST00006.24-50 -535				-0204			Capital Prj.- Other Imp.	
				0204-60-400-19-02-580300-						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1020855	TOTAL:		1,423.49
1020856	08/29/2024	PRTD	1495	WITCHER ELECTRIC INC	58315 40932AA 56751	08/19/2024	082924			187.48
Invoice: 40932AA				187.48	5000-40-400-21-00-510204-	WASTE WATER - LIFT STATION - REPLACE PUMP Equipment Repair				
				58317 40931AA 56753		08/17/2024	082924			588.68
Invoice: 40931AA				588.68	5002-40-400-20-00-510204-	WATER - TANK #1 - RESET PLC Equipment Repair				
						CHECK	1020856	TOTAL:		776.16
1020857	08/29/2024	PRTD	592	WYNN-SMITH LANDSCAPE	58295 3281 56731	08/22/2024	20240084 082924			6,397.46
Invoice: 3281				6,397.46	E PK00008 -20 -200 0308-60-400-25-40-580200-	-0308		North Shafter Community - Design Development		
				58358 3261 56794		06/06/2024	20240084 082924			14,889.79
Invoice: 3261				14,889.79	E PK00008 -20 -200 0308-60-400-25-40-580200-	-0308		North Shafter Community - Design Development		
						Capital Prj.- Buildings & Imp.				
						CHECK	1020857	TOTAL:		21,287.25
						NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***		589,902.30
						COUNT		AMOUNT		
						TOTAL PRINTED CHECKS	73	339,721.99		
						TOTAL WIRE TRANSFERS	13	250,180.31		
						*** GRAND TOTAL ***		589,902.30		

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
2025	2	651										
APP	0100-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		322,163.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			08/29/2024	082924				Cash: Mission Bank Acct#10755			589,902.30
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		3,186.08	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		819.22	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		188,623.39	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		50,271.30	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		1,732.48	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		4,267.46	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		933.40	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		6,190.19	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		815.35	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		8,909.70	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0812-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		51.48	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		346.79	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		20.96	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		36.98	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		22.21	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		49.17	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		757.20	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			08/29/2024	082924	082924			Accts Payable		704.99	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											589,902.30	589,902.30
APP	0000-00-000-00-00-209001-			08/29/2024	082924	082924			Due To 0100 - Gen Fund		322,163.95	
APP	0100-00-000-00-00-109000-								Due From Funds - Cash Pool			322,163.95

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209049-	08/29/2024	082924	082924			Due To 5103 - Info Tech		3,186.08	
APP 5103-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			3,186.08
APP 0000-00-000-00-00-209040-	08/29/2024	082924	082924			Due To 5004 - Telecom Operat		819.22	
APP 5004-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			819.22
APP 0000-00-000-00-00-209038-	08/29/2024	082924	082924			Due To 5002 - Water Operat		188,623.39	
APP 5002-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			188,623.39
APP 0000-00-000-00-00-209060-	08/29/2024	082924	082924			Due To 0308 - Street Projects		50,271.30	
APP 0308-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			50,271.30
APP 0000-00-000-00-00-209046-	08/29/2024	082924	082924			Due To 5100 - Facility Maint		1,732.48	
APP 5100-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			1,732.48
APP 0000-00-000-00-00-209036-	08/29/2024	082924	082924			Due To 5000 - Wastewtr Operat		4,267.46	
APP 5000-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			4,267.46
APP 0000-00-000-00-00-209047-	08/29/2024	082924	082924			Due To 5101 - Vehicle Maint		933.40	
APP 5101-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			933.40
APP 0000-00-000-00-00-209002-	08/29/2024	082924	082924			Due To 0200 - Federal Grant		6,190.19	
APP 0200-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			6,190.19
APP 0000-00-000-00-00-209032-	08/29/2024	082924	082924			Due To 0808 - LLMD - 001-2015		815.35	
APP 0808-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			815.35
APP 0000-00-000-00-00-209006-	08/29/2024	082924	082924			Due To 0204 - TDA - Streets		8,909.70	
APP 0204-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			8,909.70
APP 0000-00-000-00-00-209055-	08/29/2024	082924	082924			Due To 0812 - DTLL1-2021		51.48	
APP 0812-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			51.48
APP 0000-00-000-00-00-209035-	08/29/2024	082924	082924			Due To 0811 - LLMD - 001-2009		346.79	
APP 0811-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			346.79

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209025-	08/29/2024	082924	082924			Due To 0801 - LLMD - 001-2005		20.96	
APP 0801-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			20.96
APP 0000-00-000-00-00-209026-	08/29/2024	082924	082924			Due To 0802 - LLMD - 002-2005		36.98	
APP 0802-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			36.98
APP 0000-00-000-00-00-209031-	08/29/2024	082924	082924			Due To 0807 - LLMD - 002-2007		22.21	
APP 0807-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			22.21
APP 0000-00-000-00-00-209028-	08/29/2024	082924	082924			Due To 0804 - LLMD - 004-2005		49.17	
APP 0804-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			49.17
APP 0000-00-000-00-00-209039-	08/29/2024	082924	082924			Due To 5003 - Transit Operat		757.20	
APP 5003-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			757.20
APP 0000-00-000-00-00-209042-	08/29/2024	082924	082924			Due To 5006 - Rail Operat		704.99	
APP 5006-00-000-00-00-109000-	08/29/2024	082924	082924			Due From Funds - Cash Pool			704.99
SYSTEM GENERATED ENTRIES TOTAL								589,902.30	589,902.30
JOURNAL 2025/02/651 TOTAL								1,179,804.60	1,179,804.60

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	2025	2	651	08/29/2024			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		589,902.30
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	322,163.95	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	6,190.19	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	8,909.70	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	20.96	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	36.98	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	49.17	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	22.21	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	815.35	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	346.79	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	4,267.46	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	188,623.39	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	757.20	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	819.22	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	704.99	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	1,732.48	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	933.40	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	3,186.08	
	0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021	51.48	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	50,271.30	
						FUND TOTAL	589,902.30	589,902.30
0100	General Fund	2025	2	651	08/29/2024			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		322,163.95
	0100-00-000-00-00-205000-					Accts Payable	322,163.95	
						FUND TOTAL	322,163.95	322,163.95
0200	Federal Grant	2025	2	651	08/29/2024			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		6,190.19
	0200-00-000-00-00-205000-					Accts Payable	6,190.19	
						FUND TOTAL	6,190.19	6,190.19
0204	Tran. Dev. Act - Streets	2025	2	651	08/29/2024			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		8,909.70
	0204-00-000-00-00-205000-					Accts Payable	8,909.70	
						FUND TOTAL	8,909.70	8,909.70
0308	State Grants Projects	2025	2	651	08/29/2024			
	0308-00-000-00-00-109000-					Due From Funds - Cash Pool		50,271.30
	0308-00-000-00-00-205000-					Accts Payable	50,271.30	
						FUND TOTAL	50,271.30	50,271.30
0801	LLMD - 001-2005	2025	2	651	08/29/2024			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
0801-00-000-00-00-109000-					Due From Funds - Cash Pool		20.96
0801-00-000-00-00-205000-					Accts Payable	20.96	
					FUND TOTAL	20.96	20.96
0802 LLMD - 002-2005	2025	2	651	08/29/2024			
0802-00-000-00-00-109000-					Due From Funds - Cash Pool		36.98
0802-00-000-00-00-205000-					Accts Payable	36.98	
					FUND TOTAL	36.98	36.98
0804 LLMD - 004-2005	2025	2	651	08/29/2024			
0804-00-000-00-00-109000-					Due From Funds - Cash Pool		49.17
0804-00-000-00-00-205000-					Accts Payable	49.17	
					FUND TOTAL	49.17	49.17
0807 LLMD - 002-2007	2025	2	651	08/29/2024			
0807-00-000-00-00-109000-					Due From Funds - Cash Pool		22.21
0807-00-000-00-00-205000-					Accts Payable	22.21	
					FUND TOTAL	22.21	22.21
0808 LLMD - 001-2015	2025	2	651	08/29/2024			
0808-00-000-00-00-109000-					Due From Funds - Cash Pool		815.35
0808-00-000-00-00-205000-					Accts Payable	815.35	
					FUND TOTAL	815.35	815.35
0811 LLMD - 001-2009	2025	2	651	08/29/2024			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		346.79
0811-00-000-00-00-205000-					Accts Payable	346.79	
					FUND TOTAL	346.79	346.79
0812 LLMD - 001-2021	2025	2	651	08/29/2024			
0812-00-000-00-00-109000-					Due From Funds - Cash Pool		51.48
0812-00-000-00-00-205000-					Accts Payable	51.48	
					FUND TOTAL	51.48	51.48
5000 wastewater operations	2025	2	651	08/29/2024			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		4,267.46
5000-00-000-00-00-205000-					Accts Payable	4,267.46	
					FUND TOTAL	4,267.46	4,267.46
5002 water operations	2025	2	651	08/29/2024			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		188,623.39

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
5002-00-000-00-00-205000-					Accts Payable	188,623.39	
					FUND TOTAL	188,623.39	188,623.39
5003 Transit Operations	2025	2	651	08/29/2024			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		757.20
5003-00-000-00-00-205000-					Accts Payable	757.20	
					FUND TOTAL	757.20	757.20
5004 Telecommunications Operations	2025	2	651	08/29/2024			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		819.22
5004-00-000-00-00-205000-					Accts Payable	819.22	
					FUND TOTAL	819.22	819.22
5006 Rail Operations	2025	2	651	08/29/2024			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		704.99
5006-00-000-00-00-205000-					Accts Payable	704.99	
					FUND TOTAL	704.99	704.99
5100 Facility Maintenance	2025	2	651	08/29/2024			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		1,732.48
5100-00-000-00-00-205000-					Accts Payable	1,732.48	
					FUND TOTAL	1,732.48	1,732.48
5101 Vehicle Maintenance	2025	2	651	08/29/2024			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		933.40
5101-00-000-00-00-205000-					Accts Payable	933.40	
					FUND TOTAL	933.40	933.40
5103 Information Technology	2025	2	651	08/29/2024			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		3,186.08
5103-00-000-00-00-205000-					Accts Payable	3,186.08	
					FUND TOTAL	3,186.08	3,186.08

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	589,902.30	
0100 General Fund		322,163.95
0200 Federal Grant		6,190.19
0204 Tran. Dev. Act - Streets		8,909.70
0308 State Grants Projects		50,271.30
0801 LLMD - 001-2005		20.96
0802 LLMD - 002-2005		36.98
0804 LLMD - 004-2005		49.17
0807 LLMD - 002-2007		22.21
0808 LLMD - 001-2015		815.35
0811 LLMD - 001-2009		346.79
0812 LLMD - 001-2021		51.48
5000 Wastewater Operations		4,267.46
5002 Water Operations		188,623.39
5003 Transit Operations		757.20
5004 Telecommunications Operations		819.22
5006 Rail Operations		704.99
5100 Facility Maintenance		1,732.48
5101 Vehicle Maintenance		933.40
5103 Information Technology		3,186.08
TOTAL	589,902.30	589,902.30

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

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 08/20/24 To 08/20/24

WARRANT: 082024 PAYROLL TYPE: MISC

CHECK DATE: 08/20/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	217.00	217.00	434.00	3,500.00 X 12.40% =	434.00
1100	MEDICARE	50.75	50.75	101.50	3,500.00 X 2.90% =	101.50
3000	FIT	770.00	0.00	770.00	3,500.00	
4000	SIT	231.00	0.00	231.00	3,500.00	
8300	CA SDI	38.50	0.00	38.50	3,500.00	
8310	CA UI	0.00	0.00	0.00	3,500.00	
9999	DIRECT DEP	2,192.75	0.00	2,192.75	3,500.00	
Total:		3,500.00	267.75			
Total Females:		1	Gross Pay:	2,500.00		
Total Males:		1	Gross Pay:	1,000.00		
Total Employees:		2	Gross Pay:	3,500.00		

Total Pre-Notes: 0

Available Cash Balance after payroll: 3,259,151.24

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	2,192.75
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: 2,192.75

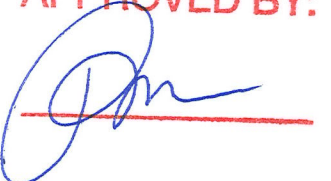
Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	1,575.00
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:



City of Shafter
DETAIL PROOF - FINAL REPORT
 Pay Period 08/03/24 To 08/16/24

WARRANT: 082324 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/23/2024

Earnings-Deductions Proof Summaries

Total: 479,635.83 208,053.64

Total Females:	55	Gross Pay:	131,189.38
Total Males:	81	Gross Pay:	349,830.94
Total Employees:	136	Gross Pay:	481,020.32

Total Pre-Notes: 0

Available Cash Balance after payroll: 2,934,625.08

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	326,718.91
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: 326,718.91

Payments to be Processed:

Total Telephone Transfers: 0.00

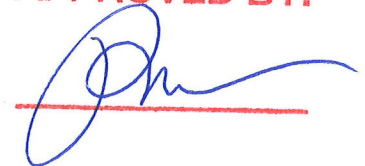
Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	27,191.80
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	333,778.76
Total Invoices other payrolls:	101,570.47
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 462,541.03

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

APPROVED BY:





OVERTIME REPORT FOR AUGUST 2024

PyYrMonth	202408		
Department	EmpName	Hours	OT Pay Amount
Administrative Services	GONZALES, OLGA	0.18	\$10
	GONZALEZ, JESSICA	1.17	\$58
	RODRIGUEZ, VERONICA	6.00	\$234
	NIETO, LUZ	6.75	\$245
Administrative Services Sum		14.10	\$548
Building	MCMASTERS, PERRY	1.75	\$93
	VARGAS, RICK	0.25	\$17
	VELASQUEZ, ANGEL	0.88	\$44
	ALEMAN, HERMILA	0.35	\$15
Building Sum		3.23	\$168
Information Technology	HERRERA, AARON	6.75	\$441
	ROGERS, MICHAEL	3.20	\$166
Information Technology Sum		9.95	\$606
Planning	VELASQUEZ, ANGEL	0.37	\$19
	ALEMAN, HERMILA	0.15	\$6
Planning Sum		0.52	\$25
Police	CAMACHO, RAMON	12.00	\$848
	CAUDILLO, SEAN	22.00	\$1,967
	DAVALOS, EDGAR	13.00	\$1,208
	DIAZ, ERIC	19.00	\$1,870
	GOMEZ, KARLINA	11.00	\$418
	KING, TIMOTHY	13.00	\$994
	KINKADE, STORM	16.00	\$1,248
	MARTINEZ, MOISES	8.00	\$884
	NOUSCH, ETHAN	15.50	\$1,297
	OZAETA, RACHEL	2.00	\$167
	PAILING, MELANIE	3.00	\$191
	RIDDICK, NICKOLAS	16.50	\$1,257
	RODRIGUEZ, ILIANA	21.50	\$899
	YORK, JAMES	9.00	\$792
	RIVERA, SIMON	3.50	\$219
	BERUMEN, KAITLYNN	3.00	\$197
	HERNANDEZ, GRISELDA	9.50	\$466
	CALLAGY, SAMANTHA	1.00	\$70
	HERRERA, ARTURO	14.00	\$862
	CASTILLO, MITCHELL	3.00	\$188
	ESCUTIA, SANTIAGO	4.00	\$244
	RUBIO, YESICA	1.50	\$62
	ROGERS, MICHAEL	12.80	\$663

Department	EmpName	Hours	OT Pay Amount
Police	LANUZA, JOSE	3.00	\$179
	RODRIGUEZ, ANGEL	4.00	\$244
	NEW, KELLY	2.50	\$80
	VASQUEZ, DALIA	1.50	\$57
	IBARRA, ENRIQUE	1.50	\$62
	GARCIA, ALFREDO	8.00	\$306
Police Sum		254.30	\$17,940
Public Works	ACOSTA, FERNANDO	8.00	\$443
	ALDACO, JUAN	5.25	\$293
	ALVIDREZ, NEHEMIAH	5.00	\$228
	ARELLANO, ABEL	0.50	\$28
	BARELA, JEREMY	2.00	\$140
	BROWN, MARK	8.00	\$553
	FLORES, DEREK	8.50	\$441
	GONZALES, OLGA	0.57	\$30
	GONZALEZ, JESSICA	3.58	\$175
	IBARRA, MARCELINO	18.00	\$998
	LARA, CARLOS	2.50	\$114
	PENA, ROBERTO	4.25	\$241
	RODRIGUEZ, JESUS	8.00	\$338
	FERNANDEZ, BERNARDO	0.50	\$20
Public Works Sum		74.65	\$4,041
Community Services	ALVAREZ, JOSE	7.50	\$325
	YOSHIKAWA, PHILIP	7.00	\$774
	VALDIVIA, JORGE	5.50	\$328
	RODRIGUEZ, JESUS	7.50	\$317
Community Services Sum		27.50	\$1,744
Grand Total		384.25	\$25,071



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rocio Mosqueda, Accounting Manager, Rogelio Sanchez, Finance Director

SUBJECT: APPROVAL OF A FIVE-YEAR CALIFORNIA COMMERCIAL LEASE AGREEMENT WITH 1020 CECIL LLC FOR THE CITY HALL ANNEX (337 STATE AVENUE) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to execute the California Commercial Lease Agreement with 1020 CECIL, LLC for the City Hall Annex located at 337 State Avenue.

BACKGROUND

Since at least 2014, the City has leased the building located at 337 State Avenue, behind City Hall, commonly referred to as the City Hall Annex. The structure is owned by 1020 Cecil LLC. The building currently hosts the offices of the City’s Human Resources Department, as well as an administrative office for the Transit Department.

The City originally entered and has extended two-year leases since 2014 with previous property owners Meyer Properties, LLC. On April 9, 2023, the City received notification that the property had been sold to 1020 Cecil LLC. The existing lease agreement expired effective June 30, 2024. The current proposed agreement is for 5- year lease agreement made effective July 1, 2024, and ending June 30, 2029 with renewal option. Therefore, the staff is recommending entering into a 5-year lease agreement with 1020 Cecil LLC to continue leasing the building located at 337 State Avenue, Shafter CA 93263.

1020 Cecil LLC is continuing similar lease payment arrangements to the previous owner in that the rental rate per fiscal year will increase by \$50 per month and added are to year month is \$50.00 for shared utilities fee. Below are the rental rates for each fiscal year:

INITIAL TERM

- July 1, 2024 to June 30, 2025: \$1,600 per month + \$50 (shared utilities fee) = \$1,650

CONSENT CALENDAR

APPROVAL OF A FIVE-YEAR CALIFORNIA COMMERCIAL LEASE AGREEMENT WITH 1020 CECIL LLC FOR THE CITY HALL ANNEX (337 STATE AVENUE) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

- July 1, 2025 to June 30, 2026: \$1,650 per month + \$50 (shared utilities fee) = \$1,700
- July 1, 2026 to June 30, 2027: \$1,700 per month + \$50 (shared utilities fee) = \$1,750
- July 1, 2027 to June 30, 2028: \$1,750 per month + \$50 (shared utilities fee) = \$1,800
- July 1, 2028 to June 30, 2029: \$1,800 per month + \$50 (shared utilities fee) = \$1,850

RENEWAL TERM (if exercised)

- July 1, 2029 to June 30, 2030: \$1,850 per month + \$50 (shared utilities fee) = \$1,900
- July 1, 2030 to June 30, 2031: \$1,900 per month + \$50 (shared utilities fee) = \$1,950
- July 1, 2031 to June 30, 2032: \$1,950 per month + \$50 (shared utilities fee) = \$2,000
- July 1, 2032 to June 30, 2033: \$2,000 per month + \$50 (shared utilities fee) = \$2,050

ANALYSIS

The attached agreement provides additional details.

FISCAL IMPACT

None. This is a budgeted item in Fiscal Year 2024-2025

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 lease for an existing building 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

Yes

ALTERNATIVES

Council may choose not to renew the agreement. **Not recommended.** Due to the complexity of the improvements made to the City Hall Annex to support the Human Resources Dept and Public Transit , and the level of use that the building has, there would need to be enough time to identify a suitable alternative location and make improvements to make it suitable for the relocation. Additionally, it is unknown at this time if a competitive rate could be obtained currently in the market.

APPROVAL OF A FIVE-YEAR CALIFORNIA COMMERCIAL LEASE AGREEMENT WITH 1020 CECIL LLC FOR THE CITY HALL ANNEX (337 STATE AVENUE) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

NEXT STEPS

Upon approval, staff will schedule signature of agreement to be fully executed.

ATTACHMENTS

1. City of Shafter -337 State Ave 1020 Cecil LLC. Lease Agreement-c1 (003)

California Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective July 1st 2024, by and between 1020 Cecil LLC ("Landlord") and City of Shafter("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 337 State Ave, Shafter, CA 93263 as depicted on Exhibit "A" attached hereto (the "Building" or the "Leased Premises").

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, the parties agree as follows:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning July 1st, 2024 and ending June 30, 2029.

B. Tenant may renew the Lease for an extended term of 3 years agreed upon at the time of the renewal ("Renewal Term"). Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in the Lease.

2. Rental.

A. Tenant shall pay to Landlord during the Initial Term rental \$1,600.00 per month effective July 1, 2024. Then, beginning on July 1st of each year, monthly rent amount is to increase by \$50.00 +\$50.00 (shared utilities fee, which is paid by Landlord as a whole payment for the entire Building) per month following the schedule listed below:

INITIAL TERM:

- July 1, 2024 to June 30, 2025: \$1,600 per month +\$50 (shared utilities fee)=\$1,650
- July 1, 2025 to June 30, 2026: \$1,650 per month +\$50 (shared utilities fee)=\$1,700
- July 1, 2026 to June 30, 2027: \$1,700 per month +\$50 (shared utilities fee)=\$1,750
- July 1, 2027 to June 30, 2028: \$1,750 per month +\$50 (shared utilities fee)=\$1,800
- July 1, 2028 to June 30, 2029: \$1,800 per month +\$50 (shared utilities fee)=\$1,850

RENEWAL TERM (if exercised)

- July 1, 2029 to June 30, 2030: \$1,850 per month + \$50 (shared utilities fee)=\$1,900
- July 1, 2030 to June 30, 2031: \$1,900 per month + \$50 (shared utilities fee) = \$1,950
- July 1, 2031 to June 30, 2032: \$1,950 per month + \$50 (shared utilities fee) = \$2,000
- July 1, 2032 to June 30, 2033: \$2,000 per month + \$50 (shared utilities fee) = \$2,050

Please make all checks payable to 1020 Cecil LLC.

Each installment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord's agent during normal business hours, Monday through Friday from 7:30am - 5:00pm, and Saturday from 8:00am - 12:00pm:

17236.00000\42585785.3

1020 Cecil LLC
825 Central Valley Hwy
Shafter, CA 93263
(661)746-5600

or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. Tenant shall have the non-exclusive right to use the parking area and driveways, sidewalks, hallways, restrooms (to the extent not entirely contained in the Leased Premises), common area pathways to and from the parking area and Building in common with the other tenants as well as with Landlord's use of same.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld, conditioned, or delayed.

5. Repairs.

Landlord will surrender the Leased Premises to Tenant with the Building envelope watertight and Building systems, including plumbing, HVAC (Heating & Cooling) system, electrical, and mechanical system in good working order and condition. Tenant will be responsible to maintain and keep all the above in good working condition through out the term of the Lease at Tenants expense. Tenant shall notify Landlord within 30 days of signing lease if any of the above needs repairs, in which after that it will be the Tenants responsibility. Upon receiving such notice, the Landlord shall complete the necessary repairs within thirty (30) days, or a reasonable time thereafter conditioned upon Landlord commencing such repairs within thirty (30) days of Tenant's notice. If Landlord fails to complete the repairs within such thirty (30) days or such reasonable time thereafter, the Tenant may undertake the repairs and seek reimbursement from the Landlord for all associated costs. Repairs shall include such items as routine repairs of floors, walls, ceilings, plumbing, AC Units, Heating and other parts of the Leased Premises damaged or worn through normal occupancy, major mechanical systems or roof, subject to the obligations of responsible for repairs of water damage caused by failure of plumbing or roof. Landlord shall be responsible for repairs of roof, structural foundations, exterior walls of the Building, and common areas and water damage caused by failure of plumbing or roof.

6. Alterations and Improvements.

Tenant, at Tenant's expense, shall have the right following Landlord's consent, which shall not be unreasonably withheld, conditioned, or delayed, to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable in its sole discretion, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations including but not limited to data cabling, security systems and cameras, in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Indemnification.

Tenant shall indemnify, defend, and hold harmless Landlord, its officers, employees, agents and volunteers from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from Tenant's negligence or willful misconduct pursuant to this Agreement. The foregoing obligation of Tenant shall not apply when (1) the injury, loss of life, damage to property, or violation of law arises solely from the sole negligence or willful or active misconduct of the Landlord or its officers, employees, agents, or volunteers and (2) the actions of Landlord or its employees, subcontractor, or agents have contributed in no part to the injury, loss of life, damage to property, or violation of law.

8. Insurance.

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall, at its own expense, maintain a policy or policies of commercial general liability insurance with respect to the respective activities in or at the Building with the premiums thereon fully paid on or before due date, issued by and binding upon the insurance company or self-insurance arrangement approved by Landlord. Such insurance shall afford minimum protection of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate limit of liability per location. The policy shall be endorsed as primary and not seek contribution from

the Landlord's coverage, shall be endorsed to include a waiver of subrogation in favor of the Landlord and its officers, officials, employees, and agents. Landlord and its officers, officials, employees, and agents shall be listed and endorsed as an additional insured on Tenant's policy or policies of commercial general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance and endorsements evidencing Tenant's compliance with this Paragraph. Tenant will insure to mail or email a copy of the commercial general liability insurance to Landlord at every insurance renewal within 15 days of binding the policy. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building. Notwithstanding the foregoing, Landlord acknowledges and agrees that Tenant is a member of the Public Entity Risk Pool (PRISM) and is permitted to provide the insurance required in this Section 8 through PRISM.

D. Landlord shall, at its own expense, maintain a policy or policies of commercial general liability insurance with respect to its activities in or at the Building with the premiums thereon fully paid on or before due date, issued by and binding upon the insurance company or self-insurance arrangement. Such insurance shall afford minimum protection of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate limit of liability.

E. Landlord is responsible for the property taxes.

9. Utilities.

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and Tenant shall pay \$50.00(shared utilities fee) as described in Section 2. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs.

Following Landlord's consent, which shall not be unreasonably withheld, conditioned, or delayed, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises upon providing Tenant forty-eight hours' notice (except in event of an emergency) and an opportunity to have a Tenant representative present, at reasonable hours to inspect the same, provided Landlord shall not

thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Building Rules.

Tenant will comply with the rules of the Building, if any, that are adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

13. Damage and Destruction.

Subject to Section 7. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

14. Compliance.

Landlord shall operate the Building in compliance with all Governmental Restrictions, including promptly responding to and correcting any violations, including ADA. Notwithstanding the foregoing, Landlord represents it has not received any notice of violation of laws including ADA for the Leased Premises which have not been cured, and that any compliance with laws in effect as of the Commencement Date for the Leased Premises shall be at Landlord's expense and not passed through to Tenant. Tenant shall not be responsible for any preexisting Hazardous Materials at the Leased Premises or Building prior to the Initial Term.

15. Default.

Subject to Section 13, if default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by

giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

16. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

17. Condemnation.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for Tenant's use, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

18. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

19. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

1020 Cecil LLC.
825 Central Valley Hwy
Shafter, CA 93263

Iskander (Alex) Hussein Cell: (661) 343-8855
E-Mail: torolocoinc@yahoo.com

If to Tenant to:

City of Shafter
336 State Avenue
Shafter, CA 93263
rsanchez@shafter.com

Phone: (661) 746-5000 Ext 5005
Rogelio Sanchez (661) 746-5043

20. Acceptance of Lease Terms.

By signing below, Landlord and Tenant agree to the Lease Terms as set above:

_____ Date: _____

1020 Cecil LLC.
Iskander Hussein
825 Central Valley Hwy
Shafter, CA 93263

_____ Date: _____

Gabriel Gonzalez, City Manager
City of Shafter
336 Pacific Street
Shafter, CA 93263

Exhibit "A"
Site Map (see attached)



Exhibit "B"
Rules of the Building

There are no Rules of the Building.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: READ BY TITLE ONLY AND WAIVE SECOND READING OF ORDINANCE NO. 758, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 0813, AUTHORIZING THE LEVY OF SPECIAL TAXES

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; read by title only and waive second reading of Ordinance No. 758 (the “Ordinance”), an Ordinance of the City Council of the City of Shafter, California, acting as the legislative body of Community Facilities District No. 0813 (“CFD No. 0813”), authorizing the levy of special taxes within such community facilities district.

BACKGROUND

On August 6, 2024, the City successfully completed the formation of CFD No. 0813. At that time the City Council waived the first reading and introduced the Ordinance.

ANALYSIS

The City Council must now adopt the Ordinance in order to complete the authorization to impose the levy of special taxes in CFD No. 0813. The Ordinance will be adopted following the second reading proposed for action this evening.

FISCAL IMPACT

The authorization to levy the special taxes within CFD No. 0813 provides a funding mechanism for the public services that will be necessary to serve the expected development within CFD No. 0813.

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 an ordinance to levy special taxes on a CFD area 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

CONSENT CALENDAR

**READ BY TITLE ONLY AND WAIVE SECOND READING OF ORDINANCE NO. 758, AN
ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, ACTING AS THE
LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 0813, AUTHORIZING THE
LEVY OF SPECIAL TAXES**

Yes

ALTERNATIVES

The City Council could choose not to adopt the Ordinance for CFD No. 0813. The City Council could also provide alternative direction to staff. However, without the adoption of the Ordinance, CFD No. 0813 would not be authorized to levy the special taxes and the costs of providing the public services to the development would need to come from an alternative source such as the City's general fund.

NEXT STEPS

Following the successful second reading of the Ordinance the City will need to publish a summary of the ordinance in the newspaper as directed by legal counsel.

ATTACHMENTS

1. Shafter - CFD No. 0813 - Ordinance 758 Authorizing Levy of Special Taxes-
2. Shafter CFD 0813 -Rate and Method of Apportionment

ORDINANCE NO. 758

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813, COUNTY OF KERN, STATE OF CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN SUCH COMMUNITY FACILITIES DISTRICT

WHEREAS, the City Council of the City of Shafter, California (the “City Council”), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors authorizing the levy of special taxes in a community facilities district, all as authorized pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982,” being Chapter 2.5, Part 1. Division 2, Title 5 of the Government Code of the State of California (the “Act”). This community facilities district shall hereinafter be referred to as the City of Shafter Community Facilities District No. 0813, County of Kern, State of California (the “District”).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES ORDAIN AS FOLLOWS:

Section 1. Incorporation of Recitals. The Recitals set forth above are incorporated herein, are made findings and determination of the City Council, and are an operative part of this Ordinance.

Section 2. Special Taxes. This City Council does, by the passage of this Ordinance, authorize the levy of special taxes on taxable properties located in the District pursuant to the Rate and Method of Apportionment as set forth in Exhibit “A” attached hereto and incorporated herein by this reference (the “Rate and Method”).

Section 3. Annual Levy of Special Taxes. This City Council, acting in its capacity as the legislative body of the District, is hereby further authorized, by resolution, to annually determine the special tax to be levied within the District for the then current tax year or future tax years; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the Rate and Method.

Section 3. Manner of Collection. The special taxes herein authorized to be levied, to the extent possible, shall be collected in the same manner as ad valorem property taxes or in such other manner as this City Council shall determine, including without limitation, direct billing of the affected property owners, and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes. Any special taxes that may not be collected on the County tax roll shall be collected through a direct billing procedure by the Treasurer of the City of Shafter, acting for and on behalf of the District.

Section 4. Special Tax Lien. The special taxes authorized to be levied shall be secured by the lien imposed pursuant to Sections 3114.5 and 3115.5 of the Streets and Highways Code of the State of California, which lien shall be a continuing lien to secure each levy of the special tax, shall attach to all non-exempt real property in the District and shall continue in force

and effect until the lien is canceled in accordance with law or until collection of the tax by the legislative body ceases.

Section 5. Effective Date. This Ordinance shall be effective thirty (30) days after its adoption. Within fifteen (15) days after its adoption, the City Clerk shall cause this Ordinance, or a summary of it, to be published in a newspaper of general circulation in the City of Shafter.

The foregoing Ordinance was introduced and the title thereof read at the regular meeting of the City Council the 6th day of August, 2024 and by unanimous vote of the Council members present, further reading was waived.

On a motion by Council Member _____, seconded by Council Member _____, the foregoing Ordinance was duly passed and adopted by the City Council of the City of Shafter at a regular meeting thereof, this _____ day of _____ 2024, by the following vote, to wit:

AYES:	Council Members:
NOES:	Council Members:
ABSTAIN:	Council Members:
ABSENT:	Council Members:

_____	_____
Chad Given, Mayor	Date

ATTEST:

_____	_____
Yazmina Pallares, City Clerk	Date

APPROVED AS TO FORM:

_____	_____
Marco A Martinez, City Attorney	Date

CERTIFICATE OF GOVERNING BODY’S ACTION

STATE OF CALIFORNIA)
COUNTY OF KERN) ss.
CITY OF SHAFTER)

I, Yazmina Pallares, City Clerk of the City of Shafter do hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Shafter held on August 6, 2024, and was adopted at the regular meeting of the City Council of the City of Shafter held on _____, 2024 by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

City Clerk of the City of Shafter

EXHIBIT “A”

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR THE
CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813**

CITY OF SHAFTER
COMMUNITY FACILITIES DISTRICT NO. 0813
RATE AND METHOD OF APPORTIONMENT

A Special Tax shall be levied on all Taxable Property within the boundaries of the City of Shafter Community Facilities District No. 0813 ("CFD No. 0813") and collected each Fiscal Year commencing in Fiscal Year 2024/2025 according to the tax liability determined by the City Council, through the application of the rate and method of apportionment of the Special Tax set forth below. All Taxable Property shall be taxed to the extent and in the manner herein provided.

1. Definitions

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a Building Permit(s) has been issued for an "Accessory Dwelling Unit" as defined in in California Government Code Section 65852.2(j)(1), as may be amended from time to time, that is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax and both Units will be taxed. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as a Unit.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City, acting for and on behalf of CFD No. 0813 as the administrator thereof, to determine, levy and collect the Special Taxes, including a reasonable allocation of salaries of City employees and a proportionate amount of the City's general administrative overhead related thereto, and the fees of consultants and legal counsel providing services related to the administration of the CFD; the costs of collecting installments of the Special Taxes; and any other costs required to administer the CFD as determined by the City.

"Annual Tax Escalation Factor" On July 1, 2025 for Fiscal Year 2025/2026 and on each subsequent July 1 for the Fiscal Year then commencing, the Maximum Special Tax rates for all Assessor's Parcels of Taxable Property shown under Section 3 shall be increased annually by the percentage increase in the Consumer Price Index (All Items) Los Angeles-Long Beach-Anaheim, CA, (1982-84 = 100) since the beginning of the preceding Fiscal Year provided however, that any such annual increase shall not exceed four percent (4%).

"Approved Property" means a Lot for which a building permit has not been issued prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor" means the Assessor of the County of Kern.

"Assessor's Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Tax Number.

"Assessor's Parcel Map" means an official map of the Assessor designating parcel(s) by

Assessor's Parcel Number(s).

"Assessor's Tax Number" means the number assigned to an Assessor's Parcel by the County for purposes of identification.

"Base Year" means Fiscal Year ending June 30, 2024.

"Building Permit" means a permit for new construction issued by the City for new construction of a residential or non-residential building on an Assessor's Parcel. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human use.

"CFD or CFD No. 0813" means the City of Shafter Public Services Community Facilities District No. 0813.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and preparing the annual Special Tax roll.

"City" means the City of Shafter, California.

"City Council" means the City Council of the City of Shafter which acts as the legislative body for CFD No. 0813 under the Act.

"County" means the County of Kern, California.

"Developed Property" means for each Fiscal Year, commencing with Fiscal Year 2024-2025, each Assessor's Parcel, for which a Building Permit for new construction was issued, prior to June 1 of the previous Fiscal Year.

"Exempt Property" means an Assessor's Parcel that is not classified as Taxable Property. Exempt Property is not subject to the Special Tax.

"Final Subdivision Map" means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.), or recordation of a condominium plan pursuant to California Civil Code 1352, that creates individual Lots for which building permits may be issued without further subdivision and is recorded prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Fiscal Year" means the period starting on July 1 and ending the following June 30.

"Land Use Class" means any of the classes listed in Section 3 below.

"Lot" means an individual lot, identified and numbered on a recorded Final Subdivision Map, on which a building permit has been or is permitted to be issued for construction one or more Dwelling Units without further subdivision of the lot and for which no further subdivision of the lot is anticipated.

"Maintenance" means the labor, material, administration, personnel, equipment and utilities necessary to maintain park, landscaping, parkways, trails, median islands, public lighting, street lights, including repair and replacement of recreational facilities, trees, plant material, sod, irrigation systems, weed control and other abatements, signs, monuments, and associated appurtenant facilities.

"Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied,

the amount equal to the budgeted costs for Maintenance applicable to the CFD for such Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax, determined in accordance with Section 2 below, which may be levied in any Fiscal Year on any Assessor’s Parcel.

“Owners Association” means a homeowners association or property owners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or through easement by an Owners Association, not including any such property that is located directly under a residential structure.

“Non-Residential Property” means any Parcel, or portion of a Parcel, of Developed Property in the CFD for which a building permit(s) was issued for non-residential use.

“Public Property” means any property within the boundaries of CFD No. 0813, the ownership of which is transferred to a public agency, and is used for rights-of-way or any other purpose and is owned by, or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency where the public agency has officially agreed to accept the offer of dedication; provided however that any property owned by a public agency and leased to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

“Reserve Fund” means a fund that shall be maintained for the CFD for each Fiscal Year to provide necessary cash flow for the first six months of each Fiscal Year, delinquencies in the payment of Special Taxes, reserve capital to cover repair and replacement costs, and a reasonable buffer to prevent large variations in annual Special Tax levies.

“Residential Property” means all Assessor’s Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential Units.

“Special Tax” means any special tax authorized to be levied within CFD No. 0813 pursuant to the Act and this Rate and Method of Apportionment.

“Special Tax Requirement” means that amount required in any Fiscal Year for the CFD to: (a) (i) pay for the Maintenance Requirement; (ii) pay for Administrative Expenses; (iii) pay any amounts required to establish or replenish the Reserve Fund; (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (b) a credit for funds available to reduce the annual Special Tax levy.

“State” means the State of California.

“Taxable Property” means all of the Assessor's Parcels within the boundaries of CFD No. 0813 that are classified as Developed Property or Approved Property. Taxable Property does not include Welfare Exempt Property.

“Tax-Exempt Property” means an Assessor's Parcel not subject to the Special Tax. Tax-

Exempt Property includes: (i) Public Property, or (ii) Property Owner Association Property, or (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

"Unit" means (i) for Residential Property, an individual single family detached or attached residential unit or an individual apartment unit, (ii) for Mobile Home Property, an individual mobile home, and (iii) an ADU. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's Data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

"Welfare Exempt Property" means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 0813 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's Data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

2. Land Use Classification

Each Fiscal Year, each Assessor's Parcel within the boundaries of CFD No. 0813 shall be classified as Taxable Property, Public Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be classified as based on Section 3 A and B below. For Residential Property the number of Units or Acreage shall be determined and for all other Taxable Property.

3. Maximum Special Tax Rates

A. Developed Property

TABLE 1
Fiscal Year 2024/2025
Maximum Special Tax Rates for Developed Property

Land Use Class	Description	Maximum Special Tax
1	Residential Property	\$559.00 per Unit
2	Non-Residential Property	\$3,378.00 per Acre

B. Approved Property

The Maximum Special Tax for Approved Property shall be \$559.00 per Lot.

Escalation of Maximum Special Tax

Each Fiscal Year following the Base Year, the Maximum Special Tax shall be increased in accordance with the Annual Tax Escalation Factor and otherwise adjusted as provided in this rate and method of apportionment.

Multiple Land Use Classes

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Commercial/Industrial Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each Land Use Class as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

4. Method of Apportionment

For each Fiscal Year, commencing Fiscal Year 2024/2025, the CFD Administrator shall determine the Special Tax Requirement and calculate the Special Tax so that the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied on Taxable Property each Fiscal Year as follows:

Step 1: The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property up to 100% of the applicable Maximum Special Tax;

Step 2: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax for Approved Property. No Special Tax shall be levied on Exempt Property.

5. Collection of Special Taxes

Collection of the Special Tax shall be by the County in the same manner as ordinary ad valorem property taxes are collected and the Special Tax shall be subject to the same penalties and the same lien priority in the case of delinquency as ad valorem taxes; provided, however, that the City Council may provide for other means of collecting the Special Tax if necessary to meet its financial obligations, including direct billings to the property owners.

6. Administrative Changes and Appeals

Any taxpayer subject to the Special Tax and who claims the amount of the Special Tax levied on his or her Assessor's Parcel is in error shall first consult with the CFD Administrator regarding such error not later than twelve (12) months after first having paid the first installment of the Special Tax that is disputed. If following such consultation, the CFD Administrator determines that an error has occurred, the CFD Administrator may recommend changing the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any by the CFD Administrator, the landowner believes such error still exists, such person may file a written notice with the City Manager or designee of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of such notice, the City Manager or designee may establish such procedures as deemed necessary to undertake the review of any such appeal. The City

Manager or designee thereof shall interpret this Rate and Method of Apportionment and make determinations relative to the administration of the Special Tax and any landowner appeals. The decision of the City Manager or designee shall be final and binding as to all persons.

Interpretations may be made by Resolution of the City Council for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax, the Rate and Method of Apportionment, the classification of properties, or any definition applicable to CFD No. 1.

7. Term of Special Tax

The Special Tax shall be levied annually in perpetuity, unless terminated earlier by a super majority of the City Council.

8. Prepayment of Special Tax

The Special Tax may not be prepaid.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: APPROVAL OF PURCHASE OF REPLACEMENT BUCKET TRUCK FOR PUBLIC WORKS FROM PRECISION TRUCK AND EQUIPMENT SALES IN THE AMOUNT OF \$171,475.59

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept six (6) bids received for the purchase of a new bucket truck; and authorize the Deputy Public Works Director to award the purchase of the bucket truck to Precision Truck and Equipment Sales in the amount of \$171,475.59.

BACKGROUND

Public Works requested and received authorization to replace a bucket truck with funding from operating budgets for Fiscal Year 2024-2025. The current truck is nearly 30 years old and has been a critical tool for streetlight and traffic signal operations and tree trimming. Although it remains functional, it is limited by its working height and safety features. A replacement unit offers safety enhancements, improved controls, and a longer, more flexible boom, enabling workers to reach higher and farther than the current model.

On August 9, 2024, bid procedures for the bucket truck purchase concluded with the public opening of six (6) bids. The bid results, which were evaluated based on the bid price and expected delivery date, are as follows:

BID NO.	BUCKET TRUCK SUPPLIER	EXPECTED DELIVERY DATE	TOTAL BID PRICE
1	Precision Truck & Equipment Sales	Early October	\$171,475.59
2	All Around MFG, Inc.	10-31-2024	\$189,452.63
3	Technology International, Inc.	02-19-2025	\$197,232.75
4	Proper Performance LLC	28 Days	\$199,468.70

CONSENT CALENDAR

APPROVAL OF PURCHASE OF REPLACEMENT BUCKET TRUCK FOR PUBLIC WORKS FROM PRECISION TRUCK AND EQUIPMENT SALES IN THE AMOUNT OF \$171,475.59

5	Jim Burke Ford	06-17-2025	\$287,883.20
6	Nixon-Egli Equipment Co.	7 to 10 Days	\$294,583.43

ANALYSIS

Precision Truck & Equipment Sales submitted the lowest bid, valued at \$171,475.59. While their estimated delivery date is the third fastest among the bids received, the cost savings justify the slightly longer wait time.

FISCAL IMPACT

The Fiscal Year 2024-2025 budget for the Streets and Parks Divisions combined offers \$200,000 in funding for this purchase, which covers the low bid cost. No budget action is required.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can defer this purchase to preserve capital outlay budgets or use the existing truck beyond its useful life. However, this would result in increased maintenance costs, the use of rentals when the truck is down for repairs, and potential disruptions in service deliveries. Given that this purchase is fully funded, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, a purchase order will be issued to Precision Truck & Equipment Sales.

ATTACHMENTS

1. Bid Opening-Bucket Truck Purchase



FRIDAY, August 9, 2024
11:00 AM

Marcos Torres
Bridgett Rubio

Present	Bid Bond	BID
	Technology International Inc	\$ 197,232.75
	Precision Aerial Services	\$ 171,475.59
	Nixon-Egli Equipment Co.	\$ 294,583.43
	All around MFG, LLC	\$ 189,452.63
	Jim Burke Ford	\$ 287,883.20
	One Nation	\$ 199,468.70
		\$
		\$
		\$
		\$
		\$



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: APPROVAL OF LAND CONSERVATION CONTRACT NO. 24-32
PURSUANT TO THE CALIFORNIA LAND CONSERVATION ACT
OF 1965 (ALSO KNOWN AS THE WILLIAMSON ACT) FOR AN
APPROXIMATELY 33.87-ACRE PARCEL (APN 090-020-14)

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; conduct a public hearing and approve Land Conservation Contract No. 24-32 for an approximately 33.87-acre parcel (APN 090-020-14).

BACKGROUND

William F. Leslie and Mary Jean Leslie Revocable Trust Dated July 24, 2013, is requesting to enter a land conservation contract pursuant to the California Land Conservation Act of 1965 (also known as the Williamson Act), California Government Code Section 51200 et seq., for an approximately 33.87-acre parcel (APN 090-020-14) (see **Exhibit 1**). The Williamson Act is a California law that provides relief of property tax to owners of farmland and open-space land in exchange for a 10-year agreement that the land will not be developed or otherwise converted to another use.

ANALYSIS

The subject parcel is located within an existing City of Shafter Agricultural Preserve No. 14-02 established pursuant to Title 18 of the Shafter Municipal Code and recorded on July 14, 2015. Therefore, the project is eligible to enter a land conservation contract with approval by the City Council. The parcel is currently being commercially farmed.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

This project is exempt from the California Environmental Quality Act (CEQA) per Section 15061(b)(3) of the CEQA Guidelines because it can be seen with certainty that there is no possibility that the project in question may have a significant effect on the environment and therefore, the project is exempt from CEQA.

APPROVED BY THE CITY ATTORNEY

PUBLIC HEARINGS

APPROVAL OF LAND CONSERVATION CONTRACT NO. 24-32 PURSUANT TO THE CALIFORNIA LAND CONSERVATION ACT OF 1965 (ALSO KNOWN AS THE WILLIAMSON ACT) FOR AN APPROXIMATELY 33.87-ACRE PARCEL (APN 090-020-14)

ALTERNATIVES

The City Council could deny the proposed action and the land conservation contract would not be recorded.

NEXT STEPS

If approved by the City Council, staff will record the contract and then prepare a notification packet for the California Department of Conservation's Division of Land Resources Protection (DOC). The DOC will then review the packet to ensure it meets all requirements. If the packet meets all requirements, then the DOC will confirm that the new contract has been recorded and recognized.

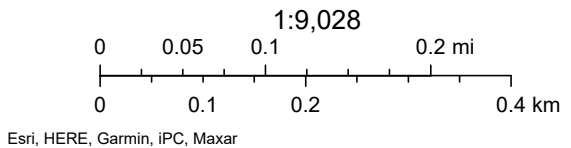
ATTACHMENTS

1. Exhibit 1 - Site Map
2. Exhibit 2 - Land Conservation Contract



7/23/2024, 1:55:42 PM

-  Site
-  Shafter City Limits



RECORDED AT REQUEST OF
CITY OF SHAFTER

WHEN RECORDED RETURN TO:

City of Shafter
336 Pacific Avenue
Shafter, CA 93263
Attention: City Clerk

Exempt from Filing Fees Gov. Code Section 27383

LAND CONSERVATION CONTRACT – AGRICULTURE

This is a Land Conservation Contract (the “Contract”) between the City of Shafter, State of California (the “City”), and Timothy W. Leslie, as Trustee of the William F. Leslie and Mary Jean Leslie Revocable Trust Dated July 24, 2013 (the “Owner”).

NOW THEREFORE, City and Owner agree as follows:

WHEREAS, Owner is the legal owner of certain real property located within the City of Shafter in the State of California described in Exhibits “A” and “B”, which are attached hereto and incorporated herein (the “Property”); and

WHEREAS, the Property is devoted to agricultural use as described in Shafter Municipal Code Section 18.04.30; and

WHEREAS, both City and Owner desire to limit the use of the Property to agriculture and uses compatible with agriculture uses; and

WHEREAS, the parties have determined that the highest and best use for the Property during the term of this Contract is agriculture and uses compatible with agriculture.

1. CONTRACT SUBJECT TO CALIFORNIA LAND CONSERVATION ACT OF 1965 AND RELATED CITY ORDINANCES AND GUIDELINES

This Contract is entered into pursuant to the California Land Conservation Act of 1965 (also known as the Williamson Act), California Government Code § 51200 et seq. (the “Act”) and is subject to all the provisions of the Act, including any amendments to the Act that may be enacted in the future. This Contract is also subject to City ordinances implementing the Act, City of Shafter Municipal Code § 18.04 et seq. (“Ordinances”), including any amendments to the Ordinances that may be enacted in the future.

2. RESTRICTIONS ON USE OF PROPERTY

During the term of this Contract, the Property may only be used for agriculture and uses compatible with agriculture. A list of potentially compatible uses is set forth in the Shafter Municipal Code Section 18.04.030(B). The City may from time to time during the term of this Contract modify the Ordinances. The provisions of this Contract shall not limit or supersede the planning, zoning or other regulatory powers of the City.

3. RESTRICTIONS ON SUBDIVISION OR LOT LINE ADJUSTMENT OF THE PROPERTY

To be subdivided or lot line adjusted, the Property must meet certain additional requirements and limitations imposed by the Act, the Subdivision Map Act and City Ordinances implementing the Act and the Subdivision Map Act.

4. RESTRICTIONS ON SALE OF THE PROPERTY

If this Contract covers more than one legal parcel, Owner may only sell portions of the Property that meet the minimum acreage requirement of 10 acres for prime agricultural land and 40 acres for non-prime agricultural land. In no case may any portion of the Property be maintained in separate ownership of less than these minimum acreages, even if an existing legal parcel is smaller than these minimum acres. Smaller portions of land may be sold to contiguous property owners if the undersized portions are merged with other parcel(s) covered by a Land Conservation Contract for which no notice of nonrenewal or application for cancellation has been filed as of the date the Property ownership is transferred and the resulting merged parcel(s) meet the minimum size requirements set forth in this paragraph. Any sale or transfer of the Property must also comply with all other legal requirements.

5. TERM OF CONTRACT

This Contract is effective on the date of execution by the City and remains in full force and effect for an initial term of at least ten years, which ten-year term commences on the first day of January following execution of the Contract. Each succeeding first day of January is the annual renewal date of this Contract. This Contract will be renewed automatically on each succeeding January 1 and one additional year will be added automatically to the contract term unless notice of nonrenewal is given in compliance with the Act and Paragraph 6.

6. NOTICE OF NONRENEWAL

- a. If either party desires not to renew this Contract for an additional year, that party must serve written notice of nonrenewal upon the other party in advance of the annual renewal date of this Contract. Unless such written notice of nonrenewal is served by Owner at least 90 days prior to the renewal date, or by City at least 60 days prior to the renewal date, this Contract will be automatically renewed for one additional year as provided in Paragraph 5 above.
- b. If City serves written notice of nonrenewal of this Contract, the Owner may submit to City a written protest of nonrenewal within ten (10) days after receipt of the notice of nonrenewal. City may withdraw its notice of nonrenewal at any time prior to the next January 1st and if the

notice is withdrawn, this Contract will continue as if no such notice of nonrenewal had been served.

- c. If either party serves written notice of nonrenewal in any year within the time limits of a. above and the notice of nonrenewal is not withdrawn prior to the next January 1st, then this Contract will remain in effect for the balance of the term remaining on the Contract as of the last automatic annual renewal. If the initial term of the Contract was ten (10) years, the remaining term after notice of nonrenewal is nine (9) years from the January 1st following the recording of the properly filed notice of nonrenewal.

7. NO COMPENSATION

It is recognized and agreed that the consideration for the execution of this Contract is the substantial benefit to be derived from, and the advantage that may accrue to Owner because of, the effect upon the assessed value of the Property from the restrictions on the Property's use as provided herein. Owner will not receive any payment from City in consideration of the obligations imposed under this Contract.

8. SUCCESSORS IN INTEREST

This Contract is binding upon and inures to the benefit of all heirs, executors, administrators, trustees, assigns and successors in interest of the Owner. Whenever any of the Property is divided or sold, the Owner of any parcel of the original Property may exercise, independently of any other Owner of a portion of the Property, any of the rights of the Owner in this Contract, including the right to give notice of nonrenewal and to petition for cancellation. The effect of any such action by the Owner of a portion of the Property will not be imputed to the other Owners of any other portions of the Property.

9. CANCELLATION

This Contract may not be cancelled except pursuant to the provisions of the Act and the Shafter Municipal Code.

10. NOTICES

All notices required or permitted by this Contract, including notice of a change of address, must be in writing and given by personal delivery or sent by United States Mail, postage prepaid, return receipt requested, addressed to the party intended to be notified. Notice will be deemed given as of the date of delivery in person or as of the date when deposited in any post office or any mail receptacle regularly maintained by the United States Postal Service.

Notice to the City must be addressed:

CITY OF SHAFTER
City Clerk
336 Pacific Avenue

Shafter, California 93263

Notice to Owner must be addressed:

WILLIAM F. LESLIE AND MARY JEAN LESLIE REVOCABLE TRUST DATED
JULY 24, 2013
Timothy W. Leslie, Trustee
9503 Ravenwood Drive
Bakersfield, CA 93312

11. RIGHT OF ENTRY

Owner hereby grants the City and its agents, employees and contractors a Right of Entry to enter and inspect the Property to assure compliance with this Contract.

12. INDEMNITY

Owner and its successors in interest agree to indemnify, defend and hold harmless the City and its officials, employees, and agents from any claim, liability, loss, injury or damage arising out of or in connection with this Contract. The Owner shall reimburse the City for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Owner is obligated to indemnify, defend and hold harmless the City under this Contract.

13. REMEDIES FOR BREACH/WAIVER

If Owner fails to comply with or breaches any provision of this Contract, City may pursue any available rights or remedies at law or equity to address such noncompliance or breach, including but not limited to injunctive or other equitable relief, specific performance, and/or an enforcement proceeding for material breach pursuant to Government Code § 51250. City's failure to exercise its remedies for any noncompliance or breach by Owner shall not be deemed a waiver of that particular noncompliance or breach or any future noncompliance or breach, regardless of whether City had knowledge of the nonperformance or breach.

14. VOLUNTARY EXECUTION

Owner and City acknowledge that they have been furnished with copies of, and have read, this Contract and that this Contract has been freely and voluntarily entered by them and they agree to be fully bound by the terms of this Contract. Furthermore, this Contract is executed without reliance upon any representation by any person that is not set forth in this Contract.

15. OWNERS OF RECORD

Each signatory to this Contract personally warrants that he/she has full authority to enter this Contract and, if signing in a representative capacity, that he/she has full authority to sign on behalf of the person or entity whom he/she represents. Owner warrants that they are the only owners, in

fee title, of the Property, and will continue to be the only owners of the Property until the Contract is recorded in the official records of the County Clerk-Recorder.

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IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by the City
on _____ and by the Owner on July 22, 2024.

CITY OF SHAFTER

Chad Givens, Mayor

APPROVED AS TO FORM AND LEGALITY:

Marco A. Martinez, City Attorney

PROPERTY OWNER(S):

Timothy Leslie
Signature

Timothy Leslie Trustee
Name/Title

Exhibits to this Contract:

A – Property Description
B – APN Map

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

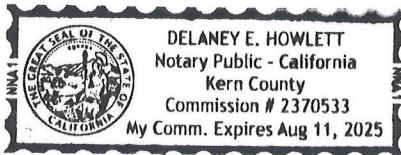
State of California

County of Kern }

On 7/22/2024 before me, Delaney E. Howlett, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Timothy Leslie
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature Delaney E. Howlett
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Land Conservation Contract

Document Date: 7/22/2024 Number of Pages: _____

Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

EXHIBIT "A"

Property Description

Lots 2 and 3 in Heinrichs Subdivision, being a subdivision of the Southwest $\frac{1}{4}$ of Section 24, Township 28 South, Range 25 East, M.D.B.M., as per map filed March 3, 1921 in the Office of the county recorder of said county.

SUBJECT, HOWEVER, TO:

1. Nondelinquent real property taxes and assessments;
2. Covenants, conditions, restrictions, easements, rights and right of way of record, and any other exceptions and reservations of record.

(APN: 090-020-14)

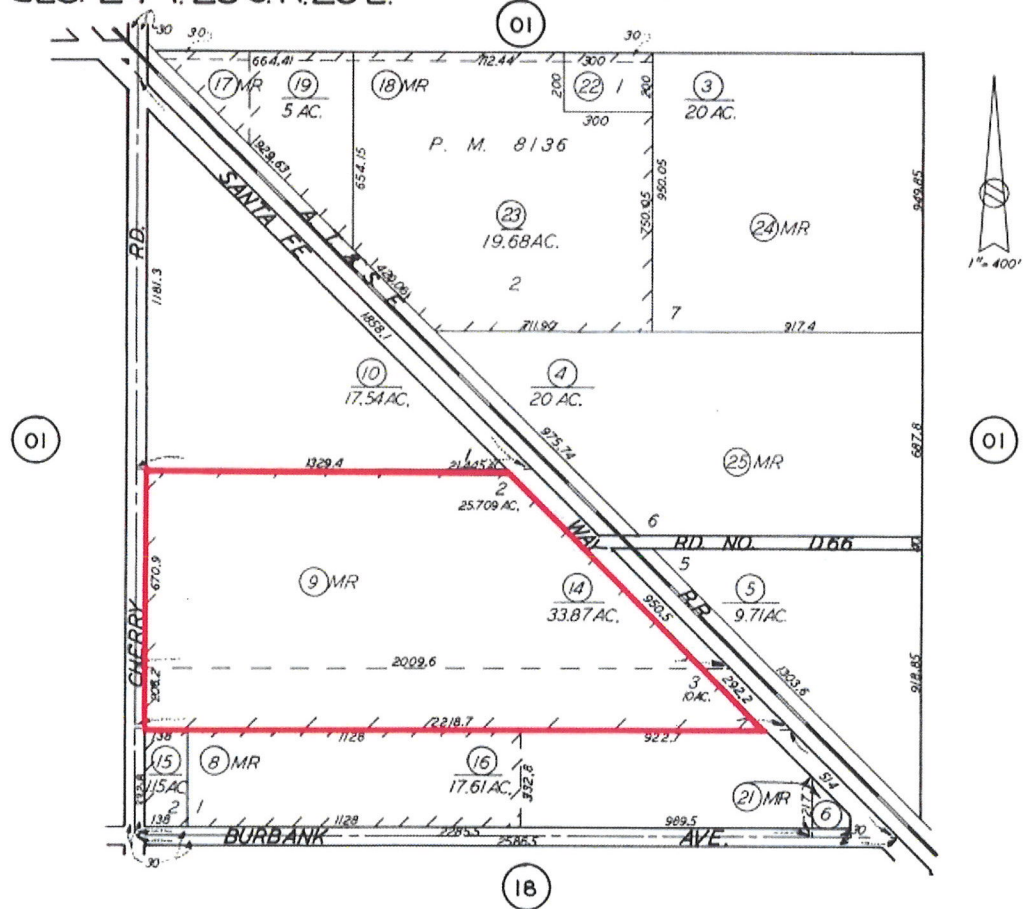
EXHIBIT "B"

APN Map

HEINRICHS SUB'D.
SW.1/4 OF SEC. 24 T.28 S. R.25 E.

SCHOOL DIST. 85-15
85-13

90-02



ASSESSORS MAP NO. 90-02....
COUNTY OF KERN



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Giovanni Perez, Administrative Analyst II

SUBJECT: ADOPTION OF RESOLUTION 2985, DECLARATION OF TWO CLUSTERS OF LAND, 1) NEAR 1301 E. ASH AVE AND 2) NEAR E. LERDO HWY & CENTRAL VALLEY HIGHWAY, AS SURPLUS PROPERTY, APPROVAL OF A FORM OF NOTICE OF AVAILABILITY, AND AUTHORIZATION OF THE CITY MANAGER OR HIS DESIGNEE TO COMPLY WITH THE SURPLUS LAND ACT

RECOMMENDATION

Council find that the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 2985, a Resolution of the City Council of the City of Shafter Declaring property located at 1) 1301 E. Ash Avenue (Portion of APN 089-140-66) and 2) E. Lerdo Highway and Central Valley Highway (APN 028-200-31) as non-exempt surplus land; approving the form of Notice of Availability; directing the City Manager to comply with the requirements of the Surplus Land Act, Government Code Section 54220 et seq.

BACKGROUND

The City of Shafter (“City”) owns real property consisting of a 3.05-acre portion of APN 089-140-66 located at 1301 E. Ash Avenue in Shafter (“Subject Property 1”). This Subject Property 1 is zoned Industrial and located east of Shafter’s current main public works corporation yard.

The City of Shafter (“City”) owns real property of 0.48 acres located at E. Lerdo Highway and Golds Avenue in Shafter (“Subject Property 2”). This Subject Property 2 is zoned Community Facilities and located south of E Lerdo Highway and west of Central Valley Highway near Dollar General.

Together, Subject Property 1 and Subject Property 2 are the “Subject Properties.”

The Subject Properties would be declared as surplus land for the first time so that the City could proceed toward disposal.

The Act requires all local agencies to prioritize affordable housing, as well as parks and open space, when disposing of surplus land. New legislation which took effect on January 1, 2020, requires that before a local agency may dispose of land that is no

MANAGEMENT REPORT

ADOPTION OF RESOLUTION 2985, DECLARATION OF TWO CLUSTERS OF LAND, 1) NEAR 1301 E. ASH AVE AND 2) NEAR E. LERDO HWY & CENTRAL VALLEY HIGHWAY, AS SURPLUS PROPERTY, APPROVAL OF A FORM OF NOTICE OF AVAILABILITY, AND AUTHORIZATION OF THE CITY MANAGER OR HIS DESIGNEE TO COMPLY WITH THE SURPLUS LAND ACT

longer necessary for its use, the land must be declared either "surplus land" or "exempt surplus land," as supported by written findings. Adoption of the Resolution would declare the Subject Properties as surplus land.

Upon the City's determination that the Subject Properties are surplus land, the procedures set forth in the Act must be followed prior to disposal. Those procedures require the City to offer the surplus land by issuing (via email wherever possible and by certified mail where not possible) by issuing a Notice of Availability, a form of which is attached to the Resolution as **Exhibit C** (the "Notice of Availability"), and accepting notices of interest for a period of 60 days.

If the City receives a letter of interest from any of the above entities, the City is required to enter into good faith negotiations concerning the price and terms of the sale or lease with that entity for a period of 90 days. If the price or terms cannot be agreed upon after 90 days (or if no entity gives notice of interest), the City may sell or lease the surplus land without further regard to the Act's procedures, except that the City must obtain approval from the State's Department of Housing and Community Development (HCD) that it complied with the Act, and the City must record a restrictive covenant on the Subject Properties, requiring that if ten or more residential units are ever built on the Subject Properties, at least 15% of those units must be affordable.

ANALYSIS

FISCAL IMPACT

No budget action required. There are minimal costs related to issuing a Notice of Availability via email.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is adoption of a resolution declaring two cluster of land as surplus property 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. Reject approval of the Adoption of Resolution 2985 for Declaration of Land as Surplus Property. **STAFF DOES NOT RECOMMEND THIS OPTION.**

NEXT STEPS

Posting of 60-Day Notice of Availability by City Attorney

ATTACHMENTS

1. Resolution 2985 City of Shafter Declaring 2 Properties as Non Exempt Surplus Land

ADOPTION OF RESOLUTION 2985, DECLARATION OF TWO CLUSTERS OF LAND, 1) NEAR 1301 E. ASH AVE AND 2) NEAR E. LERDO HWY & CENTRAL VALLEY HIGHWAY, AS SURPLUS PROPERTY, APPROVAL OF A FORM OF NOTICE OF AVAILABILITY, AND AUTHORIZATION OF THE CITY MANAGER OR HIS DESIGNEE TO COMPLY WITH THE SURPLUS LAND ACT

2. Notice of Availability of Surplus Properties HCD Cover Letter and Properties Table

RESOLUTION NO. 2985

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER DECLARING PROPERTY LOCATED AT 1) 1301 E. ASH AVENUE (PORTION OF APN 089-140-66), and 2) E. LERDO HIGHWAY & CENTRAL VALLEY HIGHWAY (APN 028-200-31) AS NON-EXEMPT SURPLUS LAND; APPROVING THE FORM OF NOTICE OF AVAILABILITY; DIRECTING THE CITY MANAGER TO COMPLY WITH THE REQUIREMENTS OF THE SURPLUS LAND ACT, GOVERNMENT CODE, SECTION 54220 ET SEQ.; AND FINDING THE ACTION EXEMPT FROM CEQA

WHEREAS, the City of Shafter (the "City") owns that certain property consisting of a 3.05-acre portion of APN 089-140-66, located at 1301 E. Ash Avenue, Shafter, CA 93263 zoned Industrial, which is more particularly depicted at Exhibit A (the "Subject Property 1"); and

WHEREAS, the City owns that certain 0.48-acre property located near E. Lerdo Highway and Central Valley Highway, Shafter, CA 93263 (APNs 028-200-31) zoned Community Facilities, which is more particularly depicted at Exhibit B (the "Subject Property 2"); and

WHEREAS, together Subject Property 1 and Subject Property 2 are "the Properties"; and

WHEREAS, the Properties are not necessary for the City's use and none of the statutory exemptions set forth under Government Code Section 54221(f)(1) are applicable, and therefore the Properties and disposition thereof are subject to the Surplus Land Act (Government Code Section 54220 et seq.) (the "Act").

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER HEREBY RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The City Council finds and declares that the Properties are "surplus land" as used in the Act, because the Properties are owned in fee simple by the City, the Properties are not necessary for the City's use, as defined under the Act, Section 54221(c), and do not qualify as "exempt surplus land" under the Act, Section 54221(f)(1).

Section 3. The City Council approves the form of Notice of Availability, attached hereto as Exhibit C (the "Notice"), and authorizes the City Manager or designee to comply with the requirements of the Act, to tailor, finalize, and issue the Notice to those statutorily entitled to receive it (Section 54222), and to negotiate in good faith with those entities, if any, who submit qualified Notices of Interest (Sections 54222.5 and 54223).

Section 4. The action authorized by this Resolution does not authorize or approve the actual disposition or sale of the Properties. Thus, this action does not commit the City to any future action, nor does this action approve a particular project, or grant any specific approval that would have a direct or reasonably foreseeable indirect environmental impact pursuant to the California Environmental Quality Act ("CEQA"). (See 14 California Code of Regulations Sections 15060(c); 15378(b).) As such, the mere declaration of surplus land and authorization to proceed under the Act do not constitute the approval of a "project" under CEQA, and no further action under CEQA

is required. In addition, the action is exempt from environmental review pursuant to State CEQA Guidelines §15312, which applies to the declaration and sale of surplus government property.

Section 5. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end the provisions of this Resolution are declared to be severable.

Section 6. Effective Date. This Resolution shall become effective immediately.

PASSED, APPROVED AND ADOPTED THIS 3rd DAY OF SEPTEMBER, 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

Site Maps – Subject Property 1

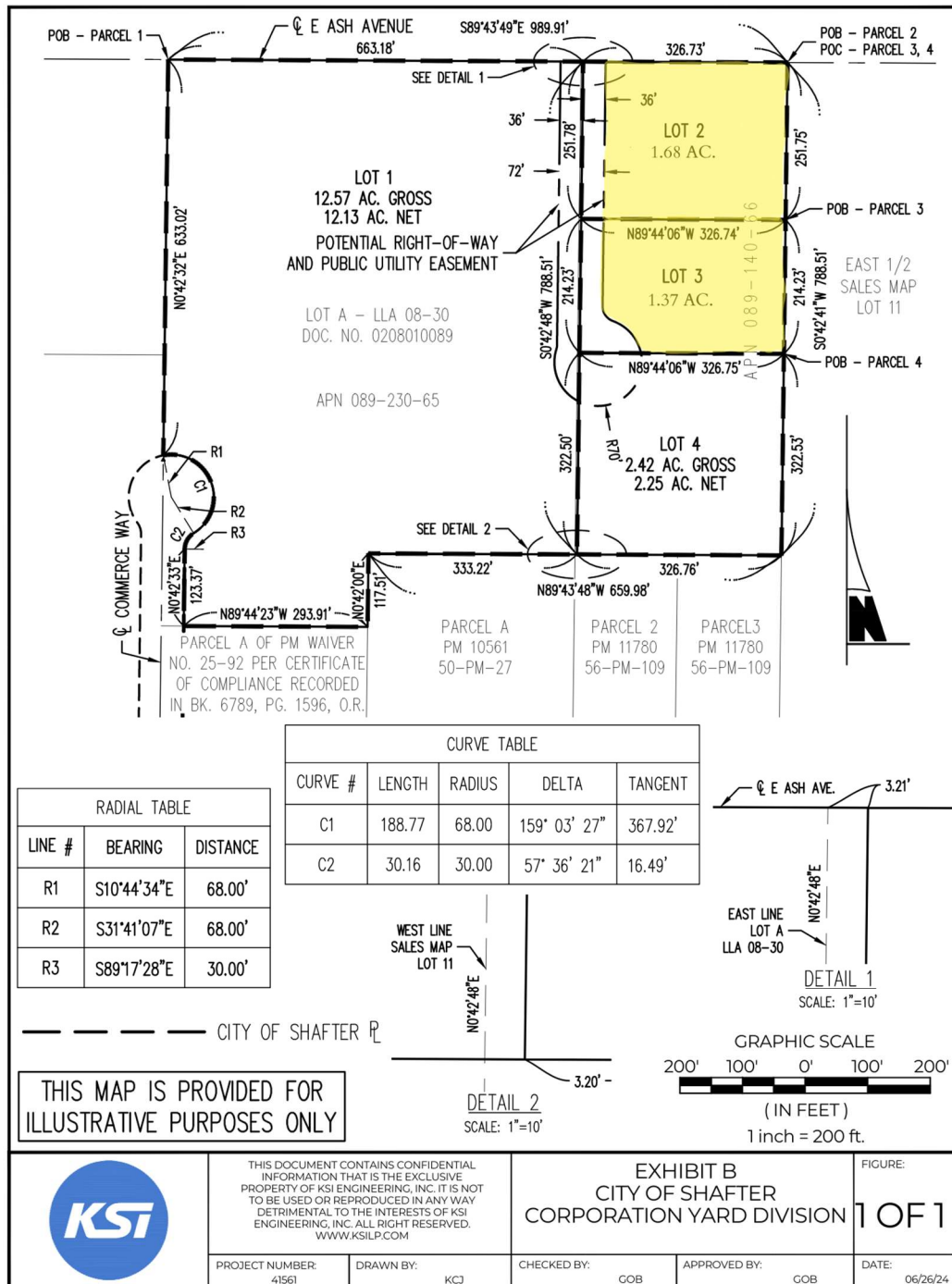


EXHIBIT B

Site Maps –
Subject Property 2



EXHIBIT C

Form of Notice of Availability
(see attached Cover Letter and
Property Description Sheet)



September 3, 2024

To All Interested Parties:

RE: Notice of Availability/Offer to Sell Surplus Property

As required by Government Code Section 54220 of the State of California, the City of Shafter is providing notification that the City intends to **sell or lease** the surplus properties listed in the accompanying table.

In accordance with Government Code Section 54222, you have sixty (60) days from the date this offer was sent via certified mail or electronic mail to notify the City of your interest in acquiring one or more of the properties. However, this offer shall not obligate the City to sell or lease the property to you. Instead, the City would enter into at least ninety (90) days of negotiations with you pursuant to Government Code Section 54223. If no agreement is reached on sales/lease price and terms, the City may market the property to the general public.

As required by Government Code Section 54227, if the City receives more than one letter of interest during this 60 day period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level.

In the event your agency or company is interested in purchasing or leasing one or more of the properties, you must notify the City in writing within sixty (60) days of the date this notice was sent via certified mail or electronic mail and indicate which property or properties you are interested in. Notice of your interest in acquiring the property shall be delivered to

City of Shafter,
Attn: Gabriel Gonzalez, City Manager
336 Pacific Avenue, Shafter, CA 93263.

You may also direct your questions to business@shafter.com or by calling (661) 746-5000.

Entities proposing to submit a letter of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code Section 54220-54234).

Property #	Jurisdiction Name	Jurisdiction Type	Site Address/Intersection
1	City of Shafter	City	1301 E Ash Avenue
2	City of Shafter	City	E Lerdo Highway & Central Valley Highway

Property #	City	Five Digit ZIP Code	County	Assessor Parcel Number
1	Shafter	93263	Kern	Portion of 089-140-66
2	Shafter	93263	Kern	028-200-31

Property #	Consolidated Sites	General Plan Designation (Current)	Zoning Designation (Current)
1		Industrial	Industrial
2		Community Facilities	Community Facilities

Property #	Minimum Density Allowed (units/acre)	Maximum Density Allowed (units/acre)	Parcel Size (Gross Acres)	Existing Use/Vacancy
1	n/a	n/a	3.05	Storage
2	n/a	n/a	0.48	Vacant

Property #	Minimum Sales Price	Last Appraised Value	Last Appraised Date
1	FMV	Unknown	Unknown
2	FMV	Unknown	Unknown

Property #	Optional Information
1	The site is located in a light industrial area with the left adjacent property being the public works corporation yard. The current use of the lot is storage for both the corporation yard and partners of the city's public works team. The City is expecting new APNs to reflect a conversion of the current parcel from one lot to 3 lots: 1.68 acres, 1.37 acres, and 2.25 acres. A total of 3.05 acres is surplus. For a depiction of the 3.05 acres of the portion of the parcel declared surplus, please see attached for lots highlighted yellow in exhibit A and roughly depicted in exhibit B. The 2.42 acres lot will remain with the city for public works. A street must be granted between these lots for utilities and access to East Ash Avenue as depicted by Exhibit A.
2	Overhead power distribution poles would possibly need to be relocated or undergrounded. The site has insufficient street width/drive approach for access. There is a possibility of an access easement with businesses fronting Lerdo Highway (Dollar General and AM/PM). The parcel borders Kirschenmann Park and has access to Lerdo Hwy and CA-43 via an alleyway and channeling through business parking lots. Currently, there is a radio tower intended to remain on the property's SE corner occupying around 0.02 Acres.

Exhibit A
(3.05 Acres Portion of Property #1 (APN 089-140-66))

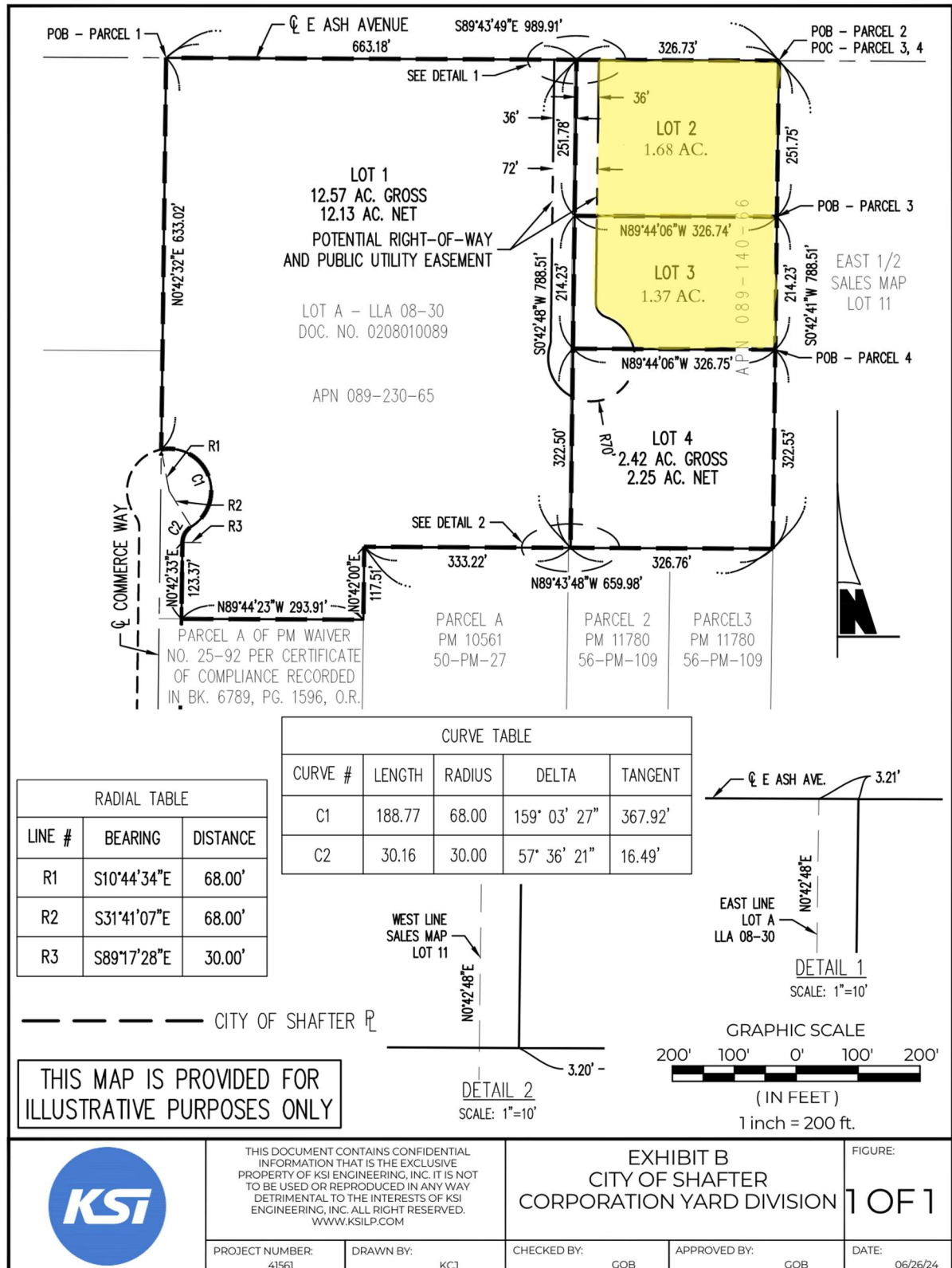


Exhibit B
(3.05 Acres Portion of Property #1 (APN 089-140-66))





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director, Marcos Torres, Deputy Public Works Director

SUBJECT: AWARD PARK AND LANDSCAPE MAINTENANCE SERVICES AGREEMENT TO ELITE MAINTENANCE AND TREE SERVICE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept three (3) bids received through the City Wide Landscape Maintenance Services Request for Proposals; approve one (1) bid submitted by Elite Maintenance & Tree Service valued at \$13,830.97 per month; and authorize the Public Works Director to award a new maintenance agreement or amend an existing agreement with Elite Maintenance & Tree Service for said services.

BACKGROUND

In 2020, the City entered into a maintenance services agreement with R&R Commercial Lawn Maintenance (R&R) to maintain landscaping at numerous streetscapes and public buildings in the Core City and Wonderful Industrial Park. To date, the total cost to cover those services average approximately \$24,000 per month. In 2021, the City requested proposals to provide similar services within Gossamer Grove and ultimately awarded a maintenance services agreement to Elite Maintenance & Tree Service (Elite). The General Fund and special maintenance districts fund the services provided by Elite and R&R.

With the agreement with R&R set to expire this month, Public Works conducted a Request for Proposals (RFP) to seek new pricing for the current scope of work. On August 9, 2024, three (3) bids were received and publicly opened. The bid results are as follows:

Bid No.	Contractor	Proposed Monthly Service Fee	Estimated Annual Cost
1	Elite Maintenance Tree Service	\$13,830.97	\$165,971.64
2	Clean Cut Landscape Management	\$20,066.21	\$240,794.52

MANAGEMENT REPORT

**AWARD PARK AND LANDSCAPE MAINTENANCE SERVICES AGREEMENT TO ELITE
MAINTENANCE AND TREE SERVICE**

3	Brightview Landscapes	\$32,756.02	\$393,072.24
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ANALYSIS

Elite submitted the lowest responsive proposal. Since 2021, they have provided services in the Gossamer Grove community and have met the obligations of their current maintenance agreement with the City.

If work covered in the current RFP is awarded to Elite, the estimated annual value of their services, including active work at Gossamer Grove, is \$325,000. Having Elite replace R&R would save the City and special maintenance districts approximately \$120,000 annually.

FISCAL IMPACT

Costs for the added services provided by Elite would go into effect during Fiscal Year 2024-2025. The budget prepared has sufficient funding for these costs. If the service provided by Elite continues to be satisfactory, future fiscal year budgets may have cost adjustments to account for inflation and increased labor costs. Budget action is not required at this time.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of a landscape maintenance agreement 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

Yes

ALTERNATIVES

The Council can direct staff to seek additional cost proposals from qualified contractors to potentially lower the costs or direct Public Works to have City crews perform some of the work that is currently performed by contractors. However, seeking new proposals will not likely result in lower costs, given the current RFP was covered by formal bid procedures. Additionally, the scope of the work covered in the RFP is significantly larger than what current City staffing and equipment can cover. The projected costs for awarding additional work to Elite are well below the approved funding for the current fiscal year. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council approval, Public Works will award the contracted services to Elite to take effect as early as October 1, 2024.

ATTACHMENTS

1. Bid Results from RFP August 9, 2024

LANDSCAPE MAINTENANCE FACILITIES			Elite Maintenance & Tree Service		Clean Cut Landscape Management		Bright View	
Item	Quantity	Unit	Monthly \$	Yearly \$	Monthly \$	Yearly \$	Monthly \$	Yearly \$
Landscape Districts								
001-98 Turf	10,396	SF	\$ 763.96	\$ 9,167.52	\$ 499.01	\$ 5,988.12	\$ 749.70	\$ 8,996.40
Bed	7,192	SF	\$ 327.41	\$ 3,928.92	\$ 345.22	\$ 4,142.64	\$ 518.64	\$ 6,223.68
001-2002 Turf	15,036	SF	\$ 763.96	\$ 9,167.52	\$ 721.73	\$ 8,660.76	\$ 1,084.30	\$ 13,011.60
Bed	348	SF	\$ 327.41	\$ 3,928.92	\$ 16.70	\$ 200.40	\$ 25.10	\$ 301.20
001-2005 Turf	8,779	SF	\$ 327.41	\$ 3,928.92	\$ 421.39	\$ 5,056.68	\$ 633.09	\$ 7,597.08
Bed	79	SF	\$ 140.32	\$ 1,683.84	\$ 3.79	\$ 45.48	\$ 5.70	\$ 68.40
002-2005 Turf	10,887	SF	\$ 654.83	\$ 7,857.96	\$ 522.58	\$ 6,270.96	\$ 785.10	\$ 9,421.20
Bed	3,660	SF	\$ 280.64	\$ 3,367.68	\$ 175.68	\$ 2,108.16	\$ 263.94	\$ 3,167.28
003-2005 Turf	31,192	SF	\$ 623.64	\$ 7,483.68	\$ 1,497.22	\$ 17,966.64	\$ 2,249.38	\$ 26,992.56
004-2005 Turf	833	SF	\$ 327.41	\$ 3,928.92	\$ 39.98	\$ 479.76	\$ 60.07	\$ 720.84
Bed	12,417	SF	\$ 140.32	\$ 1,683.84	\$ 596.02	\$ 7,152.24	\$ 895.44	\$ 10,745.28
001-2006 Turf	1,193	SF	\$ 327.41	\$ 3,928.92	\$ 57.26	\$ 687.12	\$ 86.03	\$ 1,032.36
Bed	1,441	SF	\$ 140.32	\$ 1,683.84	\$ 69.17	\$ 830.04	\$ 103.92	\$ 1,247.04
001-2007 Turf	6,713	SF	\$ 436.55	\$ 5,238.60	\$ 322.22	\$ 3,866.64	\$ 484.10	\$ 5,809.20
Bed	709	SF	\$ 187.09	\$ 2,245.08	\$ 34.03	\$ 408.36	\$ 51.13	\$ 613.56
002-2007 Turf	16,780	SF	\$ 1,247.29	\$ 14,967.48	\$ 602.40	\$ 7,228.80	\$ 1,210.07	\$ 14,520.84
Total Turf	101,809	SF	\$ 5,472.46	\$ 65,669.52	\$ 4,683.79	\$ 56,205.48	\$ 7,341.84	\$ 88,102.08
Total Bed	25,846	SF	\$ 1,543.51	\$ 18,522.12	\$ 1,240.61	\$ 14,887.32	\$ 1,863.87	\$ 22,366.44
City Hall - 336 Pacific Ave								
Turf	5,500	SF	\$ 423.00	\$ 5,076.00	\$ 231.00	\$ 2,772.00	\$ 333.17	\$ 3,998.04
Bed Landscaping	4,800	SF	\$ 282.00	\$ 3,384.00	\$ 201.60	\$ 2,419.20	\$ 290.77	\$ 3,489.24
Police Department - 201 Central Valley Hwy								
Turf	2,580	SF	\$ 282.00	\$ 3,384.00	\$ 108.36	\$ 1,300.32	\$ 172.56	\$ 2,070.72
Bed Landscaping	1,868	SF	\$ 188.00	\$ 2,256.00	\$ 78.46	\$ 941.52	\$ 124.94	\$ 1,499.28
Learning Center - 236 James Street								
Turf	3,385	SF	\$ 282.00	\$ 3,384.00	\$ 142.17	\$ 1,706.04	\$ 222.75	\$ 2,673.00
Bed Landscaping	750	SF	\$ 188.00	\$ 2,256.00	\$ 31.50	\$ 378.00	\$ 49.35	\$ 592.20
Animal Control - 18849 Shafter Avenue								
Turf	250	SF	\$ 282.00	\$ 3,384.00	\$ 10.50	\$ 126.00	\$ 8.32	\$ 99.84
Bed Landscaping	14,250	SF	\$ 188.00	\$ 2,256.00	\$ 598.50	\$ 7,182.00	\$ 474.40	\$ 5,692.80
Veteran's Hall - 309 California Ave								
Turf	8,396	SF	\$ 423.00	\$ 5,076.00	\$ 352.63	\$ 4,231.56	\$ 454.33	\$ 5,451.96
Bed Landscaping	2,450	SF	\$ 282.00	\$ 3,384.00	\$ 102.90	\$ 1,234.80	\$ 132.57	\$ 1,590.84
Santa Fe Way - Gateway Entrance @ Central Valley Hwy/ Hwy 43								
Turf	10,520	SF	\$ 423.00	\$ 5,076.00	\$ 441.84	\$ 5,302.08	\$ 725.42	\$ 8,705.04
Bed Landscaping	4,320	SF	\$ 282.00	\$ 3,384.00	\$ 181.44	\$ 2,177.28	\$ 297.89	\$ 3,574.68
E. Lerdo Hwy Median (Mannel Ave - Gold's Ave)								
Turf	X	SF	\$ 423.00	\$ 5,076.00	\$ -	\$ -	\$ -	\$ -
Median and Bed Landscaping	5,000	LF	\$ 282.00	\$ 3,384.00	\$ 1,775.00	\$ 21,300.00	\$ 3,825.11	\$ 45,901.32
Gossamer Grove - Farm Park								
Turf	48,958	SF	\$ 705.00	\$ 8,460.00	\$ 1,419.78	\$ 17,037.36	\$ 2,573.19	\$ 30,878.28
Median and Bed Landscaping	65,008	SF	\$ 470.00	\$ 5,640.00	\$ 1,495.18	\$ 17,942.16	\$ 3,416.77	\$ 41,001.24
Gossamer Grove - Community Park								
Turf	215,958	SF	\$ 846.00	\$ 10,152.00	\$ 5,398.95	\$ 64,787.40	\$ 8,017.17	\$ 96,206.04
Median and Bed Landscaping	65,500	SF	\$ 564.00	\$ 6,768.00	\$ 1,572.00	\$ 18,864.00	\$ 2,431.60	\$ 29,179.20
MONTHLY TOTAL \$			\$ 13,830.97		\$ 20,066.21		\$ 32,756.02	
YEARLY TOTAL \$			\$ 165,971.64		\$ 240,794.52		\$ 393,072.24	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: DISCUSSION ON THE CITY'S FLEET REPLACEMENT POLICY

RECOMMENDATION

Council find the item does not trigger CEQA review; open a discussion on a City vehicle fleet replacement policy and provide feedback and direction to staff.

BACKGROUND

The City is generally proactive with its vehicle needs. To date, staff annually has recommended the replacement of vehicles and equipment based on mileage, age, and downtime for repairs. However, being responsible for the City's fleet management, Public Works recognizes that a fleet replacement policy is lacking, and having one ensures an objective system of standards to guide our decisions as we look at upgrading and replacing our vehicle and equipment fleet in the years to come.

ANALYSIS

A draft vehicle and equipment policy has been developed to provide a basis for necessary decision-making. It ensures that decisions are made based on consistent and transparent criteria, leading to improved service delivery, cost savings, and enhanced safety. The Council's input can be factored into the final policy adopted at a future meeting.

FISCAL IMPACT

No budget action is required. The item is presented for discussion purposes only.

CEQA ANALYSIS

This item does not require discretionary action as it is for informational purposes only. Therefore, it does not trigger CEQA review.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

There are no alternatives to the recommended action. The item is presented for discussion purposes only.

NEXT STEPS

The Council's feedback will be used to develop a vehicle replacement policy for future adoption.

ATTACHMENTS

1. Fleet Policy_Draft



FLEET REPLACEMENT POLICY

Purpose

This policy outlines the criteria for effective vehicle and equipment replacement. Factors such as purpose, age, mileage, and cost of ownership will be assessed to create a benchmark for relinquishment. The goal is to reduce costs and ensure safe and reliable vehicles and equipment for essential services.

Objective

The primary objective of this fleet replacement policy is to control the overall cost of operating and maintaining the City's fleet. This policy aims to extend the useful life of vehicles and equipment, control growth of fleet, and accurately budget for maintenance and replacement costs. All new vehicle and equipment purchases are coordinated through department heads for recommendation to the City Manager.

This document provides a written plan for vehicles and equipment based on the unique needs of each department's fleet and usage. It is a living document, to be updated as organizational needs, community needs, and industry standards change.

General

Several factors influence a vehicle's life:

- **Service life** – The time a vehicle can provide service, varying maintenance history and departmental needs.
- **Technological life** – The decline in a unit's productivity relative to newer models, considering advancements in fuel usage and emissions.
- **Economical life** – The period during which a vehicle's cost is minimal, with increasing maintenance and operating costs as it ages.

Guidelines

To ensure a systematic approach to vehicle fleet replacement:

1. The following criteria will be used for vehicle fleet replacement cycle standards:

Vehicle/Equipment	Replacement Schedule
Sedans/SUV's	125,000 miles / 12 years
Pickup Trucks (1/2, ¾, 1 ton)	125,000 miles / 12 years
Street Sweeper	15,000 hours / 15 years
Dump Trucks, Loader, Backhoe, Tractor	150,000 miles / 20 years
Police Patrol Vehicles	80,000 miles / 8 years

2. Vehicles are candidates for replacement when they meet age or mileage criteria. Replacement is not mandated but subject to further analysis, including utilization level, assignment status, repair history, and pending costs, reliability, suitability, safety, and ease of replacement.
3. Departments will consult with City Manager to develop budgetary plans for replacement vehicles. Vehicle replacement is coordinated centrally through the City Manager as part of the annual budget process.
4. Increases to departmental vehicle counts require City Manager approval based on operational or program needs.
5. Unless otherwise justified based on operating/business needs, vehicles must be replaced “in kind”. Replacement vehicles must meet departmental business requirements, limit features/accessories to those that improve safety and/or reduce risk or liability issues, enhance employee productivity, and are clearly needed for operations.

Review and Update

This policy will undergo periodic review and updates to reflect changes in technology, regulations, or organizational needs. Reviews will be conducted at least annually to ensure the effectiveness of the vehicle replacement process. Adherence to this policy will help maintain a reliable and efficient public works fleet, supporting the City's commitment to quality services.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: September 3, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: AWARD A CONSTRUCTION AGREEMENT TO WESTROCK LLC DBA WESTROCK GENERAL ENGINEERING FOR THE 2024 RESIDENTIAL STREET IMPROVEMENT PROJECT IN AN AMOUNT UP TO \$700,000 (CIP PROJECT ST00021.24)

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; authorize a budget increase of \$200,000 to Capital Improvement Program Project #ST00021.24; accept bids received for the 2024 Residential Street Improvement Project; approve one (1) bid received from Westrock LLC DBA Westrock General Engineering (Westrock) for said project in the amount of \$616,616.00; authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to Westrock for constructing said project; and authorize expenditures up to \$700,000 for said project.

BACKGROUND

The Council authorized staff to release a new residential street improvement project for bidding this past June. The project includes pavement resurfacing and concrete improvements, including new and reconstructed sidewalks, access ramps compliant with the standards of the Americans with Disabilities Act, and drive approaches. The streets covered in the project are Oleander Avenue, Tamara Way, Acacia Avenue, Redwood Drive, and West Euclid Avenue. An alternate bid item was also requested for pedestrian improvements at the intersection of South Valley Avenue and West Ash Avenue.

Five (5) bids were received and publicly opened on August 16, 2024. The bid results are as follows:

BIDDER	BASE BID PRICE	ALTERNATE BID PRICE	TOTAL BID PRICE
Westrock LLC dba Westrock General Engineering	\$555,741.25	\$60,874.75	\$616,616.00
Nagle Earthworks	\$626,585.08	\$84,892.92	\$711,478.00

MANAGEMENT REPORT

AWARD A CONSTRUCTION AGREEMENT TO WESTROCK LLC DBA WESTROCK GENERAL ENGINEERING FOR THE 2024 RESIDENTIAL STREET IMPROVEMENT PROJECT IN AN AMOUNT UP TO \$700,000 (CIP PROJECT ST00021.24)

Griffith Company	\$655,735.00	\$123,708.75	\$779,443.75
Granite Construction Company	\$894,850.00	\$133,415.00	\$1,028,265.00
LCR Earthwork & Engineering Corp.	\$1,950,032.60	\$195,160.00	\$2,145,192.60

ANALYSIS

Westrock General Engineering (Westrock) submitted the confirmed lowest responsive base bid valued at \$555,741.25 with an alternate bid of \$60,874.75, meaning their cost for the complete project scope is \$616,616.00. Westrock has not completed any recent projects for the City, but they have a record of completing construction included in the project to be awarded. Westrock is a newer construction company, formed by a team of experienced professionals who were previously part of various construction companies that have worked on City projects in the past.

A suggested project budget to cover Westrock's base bid, alternate bid, contingencies, and construction inspection support services is \$700,000.

FISCAL IMPACT

CIP Project ST00021.24 currently has \$500,000 in Transportation Development Act (TDA) funding allocated to the project. Increasing the budget to the recommended amount of \$700,000 requires budget action by the Council. The additional \$200,000 is available through increased allocations of local street funding, such as Gas Tax or TDA proceeds.

CEQA ANALYSIS

The project consists of the resurfacing and reconstruction of streets, sidewalks, and access ramps that will be located at the same site as the streets, sidewalks, and access ramps to be replaced and will have substantially the same purpose and capacity as the resurfaced and reconstructed amenities. Therefore, per Section 15302 of the CEQA Guidelines (Replacement or Reconstruction), the project is exempt from the California Environmental Quality Act.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

To keep the project within the current budget, the Council can direct staff to rebid a reduced scope of work, which means deferring improvements for specific streets. However, keeping the current scope intact would address improvements that enhance traffic safety and reduce maintenance and repair costs when street work like this is deferred. Secondly, there are sufficient sources of local street funding to cover the budget shortage identified. Therefore, alternative action is not recommended.

NEXT STEPS

**AWARD A CONSTRUCTION AGREEMENT TO WESTROCK LLC DBA WESTROCK GENERAL
ENGINEERING FOR THE 2024 RESIDENTIAL STREET IMPROVEMENT PROJECT IN AN
AMOUNT UP TO \$700,000 (CIP PROJECT ST00021.24)**

Upon Council authorization, a project contract will be awarded to Westrock. A notice to proceed will later be issued once the contract is fully executed and all supporting documents have been reviewed and approved by Public Works. Construction updates will be provided to the Council and impacted residents.

ATTACHMENTS

1. ST00021.24 - BID RESULTS

ST00021.24 - 2024 RESIDENTIAL STREET IMPROVEMENT PROJECT				WEST ROCK LLC DBA WESTROCK GENERAL ENGINEERING		NAGLE EARTHWORKS		GRIFFITH COMPANY		GRANITE CONSTRUCTION COMPANY		LCR EARTHWORK & ENGINEERING CORP.	
A. WEST EUCLID AVE IMPROVEMENTS				WEST ROCK LLC DBA WESTROCK GENERAL ENGINEERING		NAGLE EARTHWORKS		GRIFFITH COMPANY		GRANITE CONSTRUCTION COMPANY		LCR EARTHWORK & ENGINEERING CORP.	
ITEM	DESCRIPTION	QTY	UNITS	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A1	HOT MIX ASPHALT, 1/2" TYPE A, PG64-10	359	TONS	\$ 136.00	\$ 48,824.00	\$ 140.00	\$ 50,260.00	\$ 120.00	\$ 43,080.00	\$ 153.00	\$ 54,927.00	\$ 250.00	\$ 89,750.00
A2	FULL DEPTH GRIND & REMOVE SECTION (0.53' DEPTH)	23,142	SF	\$ 0.70	\$ 16,199.40	\$ 0.50	\$ 11,571.00	\$ 0.80	\$ 18,513.60	\$ 1.10	\$ 25,456.20	\$ 3.50	\$ 80,997.00
A3	SUBGRADE PREP	23,142	SF	\$ 0.10	\$ 2,314.20	\$ 0.50	\$ 11,571.00	\$ 0.30	\$ 6,942.60	\$ 0.25	\$ 5,785.50	\$ 5.00	\$ 115,710.00
A4	FOG SEAL	23,142	SF	\$ 0.17	\$ 3,934.14	\$ 0.10	\$ 2,314.20	\$ 0.10	\$ 2,314.20	\$ 0.05	\$ 1,157.10	\$ 0.50	\$ 11,571.00
A5	DEMO EXISTING CONCRETE (SIDEWALK, DRIVE APPROACHES, & RAMPS)	2,489	SF	\$ 3.25	\$ 8,089.25	\$ 6.32	\$ 15,730.48	\$ 6.00	\$ 14,934.00	\$ 20.00	\$ 49,780.00	\$ 7.00	\$ 17,423.00
A6	SIDEWALK	3,180	SF	\$ 7.35	\$ 23,373.00	\$ 8.62	\$ 27,411.60	\$ 12.00	\$ 38,160.00	\$ 15.00	\$ 47,700.00	\$ 20.00	\$ 63,600.00
A7	RESIDENTIAL DRIVE APPROACHES	2,056	SF	\$ 10.25	\$ 21,074.00	\$ 13.05	\$ 26,830.80	\$ 16.00	\$ 32,896.00	\$ 25.00	\$ 51,400.00	\$ 35.00	\$ 71,960.00
A8	TYPE-C ADA RAMPS	4	EA	\$ 2,100.00	\$ 8,400.00	\$ 3,219.49	\$ 12,877.96	\$ 3,000.00	\$ 12,000.00	\$ 5,500.00	\$ 22,000.00	\$ 13,000.00	\$ 52,000.00
A9	RETAINING CURB @ BACK OF SIDEWALK	45	LF	\$ 35.50	\$ 1,597.50	\$ 39.67	\$ 1,785.15	\$ 16.00	\$ 720.00	\$ 40.00	\$ 1,800.00	\$ 150.00	\$ 6,750.00
A10	DEMO & REPLACE CURB & GUTTER	551	LF	\$ 50.00	\$ 27,550.00	\$ 94.29	\$ 51,953.79	\$ 63.00	\$ 34,713.00	\$ 125.00	\$ 68,875.00	\$ 125.00	\$ 68,875.00
A11	DEMO & REPLACE CROSS GUTTER	1	EA	\$ 7,035.00	\$ 7,035.00	\$ 14,372.72	\$ 14,372.72	\$ 7,500.00	\$ 7,500.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00
A12	DEMO & REPLACE SPANDREL (INCLUDES CURB)	2	EA	\$ 6,030.00	\$ 12,060.00	\$ 8,336.17	\$ 16,672.34	\$ 4,400.00	\$ 8,800.00	\$ 7,000.00	\$ 14,000.00	\$ 9,000.00	\$ 18,000.00
A13	ADJUST FACILITIES TO GRADE (SMALL)	1	EA	\$ 925.00	\$ 925.00	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	\$ 1,350.00	\$ 1,000.10	\$ 1,000.10	\$ 3,000.00	\$ 3,000.00
A14	TRAFFIC CONTROL (FULL PROJECT)	1	LS	\$ 19,697.22	\$ 19,697.22	\$ 9,000.00	\$ 9,000.00	\$ 72,996.05	\$ 72,996.05	\$ 31,300.00	\$ 31,300.00	\$ 95,000.00	\$ 95,000.00
A15	MOBILIZATION (FULL PROJECT)	1	LS	\$ 43,264.52	\$ 43,264.52	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 140,000.00	\$ 140,000.00
A16	CLASS II AGGREGATE BASE	286	CY	\$ 91.50	\$ 26,169.00	\$ 69.00	\$ 19,734.00	\$ 70.00	\$ 20,020.00	\$ 120.00	\$ 34,320.00	\$ 125.00	\$ 35,750.00
				Subtotal	\$ 270,506.23	Subtotal	\$ 293,885.04	Subtotal	\$ 374,939.45	Subtotal	\$ 501,500.90	Subtotal	\$ 878,386.00
B. OLEANDER AVE, TAMARA WAY, BREE DR, ACACIA AVE, & REDWOOD DR IMPROVEMENTS													
B1	HOT MIX ASPHALT, 1/2" TYPE A, PG64-10	1,332	TONS	\$ 136.00	\$ 181,152.00	\$ 134.00	\$ 178,488.00	\$ 120.00	\$ 159,840.00	\$ 153.00	\$ 203,796.00	\$ 195.00	\$ 259,740.00
B2	FULL DEPTH GRIND & REMOVE SECTION (0.2' DEPTH)	85,923	SF	\$ 0.25	\$ 21,480.75	\$ 0.50	\$ 42,961.50	\$ 0.35	\$ 30,073.05	\$ 0.30	\$ 25,776.90	\$ 2.50	\$ 214,807.50
B3	SUBGRADE PREP (EXISTING BASE PROOF ROLL)	85,923	SF	\$ 0.10	\$ 8,592.30	\$ 0.15	\$ 12,888.45	\$ 0.15	\$ 12,888.45	\$ 0.25	\$ 21,480.75	\$ 4.50	\$ 386,653.50
B4	FOG SEAL	118,509	SF	\$ 0.07	\$ 8,295.63	\$ 0.10	\$ 11,850.90	\$ 0.05	\$ 5,925.45	\$ 0.05	\$ 5,925.45	\$ 0.40	\$ 47,403.60
B5	DEMO EXISTING CONCRETE (SIDEWALK, DRIVE APPROACHES, & RAMPS)	2,056	SF	\$ 3.89	\$ 7,997.84	\$ 6.96	\$ 14,309.76	\$ 3.60	\$ 7,401.60	\$ 20.00	\$ 41,120.00	\$ 7.00	\$ 14,392.00
B6	TYPE-A ADA RAMPS	5	EA	\$ 3,400.00	\$ 17,000.00	\$ 4,024.36	\$ 20,121.80	\$ 4,475.00	\$ 22,375.00	\$ 6,500.00	\$ 32,500.00	\$ 15,000.00	\$ 75,000.00
B7	TYPE-C ADA RAMPS	1	EA	\$ 2,200.00	\$ 2,200.00	\$ 3,219.49	\$ 3,219.49	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00	\$ 8,500.00	\$ 13,000.00	\$ 13,000.00
B8	DEMO & REPLACE CURB & GUTTER	274	LF	\$ 52.25	\$ 14,316.50	\$ 87.39	\$ 23,944.86	\$ 58.00	\$ 15,892.00	\$ 125.00	\$ 34,250.00	\$ 125.00	\$ 34,250.00
B9	ADJUST FACILITIES TO GRADE (SMALL)	8	EA	\$ 925.00	\$ 7,400.00	\$ 1,843.10	\$ 14,744.80	\$ 1,350.00	\$ 10,800.00	\$ 1,000.00	\$ 8,000.00	\$ 1,800.00	\$ 14,400.00
B10	ADJUST FACILITIES TO GRADE (LARGE)	6	EA	\$ 2,800.00	\$ 16,800.00	\$ 1,695.08	\$ 10,170.48	\$ 2,100.00	\$ 12,600.00	\$ 2,000.00	\$ 12,000.00	\$ 2,000.00	\$ 12,000.00
				Subtotal	\$ 285,235.02	Subtotal	\$ 332,700.04	Subtotal	\$ 280,795.55	Subtotal	\$ 393,349.10	Subtotal	\$ 1,071,646.60
				Total Bid Price	\$ 555,741.25	Total Bid Price	\$ 626,585.08	Total Bid Price	\$ 655,735.00	Total Bid Price	\$ 894,850.00	Total Bid Price	\$ 1,950,032.60
				Name	Item	Name	Item	Name	Item	Name	Item		
				Pavement Recycling Systems	Operated Milling Machine	Cen-Cal Construction	Remove & Replace Minor Concrete	Pavement Recycling Systems	Operated Cold Planer	Pavement Recycling Systems	Operated Milling Machine		
				Cen-Cal Construction	Minor Concrete	Harker Striping & Signage	Traffic Striping	Harker Striping & Signage	Traffic Striping				

***ALL BIDS ARE UNDER REVIEW