



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JANUARY 17, 2023**

NOTICE TO THE PUBLIC:

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

TELECONFERENCE NOTICE:

As emergency conditions persist in the City, specifically, a state of emergency remains in effect related to COVID-19, community transmission of COVID-19 in Kern County has rapidly increased from Low to High due to the highly contagious variants of COVID-19, which has emerged, Kern County officials are imposing and recommending measures to promote social distancing, requires masking by all, regardless of vaccination status, in an effort to slow the continuously high trends in and level of transmission of COVID-19 throughout the State and Kern County. The City Council determine that the presence of COVID-19 and the increase of cases due to the COVID variants will continue to cause conditions of peril to the safety of persons within the City that are likely to be beyond the control of services, personnel, equipment, and facilities of the City, and has affirmed a local emergency exists and re-ratified the proclamation of state of emergency by the Governor of the State of California. In compliance with AB 361, Brown Act public meetings will be conducted utilizing Zoom Video Communications.

Remote public participation is allowed in the following ways, please see attached supplement for instructions.

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 Alvarado

APPROVAL OF AGENDA:

PRESENTATION:

1. Planning Commissioner Commendation: Ron Nunlist and Bob Wiebe
2. Certificate of Recognition: Shafter Striders
3. Certificate of Recognition: Ryan Gonzalez
4. Self-Help Enterprises Solar on Multifamily Affordable Housing

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: December 22, 2022, January 5, 2023, January 12, 2023.
2. Approve Minutes: January 10, 2023.
3. Council adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective January 1, 2023.
4. Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for third quarter 2022.
5. Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for fourth quarter 2022.

MANAGEMENT REPORT:

1. PLANNING COMMISSION VACANCY DISCUSSION AND DIRECTION:

Discussion and direction to fill the remainder of a four-year term on the Shafter Planning Commission, term expiring December 31, 2024. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. AWARD CONTRACT TO LANDSCAPE DEVELOPMENT, INC. IN THE AMOUNT OF \$336,648.50 FOR THE KIRSCHENMANN PARK IRRIGATION SYSTEM IMPROVEMENTS:

1. Council find the requested action is exempt from the California Environmental Quality Act;
2. Accept the bids received for the Kirschenmann Park Irrigation System Improvements [PK00002-1]; and,
3. Authorize the Public Works Director to issue a Notice of Award and Notice to Proceed to Landscape Development, Inc. in the amount of \$336,648.50 on behalf of the City.

(City Manager Gabriel A. Gonzalez)

ROLL CALL

3. ADOPTION OF RESOLUTION 2902, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1: Council adopt Resolution 2902, a Resolution of the City Council of the City of Shafter Authorizing the Cancellation of Community Development (CD) Activity 18.19.1. (City Manager Gabriel A. Gonzalez)

ROLL CALL

4. APPROVAL OF FISCAL YEAR 2022-2023 BUDGET AMENDMENT TO REALLOCATE \$75,000 OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE MANNEL PARK SHADE STRUCTURE PROJECT: Council approve a budget appropriation of \$75,000 of American Rescue Plan Act (ARPA) funding to Capital Improvement Program Project No. PK00004. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

1. PUBLIC WORKS - PUBLIC LANDSCAPE UPDATES AND IMPROVEMENTS
2. FINANCE DEPARTMENT - CALIFORNIA CLASS INVESTMENT PRESENTATION

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** Pursuant to California Government Code, Section 54956.9 Significant exposure to litigation pursuant to California Government Code Sections, 54956.9(d)(2)/(3)(1). One Potential Case
2. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez,

City Manager; Employee Organization: Service Employees International Union, Local 521, Shafter Police Officers Association; Non-represented Employees.

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., January 13, 2023. Yazmina Pallares, S/S, City Clerk



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

**AGENDA
SUPPLEMENT
Regular Meeting
Shafter City Council
January 17, 2023**

**THE January 17, 2023 MEETING WILL BE CONDUCTED IN COMPLIANCE
WITH AB 361**

In order to minimize the spread of the COVID 19 virus, please do the following:

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 January 17, 2023** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

The City of Shafter thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.

Resolution of Commendation



RON NUNLIST

**PLANNING COMMISSIONER
September 2006 to December 2022**

WHEREAS, Ron Nunlist has served this community for sixteen years as a member of the Shafter Planning Commission; and

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of the community; and

WHEREAS, he has worked constantly for the betterment of Shafter's economic, and aesthetic development; and

WHEREAS, through the performance of his duties and responsibilities as a member of the Planning Commission, Mr. Nunlist has made excellent and constructive contributions to the City of Shafter; and

WHEREAS, he has earned the admiration and high regard of those with whom he has worked.

NOW, THEREFORE, BE IT RESOLVED, the City Council, of the City of Shafter, express our sincere appreciation and thanks, as well as that of our citizens, to Ron Nunlist, for his distinguished service to the community.

PASSED AND ADOPTED this 17th day of January, 2023.

Chad Givens, Mayor

Cathy L. Prout, Mayor Pro Tem

Gilbert Alvarado, Council Member

Pete Espinoza, Council Member

Gustavo Olvera, Council Member

Resolution of Commendation



BOB WIEBE

PLANNING COMMISSIONER
March 2003 to December 2022

WHEREAS, Bob Wiebe has served this community for nineteen years as a member of the Shafter Planning Commission; and

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of the community; and

WHEREAS, he has worked constantly for the betterment of Shafter's economic, and aesthetic development; and

WHEREAS, through the performance of his duties and responsibilities as a member of the Planning Commission, Mr. Wiebe has made excellent and constructive contributions to the City of Shafter; and

WHEREAS, he has earned the admiration and high regard of those with whom he has worked.

NOW, THEREFORE, BE IT RESOLVED, the City Council, of the City of Shafter, express our sincere appreciation and thanks, as well as that of our citizens, to Bob Wiebe, for his distinguished service to the community.

PASSED AND ADOPTED this 17th day of January, 2023.

Chad Givens, Mayor

Cathy L. Prout, Mayor Pro Tem

Gilbert Alvarado, Council Member

Pete Espinoza, Council Member

Gustavo Olvera, Council Member



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Romi Loeza

Shafter Striders

11-12 Year Old Group Participant at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Luna Loeza

Shafter Striders

9-10 Year Old Group Participant at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Phoebe Volkoff

Shafter Striders

9-10 Year Old Group Participant at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Roberto Rodriguez

Shafter Striders

7-8 Year Old Group Participant, All-American Medal, and 2nd Place Team at
the AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Diego Arguello

Shafter Striders

7-8 Year Old Group Participant and 2nd Place Team at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Delilah Volkoff

Shafter Striders

7-8 Year Old Group Participant, Top 25, and 3rd Place Team at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Sophia Aguilar

Shafter Striders

7-8 Year Old Group Participant and 3rd Place Team at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Ezekiel Arguello

Shafter Striders

6U Age Group Participant and Top 25 at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Theo Loeza

Shafter Striders

6U Age Group Participant and Top 25 at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Ryan Gonzalez

Rio Bravo Greely

11-12 Year Old Group Participant, Honorable Mention under 40 out of 200,
at the
AAU Cross Country National Championships in Knoxville, Tennessee

January 17, 2023

Chad Givens, Mayor



Solar On Multifamily Affordable Housing





Self-Help Enterprises

Serving San Joaquin Valley families since 1965

- Helped more than 6,200 families build their own homes
- Rehabilitated over 6,300 unsafe homes
- Developed over 1,300 affordable rental housing units
- Provided TA for access to safe drinking water and sanitary sewer infrastructures to more than 160 small communities.
- Sustainable Energy Solutions team focuses on connecting disadvantaged communities to affordable, renewable energy options.



Solar On Multifamily Affordable Housing

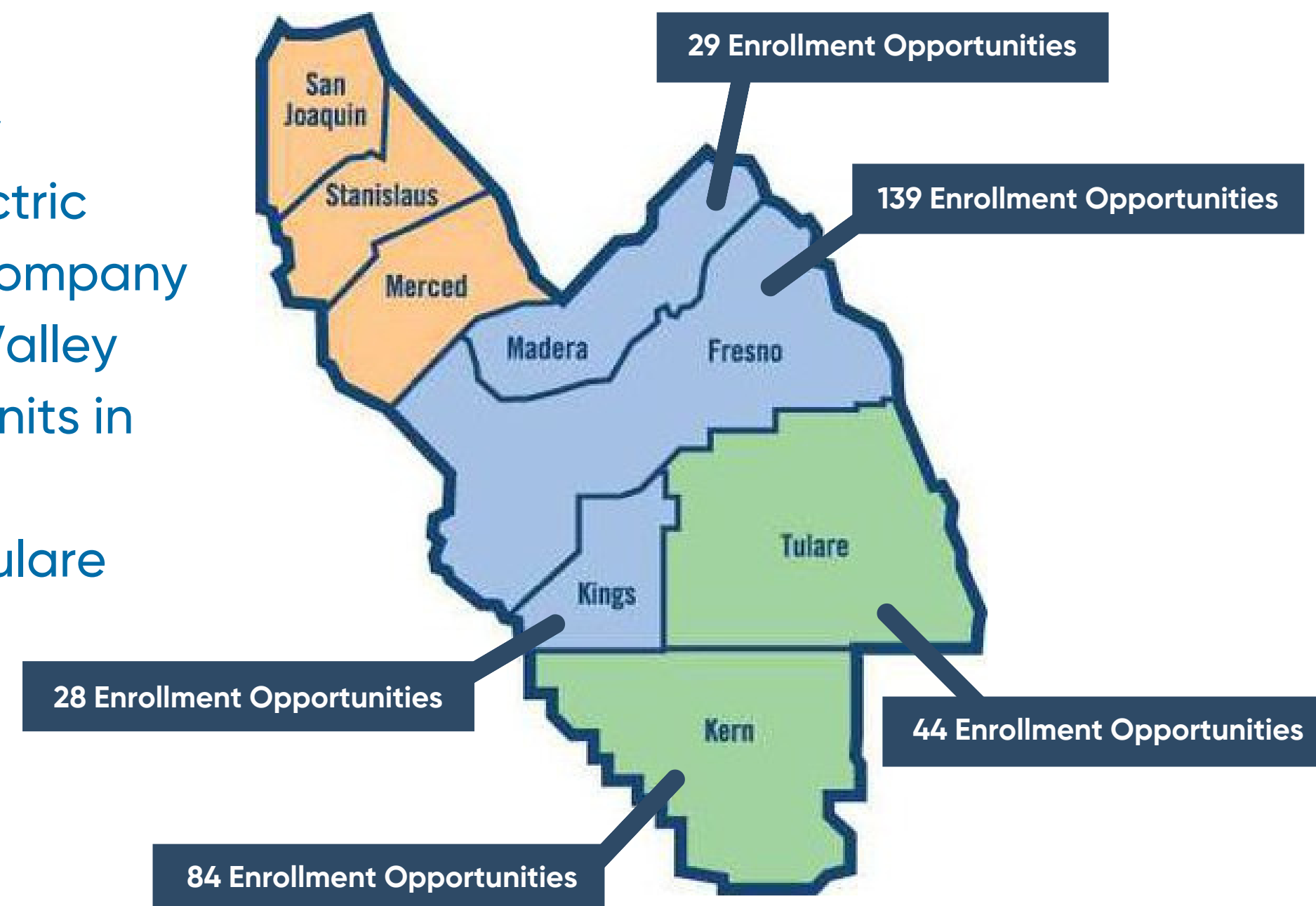
- SOMAH provides financial incentives for installing (PV) solar systems on multifamily affordable housing in California.
- The program can deliver clean power and energy bill credits to hundreds of thousands of affordable housing residents.
- SOMAH's unique, community-based approach ensures long-term direct financial benefits for low-income households.
- Helps catalyze the market for solar on multifamily housing and creates jobs.
- Authorized by The California Public Utilities Commission.





Eligible Properties in the SJV

- The SOMAH program serves multifamily affordable housing in Pacific Gas & Electric Company Southern California Edison Company Territories located in the San Joaquin Valley
- SOMAH prioritizes affordable housing units in disadvantaged communities.
- 324 eligible properties across Fresno, Tulare, Kern, and Kings Counties





Sand Creek Apartments

Orosi, CA



SOMAH produces real savings for families! Nearly \$50 monthly



\$600 yearly savings per resident
Nearly \$36,000 yearly bill savings
for the rental community!

"This (savings) means more money in their pockets for other necessities such as groceries and transportation. It's partnerships like these that make a real difference in people's standard of living."

-Tom Collinshaw, CEO of Self-Help Enterprises





Energy Costs Savings



Reduces electricity costs for building operations and tenants



Provides tenants access to clean energy



Provides direct energy cost savings to tenants through utility bill credits



Protects tenants from rent increases due to participation





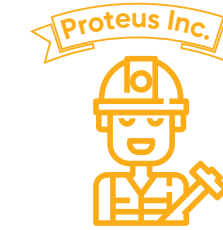
Workforce Development

- Creates pathways to clean energy jobs.
- Brings opportunities for a better future to the residents in your communities
- Provides on-the-job solar installation training for tenants and your local community
- Prioritizes tenants and community residents for job training
- Stimulates the local economy



Sand Creek Apartments

Workforce Development



1 Proteus Inc. Student and one Sand Creek Apartment Resident Participated in paid job training participated in this project



Solar panels
power 60 affordable
rental units + common area





Create Healthy & Sustainable Communities



- Reducing greenhouse gas emissions
- Improving air quality
- Reducing indoor/outdoor air pollutants
- Reducing dependence on fossil fuels
- Educating tenants on renewable energy and conservation.



Partner with us to bring SOMAH awareness to your community!



- Permission to add your logo
- Endorse promotional video and/or other media content
- Share SOMAH content on your agency's:



Website



Newsletter



Social media

About SOMAH

Solar on Multifamily Affordable Housing

SOMAH program overview

The Solar on Multifamily Affordable Housing (SOMAH) program provides financial incentives for installing photovoltaic (PV) energy systems on multifamily affordable housing. The program will deliver clean power and credits on energy bills to hundreds of thousands of California's affordable housing residents.

Program Offerings

- Incentives to substantially offset the cost of solar PV systems for affordable housing
- Comprehensive no-cost technical assistance throughout the project.

Workforce Development

- Creates pathways to clean energy jobs.
- Brings opportunities for a better future to the residents in your communities
- Provides on-the-job solar installation training for tenants and your local community
- Prioritizes tenants and community residents for job training
- Stimulates the local economy

Energy Cost Savings

- Reduces electricity costs for building operations and tenants
- Provides tenants access to clean energy
- Provides direct energy cost savings to tenants through utility bill credits
- Protects tenants from rent increases due to participation

Sustainable Communities

- Reducing greenhouse gas emissions
- Improving air quality
- Reducing indoor/outdoor air pollutants
- Reducing dependence on fossil fuels
- Educating tenants on renewable energy and conservation.

Learn more about SOMAH today!
Contact Maria Reveles
✉ maria@selfhelpenterprises.org
🌐 www.selfhelpenterprises.org
☎ 559-651-1000

SOMAH is Proudly Endorsed by:

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  **SOMAH is Proudly Endorsed by:**  

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Questions



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
679	11/30/2022	WIRE	556 SHAFter DG SOLAR, LL	38297	NOVEMBER 2022		11/30/2022	122222	13,764.57
Invoice: NOVEMBER 2022							SOLAR ELECTRICITY CHARGES		
			466.77	0100-20-200-15-00-510707-			Power		
			13,297.80	5002-40-400-20-00-510707-			Power		
					CHECK	679	TOTAL:		13,764.57
685	12/16/2022	WIRE	936 PUBLIC EMPL RETIREME	38381	37229		12/16/2022	122222	61,175.69
Invoice: 37229							warrant 121622-	112622-120922	
			12,694.69	0100-00-000-00-00-205142-			Pension Contri Payable		
			16,513.65	0100-00-000-00-00-205142-			Pension Contri Payable		
			18,346.82	0100-00-000-00-00-205142-			Pension Contri Payable		
			13,620.53	0100-00-000-00-00-205142-			Pension Contri Payable		
					CHECK	685	TOTAL:		61,175.69
686	12/16/2022	WIRE	45 WAGEWORKS, INC	38377	12/16/2022		12/16/2022	122222	1,572.87
Invoice: 12/16/2022							warrant 121622	MEDICAL	
			1,364.54	0100-00-000-00-00-205150-			Unreimbursed Medical Payable		
			208.33	0100-00-000-00-00-205151-			Unreimbursed Childcare Payable		
					CHECK	686	TOTAL:		1,572.87
687	12/16/2022	WIRE	144 ST OF CA EDD	38379	12/16/2022		12/16/2022	122222	16,307.51
Invoice: 12/16/2022							warrant 121622	SIT	
			12,413.49	0100-00-000-00-00-205121-			State Income Tax Payable		
			3,894.02	0100-00-000-00-00-205130-			ST Disability Insur Payable		
					CHECK	687	TOTAL:		16,307.51
688	12/16/2022	WIRE	17 INTERNAL REVENUE SER	38375	12/16/2022		12/16/2022	122222	84,211.79
Invoice: 12/16/2022							warrant 121622	FIT	
			33,460.12	0100-00-000-00-00-205120-			Federal Income Tax Payable		
			39,695.44	0100-00-000-00-00-205122-			FICA Tax Payable		
			11,056.23	0100-00-000-00-00-205123-			Medicare Tax Payable		
					CHECK	688	TOTAL:		84,211.79
689	12/16/2022	WIRE	202 - 457 ICMA VANTAGEPO	38380	12/16/2022		12/16/2022	122222	9,915.00
Invoice: 12/16/2022							warrant 121622	CONTRIBUTIONS	
			9,915.00	0100-00-000-00-00-205143-			Deferred Compensation Payable		
					CHECK	689	TOTAL:		9,915.00

A/P CASH DISBURSEMENTS JOURNAL

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

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Cash7135

INV DATE

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WARRANT

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INVOICE DTL DESC

 690 12/16/2022 WIRE 14359 BUSINESS SOLVER 38389 MED 01/23
 Invoice: MED 01/23
 157,641.50 0100-00-000-00-00-205132-
 3,370.00 0100-20-200-14-00-500700-
 -444.50 0100-10-140-10-00-500800-CHNGS

 12/16/2022 122222 160,567.00
 warrant 121622 JAN 2023 PREMIUMS
 Health Insurance Payable
 OPEB - Health Insurance
 Health Insurance
 CHECK 690 TOTAL: 160,567.00

 691 12/16/2022 WIRE 13690 EMPLOYEE BENEFIT SPE 38387 DENTL 01/23
 Invoice: DENTL 01/23
 10,169.92 0100-00-000-00-00-205133-
 20.21 0100-20-200-14-00-500700-
 51.47 0100-20-200-14-00-500700-
 689.36 0100-20-200-14-00-500700-
 -.58 0100-10-140-10-00-500801-CHNGS

 12/16/2022 122222 10,930.38
 warrant 121622 JAN 2023 PREMIUMS
 Dental Insurance Payable
 OPEB - Health Insurance
 OPEB - Health Insurance
 OPEB - Health Insurance
 Dental Insurance
 CHECK 691 TOTAL: 10,930.38

 692 12/16/2022 WIRE 13690 EMPLOYEE BENEFIT SPE 38388 VISION 01/23
 Invoice: VISION 01/23
 2,212.86 0100-00-000-00-00-205135-
 7.92 0100-20-200-14-00-500700-
 7.92 0100-20-200-14-00-500700-
 111.23 0100-20-200-14-00-500700-
 9.44 0100-10-140-10-00-500802-CHNGS

 12/16/2022 122222 2,349.37
 warrant 121622 JAN 2023 PREMIUMS
 Vision Insurance Payable
 OPEB - Health Insurance
 OPEB - Health Insurance
 OPEB - Health Insurance
 Vision Insurance
 CHECK 692 TOTAL: 2,349.37

 1010499 12/22/2022 PRTD 8 #N13786-1 PRINCIPAL 38374 LIFE 01/23
 Invoice: LIFE 01/23
 2,961.85 0100-00-000-00-00-205134-
 371.06 0100-10-140-10-00-500803-CHNGS

 12/16/2022 122222 3,332.91
 PREM JAN 2023
 Life Insurance Payable
 Life Insurance
 CHECK 1010499 TOTAL: 3,332.91

 1010500 12/22/2022 PRTD 193 ABC HEALTH PROFESSIO 38390 EM009644
 Invoice: EM009644
 110.00 5100-50-405-28-00-510400-

 12/08/2022 122222 110.00
 Hep. B Vaccine #1 PW K. Greene
 Professional Services
 CHECK 1010500 TOTAL: 110.00

 1010501 12/22/2022 PRTD 72 AFLAC 38378 949548
 Invoice: 949548
 4,545.76 0100-00-000-00-00-205152-
 384.56 0100-00-000-00-00-205153-
 -.32 0100-10-140-10-00-510810-

 12/16/2022 122222 4,930.00
 125INS CONTRIBUTIONS
 Supplemental Insurance Payable
 Section 125 Admin Cost Payable
 Misc Over/Short

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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INVOICE DTL DESC

					CHECK	1010501	TOTAL:	4,930.00
1010502	12/22/2022	PRTD	11203	AFLAC GROUP INSURANC	38386	12/16/2022	122222	131.32
Invoice: 12/16/2022					12/16/2022	DUES		
131.32 0100-00-000-00-00-205152-					Supplemental Insurance Payable			
					CHECK	1010502	TOTAL:	131.32
1010503	12/22/2022	PRTD	3813	AIR POLL CONTROL DIS	38353	12/02/2022	122222	143.00
Invoice: S168212					143.00	5103-50-500-29-00-510100-	LERDO CO GENERATOR FIVER POD - PERMIT FEES #S8394	
					Service Agreements			
Invoice: S168116					38359	S168116	12/02/2022	122222
143.00 5100-50-405-28-00-510200-MCCF					MCCF - PERMIT FEES - #S3362			143.00
					Repairs & Maintenance			
Invoice: S168117					38360	S168117	12/02/2022	122222
388.00 0100-20-200-14-00-510400-					POLICE #3364 - PERMIT FEES 2023/2024			388.00
					Professional Services			
Invoice: S168134					38361	S168134	12/02/2022	122222
433.00 5002-40-400-20-00-510807-					TANK #2 #3745 - 2023/2024 PERMIT FEES			433.00
					Regulatory & Permitting			
					CHECK	1010503	TOTAL:	1,107.00
1010504	12/22/2022	PRTD	11383	ALMA GUZMAN-GUTIERRE	38593	11/14/2022	122222	128.70
Invoice: 37438					128.70	5003-40-140-12-00-510505-	Mileage to GPPV Bus Training 11/2022	
					Travel			
					CHECK	1010504	TOTAL:	128.70
1010505	12/22/2022	PRTD	14652	AMAZON CAPITAL SERVI	38283	12/09/2022	122222	15.00
Invoice: 1Q4W-WT7N-9LR9					15.00	0100-30-300-04-60-510001-	RJ45 Cable Concealer Materials/SLLC	
					Departmental Supplies			
Invoice: 1NNF-LRTH-37VW					38406	1NNF-LRTH-37VW	12/14/2022	122222
366.83 5103-50-500-29-00-510001-					Audio Pickup Microphone For Zoom Conferencing			366.83
					Departmental Supplies			
Invoice: 1VFR-L747-D674					38548	1VFR-L747-D674	12/19/2022	122222
34.28 0100-30-300-04-60-510015-					SLLC Books			34.28
					Books			
Invoice: 1MWC-GJV4-NLFW					38549	1MWC-GJV4-NLFW	12/17/2022	122222
100.39 0100-30-300-04-00-510001-					SLLC Departmental Supplies			100.39
					Departmental Supplies			

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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INVOICE DTL DESC

Invoice: 1111-7HMC-TXJF		38596	1111-7HMC-TXJF	12/21/2022	122222	67.57
67.57	5103-50-500-29-00-510001-			City Hall Phone Replacement - Cisco CP-8861	Departmental Supplies	
		CHECK	1010505	TOTAL:		584.07
1010506	12/22/2022	PRTD	13236	AMBER CHEMICAL INC	38349	0376059-IN
Invoice: 0376059-IN		1,984.13	5002-40-400-20-00-510900-	11/29/2022	122222	1,984.13
				WATER - WATER CHEMICALS- HYPOCHLORITE	Water Treatment Supplies	
		CHECK	1010506	TOTAL:		1,984.13
1010507	12/22/2022	PRTD	378	AMERICAN REFUSE INC	38140	255098
Invoice: 255098		215.35	0100-20-200-15-00-510706-	12/01/2022	23000396	122222
				Shelter Refuse 12/2022	Refuse	215.35
Invoice: 254888		231.61	0100-30-400-25-55-510706-	12/01/2022	122222	231.61
				VETS HALL REFUSE SERVICE - DECEMBER 2022	Refuse	
Invoice: 255524		230.10	5100-50-405-28-00-510706-MCCF	12/01/2022	122222	230.10
				MCCF REFUSE SERVICE - DECEMBER 2022	Refuse	
Invoice: 254682		5,487.80	5001-40-400-22-00-510114-	12/01/2022	122222	5,487.80
				VARIOUS LOCATIONS - DECEMBER 2022	Outsource Activity	
Invoice: 255107		182.93	5100-50-405-28-00-510706-MCCF	12/01/2022	122222	182.93
				MCCF REFUSE SERVICE - DECEMBER 2022	Refuse	
Invoice: 255451		772.88	0100-40-400-19-02-510706-	12/01/2022	122222	772.88
				PW - REFUSE MIXED SOLID WASTE - DECEMBER 2022	Refuse	
Invoice: 254889		247.80	5100-50-405-28-00-510706-	12/01/2022	122222	247.80
				CITY HALL REFUSE SERVICES DECEMBER 2022	Refuse	
		CHECK	1010507	TOTAL:		7,368.47
1010508	12/22/2022	PRTD	13959	AMS.NET INC	38574	Invoice-0061238
Invoice: Invoice-0061238		92.54	5103-50-500-29-00-510203-	11/21/2022	23000319	122222
				0365 Add-on Licenses - 3yr term	Software Maintenance	92.54

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CASH ACCOUNT: 0000-00-000-00-00-100001-
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					INVOICE DTL	DESC		
					CHECK	1010508	TOTAL:	92.54
1010509	12/22/2022	PRTD	81 ARAMARK UNIFORM SERV	38509	5031105642	12/15/2022	72	122222
Invoice: 5031105642					ENGINEERING - MAT SERVICES			92.71
					92.71	0100-40-400-18-00-510100-	Service Agreements	
					38510	5031105516	12/15/2022	122222
Invoice: 5031105516					ALL PW'S - UNIFORM SERVICES			336.55
					24.22	0100-30-400-25-00-500502-	Uniform & Equipment Allowance	
					35.27	5101-50-400-24-00-500502-	Uniform & Equipment Allowance	
					17.13	5101-50-400-24-00-510001-	Departmental Supplies	
					96.12	0100-40-400-19-02-500502-	Uniform & Equipment Allowance	
					1.14	5006-40-400-23-00-500502-	Uniform & Equipment Allowance	
					23.90	5000-40-400-21-00-500502-	Uniform & Equipment Allowance	
					117.45	5002-40-400-20-00-500502-	Uniform & Equipment Allowance	
					16.50	5100-50-405-28-00-500502-	Uniform & Equipment Allowance	
					.83	5000-40-400-21-00-500502-	Uniform & Equipment Allowance	
					3.99	5101-50-400-24-00-500502-	Uniform & Equipment Allowance	
					38511	5031105518	12/15/2022	122222
Invoice: 5031105518					ALL PW'S - MAT SERVICES			272.86
					54.57	5002-40-400-20-00-510001-	Departmental Supplies	
					54.57	5000-40-400-21-00-510001-	Departmental Supplies	
					54.57	0100-40-400-19-02-510001-	Departmental Supplies	
					54.57	5101-50-400-24-00-510001-	Departmental Supplies	
					54.58	0100-30-400-25-00-510001-	Departmental Supplies	
					CHECK	1010509	TOTAL:	702.12
1010510	12/22/2022	PRTD	3 AT&T	38416	2576 NOV 22	11/30/2022	122222	1,030.07
Invoice: 2576 NOV 22					PHONE CHARGES 661 589-2576 931			
					1,030.07	0100-20-200-14-00-510701-	Communications	
					38417	1077 DEC 22	12/04/2022	122222
Invoice: 1077 DEC 22					PHONE CHARGES 238 841-1077 343			33.97
					33.97	5002-40-400-20-00-510701-	Communications	
					38418	1079 DEC 22	12/04/2022	122222
Invoice: 1079 DEC 22					PHONE CHARGES 238 841-1079 338			33.97
					33.97	5002-40-400-20-00-510701-	Communications	
					38419	3091 DEC 22	12/04/2022	122222
Invoice: 3091 DEC 22					PHONE CHARGES 661 746-3091 995			263.20
					263.20	0100-30-400-25-52-510701-	Communications	
					38420	3228 DEC 22	12/04/2022	122222
Invoice: 3228 DEC 22					PHONE CHARGES 960 739-3228 555			36.03
					36.03	5002-40-400-20-00-510701-	Communications	
					38421	1076 DEC 22	12/04/2022	122222
								33.97

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						INVOICE DTL DESC				
Invoice: 1076 DEC 22						PHONE CHARGES	238 841-1076 338			
33.97 5002-40-400-20-00-510701-						Communications				
						CHECK	1010510	TOTAL:	1,431.21	
1010511	12/22/2022	PRTD	12466 AT&T CALNET 3	38498	9391012258 DEC 22	12/14/2022	122222	24.04		
Invoice: 9391012258 DEC 22						PHONE CHARGES				
24.04 0100-10-125-06-00-510701-						Communications				
						38558	9391012264 DEC 2022	12/17/2022	122222	357.78
Invoice: 9391012264 DEC 2022						POLICE-PHONE CHARGES				
357.78 0100-20-200-14-00-510701-						Communications				
						38560	9391012252 DEC 22	12/17/2022	122222	167.08
Invoice: 9391012252 DEC 22						POLICE-PHONE CHARGES				
167.08 0100-20-200-14-00-510701-						Communications				
						CHECK	1010511	TOTAL:	548.90	
1010512	12/22/2022	PRTD	14008 BADGER METER	38345	1545466	12/09/2022	122222	540.17		
Invoice: 1545466						WATER - METER PROJECT				
540.17										
E WA00007 -50 -525 -						Capital Prj.- Infrastructure				
5002-60-400-20-00-580100-										
						CHECK	1010512	TOTAL:	540.17	
1010513	12/22/2022	PRTD	97 BEST BEST & KRIEGER	38462	952709	11/30/2022	122222	17,340.00		
Invoice: 952709						LEGAL SERVICES THROUGH	NOVEMBER 30 2022			
13,670.72 0100-10-130-08-00-510420-						Legal Services				
2,620.90 0100-10-130-08-00-510420-						Legal Services				
443.54 0100-10-130-08-00-510420-						Legal Services				
322.58 5001-40-400-22-00-510420-						Legal Services				
282.26 0100-40-400-18-00-510420-						Legal Services				
						38463	952707			
Invoice: 952707						11/30/2022	122222	62,412.72		
44,026.86 0100-10-130-08-00-510420-						LEGAL SERVICES THROUGH	NOVEMBER 30 2022			
901.00 0100-10-130-08-00-510420-						Legal Services				
106.00 0100-10-130-08-00-510420-						Legal Services				
742.00 0100-10-130-08-00-510421-						Legal Services - Personnel				
1,107.00 0100-10-130-08-00-510420-						Legal Services				
91.50 0100-10-130-08-00-510420-						Legal Services				
2,091.00 0100-10-130-08-00-510420-						Legal Services				
13,347.36 0100-10-130-08-00-510420-						Legal Services				
						CHECK	1010513	TOTAL:	79,752.72	

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INVOICE DTL DESC

1010514	12/22/2022	PRTD	3959	BOETHING TREELAND FA	38347	SI-1336799	11/29/2022	23000372	122222	2,574.03
		Invoice: SI-1336799								
				1,287.02	0100-40-400-19-04-510110-					
				1,287.01	0100-30-400-25-00-510110-					
							CHECK	1010514	TOTAL:	2,574.03
1010515	12/22/2022	PRTD	103	BRANDCO	38071	FD147794	12/08/2022		122222	1,338.15
		Invoice: FD147794								
				1,338.15	0100-20-200-14-00-510205-					
		Invoice: FD147792								
				169.35	0100-30-300-04-00-510200-					
							CHECK	1010515	TOTAL:	1,507.50
1010516	12/22/2022	PRTD	7613	CA STATE DISBURSEMEN	38382	20-2041314	12/16/2022		122222	230.76
		Invoice: 20-2041314								
				230.76	0100-00-000-00-00-205141-					
							CHECK	1010516	TOTAL:	230.76
1010517	12/22/2022	PRTD	7613	CA STATE DISBURSEMEN	38383	20-1412669	12/16/2022		122222	300.00
		Invoice: 20-1412669								
				300.00	0100-00-000-00-00-205141-					
							CHECK	1010517	TOTAL:	300.00
1010518	12/22/2022	PRTD	7613	CA STATE DISBURSEMEN	38384	2-1501646	12/16/2022		122222	134.30
		Invoice: 2-1501646								
				134.30	0100-00-000-00-00-205141-					
							CHECK	1010518	TOTAL:	134.30
1010519	12/22/2022	PRTD	14460	CARD SERVICE CENTER	37005	0995305210211072022	11/07/2022		122222	54.34
		Invoice: 0995305210211072022								
				54.34	0100-20-200-15-00-510001-					
		Invoice: 110NOINV11072022								
				38.72	0100-10-110-03-00-510501-					
		Invoice: 100NOINV11072022								
				164.00	0100-10-100-01-00-510802-					

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CASH ACCOUNT: 0000-00-000-00-00-100001-				Cash7135					
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INVOICE DTL DESC									
Invoice: 100NOINV11072022(2)				37067	100NOINV11072022(2)	11/07/2022		122222	200.00
	200.00	0100-10-100-01-00-510501-			KC Energy Summit Tickets - Prout & Espinoza Training				
Invoice: TechSmith_5169-48660				37279	TechSmith_5169-48660	11/09/2022		122222	42.37
	42.37	5103-50-500-29-00-510203-			Camtasia Annual Maintenance Software Maintenance				
Invoice: TechSmith_5169-78645				37280	TechSmith_5169-78645	11/09/2022		122222	10.74
	10.74	5103-50-500-29-00-510203-			Snagit Annual Maintenance Software Maintenance				
Invoice: 15236				37283	15236	11/14/2022		122222	194.85
	194.85	0100-30-300-04-00-510015-			SLLC books- family literacy night Books				
Invoice: USPS				37312	USPS	11/14/2022		122222	11.09
	11.09	0100-20-200-14-00-510115-			Postage for Dispatcher Exam Recruitment				
Invoice: 110922				37315	110922	11/09/2022		122222	270.00
	270.00	0100-20-200-15-00-510501-			ACO Vasquez PC 832 Training Training				
Invoice: 110NOINV11142022				37349	110NOINV11142022	11/14/2022		122222	52.17
	52.17	0100-10-110-03-00-510501-			Mtg w/SLC Staff; re: SLC Vision & Library Sources Training				
Invoice: 432669				37350	432669	11/14/2022		122222	1,200.00
	1,200.00	0100-10-110-03-00-510106-			ICMA Full Membership Dues Subscriptions & Dues				
Invoice: 110NOINV102022				37351	110NOINV102022	11/10/2022		122222	33.55
	33.55	0100-10-110-03-00-510501-			1:1 w/Mayor; re: City Matter Training				
Invoice: 110NOINV11162022				37354	110NOINV11162022	11/16/2022		122222	34.35
	34.35	0100-10-110-03-00-510501-			Mtg w/Chief; re: PD Matters Training				
Invoice: 100NOINV11152022				37356	100NOINV11152022	11/15/2022		122222	137.71
	137.71	0100-10-100-01-00-510501-			11/15 Council Dinner Training				
Invoice: 339839				37391	339839	11/15/2022		122222	17.95
	17.95	0100-30-300-04-60-510105-			SLLC Cloud Cover Music Software Licensing				
Invoice: NOINV11162022				37454	NOINV11162022	11/16/2022		122222	181.13
	16.46	0100-10-405-26-00-510000-			Costco: City Hall Kitchen Supplies office Supplies				

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		INVOICE DTL DESC					
	16.46	0100-10-405-27-00-510000-		Office Supplies			
	16.46	0100-10-140-10-00-510000-		Office Supplies			
	16.46	0100-10-110-03-00-510000-		Office Supplies			
	16.46	0100-10-120-05-00-510000-		Office Supplies			
	16.53	0100-10-100-01-00-510000-		Office Supplies			
	16.46	0100-10-145-13-00-510000-		Office Supplies			
	16.46	5103-50-500-29-00-510000-		Office Supplies			
	16.46	0100-30-300-04-00-510000-		Office Supplies			
	16.46	0100-10-135-09-00-510000-		Office Supplies			
	16.46	0100-10-125-06-00-510000-		Office Supplies			
Invoice: 100NOINV11182022		37476	100NOINV11182022	11/18/2022	122222	46.07	
	46.07	0100-10-100-01-00-510802-		Depot Museum Christmas Tree Display Items			
				Community Promotion			
Invoice: SHAFTER DONUTS		37515	SHAFTER DONUTS	11/09/2022	122222	20.99	
	20.99	5103-50-500-29-00-510502-		11/09/2022 MEETING BREAKFAST			
				Training - Internal			
Invoice: PAYPRO GLOBAL		37517	PAYPRO GLOBAL	11/08/2022	122222	48.00	
	48.00	5103-50-500-29-00-510203-		CITY SERVICES SOFTWARE			
				Software Maintenance			
Invoice: MICROSOFT 11/16/22		37518	MICROSOFT 11/16/22	11/16/2022	122222	360.00	
	360.00	5103-50-500-29-00-510105-		ONLINE SERVICES			
				Software Licensing			
Invoice: RITE AID		37610	RITE AID	11/21/2022	122222	525.00	
	525.00	0100-10-135-09-00-510116-		EAD 2022 Gift Cards and Raffle Prize			
				Employee Dev & Reten (SEDAC)			
Invoice: 100NOINV11182022(2)		37614	100NOINV11182022(2)	11/18/2022	122222	196.83	
	196.83	0100-10-100-01-00-510802-		Christmas Tree Lighting & Sing Supplies			
				Community Promotion			
Invoice: 100NOINV11212022		37615	100NOINV11212022	11/21/2022	122222	19.29	
	19.29	0100-10-100-01-00-510802-		Amazon: Red Mesh Ribbon			
				Community Promotion			
Invoice: 100NOINV11212022(2)		37617	100NOINV11212022(2)	11/21/2022	122222	742.79	
	742.79	0100-10-100-01-00-510802-		Decor for PD, Downtown, & City Hall			
				Community Promotion			
Invoice: 100NOINV11212022(3)		37618	100NOINV11212022(3)	11/21/2022	122222	12.43	
	12.43	0100-10-100-01-00-510802-		PD Christmas Decor			
				Community Promotion			
Invoice: 110NOINV11282022		37714	110NOINV11282022	11/28/2022	122222	75.60	
	75.60	0100-10-110-03-00-510501-		Team Mtg w/HR Department			
				Training			
		37782	192802187	11/30/2022	122222	27.32	

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CASH ACCOUNT: 0000-00-000-00-00-100001-				Cash7135					
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						INVOICE DTL DESC			
Invoice: 192802187		27.32	0100-30-300-04-00-510804-			SLLC College On Ramp Incentives			
Invoice: RAYMOND'S TROPHY				37785	RAYMOND'S TROPHY	11/29/2022		122222	35.66
		35.66	0100-10-135-09-00-510116-			SEDAC Retirement Plaque for S. Forrest Employee Dev & Reten (SEDAC)			
Invoice: 6ACB95CC-0012				37904	6ACB95CC-0012	12/01/2022		122222	15.00
		15.00	0100-30-300-04-60-510105-			SLLC Cognito Forms Software Licensing			
Invoice: COGNITO FORMS				37910	COGNITO FORMS	12/01/2022		122222	24.00
		24.00	0100-10-135-09-00-510106-			HR Cognito Forms Subscription Subscriptions & Dues			
Invoice: UC DAVIS CPE				37953	UC DAVIS CPE	12/01/2022		122222	830.00
		830.00	0100-10-140-10-00-510501-			TUITION PRINCIPLES OF COST ACCOUNTING J.DELATORRE Training			
Invoice: UC DAVIS CPE 2643815				37954	UC DAVIS CPE 2643815	12/01/2022		122222	125.00
		125.00	0100-10-140-10-00-510501-			ACCOUNTING CERTIFICATE APPLICATION FEE JDELATORRE Training			
Invoice: AMAZON 8840243				37955	AMAZON 8840243	12/01/2022		122222	34.31
		34.31	0100-10-140-10-00-510000-			OFFICE SUPPLIES office supplies			
Invoice: E/4949848				37957	E/4949848	11/11/2022		122222	81.50
		81.50	0100-10-140-10-00-510302-			FUEL ROGER TRIP TO LA MET W/ BOB CENDEJAS Vehicle Operations - Fuel			
Invoice: 2252945				37958	2252945	12/05/2022		122222	225.00
		225.00	0100-10-140-10-00-510106-			GFOA ANNUAL SUBSCRIPTION R.SANCHEZ Subscriptions & Dues			
Invoice: 100NOINV11292022				37979	100NOINV11292022	11/29/2022		122222	43.20
		43.20	0100-10-100-01-00-510802-			Champurado Downtown Decor PW Guys Community Promotion			
Invoice: 100NOINV11292022(2)				37980	100NOINV11292022(2)	11/29/2022		122222	77.62
		77.62	0100-10-100-01-00-510802-			Christmas Downtown Decor PW Lunch Community Promotion			
Invoice: 100NOINV12022022				37982	100NOINV12022022	12/02/2022		122222	15.81
		15.81	0100-10-100-01-00-510802-			Depot City Tree Decorations Community Promotion			
Invoice: 100NOINV12052022				37983	100NOINV12052022	12/05/2022		122222	36.00
		36.00	0100-10-100-01-00-510802-			Candy for Christmas Tree Sing Community Promotion			
				37985	110NOINV12052022	12/05/2022		122222	35.73

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				INVOICE DTL DESC			
Invoice: 110NOINV12052022	35.73	0100-10-110-03-00-510501-		Mtg w/Tino; re: City Janitorial Services Training			
		38027	USPS-12/02/22	12/02/2022	122222		12.59
Invoice: USPS-12/02/22	12.59	0100-20-200-14-00-510103-		Police Postage-Badge Order Postage & Freight			
		38028	Amazon 12/01/22	12/01/2022	122222		44.08
Invoice: Amazon 12/01/22	44.08	0100-20-200-14-00-510001-		Police-wireless Keyboard and mouse Departmental Supplies			
		38047	NOINV-HOLIDAY INN	11/13/2022	122222		820.40
Invoice: NOINV-HOLIDAY INN	820.40	0100-20-200-14-00-510505-		POLICE M.SANCHEZ - HOTEL STAY Travel			
		38048	NOINV - HOLIDAY INN	11/06/2022	122222		800.40
Invoice: NOINV - HOLIDAY INN	800.40	0100-20-200-14-00-510505-		POLICE M.SANCHEZ - HOTEL STAY Travel			
		38049	NOINV - DOUBLE TREE	11/13/2022	122222		563.48
Invoice: NOINV - DOUBLE TREE	563.48	0100-20-200-14-00-510505-		POLICE R.MILLIGAN - DEL MAR HOTEL STAY Travel			
		38050	NOINV - AMAZON	11/11/2022	122222		89.98
Invoice: NOINV - AMAZON	89.98	0100-20-200-14-00-510001-		POLICE - 24 PACK AA BATTERIES Departmental Supplies			
		38055	NOINV - DON PEPE'S	11/09/2022	122222		36.80
Invoice: NOINV - DON PEPE'S	36.80	0100-20-200-14-00-510501-		POLICE - DON PEPE'S Training			
		38056	NOIN - USPS	11/08/2022	122222		11.49
Invoice: NOIN - USPS	11.49	0100-20-200-14-00-510103-		POLICE - MAILING - BADGE ORDER Postage & Freight			
		38069	112822	11/28/2022	122222		12.44
Invoice: 112822	12.44	0100-20-200-15-00-510001-		Guinea Pig Food Departmental Supplies			
		38070	120522	12/05/2022	122222		12.87
Invoice: 120522	12.87	0100-20-200-15-00-510001-		batteries Departmental Supplies			
		38098	AmazonAWS_1189685901	12/02/2022	122222		65.34
Invoice: AmazonAWS_1189685901	65.34	5103-50-500-29-00-510703-		Backup Storage Services Internet			
		38203	NOINV-HILTON	12/06/2022	122222		445.14
Invoice: NOINV-HILTON	445.14	0100-20-200-14-00-510505-		POLICE-P. YOSHIKAWA-HILTON HOTEL STAY Travel			
		38279	LCW	11/08/2022	122222		150.00

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Invoice: NOINV 12/02/22	38296	NOINV 12/02/22	12/02/2022	122222	299.00
299.00 0100-20-200-14-00-510501-			POLICE-PRA AND REDACT TRAINING-K. NICHOLS Training		
Invoice: NOINV - ICMA	38298	NOINV - ICMA	11/06/2022	122222	53.00
53.00 0100-40-400-18-00-510501-			ENGINEERING - HUMAN RESOURCE GUIDE Training		
Invoice: NOINV - APPLE	38302	NOINV - APPLE	12/05/2022	122222	.99
.99 0100-40-400-18-00-510105-			ENGINEERING - APPLE STORAGE W. WATSON Software Licensing		
Invoice: NOINV - APPLE	38307	NOINV - APPLE	12/05/2022	122222	.99
.99 0100-40-400-18-00-510105-			ENGINEERING - APPLE STORAGE - A.GONZALEZ Software Licensing		
Invoice: NOINV - COSTCO	38309	NOINV - COSTCO	11/16/2022	122222	107.71
107.71 0100-10-135-09-00-510116-			SEDAC - CANDY IN THE COURT YARD - WINNING LUNCH Employee Dev & Reten (SEDAC)		
Invoice: NOINV - COSTCO	38318	NOINV - COSTCO	11/16/2022	122222	288.85
48.14 5101-50-400-24-00-510501-			ALL PW'S - TEAM BUILDING EVENT Training		
48.14 5002-40-400-20-00-510501-			Training		
48.14 0100-30-400-25-00-510501-			Training		
48.14 5000-40-400-21-00-510501-			Training		
48.14 0100-40-400-19-02-510501-			Training		
48.15 0100-40-400-18-00-510501-			Training		
Invoice: NOINV - COSTCO	38326	NOINV - COSTCO	11/16/2022	122222	202.12
202.12 0100-40-400-18-00-510000-			ENGINEERING - BREAKROOM SUPPLIES Office Supplies		
Invoice: NOINV - AMAZON	38328	NOINV - AMAZON	11/30/2022	122222	25.03
5.00 5101-50-400-24-00-510000-			ALL PW'S - COFFEE MATE CREAMER Office Supplies		
5.00 5002-40-400-20-00-510000-			Office Supplies		
5.01 0100-30-400-25-00-510000-			Office Supplies		
5.01 5000-40-400-21-00-510000-			Office Supplies		
5.01 0100-40-400-19-02-510000-			Office Supplies		
Invoice: NOINV - AMAZON	38329	NOINV - AMAZON	12/05/2022	122222	21.40
21.40 5002-40-400-20-00-510001-			WATER - PHONE HOLSTER Departmental Supplies		
Invoice: NOINV - AMAZON	38330	NOINV - AMAZON	11/23/2022	122222	25.03
5.00 5101-50-400-24-00-510000-			ALL PW'S - COFFEE MATE CREAMER Office Supplies		
5.00 5002-40-400-20-00-510000-			Office Supplies		
5.01 0100-30-400-25-00-510000-			Office Supplies		
5.01 5000-40-400-21-00-510000-			Office Supplies		

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	5.01	0100-40-400-19-02-510000-		Office Supplies			
Invoice: NOINV - AMAZON		38331	NOINV - AMAZON	11/22/2022	122222	61.29	
	61.29	0100-40-400-18-00-510000-		ENGINEERING - BREAKROOM SUPPLIES			
				Office Supplies			
Invoice: NOINV - AMAZON		38332	NOINV - AMAZON	11/17/2022	122222	19.49	
				ALL PW'S - BREAKROOM - OATMEAL			
	3.90	5101-50-400-24-00-510000-		Office Supplies			
	3.90	5002-40-400-20-00-510000-		Office Supplies			
	3.90	0100-30-400-25-00-510000-		Office Supplies			
	3.90	5000-40-400-21-00-510000-		Office Supplies			
	3.89	0100-40-400-19-02-510000-		Office Supplies			
Invoice: NOINV - SMART&FINAL		38333	NOINV - SMART&FINAL	12/07/2022	122222	426.15	
				ALL PW'S - TEAM BUILDING EVENT			
	71.02	5101-50-400-24-00-510501-		Training			
	71.02	5002-40-400-20-00-510501-		Training			
	71.02	0100-30-400-25-00-510501-		Training			
	71.03	5000-40-400-21-00-510501-		Training			
	71.03	0100-40-400-19-02-510501-		Training			
	71.03	0100-40-400-18-00-510501-		Training			
Invoice: NOINV - WALMART		38334	NOINV - WALMART	11/29/2022	122222	33.65	
				ALL PW'S - TEAM BUILDING EVENT			
	5.60	5101-50-400-24-00-510501-		Training			
	5.61	5002-40-400-20-00-510501-		Training			
	5.61	0100-30-400-25-00-510501-		Training			
	5.61	5000-40-400-21-00-510501-		Training			
	5.61	0100-40-400-19-02-510501-		Training			
	5.61	0100-40-400-18-00-510501-		Training			
Invoice: 113-8850447-5602667		38464	113-8850447-5602667	11/18/2022	122222	135.00	
	135.00	0100-30-300-04-00-510016-		SLLC Classroom Supplies			
				Classroom Supplies			
Invoice: 113-3080205-7708236		38465	113-3080205-7708236	11/17/2022	122222	63.27	
	63.27	0100-30-300-04-60-510001-		SLLC Library Supplies			
				Departmental Supplies			
Invoice: 200023316		38474	200023316	11/29/2022	122222	1,600.00	
	1,600.00	0100-10-405-27-00-510501-		CALIFORNIA ASSOCIATION OF CE - TRAINING COURSE(S)			
				Training			
Invoice: GRAMMARLY		38541	GRAMMARLY	11/13/2022	122222	139.95	
	139.95	0100-10-110-03-00-510106-		Annual Grammarly Subscription			
				Subscriptions & Dues			
Invoice: AMAZON		38543	AMAZON	12/02/2022	122222	48.25	
	48.25	0100-10-100-01-00-510802-		Christmas Tree Lighting			
				Community Promotion			

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Invoice: AMAZON				38544	AMAZON	11/13/2022	122222
	16.08	0100-10-110-03-00-510106-			Amazon Prime Membership Fee		16.08
					Subscriptions & Dues		
Invoice: 112-2261515-3165843				38545	112-2261515-3165843	11/03/2022	122222
	26.58	0100-10-405-27-00-510000-			AMAZON ORDER - CE SUPPLIES		26.58
					Office Supplies		
Invoice: 14792				38546	14792	11/29/2022	122222
	47.48	0100-30-300-04-60-510001-			SLLC Name badges		47.48
					Departmental Supplies		
Invoice: MICROSOFT E0300L4QEY				38559	MICROSOFT E0300L4QEY	11/21/2022	122222
	720.00	0100-10-110-03-00-510106-			MICROSOFT PROJECT		1,440.00
	360.00	5103-50-500-29-00-510105-			Subscriptions & Dues		
	360.00	5000-40-400-21-00-510105-			Software Licensing		
Invoice: MICROSOFT E0300L4W5W				38561	MICROSOFT E0300L4W5W	11/21/2022	122222
	40.91	5103-50-500-29-00-510105-			MICROSOFT POWER BI PARTIAL BALANCE		40.91
					Software Licensing		
Invoice: FACEBOOK				38568	FACEBOOK	11/30/2022	122222
	.52	0100-10-145-13-00-510400-			Boosted Facebook Post		1.23
	.71	0100-10-100-01-00-510802-			Professional Services		
					Community Promotion		
Invoice: FACEBOOK				38569	FACEBOOK	11/28/2022	122222
	.52	0100-10-100-01-00-510802-			Boosted Facebook Post		50.00
	49.48	0100-10-145-13-00-510400-			Community Promotion		
					Professional Services		
Invoice: PAYPAL				38570	PAYPAL	11/11/2022	122222
	1,200.00	0100-10-120-05-00-510501-			Series 100 Development Course		1,200.00
					Training		
Invoice: NOINV 120322				38594	NOINV 120322	12/03/2022	122222
	5.00	0100-20-200-14-00-510115-			POLICE-FB RECRUITMENT VIDEO		5.00
					Recruitment		
CHECK 1010519 TOTAL:							19,413.36
1010520	12/22/2022	PRTD	269 CATHY PROUT	38441	135NOINV12162022	11/22/2022	122222
			Invoice: 135NOINV12162022				18.36
	18.36	0100-10-100-01-00-510802-			Reimbursement for Christmas Decor 2022		
					Community Promotion		
CHECK 1010520 TOTAL:							18.36

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1010521	12/22/2022	PRTD	7775	CAVENAUGH & ASSOCIAT	38426	NOINV8/29/22R.OZAETA	08/29/2022	122222	620.00
Invoice: NOINV8/29/22R.OZAETA					620.00	0100-20-200-14-00-510501-	POLICE-DUI SEMINAR-R. OZAETA Training		
CHECK 1010521 TOTAL:									620.00
1010522	12/22/2022	PRTD	233	CEN SAN JQN VALLEY R	38512	RMA 2023-00185	12/16/2022	122222	370,358.00
Invoice: RMA 2023-00185					280.00	5102-50-140-11-00-510445-	2022/2023 3RD QTR DEPOSITS		
					73,070.00	5102-50-140-11-00-510443-	Liability Insurance		
					113,813.00	5102-50-140-11-00-510445-	Property Insurance		
					183,195.00	0100-00-000-00-00-205140-	Liability Insurance		
							Other Payroll Deduct Payable		
CHECK 1010522 TOTAL:									370,358.00
1010523	12/22/2022	PRTD	424	CHARTER COMMUNICATIO	38518	167729101121422	12/14/2022	122222	314.00
Invoice: 167729101121422					314.00	0100-20-200-14-00-510701-	POLICE-BACKUP INTERNET SERVICE Communications		
CHECK 1010523 TOTAL:									314.00
1010524	12/22/2022	PRTD	6980	CIVIC PLUS	38395	249073	12/07/2022	23000380 122222	750.00
Invoice: 249073					750.00	0100-10-405-26-00-510105-	CivicRec Addition Virtual Training Hours (Qty.4) Software Licensing		
CHECK 1010524 TOTAL:									750.00
1010525	12/22/2022	PRTD	124	COOPERATIVE PERSONNE	38447	TR-INV001357	12/12/2022	122222	494.50
Invoice: TR-INV001357					494.50	0100-20-200-14-00-510115-	Dispatcher Test Rental Fee Recruitment		
CHECK 1010525 TOTAL:									494.50
1010526	12/22/2022	PRTD	323	CORO MEDICAL LLC	38425	PS-INV158661	09/29/2022	122222	665.00
Invoice: PS-INV158661					665.00	0100-20-200-14-00-510001-	POLICE-DEFIBRILLATOR SUPPLIES Departmental Supplies		
CHECK 1010526 TOTAL:									665.00
1010527	12/22/2022	PRTD	10992	CREATIVE CONCEPTS	38530	61300	12/15/2022	122222	119.33
Invoice: 61300					119.33	0100-20-200-14-00-510000-	POLICE-BUSINESS CARDS-HERNANDEZ Office Supplies		

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					CHECK 1010527 TOTAL:	119.33
1010528	12/22/2022	PRTD	5303 CULLIGAN WATER CONDI	38134 111392	12/02/2022 23000391 122222	50.00
Invoice: 111392					Water delivery service 12/22	
50.00 0100-20-200-15-00-510001-					Departmental Supplies	
					CHECK 1010528 TOTAL:	50.00
1010529	12/22/2022	PRTD	151 ENTENMANN-ROVIN COMP	38519 0170388-IN	12/16/2022 122222	155.83
Invoice: 0170388-IN					POLICE-BADGE ORDER	
155.83 0100-20-200-14-00-510001-					Departmental Supplies	
					CHECK 1010529 TOTAL:	155.83
1010530	12/22/2022	PRTD	5903 FERGUSON ENTERPRISES	38344 1733599-5	11/28/2022 101 122222	3,079.52
Invoice: 1733599-5					WATER - REPAIRS & MAINTENANCE	
3,079.52 5002-40-400-20-00-510200-					Repairs & Maintenance	
					CHECK 1010530 TOTAL:	3,079.52
1010531	12/22/2022	PRTD	148 GHA TECHNOLOGIES INC	38397 101261089	12/01/2022 23000382 122222	3,055.21
Invoice: 101261089					Dell Workstation Replacement (Precision 3660 Tower	
3,055.21 5103-50-500-29-00-510001-					Departmental Supplies	
					38405 101263739	540.73
Invoice: 101263739					12/09/2022 23000384 122222	
540.73 0100-20-200-14-00-510105-					PD Software-Dragon Speech Recognition	
					Software Licensing	
					38488 101264427	96.00
Invoice: 101264427					12/15/2022 23000357 122222	
96.00 5103-50-500-29-00-510106-					STANDARD CISCO DUO MFA EDITION - Additional 5 Lic.	
					Subscriptions & Dues	
					38595 101263199	4,611.75
Invoice: 101263199					12/09/2022 23000386 122222	
4,611.75 5103-50-500-29-00-510501-					Remote VMware VCP Training	
					Training	
					CHECK 1010531 TOTAL:	8,303.69
1010532	12/22/2022	PRTD	2 HITCHCOCK'S AUTO PAR	38469 7446-366451	12/15/2022 122222	338.62
Invoice: 7446-366451					RAIL - BATTERY - F&T	
338.62 5006-40-400-23-00-510001-					Departmental Supplies	
					38470 7446-366323	274.52
Invoice: 7446-366323					12/13/2022 100 122222	
274.52 0100-40-400-19-02-510300-					STREETS - WARNING LIGHT	
					Vehicle Operations	
					38471 7446-366394	33.24
					12/14/2022 100 122222	

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Invoice: 7446-366394	33.24	5101-50-400-24-00-510300-		SHOP - 3/8 6P DPSKT ST-MM		
				Vehicle Operations		
Invoice: 7446-366393	19.26	5101-50-400-24-00-510300-	38472 7446-366393	12/14/2022 100 122222		19.26
				SHOP - ELECTRICAL ACC/BATTERY AA		
				Vehicle Operations		
Invoice: 7446-366467	18.00	5101-50-400-24-00-510300-	38473 7446-366467	12/15/2022 100 122222		18.00
				SHOP - WR FP COMB 6PT 15MM		
				Vehicle Operations		
Invoice: 7446-366602	27.45	5002-40-400-20-00-510300-	38475 7446-366602	12/16/2022 100 122222		27.45
				WATER - FO PUMICE/HAND CLNR		
				Vehicle Operations		
Invoice: 7446-366063	7.89	5002-40-400-20-00-510300-	38476 7446-366063	12/08/2022 100 122222		7.89
				WATER TANK SITE - AIR COMPRESSOR - OIL 10W30		
				Vehicle Operations		
				CHECK 1010532 TOTAL:		718.98
1010533 12/22/2022 PRD 13383 HOME DEPOT CREDIT SE 37044 6634858				11/08/2022 122222		472.27
Invoice: 6634858	472.27	0100-10-405-26-00-510001-		Misc. department supplies		
				Departmental Supplies		
				CHECK 1010533 TOTAL:		472.27
1010534 12/22/2022 PRD 740 HORNE LLP 38526 2082				12/20/2022 122222		854.10
Invoice: 2082	854.10	5002-00-000-00-00-205500-		2082 - UB LOW INCOME ASSISTANCE REFUND		
				Unearned Revenue		
Invoice: 2083	478.79	5002-00-000-00-00-205500-	38527 2083	12/20/2022 122222		478.79
				2083 - UB LOW INCOME ASSISTANCE REFUND		
				Unearned Revenue		
				CHECK 1010534 TOTAL:		1,332.89
1010535 12/22/2022 PRD 48 JAMES YORK 38515 NOINV 122022				12/20/2022 122222		280.50
Invoice: NOINV 122022	280.50	0100-20-200-14-00-510505-		PER DIEM-YORK-RIFLE COURSE		
				Travel		
				CHECK 1010535 TOTAL:		280.50
1010536 12/22/2022 PRD 1345 JEFFRIES BROS., INC 38513 118619CT				11/30/2022 23000412 122222		13,716.92
Invoice: 118619CT	1,158.78	0100-10-405-26-00-510302-		FUEL CHARGES NOVEMBER 2022		
	218.10	0100-10-405-27-00-510302-		Vehicle Operations - Fuel		
	234.18	0100-30-400-25-30-510302-		Vehicle Operations - Fuel		
				Vehicle Operations - Fuel		

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				234.18	0100-30-400-25-31-510302-	Vehicle Operations - Fuel				
				234.18	0100-30-400-25-32-510302-	Vehicle Operations - Fuel				
				234.18	0100-30-400-25-33-510302-	Vehicle Operations - Fuel				
				216.40	0100-30-400-25-34-510302-	Vehicle Operations - Fuel				
				100.40	0100-30-400-25-35-510302-	Vehicle Operations - Fuel				
				88.59	0100-30-400-25-36-510302-	Vehicle Operations - Fuel				
				88.59	0100-30-400-25-37-510302-	Vehicle Operations - Fuel				
				88.59	0100-30-400-25-38-510302-	Vehicle Operations - Fuel				
				17.78	0100-30-400-25-51-510302-	Vehicle Operations - Fuel				
				17.78	0100-30-400-25-52-510302-	Vehicle Operations - Fuel				
				17.78	0100-30-400-25-55-510302-	Vehicle Operations - Fuel				
				579.01	0100-40-400-18-00-510302-	Vehicle Operations - Fuel				
				4,331.12	0100-40-400-19-02-510302-	Vehicle Operations - Fuel				
				788.23	0100-40-400-19-04-510302-	Vehicle Operations - Fuel				
				692.81	5000-40-400-21-00-510302-	Vehicle Operations - Fuel				
				1,105.69	5001-40-400-22-00-510302-	Vehicle Operations - Fuel				
				2,770.22	5002-40-400-20-00-510302-	Vehicle Operations - Fuel				
				14.97	5006-40-400-23-00-510302-	Vehicle Operations - Fuel				
				414.54	5101-50-400-24-00-510302-	Vehicle Operations - Fuel				
				70.82	5103-50-500-29-00-510302-	Vehicle Operations - Fuel				
					CHECK	1010536 TOTAL:			13,716.92	
1010537	12/22/2022	PRTD	1366 JEFFRIES BROS., INC	38486	118618CT	11/30/2022	122222		13,808.28	
			Invoice: 118618CT			FUEL CHARGES NOVEMBER 2022				
				598.38	0100-20-200-15-00-510302-	Vehicle Operations - Fuel				
				13,209.90	0100-20-200-14-00-510302-	Vehicle Operations - Fuel				
					CHECK	1010537 TOTAL:			13,808.28	
1010538	12/22/2022	PRTD	1021 KERN COUNTY CLERKS O	38514	37361	12/20/2022	122222		2,598.00	
			Invoice: 37361			CEQA FEES - KERN ASPHALT PAVING & SEALING CUP22-12				
				2,598.00	0100-00-000-00-00-205315-	General Billing Deposits				
					CHECK	1010538 TOTAL:			2,598.00	
1010539	12/22/2022	PRTD	14379 KERN COUNTY SUPT OF	38480	301545	11/30/2022	122222		125.00	
			Invoice: 301545			RENEWAL CLASS TRANSIT DRIVER A.G.				
				125.00	5003-40-140-12-00-510501-	Training				
					CHECK	1010539 TOTAL:			125.00	
1010540	12/22/2022	PRTD	170 KOEFRAN INDUSTRIES,	38143	0000523797	11/30/2022	23000398	122222	693.00	
			Invoice: 0000523797			carcass removal services				
				693.00	0100-20-200-15-00-510400-	Professional Services				

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						INVOICE DTL DESC			
						CHECK	1010540	TOTAL:	693.00
1010541	12/22/2022	PRTD	6465 LANGUAGE LINE SERVIC	38424	10686409	11/30/2022	122222		44.05
Invoice: 10686409			44.05	0100-20-200-14-00-510701-		POLICE-OVER THE PHONE INTERPRETATION Communications			
						CHECK	1010541	TOTAL:	44.05
1010542	12/22/2022	PRTD	457 LIBRARY SYSTEMS & SE	38550	INV6305	09/15/2022	122222		2,803.06
Invoice: INV6305			2,803.06	0100-30-300-04-60-510015-		SLLC LS&S Books			
						CHECK	1010542	TOTAL:	2,803.06
1010543	12/22/2022	PRTD	166 CARLOS OMAR MARTINEZ	38235	415	12/02/2022	23000402	122222	1,307.00
Invoice: 415			1,307.00	0100-20-200-15-00-510200-		Cat Adopt Room Sink Install Repairs & Maintenance			
						CHECK	1010543	TOTAL:	1,307.00
1010544	12/22/2022	PRTD	606 MARCIAL MASCORRO	38142	5934	12/02/2022	23000397	122222	975.00
Invoice: 5934			975.00	0100-20-200-15-00-510200-		Kennel Repairs Repairs & Maintenance			
				38232	5935	12/02/2022	23000405	122222	1,075.00
Invoice: 5935			1,075.00	0100-20-200-15-00-510200-		Drywall for Cat Adopt Sink Install Repairs & Maintenance			
				38456	5938	12/15/2022	122222		450.00
Invoice: 5938			450.00	0100-30-300-04-00-510200-		SLLC repairs & maintenance Repairs & Maintenance			
						CHECK	1010544	TOTAL:	2,500.00
1010545	12/22/2022	PRTD	2286 NBS LOCAL GOVERNMENT	38500	202212-2732	12/20/2022	122222		1,215.00
Invoice: 202212-2732			1,215.00	0100-10-140-10-00-510400-		QUARTERLY DISTRICT ADMINISTRATION SERVICES Professional Services			
						CHECK	1010545	TOTAL:	1,215.00
1010546	12/22/2022	PRTD	9992 O'REILLY AUTOMOTIVE	38348	2947-281055	12/08/2022	122222		11.79
Invoice: 2947-281055			11.79	5101-50-400-24-00-510001-		SHOP - DRAIN PAN Departmental Supplies			

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					INVOICE	DTL	DESC		
					CHECK	1010546	TOTAL:	11.79	
1010547	12/22/2022	PRTD	5312 OASIS AIR & SOLAR	38137	S423201		12/09/2022 23000399 122222	130.00	
Invoice: S423201					130.00	0100-20-200-15-00-510200-	HVAC Filter Replacement		
					38138	S422683	11/10/2022 23000394 122222	608.62	
Invoice: S422683					608.62	0100-20-200-15-00-510200-	kenne1 heater repair		
							Repairs & Maintenance		
							CHECK	1010547	TOTAL: 738.62
1010548	12/22/2022	PRTD	547 OLD GROWTH AGAIN RES	38457	127037		09/06/2022 122222	9,609.60	
Invoice: 127037					9,609.60	0100-30-300-04-00-510001-ARPA	SLLC Planters		
							Departmental Supplies		
							CHECK	1010548	TOTAL: 9,609.60
1010549	12/22/2022	PRTD	4 PACIFIC GAS & ELECTR	38304	2130406998-8	NOV 22	11/30/2022 122222	68.69	
Invoice: 2130406998-8 NOV 22					18.55	0100-20-200-14-00-510707-	Power		
					2.23	0100-20-200-15-00-510707-	Power		
					3.72	0100-40-400-18-00-510707-	Power		
					3.99	0810-40-400-19-04-510707-	Power		
					10.30	0811-40-400-19-04-510707-	Power		
					10.17	5001-40-400-22-00-510707-	Power		
					6.72	5002-40-400-20-00-510707-	Power		
					3.72	5003-40-140-12-00-510707-	Power		
					7.43	5100-50-405-28-00-510707-MCCF	Power		
					1.86	5101-50-400-24-00-510707-	Power		
					38399	5074704197-3	NOV 22 11/21/2022 122222	25,322.47	
Invoice: 5074704197-3 NOV 22					17.76	0100-10-100-01-00-510707-	Power		
					10.18	0100-10-100-01-00-510707-	Power		
					79.89	0100-10-100-01-00-510707-	Power		
					331.65	0100-30-400-25-30-510707-	Power		
					104.06	0100-30-400-25-31-510707-	Power		
					840.62	0100-30-400-25-32-510707-	Power		
					10.22	0100-30-400-25-37-510707-	Power		
					30.48	0100-40-400-19-04-510707-	Power		
					71.31	0100-40-400-19-04-510707-	Power		
					72.38	0100-40-400-19-04-510707-	Power		
					24.32	0100-40-400-19-04-510707-	Power		
					76.22	0100-40-400-19-04-510707-	Power		
					10.18	0800-40-400-19-04-510707-	Power		
					10.18	0802-40-400-19-04-510707-	Power		
					215.27	0803-40-400-19-04-510707-	Power		
					3.20	0803-40-400-19-04-510707-	Power		

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	34.09	0803-40-400-19-04-510707-			Power				
	8.42	0811-40-400-19-04-510707-			Power				
	16.84	0811-40-400-19-04-510707-			Power				
	268.44	5000-40-400-21-00-510707-			Power				
	140.28	5000-40-400-21-00-510707-			Power				
	112.88	5000-40-400-21-00-510707-			Power				
	87.76	5000-40-400-21-00-510707-			Power				
	86.03	5000-40-400-21-00-510707-			Power				
	23.82	5002-40-400-20-00-510707-			Power				
	24.64	5002-40-400-20-00-510707-			Power				
	1,915.76	5002-40-400-20-00-510707-			Power				
	18,089.52	5002-40-400-20-00-510707-			Power				
	257.84	5100-50-405-28-00-510707-			Power				
	2,089.94	5100-50-405-28-00-510707-			Power				
	258.29	5101-50-400-24-00-510707-			Power				
			38491	5997224598-5	DEC 22	12/14/2022		122222	36.87
Invoice: 5997224598-5						ELECTRICAL CHARGES			
	36.87	0812-40-400-19-04-510707-				Power			
			38493	9331257574-4	DEC 22	12/14/2022		122222	18,147.16
Invoice: 9331257574-4						ELECTRICAL CHARGES			
	18,147.16	5002-40-400-20-00-510707-				Power			
			38496	7993974272-6	DEC 22	12/14/2022		122222	330.72
Invoice: 7993974272-6						ELECTRICAL CHARGES			
	330.72	5003-40-140-12-00-510707-				Power			
				CHECK	1010549	TOTAL:			43,905.91
1010550 12/22/2022	PRTD	11867	PACIFIC TIRE	38343	31885	12/08/2022		122222	167.53
Invoice: 31885						WATER TRAILER - NEW TIRES			
	167.53	5002-40-400-20-00-510300-				Vehicle Operations			
			38485	21533	12/16/2022	122222			22.68
Invoice: 21533						WATER #117 - REPAIR TIRE FLAT			
	22.68	5002-40-400-20-00-510300-				Vehicle Operations			
			38523	31963	12/14/2022	122222			37.14
Invoice: 31963						POLICE-# 142 REPAIR FLAT/TIRE ROTATION			
	37.14	0100-20-200-14-00-510300-				Vehicle Operations			
			38524	31944	12/15/2022	122222			15.00
Invoice: 31944						POLICE-#200 TIRE ROTATION			
	15.00	0100-20-200-14-00-510300-				Vehicle Operations			
				CHECK	1010550	TOTAL:			242.35

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					INVOICE DTL DESC			
1010551	12/22/2022	PRTD	705 PERRY MCMASTERS	38467 37313	12/09/2022	122222	236.06	
	Invoice: 37313		236.06 0100-10-405-27-00-510505-		MILEAGE REIMBURSEMENT - CARLSBAD	12/4-12/9/2022		
				38525 37370	12/20/2022	122222	373.25	
	Invoice: 37370		373.25 0100-10-405-27-00-510420-		PER DIEM - TRAINING CE OFFICER MODULE 2	Legal Services		
					CHECK	1010551 TOTAL:	609.31	
1010552	12/22/2022	PRTD	14378 PR DIAMOND PRODUCTS	38373 0063274-IN	12/14/2022	23000407 122222	1,890.00	
	Invoice: 0063274-IN		1,890.00 5002-40-400-20-00-510001-		WATER - BLADES	Departmental Supplies		
					CHECK	1010552 TOTAL:	1,890.00	
1010553	12/22/2022	PRTD	320 PRICE PAIGE & COMPAN	38482 23032	11/30/2022	122222	96.00	
	Invoice: 23032		96.00 0100-10-140-10-00-510402-		ACCOUNTING SERVICES	Accounting & Auditing Services		
				38483 23031	11/30/2022	122222	5,665.00	
	Invoice: 23031		5,665.00 0100-10-140-10-00-510402-		ACCOUNTING SERVICES	Accounting & Auditing Services		
					CHECK	1010553 TOTAL:	5,761.00	
1010554	12/22/2022	PRTD	374 RACHEL G OZAETA	38517 NOINV 122022	12/20/2022	122222	346.50	
	Invoice: NOINV 122022		346.50 0100-20-200-14-00-510505-		PER DIEM-OZAETA-DUI SEMINAR	Travel		
					CHECK	1010554 TOTAL:	346.50	
1010555	12/22/2022	PRTD	488 REVENUE & COST SPECI	38450 9083	10/26/2022	122222	8,125.00	
	Invoice: 9083		1,625.00 5002-40-400-20-00-510400-		City Non-Public Safety DIF Development	Professional Services		
			1,625.00 5000-40-400-21-00-510400-			Professional Services		
			4,875.00 0100-10-110-03-00-510400-			Professional Services		
				38451 9092	11/30/2022	122222	9,125.00	
	Invoice: 9092		1,825.00 5002-40-400-20-00-510400-		City Non-Public Safety DIF Development	Professional Services		
			1,825.00 5000-40-400-21-00-510400-			Professional Services		
			5,475.00 0100-10-110-03-00-510400-			Professional Services		
					CHECK	1010555 TOTAL:	17,250.00	

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					INVOICE	DTL	DESC		
1010556	12/22/2022	PRTD	7916	REVIVAL ANIMAL HEALT	38136	INV193545			
		Invoice: INV193545							
				351.53	0100-20-200-15-00-510001-		11/23/2022 23000393 122222	351.53	
							kenne1 cleaner		
							Departmental Supplies		
							CHECK 1010556 TOTAL:	351.53	
1010557	12/22/2022	PRTD	15380	RICK'S LOCK & KEY	38346	0000418			
		Invoice: 0000418							
				120.00	5100-50-405-28-00-510200-		12/02/2022 122222	120.00	
							MAINTENANCE BLD - REKEY DOORS		
							Repairs & Maintenance		
							CHECK 1010557 TOTAL:	120.00	
1010558	12/22/2022	PRTD	264	RICHARD SALAZAR JR	38487	2022-715			
		Invoice: 2022-715							
				675.00	5101-50-400-24-00-510200-		12/14/2022 122222	675.00	
							SHOP - WIRE INN NEW MOTOR		
							Repairs & Maintenance		
							CHECK 1010558 TOTAL:	675.00	
1010559	12/22/2022	PRTD	285	RUSSELL (FRANK) MFG	38369	769194			
		Invoice: 769194							
				10.81	0100-40-400-19-02-510200-		12/08/2022 76 122222	10.81	
							STREETS - 1.5x1/4 FLAP WHEEL		
							Repairs & Maintenance		
							11/30/2022 122222	215.36	
							SHOP - TANK RENTAL		
							Departmental Supplies		
							CHECK 1010559 TOTAL:	226.17	
1010560	12/22/2022	PRTD	8969	SAN JOAQUIN VETERINA	38153	508002			
		Invoice: 508002							
				287.00	0100-20-200-15-00-510111-		12/09/2022 23000400 122222	287.00	
							Veterinary Care Services		
							Adoption Services		
							CHECK 1010560 TOTAL:	287.00	
1010561	12/22/2022	PRTD	7658	SEIU LOCAL 521	38385	12/16/2022			
		Invoice: 12/16/2022							
				445.03	0100-00-000-00-00-205145-		12/16/2022 122222	460.03	
				15.00	0100-00-000-00-00-205145-		12/16/2022 DUES		
							Association Dues Payable		
							Association Dues Payable		
							CHECK 1010561 TOTAL:	460.03	
1010562	12/22/2022	PRTD	35	SHAFTER POLICE OFFIC	38376	12/16/2022			
		Invoice: 12/16/2022							
				1,240.00	0100-00-000-00-00-205145-		12/16/2022 122222	1,240.00	
							12/16/2022 DUES		
							Association Dues Payable		

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					INVOICE DTL DESC			
					CHECK	1010562	TOTAL:	1,240.00
1010563	12/22/2022	PRTD	35	SHAFTER POLICE OFFIC	38484	37330		
Invoice: 37330					12/20/2022	122222		411.84
					Refund 2022 Adopt A Family Donation			
					Employee Dev & Reten (SEDAC)			
411.84 0100-10-135-09-00-510116-					CHECK	1010563	TOTAL:	411.84
1010564	12/22/2022	PRTD	10357	SHAFTER TRANSMISSION	38490	72312		
Invoice: 72312					12/15/2022	122222		111.75
					STREETS - DUMP TRUCK - SMOG INSPECTION			
					Vehicle Operations			
111.75 0100-40-400-19-02-510300-					CHECK	1010564	TOTAL:	111.75
1010565	12/22/2022	PRTD	15015	SHAFTER TRUE VALUE I	38342	2212-050236		
Invoice: 2212-050236					12/08/2022	122222		12.43
					Fasteners/Silicone for Outdoor AP Install - SLLC			
					Repairs & Maintenance			
12.43 0100-30-300-04-00-510200-					12/15/2022	81	122222	62.18
Invoice: 2212-051491					STREETS - MESH HDW CLOTH			
					Departmental Supplies			
62.18 0100-40-400-19-02-510001-					12/15/2022	81	122222	25.79
Invoice: 2212-051490					STREETS - TV 5GAL WHT PLAS PAIL/60LB CONCRETE MIX			
					Departmental Supplies			
25.79 0100-40-400-19-02-510001-					12/14/2022	122222		22.35
Invoice: 2212-051406					ALL PW'S - BBQ SUPPLIES			
					Departmental Supplies			
4.47 5101-50-400-24-00-510001-					Departmental Supplies			
4.47 5002-40-400-20-00-510001-					Departmental Supplies			
4.47 0100-30-400-25-00-510001-					Departmental Supplies			
4.47 5000-40-400-21-00-510001-					Departmental Supplies			
4.47 0100-40-400-19-02-510001-					12/14/2022	81	122222	10.70
					SHOP - TORCH GUN			
					Departmental Supplies			
10.70 5101-50-400-24-00-510001-					12/14/2022	122222		189.74
Invoice: 2212-051338					WATER - FUEL/WIRE NAIL/NOZZLE/HAMMER/TAPE/GAS			
					Departmental Supplies			
					Repairs & Maintenance			
171.93 5002-40-400-20-00-510001-					12/14/2022	81	122222	28.93
17.81 5002-40-400-20-00-510200-					SHOP - MTL BLADE/FASTNERS			
					Departmental Supplies			
28.93 5101-50-400-24-00-510001-					12/12/2022	81	122222	36.42
Invoice: 2212-051302					WATER - TAPE MEASURE/TORPEDO LEVEL/EDGE BLADE			
38403 2212-051062								

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				INVOICE DTL DESC			
	36.42	5002-40-400-20-00-510001-			Departmental Supplies		
Invoice: 2212-050981		38404	2212-050981	12/12/2022 81	122222	18.53	
	18.53	5002-40-400-20-00-510001-		WATER - PADLOCK	Departmental Supplies		
Invoice: 2212-050957		38407	2212-050957	12/12/2022 81	122222	23.04	
	23.04	0100-40-400-19-02-510001-		STREETS - HOLE SAW/PILOT BIT	Departmental Supplies		
Invoice: 2212-051138		38408	2212-051138	12/13/2022 81	122222	8.34	
	8.34	0100-40-400-19-02-510001-		STREETS - GLASS CLEANER/CLOSE STRIP	Departmental Supplies		
Invoice: 2212-051128		38410	2212-051128	12/13/2022	122222	86.84	
	86.84	0100-30-400-25-00-510001-		PARKS - FUEL/OIL	Departmental Supplies		
Invoice: 2212-051495		38411	2212-051495	12/15/2022 81	122222	24.66	
	24.66	0100-40-400-19-02-510001-		STREETS - MESH HDW CLOTH	Departmental Supplies		
Invoice: 2212-051005		38412	2212-051005	12/12/2022	122222	135.39	
	135.39	0100-30-400-25-00-510001-		PARKS - GLUE STICK/TEMP GLUE GUN/FUEL/OIL	Departmental Supplies		
Invoice: 2212-051758		38494	2212-051758	12/16/2022 81	122222	12.41	
	.87	0100-40-400-19-02-510001-		ALL PW'S - CLEAN MAG ERASER/GROOF OFF/RAIN AIRF	Departmental Supplies		
	.07	0100-30-400-25-00-510001-			Departmental Supplies		
	6.40	5000-40-400-21-00-510001-			Departmental Supplies		
	1.19	5002-40-400-20-00-510001-			Departmental Supplies		
	3.88	5101-50-400-24-00-510001-			Departmental Supplies		
Invoice: 2212-052254		38495	2212-052254	12/19/2022 81	122222	20.13	
	20.13	0100-30-400-25-00-510001-		PARKS - STARTING FLUID/CHOKE CLEANER	Departmental Supplies		
Invoice: 2212-052326		38497	2212-052326	12/19/2022 81	122222	9.63	
	9.63	0100-40-400-19-02-510001-		STREETS - CONCRETE MIX	Departmental Supplies		
Invoice: 2212-052424		38503	2212-052424	12/20/2022 97	122222	41.23	
	41.23	5002-40-400-20-00-510200-		WATER - COUPLING/CLIP RAIL	Repairs & Maintenance		
Invoice: 2212-052351		38504	2212-052351	12/19/2022 81	122222	11.75	
	11.75	5101-50-400-24-00-510001-		SHOP - LOCKNUT/NIPPLE/CONNECTOR/STRAP	Departmental Supplies		
Invoice: 2212-052425		38506	2212-052425	12/20/2022	122222	68.72	
				PARKS - HILLMAN FASTNERS/ROD			

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					INVOICE DTL DESC			
	68.72	0100-30-400-25-00-510001-				Departmental Supplies		
Invoice: 2212-052429			38507	2212-052429	12/20/2022	122222	8.33	
	8.33	0100-30-400-25-00-510001-			PARKS - HILLMAN FASTNERS	Departmental Supplies		
					CHECK	1010565 TOTAL:	857.54	
1010566 12/22/2022 PRD	332	SPAY NEUTER IMPERATI	38233	7618	12/01/2022	23000404 122222	3,600.00	
Invoice: 7618					December 2022 Spay/Neuter #1	Spay/Neuter Expenses		
	3,600.00	0100-20-200-15-00-510124-						
			38234	7617	12/01/2022	23000403 122222	3,600.00	
Invoice: 7617					December 2022 Spay/Neuter #2	Spay/Neuter Expenses		
	3,600.00	0100-20-200-15-00-510124-						
					CHECK	1010566 TOTAL:	7,200.00	
1010567 12/22/2022 PRD	14779	STANDARD PLUMBING SU	38130	TFR610	12/05/2022	23000390 122222	34.31	
Invoice: TFR610					Padlocks	Departmental Supplies		
	34.31	0100-20-200-15-00-510001-						
Invoice: TGJW86			38351	TGJW86	12/13/2022	146 122222	155.46	
	155.46	5002-40-400-20-00-510200-			WATER - SCH 80 SXS/ADAPTER/NIPPLE/BUSH SXT	Repairs & Maintenance		
			38414	TGPL15	12/15/2022	78 122222	16.07	
Invoice: TGPL15					STREETS - CONCRETE MIX/ALL PURP TUB BLK	Departmental Supplies		
	16.07	0100-40-400-19-02-510001-						
Invoice: TGKD93			38415	TGKD93	12/13/2022	78 122222	7.06	
	7.06	5002-40-400-20-00-510001-			WATER - KEY BRASS	Departmental Supplies		
			38427	TGKD33	12/13/2022	78 122222	40.18	
Invoice: TGKD33					STREETS - HOOK ROPE/CHAIN STRT COIL	Departmental Supplies		
	40.18	0100-40-400-19-02-510001-						
			38428	TGLC22	12/14/2022	78 122222	34.30	
Invoice: TGLC22					WATER - MAGNETIC JIG	Departmental Supplies		
	34.30	5002-40-400-20-00-510001-						
Invoice: TGMP47			38429	TGMP47	12/14/2022	78 122222	7.51	
	7.51	5002-40-400-20-00-510001-			WATER - HM IND ASSORT	Departmental Supplies		
			38430	TGNC92	12/15/2022	78 122222	47.17	
Invoice: TGNC92					STREETS - CLOTH HDW24	Departmental Supplies		
	47.17	0100-40-400-19-02-510001-						

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						INVOICE	DTL	DESC		
Invoice: TGNC46				38431	TGNC46			12/15/2022 78	122222	13.49
	13.49	5002-40-400-20-00-510001-						WATER - SPRAY HOUSEHOLD/TONGS		
								Departmental Supplies		
Invoice: TGX409				38501	TGX409			12/19/2022	122222	27.87
	27.87	5100-50-405-28-00-510200-						SHOP - BUS BARN - FUESETRON 20A EASYID CD/2		
								Repairs & Maintenance		
						CHECK	1010567	TOTAL:		383.42
1010568	12/22/2022	PRTD	452	STINSON STATIONERS	38423	187985-0		10/28/2022 23000254	122222	2,693.21
	Invoice: 187985-0			2,693.21	0100-20-200-14-00-510000-			POLICE-4 Desk chairs		
								Office Supplies		
						CHECK	1010568	TOTAL:		2,693.21
1010569	12/22/2022	PRTD	298	TAG/AMS, INC	38449	2821435		12/12/2022	122222	85.00
	Invoice: 2821435			85.00	5101-50-400-24-00-510400-			Random Drug Test PW		
								Professional Services		
						CHECK	1010569	TOTAL:		85.00
1010570	12/22/2022	PRTD	5364	TEL-TEC SECURITY SYS	38439	797878		12/01/2022	122222	557.50
	Invoice: 797878			65.00	0100-10-125-06-00-510100-			Security Services		
				2.75	0100-10-405-26-00-510100-			Service Agreements		
				2.75	0100-10-405-27-00-510100-			Service Agreements		
				93.88	0100-30-300-04-00-510100-			Service Agreements		
				17.50	0100-40-400-18-00-510100-			Service Agreements		
				17.50	0100-40-400-19-02-510100-			Service Agreements		
				39.16	0100-30-400-25-00-510100-			Service Agreements		
				17.50	5000-40-400-21-00-510100-			Service Agreements		
				17.50	5001-40-400-22-00-510100-			Service Agreements		
				17.50	5002-40-400-20-00-510100-			Service Agreements		
				132.92	5004-40-500-30-01-510100-			Service Agreements		
				20.25	5100-50-405-28-00-510100-			Service Agreements		
				113.29	5103-50-500-29-00-510100-			Service Agreements		
						CHECK	1010570	TOTAL:		557.50
1010571	12/22/2022	PRTD	703	TERESA DENISE ADAMO	38551	0190		11/17/2022	122222	570.00
	Invoice: 0190			570.00	0100-30-300-04-00-510400-			SLLC Author Event		
								Professional Services		
						CHECK	1010571	TOTAL:		570.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE DTL	DESC	
1010572	12/22/2022	PRTD	30	TERMINIX INTERNATIONAL	38481	427766345	
	Invoice: 427766345						
			116.00	0100-40-400-18-00-510400-		12/05/2022	122222 116.00
						ENGINEERING - PEST CONTROL SERVICES	
						Professional Services	
	Invoice: 427773909				38520	427773909	
			84.00	0100-20-200-14-00-510400-		12/05/2022	122222 84.00
						POLICE-PEST CONTROL SERVICES	
						Professional Services	
	Invoice: 427772880				38547	427772880	
			68.00	0100-30-300-04-00-510100-		12/05/2022 23000346	122222 68.00
						SLLC Terminix 22/23	
						Service Agreements	
						CHECK 1010572 TOTAL:	268.00
1010573	12/22/2022	PRTD	12660	TRAFFIC MANAGEMENT I	38433	916749	
	Invoice: 916749						
			1,670.09	0100-40-400-19-02-510001-		10/13/2022	122222 1,670.09
						STREETS - ROADMAX WHITE/HIGHWAY GLASS	
						Departmental Supplies	
	Invoice: 916759				38434	916759	
			893.06	0100-40-400-19-02-510001-		10/13/2022	122222 893.06
						STREETS - SIGN - WHT ON GRN	
						Departmental Supplies	
	Invoice: 916762				38435	916762	
			963.43	0100-40-400-19-02-510001-		10/13/2022	122222 963.43
						STREETS - SIGN - STREET NAME BRACKET	
						Departmental Supplies	
	Invoice: 916756				38436	916756	
			893.06	0100-40-400-19-02-510001-		10/13/2022	122222 893.06
						STREETS - SIGN - HIP/WHT/ ON GREEN	
						Departmental Supplies	
	Invoice: 916753				38437	916753	
			893.06	0100-40-400-19-02-510001-		10/13/2022	122222 893.06
						STREETS SIGN - HIP/WHT/ON GRN	
						Departmental Supplies	
						CHECK 1010573 TOTAL:	5,312.70
1010574	12/22/2022	PRTD	303	TYACK'S TIRES	38492	220593	
	Invoice: 220593						
			1,191.74	0100-40-400-19-02-510300-		12/07/2022	122222 1,191.74
						STREETS - HANKOOK/DISMOUNT & MOUNT	
						Vehicle Operations	
						CHECK 1010574 TOTAL:	1,191.74
1010575	12/22/2022	PRTD	145	TYLER TECHNOLOGIES I	38531	045-398586	
	Invoice: 045-398586						
			108,624.02	5103-50-500-29-00-510105-		11/01/2022	122222 108,624.02
						PAYMENT #8 - SAAS FEES - YEAR 5 FOUR YEARS FROM	
						Software Licensing	
	Invoice: 045-398596				38532	045-398596	
						11/01/2022	122222 2,160.00
						MUNIS APP SERVICES-IVR GATEWAY 11/01/22-10/31/22	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
					2,160.00	5103-50-500-29-00-510105-	Software Licensing		
							CHECK	1010575	TOTAL: 110,784.02
1010576	12/22/2022	PRTD	9559	VARNER BROS INC	38350	394387	12/02/2022	122222	29,401.82
		Invoice: 394387					REFUSE - GOSSAMER GROVE REFUSE SERVICE - NOVEMBER		
					29,401.82	5001-40-400-22-00-510114-	Outsource Activity		
							CHECK	1010576	TOTAL: 29,401.82
1010577	12/22/2022	PRTD	664	WESTON WATSON	37956	BOOT/JACKET FY 22/23	12/05/2022	122222	101.76
		Invoice: BOOT/JACKET FY 22/23					Reimbursement for Jacket FY 22/23		
					101.76	0100-40-400-18-00-500502-	Uniform & Equipment Allowance		
							CHECK	1010577	TOTAL: 101.76
1010578	12/22/2022	PRTD	12943	WILLIAM DRAUCKER	38516	NOINV 122022	12/20/2022	122222	280.50
		Invoice: NOINV 122022					PER DIEM-DRAUCKER-RIFLE COURSE		
					280.50	0100-20-200-14-00-510505-	Travel		
							CHECK	1010578	TOTAL: 280.50
1010579	12/22/2022	PRTD	13495	WINTER AUTOMOTIVE RE	38521	7364	12/14/2022	122222	536.50
		Invoice: 7364					POLICE-#111 NEW ALTERNATOR		
					536.50	0100-20-200-14-00-510300-	Vehicle Operations		
							12/15/2022	122222	978.31
		Invoice: 7371					POLICE-#110 NEW INTAKE MANIFOLD		
					978.31	0100-20-200-14-00-510300-	Vehicle Operations		
							CHECK	1010579	TOTAL: 1,514.81
1010580	12/22/2022	PRTD	1495	WITCHER ELECTRIC INC	38391	39101AA	12/05/2022	122222	1,058.74
		Invoice: 39101AA					WATER WELL #17 TANK #1 - CHANGED OUT LIGHTS		
					1,058.74	5002-40-400-20-00-510200-	Repairs & Maintenance		
							CHECK	1010580	TOTAL: 1,058.74

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 1,160,750.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	799,956.55
TOTAL WIRE TRANSFERS	9	360,794.18

*** GRAND TOTAL *** 1,160,750.73

CLERK: 5292jdelatorre

Report generated: 12/22/2022 13:49
User: 5292jdelatorre
Program ID: apcshdsb

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
						12/22/2022	122222		122222											
APP	0000-00-000-00-00-209046-					12/22/2022	122222		122222							Due To 5100 - Facility Maint			3,453.66	
APP	5100-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				3,453.66
APP	0000-00-000-00-00-209049-					12/22/2022	122222		122222							Due To 5103 - Info Tech			120,365.84	
APP	5103-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				120,365.84
APP	0000-00-000-00-00-209039-					12/22/2022	122222		122222							Due To 5003 - Transit Operat			588.14	
APP	5003-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				588.14
APP	0000-00-000-00-00-209037-					12/22/2022	122222		122222							Due To 5001 - Refuse Operat			36,345.56	
APP	5001-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				36,345.56
APP	0000-00-000-00-00-209047-					12/22/2022	122222		122222							Due To 5101 - Vehicle Maint			2,499.66	
APP	5101-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				2,499.66
APP	0000-00-000-00-00-209042-					12/22/2022	122222		122222							Due To 5006 - Rail Operat			354.73	
APP	5006-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				354.73
APP	0000-00-000-00-00-209036-					12/22/2022	122222		122222							Due To 5000 - Wastewtr Operat			5,902.53	
APP	5000-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				5,902.53
APP	0000-00-000-00-00-209048-					12/22/2022	122222		122222							Due To 5102 - Risk Management			187,163.00	
APP	5102-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				187,163.00
APP	0000-00-000-00-00-209034-					12/22/2022	122222		122222							Due To 0810 - LLMD - 001-1998			3.99	
APP	0810-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				3.99
APP	0000-00-000-00-00-209035-					12/22/2022	122222		122222							Due To 0811 - LLMD - 001-2009			35.56	
APP	0811-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				35.56
APP	0000-00-000-00-00-209024-					12/22/2022	122222		122222							Due To 0800 - LLMD - 001-2002			10.18	
APP	0800-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds - Cash Pool				10.18
APP	0000-00-000-00-00-209026-					12/22/2022	122222		122222							Due To 0802 - LLMD - 002-2005			10.18	
APP	0802-00-000-00-00-109000-					12/22/2022	122222		122222							Due From Funds				

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209027-	12/22/2022	122222	122222			Due To Funds - 0803 - 003-2005		252.56	
APP 0803-00-000-00-00-109000-	12/22/2022	122222	122222			Due From Funds - Cash Pool			252.56
APP 0000-00-000-00-00-209055-	12/22/2022	122222	122222			Due To 0812 - DTLL1-2021		36.87	
APP 0812-00-000-00-00-109000-	12/22/2022	122222	122222			Due From Funds - Cash Pool			36.87
APP 0000-00-000-00-00-209040-	12/22/2022	122222	122222			Due To 5004 - Telecom Operat		132.92	
APP 5004-00-000-00-00-109000-	12/22/2022	122222	122222			Due From Funds - Cash Pool			132.92
SYSTEM GENERATED ENTRIES TOTAL								1,160,750.73	1,160,750.73
JOURNAL 2023/06/443 TOTAL								2,321,501.46	2,321,501.46

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	2023 6	443	12/22/2022			
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		1,160,750.73
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	733,870.81	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	10.18	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	10.18	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	252.56	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	3.99	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	35.56	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	5,902.53	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	36,345.56	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	69,724.54	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	588.14	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	132.92	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	354.73	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	3,453.66	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	2,499.66	
0000-00-000-00-00-209048-				Due To 5102 - Risk Management	187,163.00	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	120,365.84	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	36.87	
				FUND TOTAL	1,160,750.73	1,160,750.73
0100 General Fund	2023 6	443	12/22/2022			
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		733,870.81
0100-00-000-00-00-205000-				Accts Payable	733,870.81	
				FUND TOTAL	733,870.81	733,870.81
0800 LLMD - 001-2002	2023 6	443	12/22/2022			
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		10.18
0800-00-000-00-00-205000-				Accts Payable	10.18	
				FUND TOTAL	10.18	10.18
0802 LLMD - 002-2005	2023 6	443	12/22/2022			
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		10.18
0802-00-000-00-00-205000-				Accts Payable	10.18	
				FUND TOTAL	10.18	10.18
0803 LLMD - 003-2005	2023 6	443	12/22/2022			
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		252.56
0803-00-000-00-00-205000-				Accts Payable	252.56	
				FUND TOTAL	252.56	252.56
0810 LLMD - 001-1998	2023 6	443	12/22/2022			
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		3.99
0810-00-000-00-00-205000-				Accts Payable	3.99	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3.99	3.99
0811 LLMD - 001-2009	2023 6	443	12/22/2022			
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		35.56
0811-00-000-00-00-205000-				Accts Payable	35.56	
				FUND TOTAL	35.56	35.56
0812 LLMD - 001-2021	2023 6	443	12/22/2022			
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		36.87
0812-00-000-00-00-205000-				Accts Payable	36.87	
				FUND TOTAL	36.87	36.87
5000 Wastewater Operations	2023 6	443	12/22/2022			
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		5,902.53
5000-00-000-00-00-205000-				Accts Payable	5,902.53	
				FUND TOTAL	5,902.53	5,902.53
5001 Refuse Operations	2023 6	443	12/22/2022			
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		36,345.56
5001-00-000-00-00-205000-				Accts Payable	36,345.56	
				FUND TOTAL	36,345.56	36,345.56
5002 Water Operations	2023 6	443	12/22/2022			
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		69,724.54
5002-00-000-00-00-205000-				Accts Payable	69,724.54	
				FUND TOTAL	69,724.54	69,724.54
5003 Transit Operations	2023 6	443	12/22/2022			
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		588.14
5003-00-000-00-00-205000-				Accts Payable	588.14	
				FUND TOTAL	588.14	588.14
5004 Telecommunications Operations	2023 6	443	12/22/2022			
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		132.92
5004-00-000-00-00-205000-				Accts Payable	132.92	
				FUND TOTAL	132.92	132.92
5006 Rail Operations	2023 6	443	12/22/2022			
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		354.73
5006-00-000-00-00-205000-				Accts Payable	354.73	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	354.73	354.73
5100 Facility Maintenance	2023 6	443	12/22/2022			
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		3,453.66
5100-00-000-00-00-205000-				Accts Payable	3,453.66	
				FUND TOTAL	3,453.66	3,453.66
5101 Vehicle Maintenance	2023 6	443	12/22/2022			
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		2,499.66
5101-00-000-00-00-205000-				Accts Payable	2,499.66	
				FUND TOTAL	2,499.66	2,499.66
5102 Risk Management	2023 6	443	12/22/2022			
5102-00-000-00-00-109000-				Due From Funds - Cash Pool		187,163.00
5102-00-000-00-00-205000-				Accts Payable	187,163.00	
				FUND TOTAL	187,163.00	187,163.00
5103 Information Technology	2023 6	443	12/22/2022			
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		120,365.84
5103-00-000-00-00-205000-				Accts Payable	120,365.84	
				FUND TOTAL	120,365.84	120,365.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,160,750.73	
0100 General Fund		733,870.81
0800 LLMD - 001-2002		10.18
0802 LLMD - 002-2005		10.18
0803 LLMD - 003-2005		252.56
0810 LLMD - 001-1998		3.99
0811 LLMD - 001-2009		35.56
0812 LLMD - 001-2021		36.87
5000 Wastewater Operations		5,902.53
5001 Refuse Operations		36,345.56
5002 Water Operations		69,724.54
5003 Transit Operations		588.14
5004 Telecommunications Operations		132.92
5006 Rail Operations		354.73
5100 Facility Maintenance		3,453.66
5101 Vehicle Maintenance		2,499.66
5102 Risk Management		187,163.00
5103 Information Technology		120,365.84
TOTAL	1,160,750.73	1,160,750.73

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

						INVOICE	DTL	DESC		
693	12/29/2022	WIRE	17	INTERNAL REVENUE SER	38646	12/29/2022			010523	86,532.33
Invoice: 12/29/2022						Warrant	122922	FIT		
				35,481.84	0100-00-000-00-00-205120-			Federal Income Tax Payable		
				39,726.00	0100-00-000-00-00-205122-			FICA Tax Payable		
				11,324.49	0100-00-000-00-00-205123-			Medicare Tax Payable		
						CHECK	693	TOTAL:		86,532.33
694	12/29/2022	WIRE	144	ST OF CA EDD	38647	12/29/2022			010523	17,140.45
Invoice: 12/29/2022						Warrant	122922	SIT		
				13,363.80	0100-00-000-00-00-205121-			State Income Tax Payable		
				3,776.65	0100-00-000-00-00-205130-			ST Disability Insur Payable		
						CHECK	694	TOTAL:		17,140.45
695	12/29/2022	WIRE	202	- 457 ICMA VANTAGEPO	38648	12/29/2022			010523	9,915.00
Invoice: 12/29/2022						Warrant	122922	CONTRIBUTIONS		
				9,915.00	0100-00-000-00-00-205143-			Deferred Compensation Payable		
						CHECK	695	TOTAL:		9,915.00
696	12/22/2022	WIRE	17	INTERNAL REVENUE SER	38528	12/22/2022			010523	46,600.88
Invoice: 12/22/2022						Warrant	122222	FIT		
				28,574.19	0100-00-000-00-00-205120-			Federal Income Tax Payable		
				14,240.56	0100-00-000-00-00-205122-			FICA Tax Payable		
				3,786.13	0100-00-000-00-00-205123-			Medicare Tax Payable		
						CHECK	696	TOTAL:		46,600.88
697	12/22/2022	WIRE	144	ST OF CA EDD	38529	12/22/2022			010523	9,814.85
Invoice: 12/22/2022						Warrant	122222	SIT		
				8,572.19	0100-00-000-00-00-205121-			State Income Tax Payable		
				1,242.66	0100-00-000-00-00-205130-			ST Disability Insur Payable		
						CHECK	697	TOTAL:		9,814.85
1010581	01/05/2023	PRTD	652	ADVANCED APPLIED ENG	38644	28073			010523	39,800.50
Invoice: 28073							1515.01	2024-2032 Housing Element Update - October		
				39,800.50	0100-10-145-13-00-510400-			Professional Services		
					38645	28111			010523	46,167.50
Invoice: 28111							1515.01	2024-2032 Housing Element Update - Nov		
				46,167.50	0100-10-145-13-00-510400-			Professional Services		
						CHECK	1010581	TOTAL:		85,968.00

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					INVOICE DTL		DESC		
1010582	01/05/2023	PRTD	14652	AMAZON CAPITAL SERVI	38826	14TQ-7CQK-TGVF	12/27/2022	010523	18.18
Invoice: 14TQ-7CQK-TGVF					18.18	0100-30-300-04-60-510015-	SLLC Books	Books	
							CHECK	1010582 TOTAL:	18.18
1010583	01/05/2023	PRTD	1394	AMERICAN BUSINESS MA	38617	659043	12/22/2022	010523	15.00
Invoice: 659043					15.00	0100-40-400-18-00-510000-	ENGINEERING - BLACK TONER	Office Supplies	
							CHECK	1010583 TOTAL:	15.00
1010584	01/05/2023	PRTD	378	AMERICAN REFUSE INC	38832	261550	01/01/2023	23000333 010523	71.78
Invoice: 261550					71.78	0100-30-300-04-00-510706-	Refuse Services	Refuse	
							CHECK	1010584 TOTAL:	71.78
1010585	01/05/2023	PRTD	13959	AMS.NET INC	38753	Invoice-0062001	12/29/2022	23000319 010523	1,343.14
Invoice: Invoice-0062001					1,343.14	5103-50-500-29-00-510203-	0365 Add-on Licenses - 3yr term	Software Maintenance	
							CHECK	1010585 TOTAL:	1,343.14
1010586	01/05/2023	PRTD	81	ARAMARK UNIFORM SERV	38613	5031109821	12/22/2022	72 010523	92.71
Invoice: 5031109821					92.71	0100-40-400-18-00-510100-	ENGINEERING - MAT SERVICES	Service Agreements	
Invoice: 5031057941							09/29/2022	72 010523	94.29
					94.29	0100-40-400-18-00-510100-	ENGINEERING - MAT SERVICES	Service Agreements	
Invoice: 5031057754							09/29/2022	010523	381.71
							ALL PW'S - MAT SERVICES	Departmental Supplies	
								Departmental Supplies	
								Departmental Supplies	
								Departmental Supplies	
								Departmental Supplies	
Invoice: 5031114925							12/29/2022	23000343 010523	52.80
					52.80	0100-30-300-04-00-510100-	SLLC Mats Service FY 22/23	Service Agreements	
Invoice: 5031105597							12/15/2022	23000343 010523	52.80
					52.80	0100-30-300-04-00-510100-	SLLC Mats Service FY 22/23	Service Agreements	

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Invoice: 5031057887		38863	5031057887		09/29/2022	010523	214.20
	76.64	0100-10-100-01-00-510001-		CITY HALL MATS & TABLECLOTHS			
	76.64	0100-10-110-03-00-510001-		Departmental Supplies			
	60.92	5100-50-405-28-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
Invoice: 5031101174		38873	5031101174		12/08/2022	010523	282.26
	214.64	5100-50-405-28-00-510001-		CITY HALL MATS & HAND SANITIZER			
	67.62	5100-50-405-28-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
Invoice: 5031109787		38874	5031109787		12/22/2022	010523	282.26
	214.64	5100-50-405-28-00-510001-		CITY HALL MATS AND HAND SANITIZER			
	67.62	5100-50-405-28-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
Invoice: 5031101171		38875	5031101171		12/08/2022	010523	245.95
	88.00	0100-10-100-01-00-510001-		CITY HALL MATS AND TABLECLOTHS			
	88.00	0100-10-110-03-00-510001-		Departmental Supplies			
	69.95	5100-50-405-28-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
Invoice: 5031109782		38876	5031109782		12/22/2022	010523	245.95
	88.00	0100-10-100-01-00-510001-		CITY HALL MATS AND TABLECLOTHS			
	88.00	0100-10-110-03-00-510001-		Departmental Supplies			
	69.95	5100-50-405-28-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
Invoice: 5031105606		38877	5031105606		12/15/2022	010523	213.41
	213.41	5100-50-405-28-00-510001-		HAND SANITIZER			
				Departmental Supplies			
Invoice: 5031114926		38878	5031114926		12/29/2022	010523	213.41
	213.41	5100-50-405-28-00-510001-		HAND SANITIZER			
				Departmental Supplies			
				CHECK	1010586	TOTAL:	2,371.75
1010587 01/05/2023 PRTD 12466 AT&T CALNET 3		38704	9391012254 DEC 22		12/19/2022	010523	368.37
Invoice: 9391012254 DEC 22				PHONE CHARGES			
	368.37	5100-50-405-28-00-510701-		Communications			
Invoice: 9391012260 DEC 22		38706	9391012260 DEC 22		12/16/2022	010523	24.04
	24.04	0100-30-400-25-55-510701-		PHONE CHARGES			
				Communications			
Invoice: 9391012269 DEC 22		38708	9391012269 DEC 22		12/16/2022	010523	464.53
	464.53	5100-50-405-28-00-510701-MCCF		PHONE CHARGES			
				Communications			

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Invoice: 9391012251	DEC 22	38710	9391012251	DEC 22	12/16/2022	010523	167.08
167.08	5100-50-405-28-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012270	DEC 22	38712	9391012270	DEC 22	12/16/2022	010523	25.21
25.21	5100-50-405-28-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012262	DEC 22	38713	9391012262	DEC 22	12/16/2022	010523	24.04
24.04	5002-40-400-20-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012273	DEC 22	38715	9391012273	DEC 22	12/16/2022	010523	139.69
139.69	0100-20-200-14-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012250	DEC 22	38716	9391012250	DEC 22	12/16/2022	010523	167.08
167.08	5100-50-405-28-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012271	DEC 22	38717	9391012271	DEC 22	12/16/2022	010523	24.60
24.60	5002-40-400-20-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012272	DEC 22	38723	9391012272	DEC 22	12/16/2022	010523	344.61
344.61	5100-50-405-28-00-510701-MCCF			PHONE CHARGES		Communications	
Invoice: 9391012263	DEC 22	38724	9391012263	DEC 22	12/16/2022	010523	24.04
24.04	5000-40-400-21-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012259	DEC 22	38726	9391012259	DEC 22	12/16/2022	010523	94.23
94.23	0100-20-200-14-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012253	DEC 22	38727	9391012253	DEC 22	12/16/2022	010523	167.08
167.08	5100-50-405-28-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012265	DEC 22	38728	9391012265	DEC 22	12/16/2022	010523	24.60
24.60	5002-40-400-20-00-510701-			P		Communications	
Invoice: 9391012268	DEC 22	38729	9391012268	DEC 22	12/16/2022	010523	24.04
24.04	5000-40-400-21-00-510701-			PHONE CHARGES		Communications	
Invoice: 9391012266	DEC 22	38730	9391012266	DEC 22	12/16/2022	010523	24.04
24.04	5100-50-405-28-00-510701-			PHONE CHARGES		Communications	

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						INVOICE DTL DESC				
Invoice: 9391012267 DEC 22				38731	9391012267 DEC 22	12/16/2022	010523			68.78
68.78 0100-30-300-04-00-510701-						PHONE CHARGES				
						Communications				
Invoice: 000019229104				38872	000019229104	12/16/2022	010523			619.50
						PHONE CHARGES				
72.12 0100-30-400-25-30-510701-						Communications				
320.04 0100-20-200-14-00-510701-						Communications				
44.72 5100-50-405-28-00-510701-MCCF						Communications				
22.37 5101-50-400-24-00-510701-						Communications				
135.94 5100-50-405-28-00-510701-						Communications				
24.31 5002-40-400-20-00-510701-						Communications				
						CHECK 1010587 TOTAL:				2,795.56
1010588 01/05/2023 PRTD	14008	BADGER METER		38858	80115209	12/29/2022	23000205 010523			504.02
Invoice: 80115209						WATER METER - METER UPGRADES				
504.02										
						E WA00007 -50 -525 -				
						5002-60-400-20-00-580100-				
						Capital Prj.- Infrastructure				
						CHECK 1010588 TOTAL:				504.02
1010589 01/05/2023 PRTD	7613	CA STATE DISBURSEMEN	38650	20-2041314		12/29/2022	010523			230.76
Invoice: 20-2041314						GARNISHMENT # 20-2041314				
230.76 0100-00-000-00-00-205141-						Garnishments Payable				
						CHECK 1010589 TOTAL:				230.76
1010590 01/05/2023 PRTD	7613	CA STATE DISBURSEMEN	38651	20-1412669		12/29/2022	010523			300.00
Invoice: 20-1412669						GARNISHMENT # 20-1412669				
300.00 0100-00-000-00-00-205141-						Garnishments Payable				
						CHECK 1010590 TOTAL:				300.00
1010591 01/05/2023 PRTD	7613	CA STATE DISBURSEMEN	38652	2-1501646		12/29/2022	010523			134.30
Invoice: 2-1501646						GARNISHMENT # 2-1501646				
134.30 0100-00-000-00-00-205141-						Garnishments Payable				
						CHECK 1010591 TOTAL:				134.30
1010592 01/05/2023 PRTD	14425	CARLOS QUEZADA	38802	086826		11/25/2022	010523			150.00
Invoice: 086826						EXTERIOR PRESSURE WASH - VETS HALL				
150.00 5100-50-405-28-00-510001-						Departmental Supplies				
Invoice: 086824				38804	086824	11/04/2022	010523			150.00
						EXTERIOR PRESSURE WASH - VETS HALL				

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	150.00	5100-50-405-28-00-510001-			Departmental Supplies	
Invoice: 086832		38805 086832		12/09/2022	010523	150.00
	150.00	5100-50-405-28-00-510001-		EXTERIOR PRESSURE WASH - VETS HALL	Departmental Supplies	
Invoice: 086833		38806 086833		12/22/2022	010523	150.00
	150.00	5100-50-405-28-00-510001-		EXTERIOR PRESSURE WASH - VETS HALL	Departmental Supplies	
Invoice: 086828		38807 086828		12/09/2022 71	010523	270.00
	270.00	0100-10-405-26-00-510300-		BUILDING FLEET WASHES	Vehicle Operations	
Invoice: 086835		38808 086835		12/22/2022 71	010523	270.00
	270.00	0100-10-405-26-00-510300-		BUILDING FLEET WASHES	Vehicle Operations	
Invoice: 086839		38809 086839		12/16/2022 71	010523	60.00
	60.00	0100-10-405-26-00-510300-		BUILDING FLEET WASHES	Vehicle Operations	
				CHECK	1010592 TOTAL:	1,200.00
1010593 01/05/2023 PRTD	5006	COMMUNITY ACTION PAR	38862 2223-05	11/30/2022	010523	4,166.67
Invoice: 2223-05		4,166.67 0100-30-400-25-53-510114-		YOUTH AND COMMUNITY SERVICES NOVEMBER 2022	Outsource Activity	
Invoice: 2223-06		38865 2223-06		12/31/2022	010523	4,166.67
	4,166.67	0100-30-400-25-53-510114-		YOUTH AND COMMUNITY SERVICES DECEMBER 2022	Outsource Activity	
				CHECK	1010593 TOTAL:	8,333.34
1010594 01/05/2023 PRTD	10269	CORELOGIC INC	38824 82155745	11/22/2022 85	010523	130.00
Invoice: 82155745		130.00 0100-10-405-26-00-510400-		Property search services	Professional Services	
				CHECK	1010594 TOTAL:	130.00
1010595 01/05/2023 PRTD	9887	DOOLEY ENTERPRISES I	38597 64553	12/19/2022 23000410	010523	1,255.40
Invoice: 64553		1,255.40 0100-20-200-14-00-510001-		POLICE-9mm-ammo	Departmental Supplies	
				CHECK	1010595 TOTAL:	1,255.40

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					INVOICE DTL DESC			
1010596	01/05/2023	PRTD	14458 EMTS INC	38619 35133	11/30/2022 37	010523	370.00	
Invoice: 35133			370.00	0808-40-400-19-04-510110-	PARKS - GOSSAMER GROVE - SERVICE MAINTENANCE Landscaping Services			
Invoice: 34827			13,886.00	0808-40-400-19-04-510110-	11/30/2022 37	010523	13,886.00	
					PARKS - GOSSAMER GROVE - SERVICE MAINTENANCE NOV Landscaping Services			
					CHECK	1010596 TOTAL:	14,256.00	
1010597	01/05/2023	PRTD	159 FEDEX	38798 7-979-50460	12/16/2022 68	010523	74.31	
Invoice: 7-979-50460			74.31	0100-10-405-26-00-510103-	BUILDING EXPRESS SHIPPING Postage & Freight			
Invoice: 7-986-29086			50.26	0100-10-405-26-00-510103-	12/23/2022 68	010523	50.26	
					BUILDING EXPRESS SHIPPING Postage & Freight			
					CHECK	1010597 TOTAL:	124.57	
1010598	01/05/2023	PRTD	12171 FGL ENVIRONMENTAL	38627 249093A	12/12/2022 80	010523	213.00	
Invoice: 249093A			213.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249094A			183.00	5002-40-400-20-00-510905-	12/12/2022 80	010523	183.00	
					Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249095A			143.00	5002-40-400-20-00-510905-	12/12/2022 80	010523	143.00	
					Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249199A			213.00	5002-40-400-20-00-510905-	12/13/2022 80	010523	213.00	
					Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249200A			283.00	5002-40-400-20-00-510905-	12/13/2022 80	010523	283.00	
					Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249231A			213.00	5002-40-400-20-00-510905-	12/07/2022 80	010523	213.00	
					Bacteriological Testing for Water System Water Testing/Samples			
Invoice: 249232A			73.00	5002-40-400-20-00-510905-	12/07/2022 80	010523	73.00	
					Bacteriological Testing for Water System Water Testing/Samples			
					12/07/2022 80	010523	143.00	

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Invoice: 249233A	143.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38635 249234A	12/07/2022 80 010523		143.00
Invoice: 249234A	143.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38636 249235A	12/07/2022 80 010523		31.00
Invoice: 249235A	31.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38679 249430A	12/22/2022 80 010523		318.00
Invoice: 249430A	318.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38680 249431A	12/22/2022 80 010523		408.00
Invoice: 249431A	408.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38681 249432A	12/22/2022 80 010523		213.00
Invoice: 249432A	213.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38682 249436A	12/23/2022 80 010523		703.00
Invoice: 249436A	703.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38683 249503A	12/23/2022 80 010523		213.00
Invoice: 249503A	213.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38684 249698A	12/23/2022 80 010523		73.00
Invoice: 249698A	73.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38685 249699A	12/27/2022 80 010523		143.00
Invoice: 249699A	143.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38686 249700A	12/27/2022 80 010523		213.00
Invoice: 249700A	213.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38687 249701A	12/27/2022 80 010523		143.00
Invoice: 249701A	143.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		
		38688 249702A	12/23/2022 80 010523		73.00
Invoice: 249702A	73.00	5002-40-400-20-00-510905-	Bacteriological Testing for Water System		
			Water Testing/Samples		

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					INVOICE DTL	DESC			
					CHECK	1010598	TOTAL:		4,138.00
1010599	01/05/2023	PRTD	12703	GOLDEN VALLEY	38616	INV1034052			
Invoice: INV1034052					172.59	0100-30-400-25-00-510001-	PARKS - SIERRA SQUIRREL BAIT 30LB	010523	172.59
							Departmental Supplies		
Invoice: INV1034189					51.46	0100-30-400-25-00-510001-	PARKS - PICCO SUPER CHAIN	010523	51.46
							Departmental Supplies		
							CHECK	1010599	TOTAL: 224.05
1010600	01/05/2023	PRTD	2	HITCHCOCK'S AUTO PAR	38604	7446-366592			
Invoice: 7446-366592					47.11	5002-40-400-20-00-510300-	WATER - BAT TESTER 6-12V	010523	47.11
							Vehicle Operations		
Invoice: 7446-366137					225.23	5002-40-400-20-00-510300-	WATER - 1 13/16 COMBO WRENCH	010523	225.23
							Vehicle Operations		
Invoice: 7446-366936					79.38	5002-40-400-20-00-510300-	WATER - 5.6oz BUTANE CYLNR	010523	79.38
							Vehicle Operations		
Invoice: 7446-366874					224.69	5002-40-400-20-00-510300-	WATER - BATTERY CABLE	010523	224.69
							Vehicle Operations		
Invoice: 7446-366751					71.72	5002-40-400-20-00-510300-	WATER - BATTERY	010523	71.72
							Vehicle Operations		
Invoice: 7446-366828					5.14	5101-50-400-24-00-510300-	SHOP - DEEP SKT 1/4DR 7MM	010523	5.14
							Vehicle Operations		
Invoice: 7446-367185					7.93	5101-50-400-24-00-510300-	SHOP - PH 2x4 DUAL MAT SD	010523	7.93
							Vehicle Operations		
Invoice: 7446-367120					16.07	5101-50-400-24-00-510300-	SHOP - 3/8 HEX SCKT 6MM/3/8 HEX SCKT 5MM 1 E	010523	16.07
							Vehicle Operations		
Invoice: 7446-366753					12.00	5101-50-400-24-00-510300-	SHOP - DEEP SOCK 3-8DR 5/16/3/8 DR SOCKET 5/16	010523	12.00
							Vehicle Operations		
Invoice: 7446-366922							STREETS #23 - WIPER BLADE - 18	010523	23.47

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					INVOICE	DTL	DESC		
					23.47	0100-40-400-19-02-510300-	Vehicle Operations		
Invoice: 7446-366923					38760	7446-366923	12/22/2022 100 010523	23.47	
					23.47	0100-40-400-19-02-510300-	STREETS #52 - WIPER BLADE Vehicle Operations		
Invoice: 7446-366920					38761	7446-366920	12/22/2022 100 010523	23.47	
					23.47	0100-40-400-19-02-510300-	STREETS #40 - WIPER BLADES Vehicle Operations		
Invoice: 7446-366921					38762	7446-366921	12/22/2022 100 010523	57.04	
					57.04	0100-40-400-19-02-510300-	STREETS #318 - WIPER BLADES Vehicle Operations		
Invoice: 7446-367111					38764	7446-367111	12/28/2022 010523	47.36	
					47.36	5003-40-140-12-00-510301-	DAIL-A-RIDE #T14 - OIL 5W30 FULL SYN Vehicle Operations - Supplies		
Invoice: 7446-366750					38765	7446-366750	12/20/2022 010523	-57.92	
					-57.92	5003-40-140-12-00-510301-	DAIL-A-RIDE - BATTERY-F&T Vehicle Operations - Supplies		
Invoice: 7446-367146					38766	7446-367146	12/28/2022 010523	43.28	
					43.28	5006-40-400-23-00-510300-	RAIL #58 - OIL FILTER/5W30 OIL Vehicle Operations		
Invoice: 7446-367175					38767	7446-367175	12/29/2022 010523	77.26	
					77.26	5003-40-140-12-00-510301-	DAIL-A-RIDE #T15 - OIL 5W30/OIL FILTER Vehicle Operations - Supplies		
					CHECK 1010600 TOTAL:			926.70	
1010601	01/05/2023	PRTD	10148	INFOSEND INC	38860	225391	11/30/2022 010523	2,915.88	
Invoice: 225391					728.97	5000-40-400-21-00-510400-	UTILITY BILL PROCESSING NOVEMBER 2022 Professional Services		
					728.97	5001-40-400-22-00-510400-	Professional Services		
					1,457.94	5002-40-400-20-00-510400-	Professional Services		
Invoice: 225874					38861	225874	11/30/2022 010523	434.00	
					108.50	5000-40-400-21-00-510400-	MONTHLY SERVICE FEE NOVEMBER 2022 Professional Services		
					108.50	5001-40-400-22-00-510400-	Professional Services		
					217.00	5002-40-400-20-00-510400-	Professional Services		
					CHECK 1010601 TOTAL:			3,349.88	
1010602	01/05/2023	PRTD	707	JACK DAVENPORT SWEEP	38859	153278	12/22/2022 010523	735.00	
Invoice: 153278					735.00		STREETS - E EUCLID & NIKEL - BROOM SWEEPING		
					E ST00030	-50	-525	-	

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0207-60-400-19-02-580100-					Capital Prj.- Infrastructure			
					CHECK	1010602	TOTAL:	735.00
1010603	01/05/2023	PRTD	4909 JEFFRIES BROS INC	38864 120116CT	12/31/2022	010523		1,249.34
Invoice: 120116CT					DIAL A RIDE FUEL CHARGES DECEMBER 2022			
1,249.34 5003-40-140-12-00-510302-					Vehicle Operations - Fuel			
					CHECK	1010603	TOTAL:	1,249.34
1010604	01/05/2023	PRTD	208 JEFFRIES BROS., INC	38690 119852	12/27/2022	010523		49.98
Invoice: 119852					WATER - PROPANE			
49.98 5002-40-400-20-00-510001-					Departmental Supplies			
					CHECK	1010604	TOTAL:	49.98
1010605	01/05/2023	PRTD	109 JIM BURKE FORD	38691 1509308	12/22/2022	010523		37.30
Invoice: 1509308					SHOP - KEYC KEY			
37.30 5101-50-400-24-00-510300-					Vehicle Operations			
					CHECK	1010605	TOTAL:	37.30
1010606	01/05/2023	PRTD	6849 KATRINA CARDWELL-NIC	38601 NOINV 12/02/22	12/02/2022	010523		148.50
Invoice: NOINV 12/02/22					PER DIEM-NIBRS TRAINING-NICHOLS			
148.50 0100-20-200-14-00-510505-					Travel			
					CHECK	1010606	TOTAL:	148.50
1010607	01/05/2023	PRTD	1021 KERN COUNTY CLERKS O	38768 37611	01/03/2023	010523		2,764.00
Invoice: 37611					CEQUA FEES-KERN ASPHALT PAVING & SEALING CUP22-12			
2,764.00 0100-00-000-00-00-205315-					General Billing Deposits			
					CHECK	1010607	TOTAL:	2,764.00
1010608	01/05/2023	PRTD	14379 KERN COUNTY SUPT OF	38477 37322	11/30/2022	010523		368,159.06
Invoice: 37322					NOV SCHOOL FEES			
368,739.06 0100-00-000-00-00-205306-					School Fee Deposits			
-580.00 0100-10-405-26-00-410100-					Building Fees - Misc			
					CHECK	1010608	TOTAL:	368,159.06
1010609	01/05/2023	PRTD	653 KSI ENGINEERING, INC	38718 105492	12/22/2022	010523		9,000.00
Invoice: 105492					PARKS - SHTRINGAM AMENITIES DESIGN			
9,000.00								
E PK00007 -20 -200 -								

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					INVOICE DTL DESC			
0100-60-400-25-37-580200-					Capital Prj.- Buildings & Imp.			
					CHECK	1010609	TOTAL:	9,000.00
1010610	01/05/2023	PRTD	379 FLORENTINO MACIAS JR	38750 177	12/31/2022	84	010523	4,036.00
Invoice: 177					ALL PW'S JANITORIAL SERVICE - DECEMBER 2022			
1,218.16 0100-40-400-18-00-510109-					Janitorial Services			
406.81 0100-40-400-19-02-510109-					Janitorial Services			
240.92 0100-30-400-25-00-510000-					Office Supplies			
717.84 5000-40-400-21-00-510109-					Janitorial Services			
717.84 5002-40-400-20-00-510109-					Janitorial Services			
734.43 5101-50-400-24-00-510109-					Janitorial Services			
					38751	176	12/31/2022	010523 2,768.00
Invoice: 176					ENGINEERING - JANITORIAL SERVICES - DECEMBER 2022			
2,768.00 0100-40-400-18-00-510109-					Janitorial Services			
					38869	173	12/31/2022	010523 3,614.15
Invoice: 173					CITY HALL JANITORIAL SERVICES DECEMBER 2022			
3,460.00 5100-50-405-28-00-510109-					Janitorial Services			
154.15 5100-50-405-28-00-510001-					Departmental Supplies			
					38870	174	12/31/2022	010523 1,384.00
Invoice: 174					ANNEX JANITORIAL SERVICES DECEMBER 2022			
1,384.00 5100-50-405-28-00-510109-					Janitorial Services			
					CHECK	1010610	TOTAL:	11,802.15
1010611	01/05/2023	PRTD	5837 MOISES MARTINEZ	38599 NOINV 12/19/22	12/19/2022		010523	346.50
Invoice: NOINV 12/19/22					PER DIEM-SUPERVISORY COURSE WK 1-MARTINEZ			
346.50 0100-20-200-14-00-510505-					Travel			
					38602	NOINV 12/20/22	12/20/2022	010523 346.50
Invoice: NOINV 12/20/22					PER DIEM-SUPERVISORY COURSE WK 2-MARTINEZ			
346.50 0100-20-200-14-00-510505-					Travel			
					CHECK	1010611	TOTAL:	693.00
1010612	01/05/2023	PRTD	14950 NEARMAP US INC	38612 INV00765486	12/26/2022	23000414	010523	24,999.50
Invoice: INV00765486					NEARMAP - ANNUAL RENEWAL			
2,000.00 0100-10-140-10-00-510105-					Software Licensing			
2,000.00 0100-10-145-13-00-510105-					Software Licensing			
1,250.00 0100-10-405-26-00-510105-					Software Licensing			
1,250.00 0100-20-200-14-00-510105-					Software Licensing			
2,875.00 0100-40-400-18-00-510105-					Software Licensing			
2,000.00 0100-40-400-19-02-510105-					Software Licensing			
2,875.00 0100-30-400-25-00-510105-					Software Licensing			
4,130.00 5000-40-400-21-00-510105-					Software Licensing			
5,369.50 5002-40-400-20-00-510105-					Software Licensing			

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					INVOICE DTL	DESC		
				1,250.00	5103-50-500-29-00-510105-	Software Licensing		
						CHECK	1010612 TOTAL:	24,999.50
1010613	01/05/2023	PRTD	256 NOR SANITARY DISTRIC	38720	2192	12/20/2022	010523	48,605.48
			Invoice: 2192			WWTP O&M MONTHLY CHARGES - NOVEMBER 2022		
				4,411.70	5000-60-400-21-00-580100-	Capital Prj.- Infrastructure		
				44,193.78	5000-40-400-21-00-510114-	Outsource Activity		
						CHECK	1010613 TOTAL:	48,605.48
1010614	01/05/2023	PRTD	9992 O'REILLY AUTOMOTIVE	38432	2947-281527	12/12/2022	010523	-49.32
			Invoice: 2947-281527			WATER - PERF FORMULA CREDIT		
				-49.32	5002-40-400-20-00-510200-	Repairs & Maintenance		
					38607	2947-280647		
			Invoice: 2947-280647			12/05/2022	010523	70.17
				70.17	5002-40-400-20-00-510300-	WATER - PENETRNT/FUSE ASSRTMET		
						Vehicle Operations		
						CHECK	1010614 TOTAL:	20.85
1010615	01/05/2023	PRTD	21 OFFICE DEPOT BUSINES	38614	284313171001	12/20/2022	010523	294.92
			Invoice: 284313171001			ENGINEERING/SHOP/WATER - OFFICE SUPPLIES		
				25.18	5101-50-400-24-00-510000-	Office Supplies		
				179.91	5002-40-400-20-00-510000-	Office Supplies		
				89.83	0100-40-400-18-00-510000-	Office Supplies		
					38615	284344405001		
			Invoice: 284344405001			12/20/2022	010523	49.59
				49.59	0100-40-400-18-00-510000-	ENGINEERING - BREAKROOM SUPPLIES		
						Office Supplies		
						CHECK	1010615 TOTAL:	344.51
1010616	01/05/2023	PRTD	14271 OILDALE MUTUAL WATER	38845	83.NOINV11/23/2022	11/29/2022	010523	83.05
			Invoice: 83.NOINV11/23/2022			WATER - 9600 AMBERDALE WAY (PARK)		
				83.05	0808-40-400-19-04-510704-	Water		
					38846	NOINV11/22/2022		
			Invoice: NOINV11/22/2022			11/29/2022	010523	807.35
				807.35	0808-40-400-19-04-510704-	WATER - 3801 GREEN OAKS WAY - LANDSCAPE		
						Water		
					38847	NOINV11/21/2022		
			Invoice: NOINV11/21/2022			11/29/2022	010523	34.30
				34.30	0808-40-400-19-04-510704-	WATER - 3801 GREEN OAKS WAY		
						Water		
					38848	NOINV11/20/2022		
			Invoice: NOINV11/20/2022			11/29/2022	010523	83.05
				83.05	0808-40-400-19-04-510704-	WATER - 9005 COBBLE CREEK DR		
						Water		

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Invoice: NOINV11/19/2022	216.95	0808-40-400-19-04-510704-	38849	NOINV11/19/2022	11/29/2022	010523	216.95
					WATER - 9701 GREENWAY RANCH LN - LANDSCAPE		
					Water		
Invoice: NOINV11/18/2022	83.05	0808-40-400-19-04-510704-	38850	NOINV11/18/2022	11/29/2022	010523	83.05
					WATER - 3580 COMMUNITY DR LANDSCAPE		
					Water		
					CHECK	1010616 TOTAL:	1,307.75
1010617 01/05/2023 PRD	1434	OPEN AND SHUT ENTERP	38621	96045	12/21/2022	010523	337.54
Invoice: 96045					ALL PW'S - REPAIR OF GATE		
	56.26	5101-50-400-24-00-510200-			Repairs & Maintenance		
	56.26	5002-40-400-20-00-510200-			Repairs & Maintenance		
	56.25	0100-30-400-25-00-510200-			Repairs & Maintenance		
	56.26	5000-40-400-21-00-510200-			Repairs & Maintenance		
	56.26	0100-40-400-18-00-510200-			Repairs & Maintenance		
	56.25	0100-40-400-18-00-510200-			Repairs & Maintenance		
					CHECK	1010617 TOTAL:	337.54
1010618 01/05/2023 PRD	4	PACIFIC GAS & ELECTR	38656	2467227128-5	DEC 22 12/16/2022	010523	127.31
Invoice: 2467227128-5	DEC 22				ELECTRICAL CHARGES		
	127.31	0100-40-400-19-04-510707-			Power		
Invoice: 4467176936-0	DEC 22		38657	4467176936-0	DEC 22 12/16/2022	010523	260.23
	260.23	0811-40-400-19-04-510707-			ELECTRICAL CHARGES		
					Power		
Invoice: 0429781083-2	DEC 22		38658	0429781083-2	DEC 22 12/16/2022	010523	536.80
	536.80	5004-40-500-30-01-510707-			ELECTRICAL CHARGES		
					Power		
Invoice: 8302762781-5	DEC 22		38659	8302762781-5	DEC 22 12/22/2022	010523	441.32
	441.32	0100-30-400-25-52-510707-			ELECTRICAL CHARGES		
					Power		
Invoice: 1389756191-9	DEC 22		38660	1389756191-9	DEC 22 12/22/2022	010523	50.44
	50.44	5000-40-400-21-00-510707-			ELECTRICAL CHARGES		
					Power		
Invoice: 4926360563-3	DEC 22		38661	4926360563-3	DEC 22 12/22/2022	010523	294.04
	294.04	5000-40-400-21-00-510707-			ELECTRICAL CHARGES		
					Power		
Invoice: 8311850023-6	DEC 22		38662	8311850023-6	DEC 22 12/22/2022	010523	158.47
	158.47	5000-40-400-21-00-510707-			ELECTRICAL CHARGES		
					Power		

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INVOICE DTL DESC									
Invoice: 2243057089-9 DEC 22				38663	2243057089-9 DEC 22	12/14/2022		010523	4,663.10
4,663.10 0808-40-400-19-04-510707-				ELECTRICAL CHARGES					
				Power					
Invoice: 2201390425-9 DEC 22				38868	2201390425-9 DEC 22	12/21/2022		010523	784.71
784.71 5000-40-400-21-00-510707-				ELECTRICAL CHARGES					
				Power					
Invoice: 5074704197-3 DEC 22				38871	5074704197-3 DEC 22	12/21/2022		010523	17,555.96
				ELECTRICAL CHARGES					
119.21 0100-10-100-01-00-510707-				Power					
407.44 0100-30-400-25-30-510707-				Power					
119.80 0100-30-400-25-31-510707-				Power					
776.02 0100-30-400-25-32-510707-				Power					
9.89 0100-30-400-25-37-510707-				Power					
275.85 0100-40-400-19-04-510707-				Power					
9.86 0800-40-400-19-04-510707-				Power					
9.86 0802-40-400-19-04-510707-				Power					
252.57 0803-40-400-19-04-510707-				Power					
25.26 0811-40-400-19-04-510707-				Power					
701.27 5000-40-400-21-00-510707-				Power					
12,128.77 5002-40-400-20-00-510707-				Power					
2,432.81 5100-50-405-28-00-510707-				Power					
287.35 5101-50-400-24-00-510707-				Power					
				CHECK	1010618	TOTAL:			24,872.38
1010619 01/05/2023 PRTD	11867	PACIFIC TIRE	38603	33532	12/22/2022		010523		1,206.42
Invoice: 33532				ENGINEERING #115 - 4 NEW TIRES					
1,206.42 0100-40-400-18-00-510300-				Vehicle Operations					
				CHECK	1010619	TOTAL:			1,206.42
1010620 01/05/2023 PRTD	217	PUBLIC WORKS - COUNT	38626	NOINV12/08/2022	12/08/2022		010523		1,105.46
Invoice: NOINV12/08/2022				LANDFILLS CHARGES - DECEMBER 2022					
25.52 0100-20-200-14-00-510706-				Refuse					
1,079.94 5001-40-400-22-00-510114-				Outsource Activity					
				CHECK	1010620	TOTAL:			1,105.46
1010621 01/05/2023 PRTD	1622	QUILL CORPORATION	38836	29574792	12/13/2022	23000245	010523		23.36
Invoice: 29574792				OFFICE SUPPLIES - CITY SERVICES DEPT.					
7.78 0100-10-140-10-00-510000-				Office Supplies					
7.79 0100-10-405-26-00-510000-				Office Supplies					
7.79 0100-10-405-27-00-510000-				Office Supplies					
				38837	2932440	12/01/2022		010523	145.98
Invoice: 2932440				OFFICE SUPPLIES - CITY SERVICES					
48.66 0100-10-140-10-00-510000-				Office Supplies					

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			48.66	0100-10-405-26-00-510000-		Office Supplies		
			48.66	0100-10-405-27-00-510000-		Office Supplies		
Invoice: 29353277			38838	29353277		12/02/2022	010523	488.94
			244.47	0100-10-405-26-00-510000-		OFFICE SUPPLIES - CITY SERVICES		
			244.47	0100-10-405-27-00-510000-		Office Supplies		
						Office Supplies		
					CHECK	1010621	TOTAL:	658.28
1010622 01/05/2023 PRD	2729	R & R COMMERCIAL LAW	38721	12261		12/01/2022	010523	1,447.57
Invoice: 12261						SHAFTER - SPECTRUM - DECEMBER 2022		
			1,447.57	0803-40-400-19-04-510110-		Landscaping Services		
Invoice: 12273			38725	12273		12/01/2022	010523	580.48
			580.48	0806-40-400-19-04-510110-		SHAFTER - SPANISH VILLA - DECEMBER 2022		
						Landscaping Services		
Invoice: 12272			38732	12272		12/01/2022	010523	1,885.39
			1,885.39	0100-40-400-19-04-510110-		SHAFTER - SANTA FE - DECEMBER 2022		
						Landscaping Services		
Invoice: 12250			38733	12250		12/01/2022	010523	876.23
			876.23	0100-20-200-14-00-510200-		SHAFTER - POLICE - DECEMBER 2022		
						Repairs & Maintenance		
Invoice: 12260			38734	12260		12/01/2022	010523	1,592.87
			1,592.87	0807-40-400-19-04-510110-		SHAFTER - ORCHARD - DECEMBER 2022		
						Landscaping Services		
Invoice: 12285			38735	12285		12/01/2022	010523	599.05
			599.05	0100-30-400-25-50-510110-		SHAFTER - LEARNING CENTER		
						Landscaping Services		
Invoice: 12254			38737	12254		12/01/2022	010523	2,220.63
			2,220.63	0811-40-400-19-04-510110-		SHAFTER - ITB6 STREETSIDE - DECEMBER 2022		
						Landscaping Services		
Invoice: 12270			38738	12270		12/01/2022	010523	1,768.44
			1,768.44	0811-40-400-19-04-510110-		SHAFTER - ITB1 STREETSCAPE - DECEMBER 2022		
						Landscaping Services		
Invoice: 12269			38739	12269		12/01/2022	010523	591.09
			591.09	0806-40-400-19-04-510110-		SHAFTER - GRACIE HOMES - DECEMBER 2022		
						Landscaping Services		
Invoice: 12268			38740	12268		12/01/2022	010523	2,845.11
			2,845.11	0811-40-400-19-04-510110-		SHAFTER - GATEWAY - 7TH STANDARD - DECEMBER 2022		
						Landscaping Services		
			38742	12265		12/01/2022	010523	498.77

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					INVOICE	DTL	DESC		
Invoice: 12265					498.77	0803-40-400-19-04-510110-	SHAFTER - BROOKSIDE (EXTRA) PLEASANT RUN - DEC 22		
							Landscaping Services		
Invoice: 12267						38743 12267	12/01/2022	010523	1,061.21
					1,061.21	0804-40-400-19-04-510110-	SHAFTER - ALMOND GROVE ESTATES - DECEMBER 2022		
							Landscaping Services		
Invoice: 12271						38744 12271	12/01/2022	010523	1,856.21
					1,856.21	0802-40-400-19-04-510110-	SHAFTER - WILLOW ESTATES - DECEMBER 2022		
							Landscaping Services		
Invoice: 12253						38745 12253	12/01/2022	010523	2,423.94
					1,211.97	0810-40-400-19-04-510110-	SHAFTER - W LERDO HWY (TV LITTLE/DOC KAY ST) DEC22		
					1,211.97	0800-40-400-19-04-510110-	Landscaping Services		
							Landscaping Services		
Invoice: 12280						38746 12280	12/01/2022	010523	644.68
					644.68	0100-30-400-25-55-510110-	SHAFTER - VETERANS HALL - DECEMBER 2022		
							Landscaping Services		
Invoice: 12276						38747 12276	12/01/2022	010523	1,412.21
					1,412.21	0801-40-400-19-04-510110-	SHAFTER - TULARE - DECEMBER 2022		
							Landscaping Services		
Invoice: 12262						38748 12262	12/01/2022	010523	2,577.49
					2,577.49	0811-40-400-19-04-510110-	SHAFTER - TARGET DIST CENTER - DECEMBER 2022		
							Landscaping Services		
						CHECK	1010622	TOTAL:	24,881.37
1010623	01/05/2023	PRTD	5265	RANDAL MILLIGAN	38600	NOINV 12/19/22	12/19/2022	010523	82.50
	Invoice: NOINV	12/19/22					PER DIEM-STRATEGIC & SUCCESSION TRAINING-MILLIGAN		
					82.50	0100-20-200-14-00-510505-	Travel		
						CHECK	1010623	TOTAL:	82.50
1010624	01/05/2023	PRTD	844	RAYMOND'S TROPHY & A	38822	87287	12/09/2022	010523	40.59
	Invoice: 87287						Key to the City for S Forrest		
					40.59	0100-10-100-01-00-510802-	Community Promotion		
						CHECK	1010624	TOTAL:	40.59
1010625	01/05/2023	PRTD	285	RUSSELL (FRANK) MFG	38669	769360	12/19/2022	76 010523	139.47
	Invoice: 769360						SHOP - GAS BOTTLE RETURN		
					139.47	5101-50-400-24-00-510200-	Repairs & Maintenance		
Invoice: 769346						38670 769346	12/17/2022	76 010523	166.07
					166.07	0100-40-400-19-02-510200-	STREETS - RARG/CO2 AR CD25 125		
							Repairs & Maintenance		

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Invoice: 769345			38671	769345	12/17/2022	76	010523	208.89
	208.89	5101-50-400-24-00-510200-			SHOP - GAS BOTTLE RETURN/OXY PER CYLINDER		Repairs & Maintenance	
Invoice: 208.89			38676	208.89	12/17/2022	76	010523	208.89
	208.89	5101-50-400-24-00-510200-			SHOP - RUSS K OXY PER CYLINDER		Repairs & Maintenance	
Invoice: 766598			38677	766598	07/29/2022	76	010523	384.18
	384.18	5002-40-400-20-00-510200-			WATER - HR PLATE/DOM TUBING/THREAD ROD		Repairs & Maintenance	
Invoice: 769453			38678	769453	12/23/2022	76	010523	138.20
	138.20	5101-50-400-24-00-510200-			SHOP - LINDE H OXY PER CYLINDER OX 250		Repairs & Maintenance	
Invoice: 769323			38853	769323	12/16/2022	76	010523	85.24
	85.24	5101-50-400-24-00-510200-			SHOP - CHANNEL TUBKING		Repairs & Maintenance	
Invoice: 769241			38854	769241	12/16/2022	76	010523	75.57
	75.57	5101-50-400-24-00-510200-			SHOP - REPAIR HITCH		Repairs & Maintenance	
					CHECK	1010625	TOTAL:	1,406.51
1010626 01/05/2023 PRD	7658	SEIU LOCAL 521	38653	12/29/2022	12/29/2022		010523	458.53
Invoice: 12/29/2022					12/29/2022	DUES		
	443.53	0100-00-000-00-00-205145-					Association Dues Payable	
	15.00	0100-00-000-00-00-205145-					Association Dues Payable	
					CHECK	1010626	TOTAL:	458.53
1010627 01/05/2023 PRD	12962	SEQUOIA EQUIPMENT CO	38695	BAK-17507	12/22/2022		010523	152.97
Invoice: BAK-17507					STREETS - WIPER BLADES			
	152.97	0100-40-400-19-02-510204-					Equipment Repair	
Invoice: BAK-4200			38844	BAK-4200	10/24/2022	66	010523	1,141.11
	1,141.11	5002-40-400-20-00-510204-			WATER - MAINTENANCE ON BACKHOE		Equipment Repair	
					CHECK	1010627	TOTAL:	1,294.08
1010628 01/05/2023 PRD	10357	SHAFTER TRANSMISSION	38700	72352	12/20/2022		010523	61.75
Invoice: 72352					STREETS #52 - SMOG INSPECTION			
	61.75	0100-40-400-19-02-510300-					Vehicle Operations	
			38705	72364	12/21/2022		010523	61.75

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				INVOICE DTL DESC			
Invoice: 72364	61.75	0100-30-400-25-00-510300-		PARKS #215 - SMOG INSPECTION			
				Vehicle Operations			
			38707 72360	12/21/2022	010523		61.75
Invoice: 72360	61.75	5002-40-400-20-00-510300-		WATER #55 - SMOG INSPECTION			
				Vehicle Operations			
			38711 72341	12/19/2022	010523		61.75
Invoice: 72341	61.75	0100-30-400-25-00-510300-		PARKS #39 - SMOG INSPECTION			
				Vehicle Operations			
			38714 72336	12/19/2022	010523		61.75
Invoice: 72336	61.75	5003-40-140-12-00-510300-		DIAL-A-RIDE #T11 - SMOG INSPECTION			
				Vehicle Operations			
				CHECK	1010628 TOTAL:		308.75
1010629 01/05/2023 PRTD 15015 SHAFTER TRUE VALUE I 38769 2211-048641				11/29/2022 81	010523		182.30
Invoice: 2211-048641	182.30	5002-40-400-20-00-510001-		WATER - YEL EXT CORD			
				Departmental Supplies			
			38777 2212-051001	12/12/2022	010523		89.95
Invoice: 2212-051001	24.90	5002-40-400-20-00-510200-		WATER - HOSE/ROACH KILLER/FEM ADAPTER			
	65.05	5002-40-400-20-00-510001-		Repairs & Maintenance			
				Departmental Supplies			
			38778 2212-052774	12/22/2022	010523		57.41
Invoice: 2212-052774	21.97	5002-40-400-20-00-510001-		WATER - ADAPTER/ELBOW/ROACH KILLER/MISC ITEM			
	35.44	5002-40-400-20-00-510200-		Departmental Supplies			
				Repairs & Maintenance			
			38780 2212-052786	12/22/2022 97	010523		22.36
Invoice: 2212-052786	22.36	5002-40-400-20-00-510200-		WATER - HILLMAN FASTNERS			
				Repairs & Maintenance			
			38782 2212-052824	12/22/2022 97	010523		20.67
Invoice: 2212-052824	20.67	5002-40-400-20-00-510200-		WATER - ELBOW/BUSHING			
				Repairs & Maintenance			
			38783 2212-053951	12/28/2022 97	010523		116.24
Invoice: 2212-053951	116.24	5002-40-400-20-00-510200-		WATER - HEAD LIGHT/COUPLING/CRIMPER/FEM CNNECTOR			
				Repairs & Maintenance			
			38784 2212-053956	12/28/2022 81	010523		17.15
Invoice: 2212-053956	17.15	5002-40-400-20-00-510001-		WATER - GAS			
				Departmental Supplies			
			38788 2301-055267	01/03/2023 81	010523		30.02
Invoice: 2301-055267	30.02	5002-40-400-20-00-510001-		WATER - BASIC TORCH KIT			
				Departmental Supplies			

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				INVOICE	DTL	DESC		
Invoice: 2212-052662		38789	2212-052662		12/21/2022	81	010523	163.82
	163.82	0100-30-400-25-00-510001-		PARKS -	MSKING PAPER/TINT BASE/ROLLER FRAME		Departmental Supplies	
Invoice: 2212-052681		38790	2212-052681		12/21/2022	81	010523	8.35
	8.35	0100-30-400-25-00-510001-		PARKS -	MICRON FILTER		Departmental Supplies	
Invoice: 2212-052783		38791	2212-052783		12/22/2022	81	010523	48.43
	48.43	0100-30-400-25-00-510001-		PARKS -	WHL CASTER		Departmental Supplies	
Invoice: 2212-053799		38792	2212-053799		12/27/2022	81	010523	41.80
	41.80	0100-30-400-25-00-510001-		PARKS -	GRAFFITI REMOVER		Departmental Supplies	
Invoice: 2212-052828		38793	2212-052828		12/22/2022	81	010523	2.99
	2.99	0100-30-400-25-00-510001-		PARKS -	ME GRY RND BLNK COVER		Departmental Supplies	
Invoice: 2212-053815		38794	2212-053815		12/27/2022	81	010523	37.52
	37.52	0100-30-400-25-00-510001-		PARKS -	DRANO CLOG REMOVER		Departmental Supplies	
Invoice: 2212-054164		38795	2212-054164		12/29/2022	81	010523	11.25
	11.25	0100-30-400-25-00-510001-		PARKS -	DBL SAFETY HASP		Departmental Supplies	
Invoice: 2301-055228		38796	2301-055228		01/03/2023	81	010523	92.19
	92.19	0100-30-400-25-00-510001-		PARKS -	FUEL/OIL/TRASH BAG		Departmental Supplies	
Invoice: 2301-055234		38797	2301-055234		01/03/2023	81	010523	25.73
	25.73	0100-30-400-25-00-510001-		PARKS -	ZINC SAFETY HASP		Departmental Supplies	
Invoice: 2301-055249		38800	2301-055249		01/03/2023	81	010523	57.89
	57.89	0100-30-400-25-00-510001-		PARKS -	FUEL/OIL		Departmental Supplies	
Invoice: 2212-052836		38801	2212-052836		12/22/2022	81	010523	58.98
	58.98	0100-40-400-19-02-510001-		STREETS -	4T MANURE FORK		Departmental Supplies	
Invoice: 2301-055230		38810	2301-055230		01/03/2023	81	010523	35.69
	35.69	0100-40-400-19-02-510001-		STREETS -	MED CUT RESIST GLOVES/7" LAP JOINT PLIER		Departmental Supplies	
Invoice: 2301-055257		38811	2301-055257		01/03/2023	81	010523	15.00
	15.00	0100-40-400-19-02-510001-		STREETS -	CLR SHIP TAPE		Departmental Supplies	

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				INVOICE	DTL	DESC		
Invoice: 2301-055271	5.34	0100-40-400-19-02-510001-	38813	2301-055271	01/03/2023	81	010523	5.34
				STREETS - MISC ITEM				
				Departmental Supplies				
Invoice: 2301-055290	10.71	0100-40-400-19-02-510001-	38814	2301-055290	01/03/2023	81	010523	10.71
				STREETS - LATCH STOR BOX				
				Departmental Supplies				
Invoice: 2301-055239	26.87	5101-50-400-24-00-510001-	38816	2301-055239	01/03/2023	81	010523	26.87
				SHOP - CONCT SC/NYLON WALLBD/MAGNET/COUPLING				
				Departmental Supplies				
Invoice: 2301-055240	64.34	5101-50-400-24-00-510001-	38817	2301-055240	01/03/2023	81	010523	64.34
				SHOP - BTU TANK TOP HEATER				
				Departmental Supplies				
Invoice: 2212-054159	75.06	5100-50-405-28-00-510200-	38819	2212-054159	12/29/2022		010523	75.06
				KEN SHOP - GDN HOSE				
				Repairs & Maintenance				
Invoice: 2212-054162	12.85	5100-50-405-28-00-510200-	38821	2212-054162	12/29/2022		010523	12.85
				KEN SHOP - TWIST NOZZLE/CONNECTOR				
				Repairs & Maintenance				
CHECK 1010629 TOTAL:								1,330.91
1010630 01/05/2023 PRD 14509 SHAFTER WASCO PUBLIS	78.00	0100-10-120-05-00-510104-	38639	2729	12/15/2022		010523	78.00
Invoice: 2729					Ordinance 743 Summary Title 15 Building Reg.			
				Advertising				
Invoice: 2753	48.00	0100-10-120-05-00-510104-	38770	2753	12/29/2022		010523	48.00
				Ordinance Summary 744 SPA 21-03				
				Advertising				
Invoice: 2751	60.00	0100-10-120-05-00-510104-	38771	2751	12/29/2022		010523	60.00
				Ordinance Summary 735 Amending Titles 16 & 17				
				Advertising				
Invoice: 2752	141.00	0100-10-120-05-00-510104-	38772	2752	12/29/2022		010523	141.00
				Temporary Land Use Permit 20-112 Time Extension				
				Advertising				
Invoice: 2754	45.00	0100-10-120-05-00-510104-	38774	2754	12/29/2022		010523	45.00
				Ordinance Summary 745 SPA 22-05				
				Advertising				
CHECK 1010630 TOTAL:								372.00

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							INVOICE DTL DESC		
1010631	01/05/2023	PRTD	149	SALVADOR LEAL	38719	12-22S	12/27/2022	010523	2,737.50
Invoice: 12-22S							MOBILE PATROL & LOCKUPS-5 PARKS		
				547.50	0100-30-400-25-30-510400-		Professional Services		
				547.50	0100-30-400-25-31-510400-		Professional Services		
				547.50	0100-30-400-25-33-510400-		Professional Services		
				547.50	0100-30-400-25-37-510400-		Professional Services		
				547.50	0808-40-400-19-04-510200-		Repairs & Maintenance		
							CHECK	1010631 TOTAL:	2,737.50
1010632	01/05/2023	PRTD	14779	STANDARD PLUMBING SU	38608	THDD76	12/22/2022	78 010523	10.71
Invoice: THDD76							PARKS - 1/4 STRAIGHT TUBE X TUB		
				10.71	0100-30-400-25-00-510001-		Departmental Supplies		
					38609	THDX21	12/22/2022	78 010523	32.12
Invoice: THDX21							PARKS - HINGE WELD 4" STL NRP		
				32.12	0100-30-400-25-00-510001-		Departmental Supplies		
					38610	THDK99	12/22/2022	78 010523	8.55
Invoice: THDK99							PARKS - ASSORTED SIZES SPLIT RNG/BRASS KEY		
				8.55	0100-30-400-25-00-510001-		Departmental Supplies		
					38611	THFL37	12/22/2022	78 010523	32.54
Invoice: THFL37							WATER - BRASS ADP		
				32.54	5002-40-400-20-00-510001-		Departmental Supplies		
							CHECK	1010632 TOTAL:	83.92
1010633	01/05/2023	PRTD	6132	SUN COUNTRY FLOWERS	38775	1710	12/01/2022	010523	85.80
Invoice: 1710							City Decor - Poinsettias		
				85.80	0100-10-100-01-00-510802-		Community Promotion		
					38779	1915	12/20/2022	010523	80.44
Invoice: 1915							12/20 Plant Order		
				80.44	0100-10-100-01-00-510802-		Community Promotion		
							CHECK	1010633 TOTAL:	166.24
1010634	01/05/2023	PRTD	3161	SWRCB ACCOUNTING OFF	38622	WD-0215876	12/08/2022	010523	3,453.00
Invoice: WD-0215876							WATER - STATE WATER RESOURCE ANNUAL PERMT FEE		
				3,453.00	5002-40-400-20-00-510807-		Regulatory & Permitting		
					38623	WD-0216594	12/08/2022	010523	794.00
Invoice: WD-0216594							WATER - ANNUAL PERMIT FEE - 07/01/2022 - 06/30/23		
				794.00	5002-40-400-20-00-510807-		Regulatory & Permitting		

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					INVOICE DTL	DESC		
					CHECK	1010634	TOTAL:	4,247.00
1010635	01/05/2023	PRTD	5364	TEL-TEC SECURITY SYS	38618	799391	12/12/2022	010523
Invoice: 799391					ALL PW'S - EAST ROLL UP DOOR		367.51	
					73.50	5101-50-400-24-00-510200-	Repairs & Maintenance	
					73.50	5002-40-400-20-00-510200-	Repairs & Maintenance	
					73.50	0100-30-400-25-00-510200-	Repairs & Maintenance	
					73.50	5000-40-400-21-00-510200-	Repairs & Maintenance	
					73.51	0100-40-400-19-02-510200-	Repairs & Maintenance	
					CHECK	1010635	TOTAL:	367.51
1010636	01/05/2023	PRTD	30	TERMINIX INTERNATIONAL	38825	427473058	11/29/2022	010523
Invoice: 427473058					152.00	0100-30-400-25-55-510400-	PEST CONTROL - VET'S HALL Professional Services	152.00
					38827	427767334	12/05/2022	69 010523
Invoice: 427767334					75.00	5100-50-405-28-00-510200-	PEST CONTROL SERVICE - CITY HALL Repairs & Maintenance	75.00
					38828	426586209	11/01/2022	69 010523
Invoice: 426586209					72.00	5100-50-405-28-00-510200-	PEST CONTROL SERVICE - CITY HALL Repairs & Maintenance	72.00
					38830	427774533	12/05/2022	69 010523
Invoice: 427774533					72.00	5100-50-405-28-00-510200-	PEST CONTROL SERVICE - CITY HALL Repairs & Maintenance	72.00
					38834	428056842	12/13/2022	69 010523
Invoice: 428056842					108.00	5100-50-405-28-00-510200-	PEST CONTROL SERVICE - CITY HALL Repairs & Maintenance	108.00
					38880	428708362	01/03/2023	010523
Invoice: 428708362					72.00	5100-50-405-28-00-510200-	ANNEX PEST CONTROL SERVICES Repairs & Maintenance	72.00
					CHECK	1010636	TOTAL:	551.00
1010637	01/05/2023	PRTD	293	THE GAS CO - SO CA G	38664	04655616409	DEC 22	12/16/2022
Invoice: 04655616409					195.47	5100-50-405-28-00-510708-	NATURAL GAS CHARGES Natural Gas	195.47
					38665	13769182026	DEC 22	12/15/2022
Invoice: 13769182026					1,228.51	0100-20-200-15-00-510708-	NATURAL GAS CHARGES Natural Gas	1,228.51
					38666	15361630153	DEC 22	12/16/2022
Invoice: 15361630153					258.82	0100-30-300-04-00-510708-	NATURAL GAS CHARGES Natural Gas	258.82

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										INVOICE DTL		DESC	
Invoice: 01071606139 DEC 22		38692	01071606139	DEC 22	12/16/2022		010523		14.79				
14.79	5101-50-400-24-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 10954207733 DEC 22		38693	10954207733	DEC 22	12/17/2022		010523		23.01				
23.01	5002-40-400-20-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 06541643224 DEC 22		38694	06541643224	DEC 22	12/17/2022		010523		49.76				
49.76	5100-50-405-28-00-510708-MCCF				NATURAL GAS CHARGES			Natural Gas					
Invoice: 06125858487 DEC 22		38696	06125858487	DEC 22	12/17/2022		010523		356.29				
356.29	5101-50-400-24-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 08851631484 DEC 22		38697	08851631484	DEC 22	12/16/2022		010523		343.84				
343.84	0100-30-400-25-55-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 02551630003 DEC 22		38699	02551630003	DEC 22	12/16/2022		010523		874.93				
874.93	5100-50-405-28-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 01291631008 DEC 22		38701	01291631008	DEC 22	12/16/2022		010523		330.36				
330.36	0100-20-200-14-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 17881633006 DEC 22		38702	17881633006	DEC 22	12/16/2022		010523		58.50				
58.50	5101-50-400-24-00-510708-				NATURAL GAS CHARGES			Natural Gas					
Invoice: 17671633000 DEC 22		38703	17671633000	DEC 22	12/16/2022		010523		18.88				
18.88	5101-50-400-24-00-510708-				NATURAL GAS CHARGES			Natural Gas					
										CHECK	1010637	TOTAL:	3,753.16
1010638	01/05/2023	PRTD	686	TURN KEY CONSTRUCTIO	38689	221072-2		12/20/2022	23000413	010523	11,735.00		
Invoice: 221072-2								Electric Vehicle Charging Station Project-Corp Yar					
3,911.67	5000-60-400-21-00-570200-							Machinery & Equipment					
3,911.67	5001-60-400-22-00-570200-							Machinery & Equipment					
3,911.66	5002-60-400-20-00-570200-							Machinery & Equipment					
										CHECK	1010638	TOTAL:	11,735.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 849,607.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	679,603.50
TOTAL WIRE TRANSFERS	5	170,003.51

*** GRAND TOTAL *** 849,607.01

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2023	7	64																		
APP	0100-00-000-00-00-205000-															Accts Payable			684,348.61	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0000-00-000-00-00-100001-															Cash: Mission Bank Acct#7135				849,607.01
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5103-00-000-00-00-205000-															Accts Payable			2,593.14	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5002-00-000-00-00-205000-															Accts Payable			36,048.94	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5000-00-000-00-00-205000-															Accts Payable			60,421.57	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5101-00-000-00-00-205000-															Accts Payable			2,725.80	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5100-00-000-00-00-205000-															Accts Payable			12,738.85	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0808-00-000-00-00-205000-															Accts Payable			20,774.35	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5003-00-000-00-00-205000-															Accts Payable			1,377.79	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5006-00-000-00-00-205000-															Accts Payable			43.28	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5001-00-000-00-00-205000-															Accts Payable			5,829.08	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0207-00-000-00-00-205000-															Accts Payable			735.00	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0811-00-000-00-00-205000-															Accts Payable			9,697.16	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	5004-00-000-00-00-205000-															Accts Payable			536.80	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0800-00-000-00-00-205000-															Accts Payable			1,221.83	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0802-00-000-00-00-205000-															Accts Payable			1,866.07	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0803-00-000-00-00-205000-															Accts Payable			2,198.91	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0806-00-000-00-00-205000-															Accts Payable			1,171.57	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0807-00-000-00-00-205000-															Accts Payable			1,592.87	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0804-00-000-00-00-205000-															Accts Payable			1,061.21	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0810-00-000-00-00-205000-															Accts Payable			1,211.97	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
APP	0801-00-000-00-00-205000-															Accts Payable			1,412.21	
	01/05/2023	010523							010523							AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																			849,607.01	849,607.01

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209001-		01/05/2023	010523	010523			Due To 0100 - Gen Fund		684,348.61	
APP 0100-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			684,348.61
APP 0000-00-000-00-00-209049-		01/05/2023	010523	010523			Due To 5103 - Info Tech		2,593.14	
APP 5103-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			2,593.14
APP 0000-00-000-00-00-209038-		01/05/2023	010523	010523			Due To 5002 - Water Operat		36,048.94	
APP 5002-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			36,048.94
APP 0000-00-000-00-00-209036-		01/05/2023	010523	010523			Due To 5000 - Wastewtr Operat		60,421.57	
APP 5000-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			60,421.57
APP 0000-00-000-00-00-209047-		01/05/2023	010523	010523			Due To 5101 - Vehicle Maint		2,725.80	
APP 5101-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			2,725.80
APP 0000-00-000-00-00-209046-		01/05/2023	010523	010523			Due To 5100 - Facility Maint		12,738.85	
APP 5100-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			12,738.85
APP 0000-00-000-00-00-209032-		01/05/2023	010523	010523			Due To 0808 - LLMD - 001-2015		20,774.35	
APP 0808-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			20,774.35
APP 0000-00-000-00-00-209039-		01/05/2023	010523	010523			Due To 5003 - Transit Operat		1,377.79	
APP 5003-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,377.79
APP 0000-00-000-00-00-209042-		01/05/2023	010523	010523			Due To 5006 - Rail Operat		43.28	
APP 5006-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			43.28
APP 0000-00-000-00-00-209037-		01/05/2023	010523	010523			Due To 5001 - Refuse Operat		5,829.08	
APP 5001-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			5,829.08
APP 0000-00-000-00-00-209009-		01/05/2023	010523	010523			Due To 0207 - RMRA		735.00	
APP 0207-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			735.00
APP 0000-00-000-00-00-209035-		01/05/2023	010523	010523			Due To 0811 - LLMD - 001-2009		9,697.16	
APP 0811-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			9,697.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	0000-00-000-00-00-209040-		01/05/2023	010523	010523			Due To 5004 - Telecom Operat		536.80	
APP	5004-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			536.80
APP	0000-00-000-00-00-209024-		01/05/2023	010523	010523			Due To 0800 - LLMD - 001-2002		1,221.83	
APP	0800-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,221.83
APP	0000-00-000-00-00-209026-		01/05/2023	010523	010523			Due To 0802 - LLMD - 002-2005		1,866.07	
APP	0802-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,866.07
APP	0000-00-000-00-00-209027-		01/05/2023	010523	010523			Due To Funds - 0803 - 003-2005		2,198.91	
APP	0803-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			2,198.91
APP	0000-00-000-00-00-209030-		01/05/2023	010523	010523			Due To 0806 - LLMD - 001-2007		1,171.57	
APP	0806-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,171.57
APP	0000-00-000-00-00-209031-		01/05/2023	010523	010523			Due To 0807 - LLMD - 002-2007		1,592.87	
APP	0807-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,592.87
APP	0000-00-000-00-00-209028-		01/05/2023	010523	010523			Due To 0804 - LLMD - 004-2005		1,061.21	
APP	0804-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,061.21
APP	0000-00-000-00-00-209034-		01/05/2023	010523	010523			Due To 0810 - LLMD - 001-1998		1,211.97	
APP	0810-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,211.97
APP	0000-00-000-00-00-209025-		01/05/2023	010523	010523			Due To 0801 - LLMD - 001-2005		1,412.21	
APP	0801-00-000-00-00-109000-		01/05/2023	010523	010523			Due From Funds - Cash Pool			1,412.21
SYSTEM GENERATED ENTRIES TOTAL										849,607.01	849,607.01
JOURNAL 2023/07/64 TOTAL										1,699,214.02	1,699,214.02

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	2023 7	64	01/05/2023			
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		849,607.01
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	684,348.61	
0000-00-000-00-00-209009-				Due To 0207 - RMRA	735.00	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,221.83	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	1,412.21	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	1,866.07	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	2,198.91	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	1,061.21	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	1,171.57	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,592.87	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	20,774.35	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	1,211.97	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	9,697.16	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	60,421.57	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	5,829.08	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	36,048.94	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	1,377.79	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	536.80	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	43.28	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	12,738.85	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	2,725.80	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	2,593.14	
				FUND TOTAL	849,607.01	849,607.01
0100 General Fund	2023 7	64	01/05/2023			
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		684,348.61
0100-00-000-00-00-205000-				Accts Payable	684,348.61	
				FUND TOTAL	684,348.61	684,348.61
0207 Road Maint & Rehab. Acct	2023 7	64	01/05/2023			
0207-00-000-00-00-109000-				Due From Funds - Cash Pool		735.00
0207-00-000-00-00-205000-				Accts Payable	735.00	
				FUND TOTAL	735.00	735.00
0800 LLMD - 001-2002	2023 7	64	01/05/2023			
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,221.83
0800-00-000-00-00-205000-				Accts Payable	1,221.83	
				FUND TOTAL	1,221.83	1,221.83
0801 LLMD - 001-2005	2023 7	64	01/05/2023			
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		1,412.21
0801-00-000-00-00-205000-				Accts Payable	1,412.21	
				FUND TOTAL	1,412.21	1,412.21

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		1,866.07
				Accts Payable	1,866.07	
				FUND TOTAL	1,866.07	1,866.07
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		2,198.91
				Accts Payable	2,198.91	
				FUND TOTAL	2,198.91	2,198.91
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		1,061.21
				Accts Payable	1,061.21	
				FUND TOTAL	1,061.21	1,061.21
0806 LLMD - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		1,171.57
				Accts Payable	1,171.57	
				FUND TOTAL	1,171.57	1,171.57
0807 LLMD - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		1,592.87
				Accts Payable	1,592.87	
				FUND TOTAL	1,592.87	1,592.87
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		20,774.35
				Accts Payable	20,774.35	
				FUND TOTAL	20,774.35	20,774.35
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		1,211.97
				Accts Payable	1,211.97	
				FUND TOTAL	1,211.97	1,211.97
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2023 7	64	01/05/2023	Due From Funds - Cash Pool		9,697.16
				Accts Payable	9,697.16	
				FUND TOTAL	9,697.16	9,697.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 Wastewater Operations	2023 7	64	01/05/2023			
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		60,421.57
5000-00-000-00-00-205000-				Accts Payable	60,421.57	
				FUND TOTAL	60,421.57	60,421.57
5001 Refuse Operations	2023 7	64	01/05/2023			
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		5,829.08
5001-00-000-00-00-205000-				Accts Payable	5,829.08	
				FUND TOTAL	5,829.08	5,829.08
5002 Water Operations	2023 7	64	01/05/2023			
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		36,048.94
5002-00-000-00-00-205000-				Accts Payable	36,048.94	
				FUND TOTAL	36,048.94	36,048.94
5003 Transit Operations	2023 7	64	01/05/2023			
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		1,377.79
5003-00-000-00-00-205000-				Accts Payable	1,377.79	
				FUND TOTAL	1,377.79	1,377.79
5004 Telecommunications Operations	2023 7	64	01/05/2023			
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		536.80
5004-00-000-00-00-205000-				Accts Payable	536.80	
				FUND TOTAL	536.80	536.80
5006 Rail Operations	2023 7	64	01/05/2023			
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		43.28
5006-00-000-00-00-205000-				Accts Payable	43.28	
				FUND TOTAL	43.28	43.28
5100 Facility Maintenance	2023 7	64	01/05/2023			
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		12,738.85
5100-00-000-00-00-205000-				Accts Payable	12,738.85	
				FUND TOTAL	12,738.85	12,738.85
5101 Vehicle Maintenance	2023 7	64	01/05/2023			
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		2,725.80
5101-00-000-00-00-205000-				Accts Payable	2,725.80	
				FUND TOTAL	2,725.80	2,725.80
5103 Information Technology	2023 7	64	01/05/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		2,593.14
5103-00-000-00-00-205000-						Accts Payable	2,593.14	
						FUND TOTAL	2,593.14	2,593.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	849,607.01	
0100 General Fund		684,348.61
0207 Road Maint & Rehab. Acct		735.00
0800 LLMD - 001-2002		1,221.83
0801 LLMD - 001-2005		1,412.21
0802 LLMD - 002-2005		1,866.07
0803 LLMD - 003-2005		2,198.91
0804 LLMD - 004-2005		1,061.21
0806 LLMD - 001-2007		1,171.57
0807 LLMD - 002-2007		1,592.87
0808 LLMD - 001-2015		20,774.35
0810 LLMD - 001-1998		1,211.97
0811 LLMD - 001-2009		9,697.16
5000 Wastewater Operations		60,421.57
5001 Refuse Operations		5,829.08
5002 Water Operations		36,048.94
5003 Transit Operations		1,377.79
5004 Telecommunications Operations		536.80
5006 Rail Operations		43.28
5100 Facility Maintenance		12,738.85
5101 Vehicle Maintenance		2,725.80
5103 Information Technology		2,593.14
	TOTAL	849,607.01

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
700	01/13/2023	WIRE	202 - 457 ICMA VANTAGEPO	39114	01/13/2023			011223	9,915.00
Invoice: 01/13/2023					Warrant	011323	CONTRIBUTIONS		
9,915.00 0100-00-000-00-00-205143-							Deferred Compensation Payable		
					CHECK	700	TOTAL:		9,915.00
1010639	01/12/2023	PRTD	652 ADVANCED APPLIED ENG	38933	28167			011223	22,089.00
Invoice: 28167					1515.01	12/31/2022	2024-2032 Housing Elem Update - December		
22,089.00 0100-10-145-13-00-510400-							Professional Services		
					CHECK	1010639	TOTAL:		22,089.00
1010640	01/12/2023	PRTD	9834 ADVANCED FLOW MEASUR	39033	0004828			011223	1,031.91
Invoice: 0004828					well #9-	01/07/2023	23000383 Replace the Flowcom		
1,031.91							Capital Prj.- Infrastructure		
E WA00003 -50 -525 -									
5002-60-400-20-00-580100-					CHECK	1010640	TOTAL:		1,031.91
1010641	01/12/2023	PRTD	14652 AMAZON CAPITAL SERVI	38453	1YQY-PQQY-HLG1			011223	22.12
Invoice: 1YQY-PQQY-HLG1					SLLC Books	12/16/2022	Books		
22.12 0100-30-300-04-60-510015-									
Invoice: 1VXK-VKLD-HNQC					38454	12/14/2022	1VXK-VKLD-HNQC		
474.31 0100-30-300-04-60-510015-					SLLC Books for Book Bags		Books		474.31
Invoice: 1HLD-J4WG-KRWH					38995	01/08/2023	1HLD-J4WG-KRWH		
170.57 0100-30-300-04-00-510001-					SLLC Dept. supplies		Departmental Supplies		170.57
					CHECK	1010641	TOTAL:		667.00
1010642	01/12/2023	PRTD	13236 AMBER CHEMICAL INC	38579	0376220-IN			011223	1,662.38
Invoice: 0376220-IN					WATER - WATER CHEMICALS-	12/13/2022	HYPOCHLORITE		
1,662.38 5002-40-400-20-00-510900-							Water Treatment Supplies		
Invoice: 0376165-IN					38580	12/06/2022	0376165-IN		
1,662.38 5002-40-400-20-00-510900-					WATER - WATER CHEMICALS-		HYPOCHLORITE		1,662.38
Invoice: 0376439-IN					38895	12/20/2022	0376439-IN		
1,233.38 5002-40-400-20-00-510900-					WATER - WATER CHEMICALS-		HYPOCHLORITE		1,233.38
Invoice: 0376458-IN					38948	12/28/2022	0376458-IN		
					WATER WELL #16 - AMBER QUEST TOTE				1,882.24

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				INVOICE DTL DESC			
	1,882.24	5002-40-400-20-00-510900-		Water Treatment Supplies			
			38949	0376479-IN	12/28/2022	82	011223
Invoice: 0376479-IN					WATER - WATER CHEMICALS-		HYPOCHLORITE
	858.00	5002-40-400-20-00-510900-		Water Treatment Supplies			
					CHECK	1010642	TOTAL:
							7,298.38
1010643	01/12/2023	PRTD	1394	AMERICAN BUSINESS MA	35836	644846	
	Invoice: 644846						
	2.50	0100-10-100-01-00-510100-			09/23/2022		011223
	2.50	0100-10-110-03-00-510100-			City Hall workroom-Canon	C7260	-Toner Cyan/Magenta
	2.50	0100-10-120-05-00-510100-			Service Agreements		
	2.50	0100-10-125-06-00-510100-			Service Agreements		
	2.50	0100-10-145-13-00-510100-			Service Agreements		
	2.50	0100-20-200-14-00-510100-			Service Agreements		
			38964	660547	01/03/2023		011223
Invoice: 660547					FINANCE COPIER C5235	1/8 - 2/7	
	288.89	0100-10-140-10-00-510001-			Departmental Supplies		
			38967	659933	12/27/2022		011223
Invoice: 659933					City Services Canon iR ADV	C255iF/C5250	QTLTY
	251.31	0100-10-405-26-00-510200-			Repairs & Maintenance		
	251.32	0100-10-145-13-00-510200-			Repairs & Maintenance		
	251.32	0100-30-400-25-30-510200-			Repairs & Maintenance		
	251.32	0100-10-405-27-00-510200-			Repairs & Maintenance		
	251.32	5100-50-405-28-00-510200-			Repairs & Maintenance		
	251.32	0100-40-400-18-00-510200-			Repairs & Maintenance		
	251.32	0100-30-400-25-00-510200-			Repairs & Maintenance		
			38968	658988	12/22/2022		011223
Invoice: 658988					City Hall workroom MFP - Canon iR Adv	C7565i	
	46.49	0100-10-100-01-00-510100-			Service Agreements		
	46.49	0100-10-110-03-00-510100-			Service Agreements		
	46.49	0100-10-120-05-00-510100-			Service Agreements		
	46.50	0100-10-125-06-00-510100-			Service Agreements		
	46.50	0100-10-145-13-00-510100-			Service Agreements		
	46.50	0100-20-200-14-00-510100-			Service Agreements		
			38969	655626	11/23/2022		011223
Invoice: 655626					FINANCE COPIER C5235 - Toner -yellow		
	2.14	0100-10-405-26-00-510200-			Repairs & Maintenance		
	2.14	0100-10-145-13-00-510200-			Repairs & Maintenance		
	2.14	0100-30-400-25-30-510200-			Repairs & Maintenance		
	2.14	0100-10-405-27-00-510200-			Repairs & Maintenance		
	2.14	5100-50-405-28-00-510200-			Repairs & Maintenance		
	2.15	0100-40-400-18-00-510200-			Repairs & Maintenance		
	2.15	0100-30-400-25-00-510200-			Repairs & Maintenance		
			38970	658389	12/16/2022		011223

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					INVOICE DTL DESC		
Invoice: 658389					City Hall workroom MFP-iR Adv C7565i Toner Yellow		
		2.50	0100-10-100-01-00-510100-			Service Agreements	
		2.50	0100-10-110-03-00-510100-			Service Agreements	
		2.50	0100-10-120-05-00-510100-			Service Agreements	
		2.50	0100-10-125-06-00-510100-			Service Agreements	
		2.50	0100-10-145-13-00-510100-			Service Agreements	
		2.50	0100-20-200-14-00-510100-			Service Agreements	
				38997	658832		
Invoice: 658832						12/21/2022	011223
		191.96	0100-30-300-04-00-510000-			SLLC copy machine and toner	191.96
						Office Supplies	
				39017	661073		
Invoice: 661073						01/06/2023	011223
		143.68	0100-40-400-18-00-510001-			ENGINEERING - CONTACT USAGE	143.68
						12/14/2022-01/13/2023	
						Departmental Supplies	
						CHECK	1010643
						TOTAL:	2,707.73
1010644 01/12/2023 PRD		378	AMERICAN REFUSE INC	38906	261211		
Invoice: 261211						01/01/2023	011223
		166.37	5101-50-400-24-00-510706-			ALL PW'S & ENGINEERING REFUSE SERVICE - DEC 2022	831.88
		166.37	5002-40-400-20-00-510706-			Refuse	
		166.38	0100-30-400-25-00-510706-			Refuse	
		166.38	0100-40-400-19-02-510706-			Refuse	
		166.38	0100-40-400-18-00-510706-			Refuse	
				38913	261711		
Invoice: 261711						01/01/2023	011223
		38.35	5101-50-400-24-00-510706-			SHAFTER EQUIPMENT CHARGE - 720 COMMERCE WAY	230.10
		38.35	5002-40-400-20-00-510706-			Refuse	
		38.35	0100-30-400-25-00-510706-			Refuse	
		38.35	5000-40-400-21-00-510706-			Refuse	
		38.35	0100-40-400-19-02-510706-			Refuse	
		38.35	0100-40-400-18-00-510706-			Refuse	
				38914	260950		
Invoice: 260950						01/01/2023	011223
		5,384.38	5001-40-400-22-00-510114-			VARIOUS LOCATIONS - JANUARY 2023	5,384.38
						Outsource Activity	
						CHECK	1010644
						TOTAL:	6,446.36
1010645 01/12/2023 PRD		184	Anne Romero Espinoz	38452	121322		
Invoice: 121322						12/13/2022	011223
		100.00	0100-30-300-04-00-510804-			SLLC AP Tests	100.00
						Incentives	
						CHECK	1010645
						TOTAL:	100.00

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							INVOICE DTL	DESC		
1010646	01/12/2023	PRTD	81	ARAMARK UNIFORM SERV	38901	5031114937	12/29/2022 72	011223	92.71	
Invoice: 5031114937							ENGINEERING - MAT SERVICES			
92.71 0100-40-400-18-00-510100-							Service Agreements			
38902 5031114892							12/29/2022	011223	278.26	
Invoice: 5031114892							ALL PW'S - MAT SERVICE			
55.65 5002-40-400-20-00-510001-							Departmental Supplies			
55.65 5000-40-400-21-00-510001-							Departmental Supplies			
55.65 0100-40-400-19-02-510001-							Departmental Supplies			
55.65 5101-50-400-24-00-510001-							Departmental Supplies			
55.66 0100-30-400-25-00-510001-							Departmental Supplies			
38903 5031114889							12/29/2022	011223	168.01	
Invoice: 5031114889							ALL PW'S - UNIFORM SERVICE			
22.57 0100-30-400-25-00-500502-							Uniform & Equipment Allowance			
7.27 5101-50-400-24-00-500502-							Uniform & Equipment Allowance			
17.13 5101-50-400-24-00-510001-							Departmental Supplies			
85.27 0100-40-400-19-02-500502-							Uniform & Equipment Allowance			
.74 5006-40-400-23-00-500502-							Uniform & Equipment Allowance			
6.60 5000-40-400-21-00-500502-							Uniform & Equipment Allowance			
20.85 5002-40-400-20-00-500502-							Uniform & Equipment Allowance			
2.76 5100-50-405-28-00-500502-							Uniform & Equipment Allowance			
.83 5000-40-400-21-00-500502-							Uniform & Equipment Allowance			
3.99 5101-50-400-24-00-500502-							Uniform & Equipment Allowance			
39068 5031119045							01/05/2023	011223	278.26	
Invoice: 5031119045							ALL PW'S - MAT SERVICE			
55.65 5002-40-400-20-00-510001-							Departmental Supplies			
55.65 5000-40-400-21-00-510001-							Departmental Supplies			
55.65 0100-40-400-19-02-510001-							Departmental Supplies			
55.65 5101-50-400-24-00-510001-							Departmental Supplies			
55.66 0100-30-400-25-00-510001-							Departmental Supplies			
39070 5031119121							01/05/2023 72	011223	92.71	
Invoice: 5031119121							ENGINEERING - MAT SERVICES			
92.71 0100-40-400-18-00-510100-							Service Agreements			
							CHECK	1010646 TOTAL:	909.95	
1010647	01/12/2023	PRTD	171	CENTRAL CALIFORNIA T	38961	1222441	12/30/2022	011223	1,925.00	
Invoice: 1222441							PCR COVID Testing			
1,925.00 0100-10-135-09-00-510060-							Med/Safety Test			
							CHECK	1010647 TOTAL:	1,925.00	
1010648	01/12/2023	PRTD	12466	AT&T CALNET 3	38709	9391012261 DEC 22	12/16/2022	011223	45.87	
Invoice: 9391012261 DEC 22							PHONE CHARGES			
45.87 0100-20-200-15-00-510701-							Communications			

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					INVOICE DTL DESC			
					CHECK	1010648	TOTAL:	45.87
1010649	01/12/2023	PRTD	427 BRAXBRO, INC.	38892 1254	01/01/2023	23000418	011223	1,200.00
Invoice: 1254					WATER - SCADA 12 MONTH SUBSCRIPTION			
1,200.00								
E WA00005 -10 -110 -								
5002-60-400-20-00-580100-								
					Capital Prj.- Infrastructure			
					CHECK	1010649	TOTAL:	1,200.00
1010650	01/12/2023	PRTD	7613 CA STATE DISBURSEMEN	39116 20-2041314	01/13/2023		011223	230.76
Invoice: 20-2041314					GARNISHMENT # 20-2041314			
230.76 0100-00-000-00-00-205141-					Garnishments Payable			
					CHECK	1010650	TOTAL:	230.76
1010651	01/12/2023	PRTD	7613 CA STATE DISBURSEMEN	39117 20-1412669	01/13/2023		011223	300.00
Invoice: 20-1412669					GARNISHMENT # 20-1412669			
300.00 0100-00-000-00-00-205141-					Garnishments Payable			
					CHECK	1010651	TOTAL:	300.00
1010652	01/12/2023	PRTD	7613 CA STATE DISBURSEMEN	39118 2-1501646	01/13/2023		011223	134.30
Invoice: 2-1501646					GARNISHMENT # 2-1501646			
134.30 0100-00-000-00-00-205141-					Garnishments Payable			
					CHECK	1010652	TOTAL:	134.30
1010653	01/12/2023	PRTD	9327 CALIFORNIA BUILDING	39020 37858	12/31/2022		011223	1,065.60
Invoice: 37858					CBSC - 4TH QTR			
1,184.00 0100-00-000-00-00-205309-					CBSC Building Fee Deposits			
-118.40 0100-10-405-26-00-410100-					Building Fees - Misc			
					CHECK	1010653	TOTAL:	1,065.60
1010654	01/12/2023	PRTD	78 CALIFORNIA TURF EQUI	38555 572846	12/20/2022		011223	538.20
Invoice: 572846					PARKS - BELT-BB			
538.20 0100-30-400-25-00-510200-					Repairs & Maintenance			
					CHECK	1010654	TOTAL:	538.20
1010655	01/12/2023	PRTD	14425 CARLOS QUEZADA	38842 086829	12/09/2022		011223	150.00
Invoice: 086829					VEHICLE SERVICE WASH - ENG FLEET			
150.00 0100-40-400-18-00-510300-					Vehicle Operations			

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				INVOICE	DTL	DESC		
Invoice: 086831				38882	086831	12/09/2022 79	011223	90.00
	90.00	5003-40-140-12-00-510300-				TRANSIT FLEET WASHES		
						Vehicle Operations		
Invoice: 086838				38883	086838	12/09/2022 79	011223	60.00
	60.00	5003-40-140-12-00-510300-				TRANSIT FLEET WASHES		
						Vehicle Operations		
Invoice: 086830				38884	086830	12/09/2022 67	011223	30.00
	30.00	5103-50-500-29-00-510300-				UNIT 317 FLEET WASHES		
						Vehicle Operations		
Invoice: 086837				38885	086837	12/22/2022 67	011223	30.00
	30.00	5103-50-500-29-00-510300-				UNIT 317 FLEET WASHES		
						Vehicle Operations		
Invoice: 086827				38886	086827	12/09/2022 77	011223	60.00
	30.00	0100-40-400-19-02-510300-				PW FLEET WASHES (PK 219,119)		
	30.00	5002-40-400-20-00-510300-				Vehicle Operations		
						Vehicle Operations		
Invoice: 086834				38887	086834	12/22/2022 77	011223	30.00
	15.00	0100-40-400-19-02-510300-				PW FLEET WASHES (PK 219,119)		
	15.00	5002-40-400-20-00-510300-				Vehicle Operations		
						Vehicle Operations		
Invoice: 086841				39056	086841	01/06/2023 77	011223	60.00
	30.00	0100-40-400-19-02-510300-				PW FLEET WASHES (PK 219,119)		
	30.00	5002-40-400-20-00-510300-				Vehicle Operations		
						Vehicle Operations		
Invoice: 086845				39057	086845	01/06/2023 79	011223	90.00
	90.00	5003-40-140-12-00-510300-				TRANSIT FLEET WASHES		
						Vehicle Operations		
Invoice: 086844				39058	086844	01/06/2023 67	011223	30.00
	30.00	5103-50-500-29-00-510300-				UNIT 317 FLEET WASHES		
						Vehicle Operations		
Invoice: 086843				39059	086843	01/06/2023	011223	150.00
	150.00	0100-40-400-18-00-510300-				ENGINEERING FLEET WASHES		
						Vehicle Operations		
Invoice: 086842				39061	086842	01/06/2023 71	011223	270.00
	270.00	0100-10-405-26-00-510300-				BUILDING FLEET WASHES		
						Vehicle Operations		
Invoice: 086840				39062	086840	01/06/2023	011223	150.00
	150.00	5100-50-405-28-00-510001-				EXTERIOR PRESSURE WASH - VETS HALL		
						Departmental Supplies		

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						CHECK	1010655	TOTAL:		1,200.00
1010656	01/12/2023	PRTD	10141	CHAD MEADORS	38578	SWRCB-DWOCP REIMBUR	12/19/2022	011223		90.00
	Invoice: SWRCB-DWOCP REIMBUR					WATER - C MEADORS -	REIMBURSEMENT FOR SWRCB Training			
			90.00	5002-40-400-20-00-510501-						
						CHECK	1010656	TOTAL:		90.00
1010657	01/12/2023	PRTD	424	CHARTER COMMUNICATIO	38918	167729201122122	12/21/2022	011223		16.08
	Invoice: 167729201122122					City Hall TV Fees	Service Agreements			
			16.08	5103-50-500-29-00-510100-						
						CHECK	1010657	TOTAL:		16.08
1010658	01/12/2023	PRTD	14296	CHRISTOPHER SCHULTZ	37774	BOOT/JACKET FY 22/23	11/30/2022	011223		300.00
	Invoice: BOOT/JACKET FY 22/23					Reimbursement for Boots and Outerwear FY 22/23				
			15.00	5001-40-400-22-00-500502-					Uniform & Equipment Allowance	
			15.00	0100-40-400-19-02-500502-					Uniform & Equipment Allowance	
			75.00	0100-20-200-14-00-500502-					Uniform & Equipment Allowance	
			15.00	0100-30-400-25-00-500502-					Uniform & Equipment Allowance	
			15.00	5000-40-400-21-00-500502-					Uniform & Equipment Allowance	
			30.00	5002-40-400-20-00-500502-					Uniform & Equipment Allowance	
			15.00	0100-10-110-03-00-500502-					Uniform & Equipment Allowance	
			15.00	0100-10-125-06-00-500502-					Uniform & Equipment Allowance	
			45.00	0100-10-145-13-00-500502-					Uniform & Equipment Allowance	
			15.00	0100-10-405-26-00-500502-					Uniform & Equipment Allowance	
			45.00	0100-40-400-18-00-500502-					Uniform & Equipment Allowance	
						CHECK	1010658	TOTAL:		300.00
1010659	01/12/2023	PRTD	120	CODE PRECAST INC	38896	I-103918	12/21/2022	011223		193.05
	Invoice: I-103918					STREETS - 7.5SK	MIX W/ M35 FIBER Departmental Supplies			
			193.05	0100-40-400-19-02-510001-						
						CHECK	1010659	TOTAL:		193.05
1010660	01/12/2023	PRTD	14335	CORE & MAIN LP	38586	R980162	12/07/2022	110	011223	1,351.35
	Invoice: R980162					WATER - S	OID CONC COVER W/PROBE BID Repairs & Maintenance			
			1,351.35	5002-40-400-20-00-510200-						
					38587	S043455	12/07/2022	110	011223	304.05
	Invoice: S043455					WATER - B12P	SOLID CONC COVER W/PROBE BID Repairs & Maintenance			
			304.05	5002-40-400-20-00-510200-						
					38588	S007256	12/02/2022		011223	879.45
	Invoice: S007256					WATER - TAP	SLEEVE 9.60-10 BID Repairs & Maintenance			
			879.45	5002-40-400-20-00-510200-						

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					CHECK	1010660	TOTAL:	2,534.85
1010661	01/12/2023	PRTD	10269	CORELOGIC INC	39065	82159313		
Invoice: 82159313								
			140.00	0100-10-405-26-00-510400-				
					12/31/2022	85	011223	140.00
					Property search services			
					Professional Services			
					CHECK	1010661	TOTAL:	140.00
1010662	01/12/2023	PRTD	159	FEDEX	39063	8-000-35749		
Invoice: 8-000-35749								
			39.91	0100-10-405-26-00-510103-				
					01/06/2023	86	011223	39.91
					Shipping services			
					Postage & Freight			
					CHECK	1010662	TOTAL:	39.91
1010663	01/12/2023	PRTD	5903	FERGUSON ENTERPRISES	38584	1760540		
Invoice: 1760540								
			727.77	5002-40-400-20-00-510200-				
					12/07/2022	101	011223	727.77
					WATER - H/WHL. W/ PIN FOR 3			
					Repairs & Maintenance			
Invoice: 1733599-6								
			4,247.61	5002-40-400-20-00-510200-				
					12/12/2022	101	011223	4,247.61
					WATER - N16R CNCRT LID WTR W/ ORION PROBE			
					Repairs & Maintenance			
					CHECK	1010663	TOTAL:	4,975.38
1010664	01/12/2023	PRTD	12171	FGL ENVIRONMENTAL	38566	249087A		
Invoice: 249087A								
			323.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	323.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			
Invoice: 249438A								
			143.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	143.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			
Invoice: 249439A								
			143.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	143.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			
Invoice: 249441A								
			143.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	143.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			
Invoice: 249442A								
			143.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	143.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			
Invoice: 249443A								
			303.00	5002-40-400-20-00-510905-				
					12/15/2022	80	011223	303.00
					Bacteriological Testing for Water System			
					Water Testing/Samples			

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					INVOICE	DTL	DESC	
Invoice: 249091A					39000	249091A	01/05/2023 80 011223	516.00
	516.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249690A					39001	249690A	01/05/2023 80 011223	143.00
	143.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249691A					39002	249691A	12/30/2022 80 011223	213.00
	213.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249692A					39003	249692A	01/04/2023 80 011223	183.00
	183.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249696A					39004	249696A	01/05/2023 80 011223	633.00
	633.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249697A					39005	249697A	01/05/2023 80 011223	333.00
	333.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249926A					39006	249926A	01/05/2023 80 011223	213.00
	213.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249927A					39007	249927A	01/05/2023 80 011223	143.00
	143.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249928A					39008	249928A	01/05/2023 80 011223	143.00
	143.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249929A					39009	249929A	01/05/2023 80 011223	33.00
	33.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249440A					39010	249440A	01/04/2023 80 011223	63.00
	63.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249924A					39073	249924A	01/06/2023 80 011223	143.00
	143.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	
Invoice: 249925A					39074	249925A	01/06/2023 80 011223	213.00
	213.00	5002-40-400-20-00-510905-					Bacteriological Testing for Water System water Testing/Samples	

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Invoice: 260039A	283.00	5002-40-400-20-00-510905-	39077	260039A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	283.00
Invoice: 260040A	213.00	5002-40-400-20-00-510905-	39078	260040A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	213.00
Invoice: 260041A	1,003.00	5002-40-400-20-00-510905-	39080	260041A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	1,003.00
Invoice: 260042A	143.00	5002-40-400-20-00-510905-	39083	260042A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	143.00
Invoice: 260043A	143.00	5002-40-400-20-00-510905-	39084	260043A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	143.00
Invoice: 260044A	213.00	5002-40-400-20-00-510905-	39086	260044A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	213.00
Invoice: 260045A	73.00	5002-40-400-20-00-510905-	39088	260045A	01/06/2023	80	011223	Bacteriological Testing for Water System water Testing/Samples	73.00
CHECK 1010664 TOTAL:									6,241.00
1010665 01/12/2023 PRTD	11083	HILL THREADED PRODUC	38899	244149	12/30/2022	45	011223		53.63
Invoice: 244149					ALL PW'S - SUPPLIES		VENDING MACHINE		
	10.71	0100-40-400-19-02-510001-						Departmental Supplies	
	10.73	0100-30-400-25-00-510001-						Departmental Supplies	
	10.73	5000-40-400-21-00-510001-						Departmental Supplies	
	10.73	5002-40-400-20-00-510001-						Departmental Supplies	
	10.73	5101-50-400-24-00-510001-						Departmental Supplies	
Invoice: 244380			38900	244380	12/30/2022	45	011223		335.04
	67.00	0100-40-400-19-02-510001-			ALL PW'S - SUPPLIES		VENDING MACHINE		
	67.01	0100-30-400-25-00-510001-						Departmental Supplies	
	67.01	5000-40-400-21-00-510001-						Departmental Supplies	
	67.01	5002-40-400-20-00-510001-						Departmental Supplies	
	67.01	5101-50-400-24-00-510001-						Departmental Supplies	
CHECK 1010665 TOTAL:									388.67

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							INVOICE	DTL	DESC	
1010666	01/12/2023	PRTD	2	HITCHCOCK'S AUTO PAR	38674	7446-367186	12/29/2022	011223	57.04	
Invoice: 7446-367186							windshield wipers for CM Equinox			
				19.02	0100-10-110-03-00-510300-		Vehicle Operations			
				19.01	0100-10-120-05-00-510300-		Vehicle Operations			
				19.01	0100-10-135-09-00-510300-		Vehicle Operations			
					38675	7446-367184	12/29/2022	011223	69.81	
Invoice: 7446-367184							Oil Change for CM Equinox			
				23.27	0100-10-135-09-00-510300-		Vehicle Operations			
				23.27	0100-10-110-03-00-510300-		Vehicle Operations			
				23.27	0100-10-120-05-00-510300-		Vehicle Operations			
							CHECK	1010666 TOTAL:	126.85	
1010667	01/12/2023	PRTD	1953	IACP	39098	0249771	12/19/2022	011223	190.00	
Invoice: 0249771							POLICE-CHIEF ZIMMERMANN DUES-01/01/23-12/31/23			
				190.00	0100-20-200-14-00-510106-		Subscriptions & Dues			
							CHECK	1010667 TOTAL:	190.00	
1010668	01/12/2023	PRTD	10148	INFOSEND INC	38934	226298	12/15/2022	011223	652.63	
Invoice: 226298							Housing Element Workshop Mailing			
				652.63	0100-10-145-13-00-510400-		Professional Services			
							CHECK	1010668 TOTAL:	652.63	
1010669	01/12/2023	PRTD	5241	INTERNATIONAL CODE C	39036	1001576849	11/13/2022	011223	426.00	
Invoice: 1001576849							BUILDING CODE BOOKS			
				426.00	0100-10-405-26-00-510001-		Departmental Supplies			
							CHECK	1010669 TOTAL:	426.00	
1010670	01/12/2023	PRTD	707	JACK DAVENPORT SWEEP	38592	153016	12/07/2022	011223	612.50	
Invoice: 153016							STREETS - E EUCLID & NIKEL - BROOM SWEEPING			
				612.50						
					E ST00030 -50 -525 -		Capital Prj.- Infrastructure			
					0207-60-400-19-02-580100-					
							CHECK	1010670 TOTAL:	612.50	
1010671	01/12/2023	PRTD	9365	JEFF'S MOBILE LOCKSM	38907	384012	12/27/2022	011223	95.00	
Invoice: 384012							PARKS - MANNEL - BROKEN RESTROOM LOCK			
				95.00	0100-30-400-25-39-510200-		Repairs & Maintenance			

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					INVOICE DTL DESC		
					CHECK	1010671 TOTAL:	95.00
1010672	01/12/2023	PRTD	208 JEFFRIES BROS., INC	39103	119852-1	12/27/2022	011223
		Invoice: 119852-1				WATER - PROPANE - BAL OF INVOICE OWED	3.62
			3.62	5002-40-400-20-00-510001-		Departmental Supplies	
					CHECK	1010672 TOTAL:	3.62
1010673	01/12/2023	PRTD	109 JIM BURKE FORD	38987	1510933	01/06/2023	011223
		Invoice: 1510933				POLICE #151 - ROTOR KIT	247.16
			247.16	0100-20-200-14-00-510300-		Vehicle Operations	
					CHECK	1010673 TOTAL:	247.16
1010674	01/12/2023	PRTD	9012 JOSHUA STEPHENS	39096	NOINV 112122	11/21/2022	011223
		Invoice: NOINV 112122				POLICE-J.STEPHENS PER DIEM FOR TRAINING	302.25
			302.25	0100-20-200-14-00-510505-		Travel	
					CHECK	1010674 TOTAL:	302.25
1010675	01/12/2023	PRTD	6849 KATRINA CARDWELL-NIC	39097	NOINV 120222	12/02/2022	011223
		Invoice: NOINV 120222				POLICE-K. NICHOLS PER DIEM FOR TRAINING	49.50
			49.50	0100-20-200-14-00-510505-		Travel	
					CHECK	1010675 TOTAL:	49.50
1010676	01/12/2023	PRTD	231 KERN ASPHALT PAVING	38950	2053077-761	12/29/2022	011223
		Invoice: 2053077-761				STREETS - SPEED BUMPS ON CENTRAL & SHAFTER AVE	5,700.00
			5,700.00	0100-40-400-19-02-510001-		Departmental Supplies	
					CHECK	1010676 TOTAL:	5,700.00
1010677	01/12/2023	PRTD	12379 KERN PRINT SERVICES	38958	50013	12/27/2022	011223
		Invoice: 50013				Business Cards: K. Greene, A. Torres, B. Meadows	318.23
			135.95	5100-50-405-28-00-510001-		Departmental Supplies	
			91.14	0100-10-125-06-00-510001-		Departmental Supplies	
			91.14	0100-10-135-09-00-510001-		Departmental Supplies	
					CHECK	1010677 TOTAL:	318.23
1010678	01/12/2023	PRTD	2499 KNIGHT'S PUMPING & P	39121	148122	11/10/2022	011223
		Invoice: 148122				Holding tank rental 11/10/22-12/7/22	1,580.66
			1,580.66				
				E ED00001 -50 -555 -			
				0100-60-125-06-00-580300-		Capital Prj.- Other Imp.	

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							CHECK	1010678	TOTAL:	1,580.66
1010679	01/12/2023	PRTD	12483	KOMIN MEDICAL GROUP	38962	135NOINV010162023	11/28/2022	011223		100.00
				Invoice: 135NOINV010162023			DMV Physical PW J. Verdugo			
				25.00	0100-40-400-19-02-510400-				Professional Services	
				75.00	0100-40-400-18-00-510400-				Professional Services	
							CHECK	1010679	TOTAL:	100.00
1010680	01/12/2023	PRTD	15065	LAMONT FENCE COMPANY	38589	14028	12/09/2022	23000378	011223	1,230.00
				Invoice: 14028			Well 17-Double Swing Gate			
				1,230.00						
					E WA00003 -50 -525	-			Capital Prj.- Infrastructure	
					5002-60-400-20-00-580100-					
							CHECK	1010680	TOTAL:	1,230.00
1010681	01/12/2023	PRTD	457	LIBRARY SYSTEMS & SE	38455	INV6774	12/15/2022	011223		2,049.76
				Invoice: INV6774			SLLC LS&S			
				2,049.76	0100-30-300-04-60-510015-				Books	
							CHECK	1010681	TOTAL:	2,049.76
1010682	01/12/2023	PRTD	128	LIEBERT CASSIDY WHIT	38960	230330	11/30/2022	011223		1,445.00
				Invoice: 230330			Prof. Services through 11/30/22 re:General Matters			
				1,445.00	0100-10-130-08-00-510421-				Legal Services - Personnel	
							CHECK	1010682	TOTAL:	1,445.00
1010683	01/12/2023	PRTD	267	LINDE GAS & EQUIPMEN	38944	33213592	12/23/2022	011223		42.82
				Invoice: 33213592			SHOP - EMPTY FULL CYL RING			
				42.82	5101-50-400-24-00-510001-				Departmental Supplies	
							CHECK	1010683	TOTAL:	42.82
1010684	01/12/2023	PRTD	379	FLORENTINO MACIAS JR	38888	181	12/31/2022	011223		950.00
				Invoice: 181			MONTHLY GENERAL CLEANING - VETS HALL			
				950.00	0100-30-400-25-55-510400-				Professional Services	
					38889	179	12/31/2022	011223		192.45
				Invoice: 179			CLEANING SUPPLIES - VETS HALL			
				192.45	0100-30-400-25-55-510001-				Departmental Supplies	
					38996	175	12/31/2022	65	011223	2,903.00
				Invoice: 175			SLLC Janitorial Services FY 22/23			

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						INVOICE DTL DESC			
		2,903.00	0100-30-300-04-00-510109-			Janitorial Services			
Invoice: 178			39095	178		12/31/2022	011223		4,324.00
						POLICE-JANITORIAL SERVICES DECEMBER 2022			
		4,324.00	0100-20-200-14-00-510109-			Janitorial Services			
						CHECK	1010684	TOTAL:	8,369.45
1010685	01/12/2023 PRTD	601	MINTER FIELD AIRPORT	38894	19439	01/01/2023	011223		216.05
Invoice: 19439						ANNUAL WATER ASSESSMENT - WATER TANK			
		216.05	5002-40-400-20-00-510807-			Regulatory & Permitting			
						CHECK	1010685	TOTAL:	216.05
1010686	01/12/2023 PRTD	1580	MOTOR REPAIR INC. BA	39024	L 79088	12/29/2022	23000409	011223	7,505.13
Invoice: L 79088						Well 17- Repair Pump Motor			
		7,505.13							
			E WA00001	-50	-525				
			5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK	1010686	TOTAL:	7,505.13
1010687	01/12/2023 PRTD	21	OFFICE DEPOT BUSINES	38935	274418212001	10/21/2022	011223		71.79
Invoice: 274418212001						Kitchen & Work Room Supplies			
		12.48	0100-10-110-03-00-510000-			Office Supplies			
		12.49	0100-10-120-05-00-510000-			Office Supplies			
		4.83	0100-10-100-01-00-510000-			Office Supplies			
		5.95	0100-10-145-13-00-510000-			Office Supplies			
		5.96	5103-50-500-29-00-510000-			Office Supplies			
		5.95	0100-30-300-04-00-510000-			Office Supplies			
		4.83	0100-10-125-06-00-510000-			Office Supplies			
		4.83	0100-10-405-26-00-510000-			Office Supplies			
		4.82	0100-10-405-27-00-510000-			Office Supplies			
		4.82	0100-10-140-10-00-510000-			Office Supplies			
		4.83	0100-10-135-09-00-510000-			Office Supplies			
			38963	282576180001		12/12/2022	011223		63.21
Invoice: 282576180001						HR Office Supplies			
		63.21	0100-10-135-09-00-510000-			Office Supplies			
			38965	271357622001		10/18/2022	011223		84.34
Invoice: 271357622001						HR Office Supplies			
		84.34	0100-10-135-09-00-510000-			Office Supplies			
			39100	272813862001		11/21/2022	147	011223	141.86
Invoice: 272813862001						POLICE-Office supplies			
		141.86	0100-20-200-14-00-510000-			Office Supplies			

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CHECK 1010687 TOTAL:								361.20	
1010688	01/12/2023	PRTD	14271	OILDALE MUTUAL WATER	38966	NOINV12/29/2022	12/29/2022	011223	191.75
Invoice: NOINV12/29/2022				191.75	0808-40-400-19-04-510704-	SHAFTER - 9350 7TH STANDARD-LDSPE	Water		
Invoice: NOINV12/28/2022				447.35	0808-40-400-19-04-510704-	WATER - 9451 COBBLE CREEK DR	Water		447.35
Invoice: NOINV12/27/2022				105.35	0808-40-400-19-04-510704-	WATER - 9005 COBBLE CREEK DR	Water		105.35
Invoice: NOINV12/26/2022				179.75	0808-40-400-19-04-510704-	WATER SERV - 4051 GROSSMER GROVE - SEWER LIFT	Water		179.75
Invoice: NOINV12/25/2022				182.15	0808-40-400-19-04-510704-	WATER - 3960 GOSSAMER GRV-LANDSC	Water		182.15
Invoice: NOINV12/24/2022				758.15	0808-40-400-19-04-510704-	WATER - 3851 COMMUNITY DR - LANDSC	Water		758.15
Invoice: NOINV12/23/2022				78.60	0808-40-400-19-04-510704-	WATER - 3801 GREEN OAKS WAY	Water		78.60
Invoice: NOINV12/22/2022				176.10	0808-40-400-19-04-510704-	WATER - 9630 COBBLE CREEK DR	Water		176.10
Invoice: NOINV12/21/2022				176.10	0808-40-400-19-04-510704-	WATER - 9600 AMBERDALE WAY (PARK)	Water		176.10
Invoice: NOINV12/20/2022				369.50	0808-40-400-19-04-510704-	WATER - 9701 GREENWAY RANCH LN - LANDSCAPE	Water		369.50
Invoice: NOINV12/19/2022				1,534.70	0808-40-400-19-04-510704-	WATER - 3801 GREEN OAKS WAY - LANDSCAPE	Water		1,534.70
Invoice: NOINV12/18/2022				176.10	0808-40-400-19-04-510704-	WATER - 3580 COMMUNITY DR LANDSCAPE	Water		176.10

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					INVOICE DTL DESC			
					CHECK	1010688 TOTAL:		4,375.60
1010689	01/12/2023	PRTD	11867	PACIFIC TIRE	38928	32587		
Invoice: 32587					11/01/2022	011223		80.00
					POLICE #152UC - DISMONT AND MOUNT	Vehicle Operations		
80.00 0100-20-200-14-00-510300-					01/04/2023	011223		45.89
Invoice: 33919					STREETS #415 - REPAIR FLAT	Vehicle Operations		
45.89 0100-40-400-19-02-510300-					12/07/2022	011223		45.89
Invoice: 31880					STREETS #415 - REPAIR FLAT	Vehicle Operations		
45.89 0100-40-400-19-02-510300-					11/30/2022	011223		25.00
Invoice: 31804					POLICE #183 - TIRE ROTATION	Vehicle Operations		
25.00 0100-20-200-14-00-510300-					12/01/2022	011223		80.00
Invoice: 31822					POLICE #204 - DISMOUNT & MOUNT	Vehicle Operations		
80.00 0100-20-200-14-00-510300-					12/20/2022	011223		22.14
Invoice: 33518					STREETS - DUMP TRUCK - REPAIR FLAT	Vehicle Operations		
22.14 0100-40-400-19-02-510300-					CHECK	1010689 TOTAL:		298.92
1010690	01/12/2023	PRTD	6562	PEOPLEFACTS LLC	38959	2022120272		
Invoice: 2022120272					01/01/2023	011223		16.67
16.67 0100-20-200-14-00-510115-					Security Monitoring Fee	Recruitment		
					CHECK	1010690 TOTAL:		16.67
1010691	01/12/2023	PRTD	441	PLAZA DE JENNINGS &	39107	I-317		
Invoice: I-317					11/30/2022	011223		746.50
746.50 0100-10-130-08-00-510421-					NOVEMBER 2022 LEGAL SERVICE	Legal Services - Personnel		
					12/31/2022	011223		4,787.50
Invoice: I-321					DECEMBER 2022 LEGAL SERVICE	Legal Services - Personnel		
4,787.50 0100-10-130-08-00-510421-					CHECK	1010691 TOTAL:		5,534.00
1010692	01/12/2023	PRTD	2729	R & R COMMERCIAL LAW	38741	12279		
Invoice: 12279					12/01/2022	011223		621.86
					SHAFTER - CITY HALL - DECEMBER 2022	Landscaping Services		
69.10 0100-10-120-05-00-510110-						Landscaping Services		
69.10 0100-10-110-03-00-510110-								

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					INVOICE DTL DESC			
			69.10	0100-10-100-01-00-510110-		Landscaping Services		
			69.10	0100-10-125-06-00-510110-		Landscaping Services		
			69.09	0100-10-135-09-00-510110-		Landscaping Services		
			69.09	0100-10-140-10-00-510110-		Landscaping Services		
			69.09	0100-10-405-27-00-510110-		Landscaping Services		
			69.09	0100-10-145-13-00-510110-		Landscaping Services		
			69.10	0100-10-405-26-00-510110-		Landscaping Services		
					CHECK	1010692 TOTAL:		621.86
1010693	01/12/2023	PRTD	264	RICHARD SALAZAR JR	38986	2023-001		
	Invoice: 2023-001						01/04/2023	011223
			1,275.00	0100-30-400-25-33-510200-		PARKS - VETS PARK - POWER NEW PUMP		1,275.00
						Repairs & Maintenance		
					39071	2023-009		
	Invoice: 2023-009						01/11/2023	011223
			165.00	0100-20-200-14-00-510200-		POLICE - EXTERIOR LIGHTS REPAIR		165.00
						Repairs & Maintenance		
					CHECK	1010693 TOTAL:		1,440.00
1010694	01/12/2023	PRTD	285	RUSSELL (FRANK) MFG	38582	769303		
	Invoice: 769303						12/14/2022	76 011223
			81.52	5002-40-400-20-00-510200-		WATER - 2" CHANNEL		81.52
						Repairs & Maintenance		
					38943	769474		
	Invoice: 769474						12/28/2022	76 011223
			59.32	5002-40-400-20-00-510200-		WATER - ELECTRICAL REPAIR KIT		59.32
						Repairs & Maintenance		
					CHECK	1010694 TOTAL:		140.84
1010695	01/12/2023	PRTD	14472	SAMSARA	39011	CI_17029		
	Invoice: CI_17029						01/09/2023	011223
			139.67	0100-40-400-18-00-510105-		ALL PAW'S - GPS TRACKING - 01/09/23-02/08/23		2,188.11
			791.44	0100-40-400-19-02-510105-		Software Licensing		
			419.00	5003-40-140-12-00-510105-		Software Licensing		
			186.22	5101-50-400-24-00-510105-		Software Licensing		
			279.33	0100-30-400-25-00-510105-		Software Licensing		
			325.89	5002-40-400-20-00-510105-		Software Licensing		
			46.56	5006-40-400-23-00-510105-		Software Licensing		
					CHECK	1010695 TOTAL:		2,188.11
1010696	01/12/2023	PRTD	7658	SEIU LOCAL 521	39119	01/13/2023		
	Invoice: 01/13/2023						01/13/2023	011223
			434.56	0100-00-000-00-00-205145-		01/13/23 DUES		449.56
			15.00	0100-00-000-00-00-205145-		Association Dues Payable		
						Association Dues Payable		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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							INVOICE	DTL	DESC		
							CHECK	1010696	TOTAL:	449.56	
1010697	01/12/2023	PRTD	12962	SEQUOIA	EQUIPMENT CO	38891	BAK-4201	10/24/2022	011223	1,642.24	
Invoice: BAK-4201			1,642.24	0100-40-400-19-02-510300-			STREETS - WHELL LODER T4F - FOOT THROTTLE ISSUE Vehicle Operations				
							CHECK	1010697	TOTAL:	1,642.24	
1010698	01/12/2023	PRTD	35	SHAFTER	POLICE OFFIC	39111	01/13/2023	01/13/2023	011223	1,240.00	
Invoice: 01/13/2023			1,240.00	0100-00-000-00-00-205145-			01/13/23 DUES Association Dues Payable				
							CHECK	1010698	TOTAL:	1,240.00	
1010699	01/12/2023	PRTD	15015	SHAFTER	TRUE VALUE I	38557	2212-052616	12/21/2022	011223	34.70	
Invoice: 2212-052616			34.70	0100-30-400-25-00-510001-			PARKS - BRUSH & ROLLER/TAPE/COVER/MASKING TAPE Departmental Supplies				
Invoice: 2212-052588			144.73	0100-30-400-25-00-510001-			PARKS - FUEL/OIL Departmental Supplies				
Invoice: 2212-052592			22.28	5101-50-400-24-00-510001-			SHOP - GALV NIPPLE/BALL VALVE Departmental Supplies				
Invoice: 2212-052598			11.03	0100-30-400-25-00-510001-			PARKS - LIQ SOFTSOAP/FUEL/OIL Departmental Supplies				
Invoice: 2301-055445			49.31	0100-30-400-25-00-510001-			PARKS - 1/2x4x8 PLYWOOD Departmental Supplies				
Invoice: 2301-055471			102.02	5002-40-400-20-00-510001-			WATER - ANT KILLER/BAIT STATION/HEADLIGHT/PLIER Departmental Supplies				
Invoice: 2301-055604			43.69	5002-40-400-20-00-510001-			WATER - PVC CEMENT/PRIMER/SEALANT/CONNECTOR Departmental Supplies				
			75.00	5002-40-400-20-00-510200-			Repairs & Maintenance				
Invoice: 2301-055477			56.09	0100-30-400-25-00-510001-			PARKS - HAMMDRILL BIT/TITAN DRILL BIT Departmental Supplies				
Invoice: 2301-055470							PARTS - CHUCK KEY				

A/P CASH DISBURSEMENTS JOURNAL

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

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WARRANT

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		INVOICE DTL DESC		
	11.35	0100-30-400-25-00-510001-	Departmental Supplies	
Invoice: 2301-055596		38985 2301-055596	01/05/2023 011223	248.35
	248.35	5100-50-405-28-00-510200-	VETS HALL - CEMENT WELD KIT/ADAPTER/BUSHING/PIPE Repairs & Maintenance	
Invoice: 2301-056281		38998 2301-056281	01/09/2023 23000344 011223	16.81
	16.81	0100-30-300-04-00-510001-	SLLC Small Tools/Materials FY 22/23 Departmental Supplies	
Invoice: 2301-055846		39029 2301-055846	01/06/2023 011223	12.86
	12.86	5100-50-405-28-00-510200-	KEN SHOP - SECURITY BIT Repairs & Maintenance	
Invoice: 2301-056296		39030 2301-056296	01/09/2023 81 011223	20.90
	20.90	5002-40-400-20-00-510001-	WATER - GT LHSP TRANSFER SHOVEL Departmental Supplies	
Invoice: 2301-056286		39031 2301-056286	01/09/2023 81 011223	24.21
	24.21	0100-30-400-25-00-510001-	PARKS - 32oz FUEL/OIL - WHT PAINT Departmental Supplies	
CHECK 1010699 TOTAL:				873.33

1010700 01/12/2023 PRTD 10329 SHAFTER WASCO IRRIGA 38890 NOINV11/30/2022

11/30/2022 011223 38,593.55
ASSESEMPTN FEES FOR EXEMPT PARCELS 2022 - 2023

138.52	0100-10-140-10-00-510809-	Assessment fees
1,581.42	0100-20-200-14-00-510809-	Assessment fees
69.26	0100-30-300-04-00-510809-	Assessment fees
2,179.50	0100-30-400-25-00-510809-	Assessment fees
1,220.05	0100-30-400-25-30-510809-	Assessment fees
174.16	0100-30-400-25-31-510809-	Assessment fees
1,014.05	0100-30-400-25-32-510809-	Assessment fees
2,511.54	0100-30-400-25-33-510809-	Assessment fees
159.51	0100-30-400-25-36-510809-	Assessment fees
138.52	0100-30-400-25-37-510809-	Assessment fees
69.26	0100-30-400-25-50-510809-	Assessment fees
277.04	0100-30-400-25-51-510809-	Assessment fees
345.07	0100-30-400-25-52-510809-	Assessment fees
138.52	0100-30-400-25-55-510809-	Assessment fees
1,953.24	0100-40-400-18-00-510809-	Assessment fees
5,608.33	0100-40-400-19-02-510809-	Assessment fees
17,036.41	5000-40-400-21-00-510809-	Assessment fees
767.71	5002-40-400-20-00-510809-	Assessment fees
810.59	5100-50-405-28-00-510809-MCCF	Assessment fees
1,391.68	5101-50-400-24-00-510809-	Assessment fees
144.16	5002-40-400-20-00-510809-	Assessment fees
144.16	5000-40-400-21-00-510809-	Assessment fees
144.17	0100-40-400-18-00-510809-	Assessment fees
144.17	0100-40-400-19-02-510809-	Assessment fees
144.17	5101-50-400-24-00-510809-	Assessment fees

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

NET

					INVOICE DTL DESC			
				144.17	0100-30-400-25-00-510809-	Assessment fees		
				144.17	5101-50-400-24-00-510809-	Assessment fees		
						CHECK	1010700 TOTAL:	38,593.55
1010701	01/12/2023	PRTD	14509	SHAFTER WASCO PUBLIS	37619	2699		
				Invoice: 2699				
				350.00	0100-10-145-13-00-510104-			
						11/17/2022	011223	350.00
						Housing Element Community workshop Ad #2		
						Advertising		
						CHECK	1010701 TOTAL:	350.00
1010702	01/12/2023	PRTD	13737	SITEONE LANDSCAPE SU	38590	125700202-001		
				Invoice: 125700202-001				
				448.61	0100-30-400-25-00-510200-			
						12/06/2022	011223	448.61
						PARKS - XF TEE/MALE ADAPTER/DRIP ELBOW/COUPLING		
						Repairs & Maintenance		
						CHECK	1010702 TOTAL:	448.61
1010703	01/12/2023	PRTD	12276	SOAPMAN OF KERN COUN	38983	64991		
				Invoice: 64991				
				320.46	0100-30-400-25-00-510001-			
						01/05/2023	011223	320.46
						PARKS - TRASH LINERS		
						Departmental Supplies		
						CHECK	1010703 TOTAL:	320.46
1010704	01/12/2023	PRTD	14779	STANDARD PLUMBING SU	38908	THPM29		
				Invoice: THPM29				
				45.03	0100-30-400-25-00-510001-			
						12/29/2022	011223	45.03
						PARKS - 20 GALLON CATCHYCAN		
						Departmental Supplies		
						01/04/2023	011223	5.77
						PARKS - KEY KRAFTER #66 BRASS KEY		
						Departmental Supplies		
						01/04/2023	011223	51.45
						STREETS - TOTE 18G RED		
						Departmental Supplies		
						01/06/2023	011223	8.14
						PARKS - STARTER CORD UNIVRSL 1PK		
						Departmental Supplies		
						01/06/2023	011223	15.00
						POLICE - LED FEIT PL 26W EQ CW		
						Vehicle Operations		
						12/29/2022	011223	5.77
						Facility maintenance		
						Repairs & Maintenance		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE PO

WARRANT

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					INVOICE	DTL	DESC		
					CHECK	1010704	TOTAL:	131.16	
1010705	01/12/2023	PRTD	11081	SWRCB	39060	NOINV01/10/2023	01/10/2023	011223	105.00
Invoice: NOINV01/10/2023					105.00	5002-40-400-20-00-510501-	WATER - M. TORRES - RENEWAL DRINKING WATER OPERTOR Training		
					CHECK	1010705	TOTAL:	105.00	
1010706	01/12/2023	PRTD	3161	SWRCB ACCOUNTING OFF	38736	LW-1038857	12/21/2022	011223	15,504.17
Invoice: LW-1038857					15,504.17	5002-40-400-20-00-510809-	WATER SYSTEM ANNUAL FEES 07/01/22-06/30/23 Assessment fees		
					CHECK	1010706	TOTAL:	15,504.17	
1010707	01/12/2023	PRTD	1000	THE GREEN HOTEL	39102	OCT-DEC 2022	01/06/2023	011223	15,548.90
Invoice: OCT-DEC 2022					15,548.90	0100-30-400-25-54-510801-	Second Quarter Billing Outside Agency Costs		
					CHECK	1010707	TOTAL:	15,548.90	
1010708	01/12/2023	PRTD	145	TYLER TECHNOLOGIES I	38897	045-401711	11/30/2022	011223	800.00
Invoice: 045-401711					800.00	0100-40-400-18-00-510501-	ENGINEERING - TYLER TRAINING Training		
					CHECK	1010708	TOTAL:	800.00	
1010709	01/12/2023	PRTD	9884	USA BLUE BOOK #58097	38553	192815	12/01/2022	011223	211.61
Invoice: 192815					211.61	5002-40-400-20-00-510001-	WATER - PLANT PROL UTILI-PUMP II Departmental Supplies		
					38945	211189	12/20/2022	011223	282.25
Invoice: 211189					282.25	5002-40-400-20-00-510001-	WATER - HONEYWELL CIRCULAR CHART 7 DAYS Departmental Supplies		
					CHECK	1010709	TOTAL:	493.86	
1010710	01/12/2023	PRTD	932	VITAL SIGNS	38893	39130	12/28/2022	011223	84.44
Invoice: 39130					84.44	5101-50-400-24-00-510001-	SHOP - FULL CYLINDERS Departmental Supplies		
					CHECK	1010710	TOTAL:	84.44	
1010711	01/12/2023	PRTD	15462	WELL REHABILITATION	39013	29277	01/09/2023	23000373 011223	2,000.00
Invoice: 29277					2,000.00		WELL #17 - VIDEO SURVEY RUN #1 & #2		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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						INVOICE DTL DESC				
						E WA00001	-50	-525	-	
						5002-60-400-20-00-580100-				
						Capital Prj.- Infrastructure				
						CHECK	1010711	TOTAL:	2,000.00	
1010712	01/12/2023	PRTD	11361	WESTCOAST HYDRAULICS	39072	47028	01/06/2023	17	011223	282.80
Invoice: 47028						STREETS -	STYLE WIPER/POLY	PACK/O-RING/BACK UP		
282.80						0100-40-400-19-02-510001-				
						CHECK	1010712	TOTAL:	282.80	
1010713	01/12/2023	PRTD	1495	WITCHER ELECTRIC INC	38915	39134AA	01/03/2023		011223	525.00
Invoice: 39134AA						WATER -	SCADA			
525.00										
						E WA00005	-50	-525	-	
						5002-60-400-20-00-580100-				
						38916	39135AA			
Invoice: 39135AA						WATER -	SCADA		011223	259.40
259.40										
						E WA00005	-50	-525	-	
						5002-60-400-20-00-580100-				
						38917	39136AA			
Invoice: 39136AA						WATER -	WELL #16 -	RESET PLC		212.02
212.02						5002-40-400-20-00-510200-				
						38919	39137AA			
Invoice: 39137AA						WATER -	#18 -	TANK #4 -	RESET PLC	155.64
155.64						5002-40-400-20-00-510200-				
						38920	39138AA			
Invoice: 39138AA						WATER -	TANK #1 -	TEST RADIO		207.52
207.52						5002-40-400-20-00-510200-				
						38921	39139AA			
Invoice: 39139AA						WATER -	WELL #20 -	CHECKED ALARM ON CPU		207.52
207.52						5002-40-400-20-00-510200-				
						CHECK	1010713	TOTAL:	1,567.10	
1010714	01/12/2023	PRTD	742	ZW USA INC.	38904	523433	12/29/2022		011223	445.02
Invoice: 523433						PARKS -	FLIGHT -	DOG WASTE ROLL BAG		
445.02						0100-30-400-25-34-510001-				
						38905	523249			
Invoice: 523249						PARKS -	FLIGHT & TRAIN -	TIE HANDLE BAG/CAN LINERS		579.00
289.50						0100-30-400-25-34-510001-				
289.50						0100-30-400-25-34-510001-				

A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

NET

INVOICE DTL DESC

CHECK 1010714 TOTAL: 1,024.02

NUMBER OF CHECKS 77 *** CASH ACCOUNT TOTAL *** 200,423.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	190,508.01
TOTAL WIRE TRANSFERS	1	9,915.00

*** GRAND TOTAL *** 200,423.01

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2023	7	227																		
APP	0100-00-000-00-00-205000-															Accts Payable			113,592.86	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	0000-00-000-00-00-100001-															Cash: Mission Bank Acct#7135				200,423.01
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5002-00-000-00-00-205000-															Accts Payable			54,136.27	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5100-00-000-00-00-205000-															Accts Payable			1,619.74	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5101-00-000-00-00-205000-															Accts Payable			2,437.93	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5000-00-000-00-00-205000-															Accts Payable			17,430.39	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5001-00-000-00-00-205000-															Accts Payable			5,399.38	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5006-00-000-00-00-205000-															Accts Payable			47.30	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5003-00-000-00-00-205000-															Accts Payable			659.00	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	5103-00-000-00-00-205000-															Accts Payable			112.04	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	0207-00-000-00-00-205000-															Accts Payable			612.50	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
APP	0808-00-000-00-00-205000-															Accts Payable			4,375.60	
	01/12/2023	011223							011223							AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																		200,423.01	200,423.01	
APP	0000-00-000-00-00-209001-															Due To 0100 - Gen Fund			113,592.86	
	01/12/2023	011223							011223											
APP	0100-00-000-00-00-109000-															Due From Funds - Cash Pool				113,592.86
	01/12/2023	011223							011223											
APP	0000-00-000-00-00-209038-															Due To 5002 - Water Operat			54,136.27	
	01/12/2023	011223							011223											
APP	5002-00-000-00-00-109000-															Due From Funds - Cash Pool				54,136.27
	01/12/2023	011223							011223											
APP	0000-00-000-00-00-209046-															Due To 5100 - Facility Maint			1,619.74	
	01/12/2023	011223							011223											
APP	5100-00-000-00-00-109000-															Due From Funds - Cash Pool				1,619.74
	01/12/2023	011223							011223											
APP	0000-00-000-00-00-209047-															Due To 5101 - Vehicle Maint			2,437.93	
	01/12/2023	011223							011223											
APP	5101-00-000-00-00-109000-															Due From Funds - Cash Pool				2,437.93
	01/12/2023	011223							011223											
APP	0000-00-000-00-00-209036-															Due To 5000 - Wastewtr Operat			17,430.39	
	01/12/2023	011223							011223											
APP	5000-00-000-00-00-109000-															Due From Funds - Cash Pool				17,430.39

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
	01/12/2023	011223	011223							
APP 0000-00-000-00-00-209037-	01/12/2023	011223	011223			Due To 5001 - Refuse Operat		5,399.38		
APP 5001-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			5,399.38	
APP 0000-00-000-00-00-209042-	01/12/2023	011223	011223			Due To 5006 - Rail Operat		47.30		
APP 5006-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			47.30	
APP 0000-00-000-00-00-209039-	01/12/2023	011223	011223			Due To 5003 - Transit Operat		659.00		
APP 5003-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			659.00	
APP 0000-00-000-00-00-209049-	01/12/2023	011223	011223			Due To 5103 - Info Tech		112.04		
APP 5103-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			112.04	
APP 0000-00-000-00-00-209009-	01/12/2023	011223	011223			Due To 0207 - RMRA		612.50		
APP 0207-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			612.50	
APP 0000-00-000-00-00-209032-	01/12/2023	011223	011223			Due To 0808 - LLMD - 001-2015		4,375.60		
APP 0808-00-000-00-00-109000-	01/12/2023	011223	011223			Due From Funds - Cash Pool			4,375.60	
SYSTEM GENERATED ENTRIES TOTAL								200,423.01	200,423.01	
JOURNAL 2023/07/227 TOTAL								400,846.02	400,846.02	

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	2023 7	227	01/12/2023			
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		200,423.01
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	113,592.86	
0000-00-000-00-00-209009-				Due To 0207 - RMRA	612.50	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	4,375.60	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	17,430.39	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	5,399.38	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	54,136.27	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	659.00	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	47.30	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	1,619.74	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	2,437.93	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	112.04	
				FUND TOTAL	200,423.01	200,423.01
0100 General Fund	2023 7	227	01/12/2023			
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		113,592.86
0100-00-000-00-00-205000-				Accts Payable	113,592.86	
				FUND TOTAL	113,592.86	113,592.86
0207 Road Maint & Rehab. Acct	2023 7	227	01/12/2023			
0207-00-000-00-00-109000-				Due From Funds - Cash Pool		612.50
0207-00-000-00-00-205000-				Accts Payable	612.50	
				FUND TOTAL	612.50	612.50
0808 LLMD - 001-2015	2023 7	227	01/12/2023			
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		4,375.60
0808-00-000-00-00-205000-				Accts Payable	4,375.60	
				FUND TOTAL	4,375.60	4,375.60
5000 Wastewater Operations	2023 7	227	01/12/2023			
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		17,430.39
5000-00-000-00-00-205000-				Accts Payable	17,430.39	
				FUND TOTAL	17,430.39	17,430.39
5001 Refuse Operations	2023 7	227	01/12/2023			
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		5,399.38
5001-00-000-00-00-205000-				Accts Payable	5,399.38	
				FUND TOTAL	5,399.38	5,399.38
5002 Water Operations	2023 7	227	01/12/2023			
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		54,136.27
5002-00-000-00-00-205000-				Accts Payable	54,136.27	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	54,136.27	54,136.27
5003 Transit Operations	2023 7	227	01/12/2023			
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		659.00
5003-00-000-00-00-205000-				Accts Payable	659.00	
				FUND TOTAL	659.00	659.00
5006 Rail Operations	2023 7	227	01/12/2023			
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		47.30
5006-00-000-00-00-205000-				Accts Payable	47.30	
				FUND TOTAL	47.30	47.30
5100 Facility Maintenance	2023 7	227	01/12/2023			
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		1,619.74
5100-00-000-00-00-205000-				Accts Payable	1,619.74	
				FUND TOTAL	1,619.74	1,619.74
5101 Vehicle Maintenance	2023 7	227	01/12/2023			
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		2,437.93
5101-00-000-00-00-205000-				Accts Payable	2,437.93	
				FUND TOTAL	2,437.93	2,437.93
5103 Information Technology	2023 7	227	01/12/2023			
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		112.04
5103-00-000-00-00-205000-				Accts Payable	112.04	
				FUND TOTAL	112.04	112.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	200,423.01	
0100 General Fund		113,592.86
0207 Road Maint & Rehab. Acct		612.50
0808 LLMD - 001-2015		4,375.60
5000 Wastewater Operations		17,430.39
5001 Refuse Operations		5,399.38
5002 Water Operations		54,136.27
5003 Transit Operations		659.00
5006 Rail Operations		47.30
5100 Facility Maintenance		1,619.74
5101 Vehicle Maintenance		2,437.93
5103 Information Technology		112.04
TOTAL	200,423.01	200,423.01

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

**MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
SUCCESSOR AGENCY
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, JANUARY 10, 2023**

Pursuant to AB 361 Issued by Governor Gavin Newsom on September 20, 2021 and, to the extent applicable, Government Code Section 54953(e), this meeting was held as a Virtual Meeting via Zoom and livestreaming on YouTube Live.

CALL TO ORDER: 3:00 PM

ROLL CALL:

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

APPROVAL OF AGENDA:

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

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

PUBLIC COMMENT:

Mayor Pro Tem Prout reported the Valley Air District will be hosting a Fireplace Change-Out Show & Tell on Tuesday, January 17, 2023, at 4:30 p.m. at Tin Cup Coffee.

CONSENT CALENDAR:

1. Approve Payroll: December 16, 2022, December 22, 2022, December 29, 2022.
2. Approve Overtime Report: December 2022.
3. Approve Minutes: December 20, 2022.
4. Approve Special Events Permit: Field Day Activities, Grow Academy Shafter, Veterans Park Football Field, January 20, 2023.
5. Council approve a Change Order in the amount of \$23,550 (\$11,775 per vehicle) for the purchase of two 2023 Ford Utility Vehicles from Jim Burke Ford.
6. Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for the year 2020/2021.
7. Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for the year 2021/2022.
8. Council authorize the Finance Director to sign a software agreement between the City of Shafter and Fifth Asset Inc. DBA DebtBook for an annual software subscription for lease management accounting in the amount of \$11,000; and authorize a budget amendment in the amount of \$11,000 within the finance department for the annual software payment.

9. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2900, a Resolution of the City Council of the City of Shafter serving as the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2023 through June 30, 2024, Pursuant to Health and Safety Code Section 34177(j).
10. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2901, a Resolution of the City Council of the City of Shafter serving as the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2023 through June 30, 2024, Pursuant to Health and Safety Code Section 34177(l) And (m).

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

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

RECESS:

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL RECESSED INTO CLOSED SESSION AT 3:06 P.M.

CLOSED SESSION:

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: Rail and Industrial Parcels between Burbank Avenue and Seventh Standard Road, APNs 091-180-29, 091-251-48, 091- 252-72, 091-261-13, 091-261-16, 091-261-47. Agency Negotiator: City Manager Gonzalez. Negotiating Parties: Wonderful Real Estate Development, John Guinn, Chief Operating Officer. Under Negotiation: Price and terms. *MAYOR GIVENS RECUSED HIMSELF FROM CLOSED SESSION ITEM NO. 1 DUE TO A CONFLICT OF INTEREST DUE TO BEING EMPLOYED WITH THE WONDERFUL COMPANY. NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 4:53 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Carol Chavolla, HR Manager

SUBJECT: CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE
EFFECTIVE JANUARY 1, 2023

RECOMMENDATION

Council adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective January 1, 2023.

BACKGROUND

The City of Shafter Employee Bi-Weekly Pay Schedule has been updated to reflect the Cost-of-Living Adjustments (COLA's) and Equity Adjustments authorized by City Council effective January 1, 2023, as follows:

- 2% COLA – SPOA Represented Positions
- 2.5% COLA – SEIU Represented Positions
- 2% COLA – Non-Represented Full-time and Part-time Positions
- CA Minimum Wage (\$15.50) - Interns

Personnel System Rule 3.3 grants the City Manager the authority to continually review the City's classification plan for decision making on compensation, selection, employee development, career advancement, and other personnel activities. With the authority granted in the aforementioned Personnel System Rule, the following revisions have been made to the City of Shafter Employee Bi-Weekly Pay Schedule:

Position	Range	Salary	Action
Parks Foreman	186	\$2,374 - \$2,886	Removed – Not a Budgeted Position

ANALYSIS

Pursuant to California Code of Regulations (CCR) Section 570.5, CalPERS requires that a pay schedule be adopted by City Council to formally authorize the employee pay rates and earnable reportable compensations. Enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule effective January 1, 2023 for City Council adoption

CONSENT CALENDAR

FISCAL IMPACT

A budget amendment is not required.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is the adoption of the bi-weekly pay schedule and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

NEXT STEPS

The adopted Employee Bi-Weekly Pay Schedule shall be submitted to CalPERS and made publicly available.

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective January 1, 2023

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 1/1/2023 - Revised 12/13/2022 - Adopted 1/17/2023)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accountant, Senior (PT/Extra Help)*		Hourly	\$50.00 - \$85.00 DOE				
Accounting Manager	NR	306	\$ 4,253	\$ 4,466	\$ 4,689	\$ 4,924	\$ 5,170
Accounting Technician I	NR	146	\$ 2,004	\$ 2,104	\$ 2,209	\$ 2,320	\$ 2,436
Accounting Technician II	NR	167	\$ 2,207	\$ 2,318	\$ 2,433	\$ 2,555	\$ 2,683
Accounting Technician III	NR	188	\$ 2,433	\$ 2,555	\$ 2,683	\$ 2,817	\$ 2,958
Administrative Assistant I	NR	147	\$ 2,013	\$ 2,114	\$ 2,220	\$ 2,331	\$ 2,447
Administrative Assistant II	NR	162	\$ 2,158	\$ 2,265	\$ 2,379	\$ 2,498	\$ 2,623
Animal Control Manager	SPOA-NS	182	\$ 2,345	\$ 2,462	\$ 2,585	\$ 2,715	\$ 2,850
Animal Control Officer	SPOA-NS	124	\$ 1,797	\$ 1,886	\$ 1,981	\$ 2,080	\$ 2,184
Animal Control Services Worker	NR	70	\$ 1,424	\$ 1,495	\$ 1,570	\$ 1,648	\$ 1,730
Associate Engineer	NR	263	\$ 3,463	\$ 3,636	\$ 3,818	\$ 4,009	\$ 4,209
Building Inspector I	NR	202	\$ 2,598	\$ 2,728	\$ 2,864	\$ 3,007	\$ 3,158
Building Inspector II	NR	217	\$ 2,787	\$ 2,926	\$ 3,073	\$ 3,226	\$ 3,388
Building Inspector Supervisor	NR	257	\$ 3,366	\$ 3,534	\$ 3,711	\$ 3,896	\$ 4,091
Building Official	DIR	384	\$ 6,035	\$ 6,337	\$ 6,654	\$ 6,987	\$ 7,337
Business Development Director	DIR	364	\$ 5,462	\$ 5,736	\$ 6,022	\$ 6,323	\$ 6,639
City Clerk	NR	227	\$ 2,921	\$ 3,067	\$ 3,220	\$ 3,381	\$ 3,550
City Engineer	NR	365	\$ 5,653	\$ 5,935	\$ 6,232	\$ 6,544	\$ 6,871
City Manager		Contract	\$ 8,269				
City Manager, Acting		Contract	\$ 7,757				
Clerk Typist	NR	80	\$ 1,487	\$ 1,562	\$ 1,640	\$ 1,722	\$ 1,808
Clerk Typist (PT/Extra Help)*		Hourly	\$ 18.60				
Code Enforcement Officer I	NR	183	\$ 2,378	\$ 2,496	\$ 2,621	\$ 2,752	\$ 2,890
Code Enforcement Officer II	NR	202	\$ 2,598	\$ 2,728	\$ 2,864	\$ 3,007	\$ 3,158
Community Engagement Manager	NR	223	\$ 2,866	\$ 3,010	\$ 3,160	\$ 3,318	\$ 3,484
Education Partnership Director	DIR	324	\$ 4,475	\$ 4,698	\$ 4,933	\$ 5,180	\$ 5,439
Education Partnership - Program Coordinator	NR	157	\$ 2,108	\$ 2,213	\$ 2,324	\$ 2,440	\$ 2,562
Education Partnership - Teacher (PT/Extra Help)*		Hourly	\$ 39.69				
Education Partnership - Tutor I (PT/Extra Help)*		Hourly	\$ 17.34				
Education Partnership - Tutor II (PT/Extra Help)*		Hourly	\$ 20.17				
Engineer I	NR	228	\$ 2,934	\$ 3,081	\$ 3,235	\$ 3,397	\$ 3,567
Engineer II	NR	243	\$ 3,150	\$ 3,307	\$ 3,472	\$ 3,646	\$ 3,828
Equipment Operator	SEIU	137	\$ 1,942	\$ 2,039	\$ 2,141	\$ 2,248	\$ 2,360
Facilities Manager	NR	212	\$ 2,722	\$ 2,858	\$ 3,001	\$ 3,151	\$ 3,309
Finance Director	DIR	384	\$ 6,035	\$ 6,337	\$ 6,654	\$ 6,987	\$ 7,337
GIS Coordinator	NR	272	\$ 3,615	\$ 3,796	\$ 3,986	\$ 4,185	\$ 4,394
GIS Technician	NR	133	\$ 1,888	\$ 1,982	\$ 2,082	\$ 2,186	\$ 2,295
Human Resources Analyst I	NR	162	\$ 2,158	\$ 2,265	\$ 2,379	\$ 2,498	\$ 2,623
Human Resources Analyst II	NR	208	\$ 2,672	\$ 2,806	\$ 2,946	\$ 3,093	\$ 3,248
Human Resources Manager	NR	306	\$ 4,253	\$ 4,466	\$ 4,689	\$ 4,924	\$ 5,170
Information Technology Manager - Network	NR	277	\$ 3,702	\$ 3,887	\$ 4,082	\$ 4,286	\$ 4,500
Information Technology Manager - Systems	NR	277	\$ 3,702	\$ 3,887	\$ 4,082	\$ 4,286	\$ 4,500
Information Technology Specialist I	NR	199	\$ 2,562	\$ 2,690	\$ 2,825	\$ 2,966	\$ 3,114
Information Technology Specialist II	NR	238	\$ 3,076	\$ 3,230	\$ 3,392	\$ 3,561	\$ 3,739
Intern*		Hourly	\$ 15.50				
Laborer II (PT/Extra Help)*		Hourly	\$ 17.34				
Mechanic	SEIU	157	\$ 2,128	\$ 2,234	\$ 2,346	\$ 2,463	\$ 2,586
Office Technician	NR	110	\$ 1,702	\$ 1,787	\$ 1,876	\$ 1,970	\$ 2,068
Planner, Senior	NR	281	\$ 3,773	\$ 3,962	\$ 4,160	\$ 4,368	\$ 4,586
Planning Director	NR	306	\$ 4,253	\$ 4,466	\$ 4,689	\$ 4,924	\$ 5,170
Police Captain	NR	295	\$ 4,035	\$ 4,237	\$ 4,449	\$ 4,671	\$ 4,905

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 1/1/2023 - Revised 12/13/2022 - Adopted 1/17/2023)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Police Chief	DIR	384	\$ 6,035	\$ 6,337	\$ 6,654	\$ 6,987	\$ 7,337
Police Chief, Assistant	NR	352	\$ 5,309	\$ 5,574	\$ 5,853	\$ 6,145	\$ 6,453
Police Dispatcher	SPOA-NS	123	\$ 1,788	\$ 1,878	\$ 1,972	\$ 2,070	\$ 2,174
Police Lieutenant	NR	281	\$ 3,773	\$ 3,962	\$ 4,160	\$ 4,368	\$ 4,586
Police Officer	SPOA-S	175	\$ 2,312	\$ 2,427	\$ 2,549	\$ 2,676	\$ 2,810
Police Officer Cadet		Hourly	\$ 25.50				
Police Officer, Senior	SPOA-S	195	\$ 2,537	\$ 2,664	\$ 2,797	\$ 2,937	\$ 3,084
Police Records Supervisor	NR	168	\$ 2,218	\$ 2,329	\$ 2,445	\$ 2,567	\$ 2,696
Police Property & Evidence Technician	NR	204	\$ 2,622	\$ 2,753	\$ 2,891	\$ 3,035	\$ 3,187
Police Sergeant	SPOA-S	232	\$ 3,018	\$ 3,169	\$ 3,328	\$ 3,494	\$ 3,669
Public Facilities Manager	NR	212	\$ 2,722	\$ 2,858	\$ 3,001	\$ 3,151	\$ 3,309
Public Works Director	DIR	384	\$ 6,035	\$ 6,337	\$ 6,654	\$ 6,987	\$ 7,337
Public Works Inspector	NR	208	\$ 2,672	\$ 2,806	\$ 2,946	\$ 3,093	\$ 3,248
Public Works Manager	NR	340	\$ 5,009	\$ 5,260	\$ 5,523	\$ 5,799	\$ 6,089
Service Crew Member I	SEIU	106	\$ 1,686	\$ 1,771	\$ 1,859	\$ 1,952	\$ 2,050
Service Crew Member II	SEIU	140	\$ 1,969	\$ 2,067	\$ 2,170	\$ 2,279	\$ 2,393
Transit Driver (FT)	NR	83	\$ 1,508	\$ 1,583	\$ 1,662	\$ 1,745	\$ 1,833
Transit Driver (PT)*		Hourly	\$ 18.33				
Utility Manager	NR	302	\$ 4,172	\$ 4,381	\$ 4,600	\$ 4,830	\$ 5,072
Utility Operator I	SEIU	140	\$ 1,969	\$ 2,067	\$ 2,170	\$ 2,279	\$ 2,393
Utility Operator II	SEIU	173	\$ 2,291	\$ 2,406	\$ 2,526	\$ 2,653	\$ 2,785
Utility Technician	SEIU	205	\$ 2,660	\$ 2,793	\$ 2,932	\$ 3,079	\$ 3,233

The numbers on this schedule are rounded to the nearest dollar and may vary slightly from actual payroll calculations due to rounding.

*Interns are paid at the California Minimum Wage

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 1/1/2023 - Revised 12/13/2022 - Adopted 1/17/2023)

PREMIUM PAY FLAT AMOUNT AND/OR PERCENTAGE OF BASE BIWEEKLY AMOUNT

INCENTIVE	SHAFTER POLICE OFFICER ASSOCIATION	SEIU PUBLIC WORKS UNIT	SHAFTER CORRECTIONAL OFFICERS ASSOCIATION	NONREPRESENTED EMPLOYEES FULL-TIME PART-TIME	
Bilingual	5%	\$46.16	\$36.92	\$36.92	Prorate per hour = \$960 Annual
Education Incentive (5% Maximum)					
Student +60 Units	2.5%		2.5%		
Associate Degree	2.5%		2.5%		
Bachelor Degree	5%		5%		
Certificates					
POST Intermediate	5%			5%	
POST Advanced	5%			5%	
Arborist		2.5% - 3.5%		2.5% - 3.5%	
ASE		1% - 2%		1% - 2%	
Water (Distribution or Treatment)		2.5% - 4.5%		2.5% - 4.5%	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: ACCEPT TREASURER'S REPORTS – THIRD QUARTER 2022
FROM JULY 2022 THROUGH SEPTEMBER 2023

RECOMMENDATION

Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for third quarter 2022.

BACKGROUND

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

ANALYSIS

N/A

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

N/A

NEXT STEPS

**ACCEPT TREASURER'S REPORTS – THIRD QUARTER 2022 FROM JULY 2022 THROUGH
SEPTEMBER 2023**

N/A

ATTACHMENTS

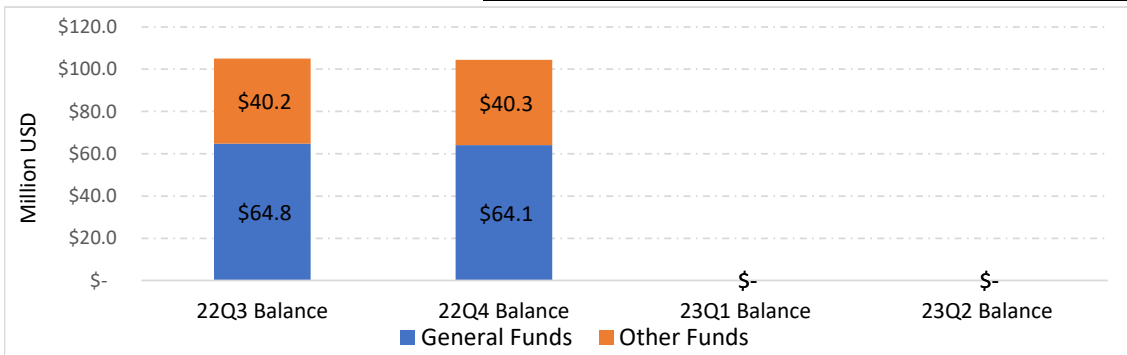
1. Fiscal Year 2022 Quarter 3 Cash Balance by Fund

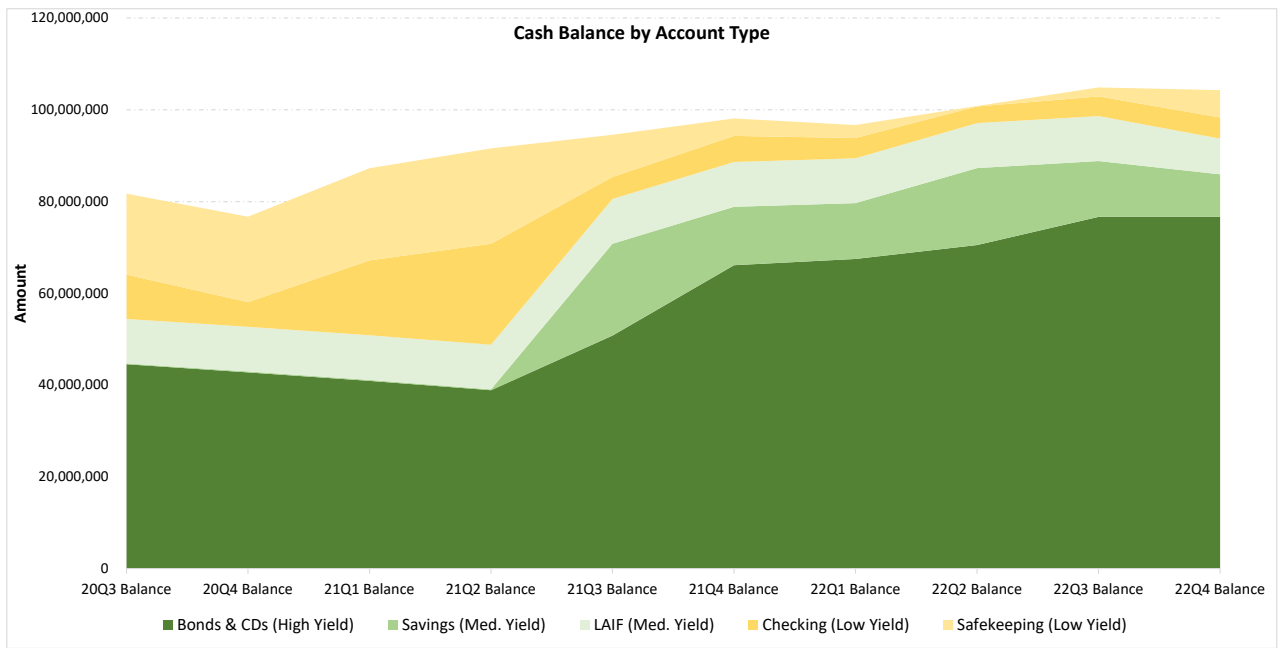
City Of Shafter

Fiscal Year 22/23 (Unaudited)

Quarterly Cash Balances

Fund	Fund Desc	22Q3 Balance	22Q4 Balance	23Q1 Balance	23Q2 Balance
0100	General Fund	64,814,030	64,117,317	0	0
0200	Federal Grant	2,563,509	2,583,319	0	0
0201	Traffic Safety	237,739	247,713	0	0
0202	Supp. Law Enforcement Fund	417,637	518,085	0	0
0203	Gas Tax	1,969,397	2,098,282	0	0
0204	Tran. Dev. Act - Streets	647,496	577,805	0	0
0205	Special Police Services	3,651	3,651	0	0
0206	Asset Forfeitures	200,325	200,325	0	0
0207	Road Maint & Rehab. Acct	(259,311)	(85,917)	0	0
0209	Community Develop. Block Grant	(4,207)	(4,207)	0	0
0211	Low Moderate Income Housing	1,779,385	1,779,385	0	0
0300	Asset Replacement	4,659,932	4,659,932	0	0
0301	Wastewater Connection	8,426,842	8,892,762	0	0
0302	Refuse Connection	310,999	310,999	0	0
0303	Water Connection	1,537,880	1,615,550	0	0
0304	Park Mitigation	87,489	99,545	0	0
0305	Traffic Mitigation	13,865,990	14,435,593	0	0
0306	Median Mitigation	107,547	107,547	0	0
0307	MCCF Asset Replacement	159,266	159,266	0	0
08XX	LLMD	1,058,971	1,001,889	0	0
5000	Wastewater Operations	3,062,932	3,065,219	0	0
5001	Refuse Operations	559,442	376,444	0	0
5002	Water Operations	3,209,429	3,480,417	0	0
5003	Transit Operations	(289,505)	(344,449)	0	0
5004	Telecommunications Operations	(668,145)	(627,174)	0	0
5005	MCCF Operations	(2,776,058)	(2,776,058)	0	0
5006	Rail Operations	(1,522,223)	(1,532,650)	0	0
5100	Facility Maintenance	(164,776)	(258,985)	0	0
5101	Vehicle Maintenance	61,666	17,279	0	0
5102	Risk Management	(427,592)	(633,763)	0	0
5103	Information Technology	(32,102)	(382,643)	0	0
8000	North Park/North Shafter AD	98,185	100,889	0	0
8001	MCCF Inmate Welfare	1,525	1,525	0	0
8003	MCCF Inmate Trust	(10,942)	(10,942)	0	0
8100	RDA Obligation Retirement	1,324,645	608,065	0	0
Totals		105,011,048	104,402,015	-	-







Treasurer's Report

City - US Bank - Safekeeping (83145)

[07-01-2022]--[09-30-2022]

07/01/2022 - 09/30/2022

Dated: 12/28/2022

Locked Down

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Dated: 12/28/2022

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GAAP Financials

07/01/2022 - 09/30/2022

City - US Bank - Safekeeping (83145)

Dated: 12/28/2022

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Balance Sheet		City - US Bank - Safekeeping	
As of:		06/30/2022	09/30/2022
Accumulated Allowance Written Off		0.00	0.00
Accumulated Non-Purchased Allowance		0.00	0.00
Original Cost less Due		70,238,551.11	76,716,097.64
Net Accumulated Amortization/Accretion		-220,383.26	-245,584.20
Net Accumulated OTTI		0.00	0.00
Book Value less Due		70,018,167.85	76,470,513.44
Due and Accrued		309,440.49	353,679.89
Book Value + Accrued		70,327,608.34	76,824,193.34
Net Unrealized Carrying Value Gain		-2,527,763.75	-3,964,994.44
Carrying Value and Accrued		67,799,844.59	72,859,198.90

Income Statement		City - US Bank - Safekeeping	
		Begin Date	End Date
		07/01/2022	09/30/2022
Net Amortization/Accretion Income			-24,702.93
Interest Income	369,185.89		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Allowance Expense	0.00		
Income Subtotal			369,185.89
Net Realized Gain/Loss	0.00		
Impairment Loss	0.00		
Net Gain/Loss			0.00
Expense	0.00		
Net Income			344,482.96
Transfers In/Out			6,152,102.03
Change in Unrealized Gain/Loss			-1,437,230.69

Statement of Cash Flows		City - US Bank - Safekeeping	
		Begin Date	End Date
		07/01/2022	09/30/2022
Net Income			344,482.96
Amortization/Accretion on MS	24,702.93		
Change in Accrued on MS	-24,172.14		
Net Gain/Loss on MS	0.00		
Change in Unrealized G/L on CE	0.00		
Subtotal			530.79
Purchase of MS	-7,721,365.00		
Purchased Accrued of MS	-20,067.26		
Sales of MS	2,316.48		
Sold Accrued of MS	0.00		
Maturities of MS	1,242,000.00		
Net Purchases/Sales			-6,497,115.78
Transfers of Cash & CE			6,152,102.03
Total Change in Cash & CE			0.00
Beginning Cash & CE			399.08
Ending Cash & CE			399.08

Risk Concentration Summary - TR

07/01/2022 - 09/30/2022

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City - US Bank - Safekeeping (83145)

Dated: 12/28/2022

% Concentration by Security Type

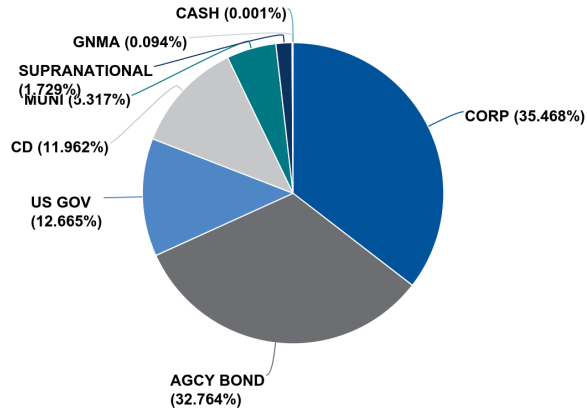


Chart calculated by: Base Market Value + Accrued

Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
CORP	25,841,857.94	35.468%
AGCY BOND	23,871,926.83	32.764%
US GOV	9,227,360.71	12.665%
CD	8,715,406.33	11.962%
MUNI	3,873,857.54	5.317%
SUPRANATIONAL	1,259,693.83	1.729%
GNMA	68,696.63	0.094%
CASH	399.08	0.001%
Total	72,859,198.90	100.000%

Footnotes: 1,2,3

% Concentration by Market Sector

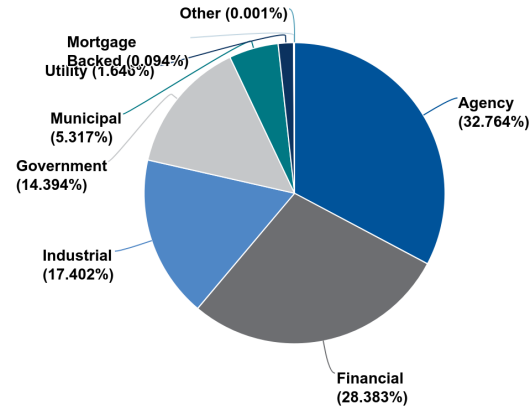


Chart calculated by: Base Market Value + Accrued

Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	23,871,926.83	32.764%
Financial	20,679,579.70	28.383%
Industrial	12,678,764.18	17.402%
Government	10,487,054.54	14.394%
Municipal	3,873,857.54	5.317%
Utility	1,198,920.40	1.646%
Mortgage Backed	68,696.63	0.094%
Cash	399.08	0.001%
Total	72,859,198.90	100.000%

Footnotes: 2,3,4

% Concentration by Issuer

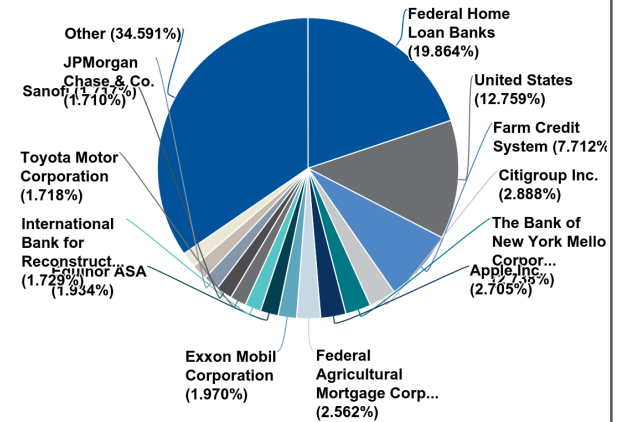


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	31,430,330.66	43.138%
Federal Home Loan Banks	14,472,834.11	19.864%
United States	9,296,057.34	12.759%
Farm Credit System	5,618,674.83	7.712%
Citigroup Inc.	2,104,165.15	2.888%
The Bank of New York Mellon Corporation	1,995,146.89	2.738%
Apple Inc.	1,970,816.67	2.705%
Federal Agricultural Mortgage Corporation	1,866,792.00	2.562%
Exxon Mobil Corporation	1,435,648.13	1.970%
Equinor ASA	1,409,039.30	1.934%
International Bank for Reconstruction and Development	1,259,693.83	1.729%
Total	72,859,198.90	100.000%

Footnotes: 2,3,5

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

Investment Activity - TR

Base Currency: USD 07/01/2022 - 09/30/2022

City - US Bank - Safekeeping (83145)

Dated: 12/28/2022

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Principal Paydown	G2 004636	36202FEH5	4.500	2.850	07/01/2022	02/20/2040	0.00	---	-811.15
Principal Paydown	GN 354094	36203NKF4	7.500	4.253	07/01/2022	05/15/2023	0.00	---	-0.90
Principal Paydown	G2 004649	36202FEW2	4.500	---	07/01/2022	03/20/2040	0.00	---	-46.82
Maturity	Barclays Bank Delaware	06740KKD8	2.200	0.000	07/12/2022	07/12/2022	-248,000.00	100.000	-248,000.00
Buy	Discover Bank	254673N36	3.450	3.450	07/26/2022	07/29/2026	245,000.00	100.000	245,000.00
Principal Paydown	G2 004649	36202FEW2	4.500	---	08/01/2022	03/20/2040	0.00	---	-47.01
Principal Paydown	G2 004636	36202FEH5	4.500	2.711	08/01/2022	02/20/2040	0.00	---	-615.81
Principal Paydown	GN 354094	36203NKF4	7.500	4.727	08/01/2022	05/15/2023	0.00	---	-0.91
Buy	UNITED STATES TREASURY	912828VB3	1.750	3.156	08/12/2022	05/15/2023	1,000,000.00	99.085	990,847.00
Buy	FEDERAL HOME LOAN BANKS	3130A0F70	3.375	3.258	08/12/2022	12/08/2023	2,000,000.00	100.117	2,002,348.00
Buy	UNITED STATES TREASURY	9128283U2	2.375	3.017	08/12/2022	01/31/2023	1,000,000.00	99.799	997,992.00
Buy	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF39	3.125	3.216	08/12/2022	08/08/2023	2,000,000.00	99.909	1,998,178.00
Buy	Direct Federal Credit Union	25460FDQ6	3.350	3.500	08/12/2022	08/18/2025	249,000.00	100.000	249,000.00
Buy	CFG Community Bank	12527CFM9	3.650	3.650	08/12/2022	09/24/2026	249,000.00	100.000	249,000.00
Buy	Third Federal Savings & Loan Association of Clevel	88413QDN5	3.300	3.300	08/12/2022	08/19/2027	248,000.00	100.000	248,000.00
Buy	The Idabel National Bank	451088BB3	3.300	3.300	08/12/2022	08/19/2027	246,000.00	100.000	246,000.00
Buy	First Technology Federal Credit Union	33715LED8	3.700	3.700	08/12/2022	08/19/2027	249,000.00	100.000	249,000.00
Buy	Ally Bank	02007GYC1	3.300	3.300	08/15/2022	08/18/2026	246,000.00	100.000	246,000.00
Principal Paydown	G2 004649	36202FEW2	4.500	---	09/01/2022	03/20/2040	0.00	---	-47.21
Principal Paydown	G2 004636	36202FEH5	4.500	3.188	09/01/2022	02/20/2040	0.00	---	-745.76
Principal Paydown	GN 354094	36203NKF4	7.500	5.241	09/01/2022	05/15/2023	0.00	---	-0.91
Maturity	American Express National Bank	02587DZ76	2.400	0.000	09/12/2022	09/12/2022	-249,000.00	100.000	-249,000.00
Maturity	Goldman Sachs Bank USA	38148PPJ0	2.400	0.000	09/13/2022	09/13/2022	-249,000.00	100.000	-249,000.00
Maturity	TIAA, FSB	87270LAT0	2.200	0.000	09/14/2022	09/14/2022	-249,000.00	100.000	-249,000.00
Maturity	Industrial and Commercial Bank of China (USA), Nat	45581EAK7	2.300	0.000	09/20/2022	09/20/2022	-247,000.00	100.000	-247,000.00
---	---	---	2.892	2.798	---	02/10/2024	6,490,000.00	---	6,477,048.52

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

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

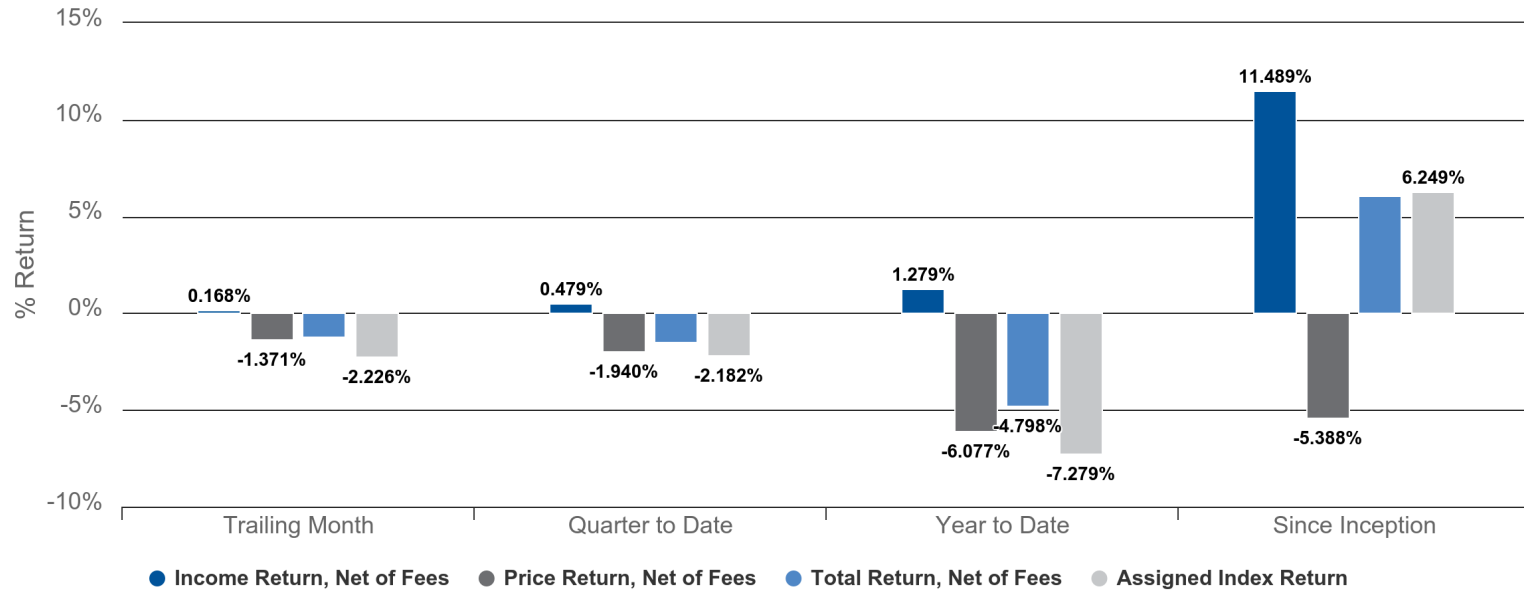
Investment Returns - TR

Base Currency: USD As of 09/30/2022

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City - US Bank - Safekeeping (83145)

Dated: 12/28/2022



Period	Period Begin	Period End	Total Return, Net of Fees	Price Return, Net of Fees	Income Return, Net of Fees	Assigned Index Return
Trailing Month	09/01/2022	09/30/2022	-1.203%	-1.371%	0.168%	-2.226%
Quarter to Date	07/01/2022	09/30/2022	-1.461%	-1.940%	0.479%	-2.182%
Year to Date	01/01/2022	09/30/2022	-4.798%	-6.077%	1.279%	-7.279%
Since Inception	03/07/2017	09/30/2022	6.101%	-5.388%	11.489%	6.249%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Reported Index Return is always Total Return.

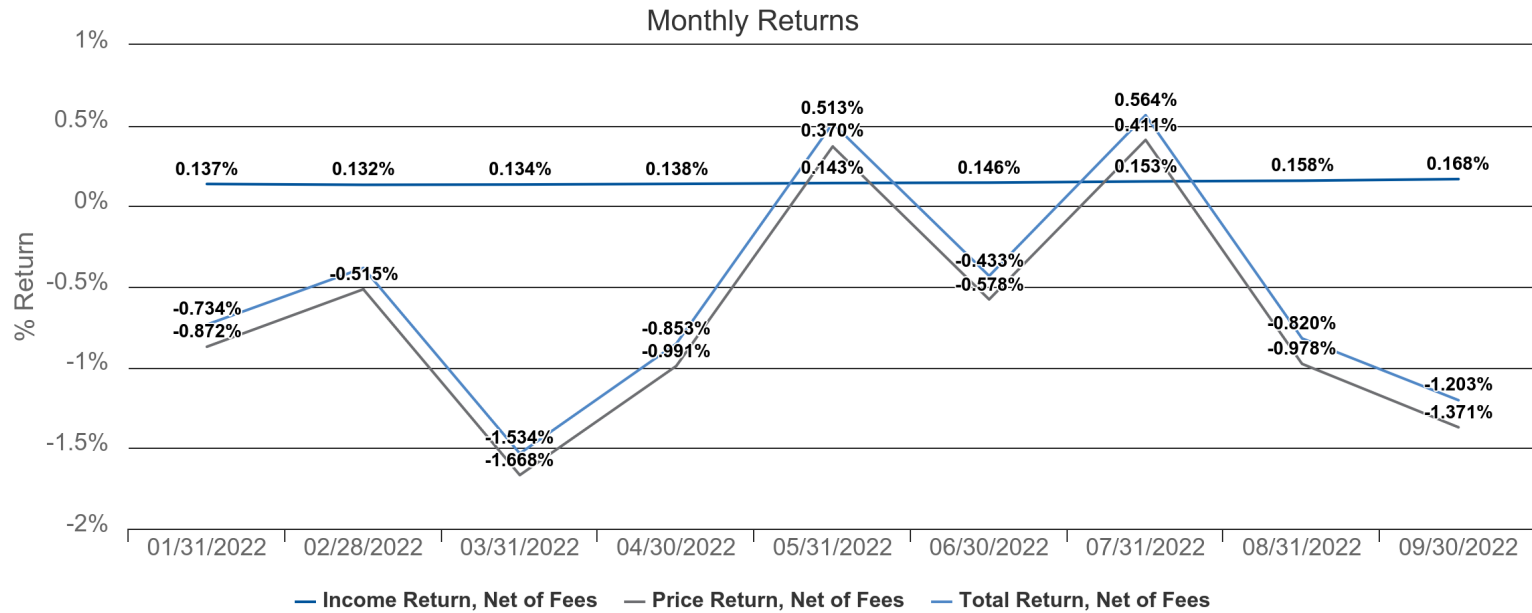
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 01/01/2022 - 09/30/2022

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Dated: 12/28/2022



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
01/01/2022	01/31/2022	-0.734%	0.137%	-0.872%
02/01/2022	02/28/2022	-0.383%	0.132%	-0.515%
03/01/2022	03/31/2022	-1.534%	0.134%	-1.668%
04/01/2022	04/30/2022	-0.853%	0.138%	-0.991%
05/01/2022	05/31/2022	0.513%	0.143%	0.370%
06/01/2022	06/30/2022	-0.433%	0.146%	-0.578%
07/01/2022	07/31/2022	0.564%	0.153%	0.411%
08/01/2022	08/31/2022	-0.820%	0.158%	-0.978%
09/01/2022	09/30/2022	-1.203%	0.168%	-1.371%
---	---	---	---	---

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

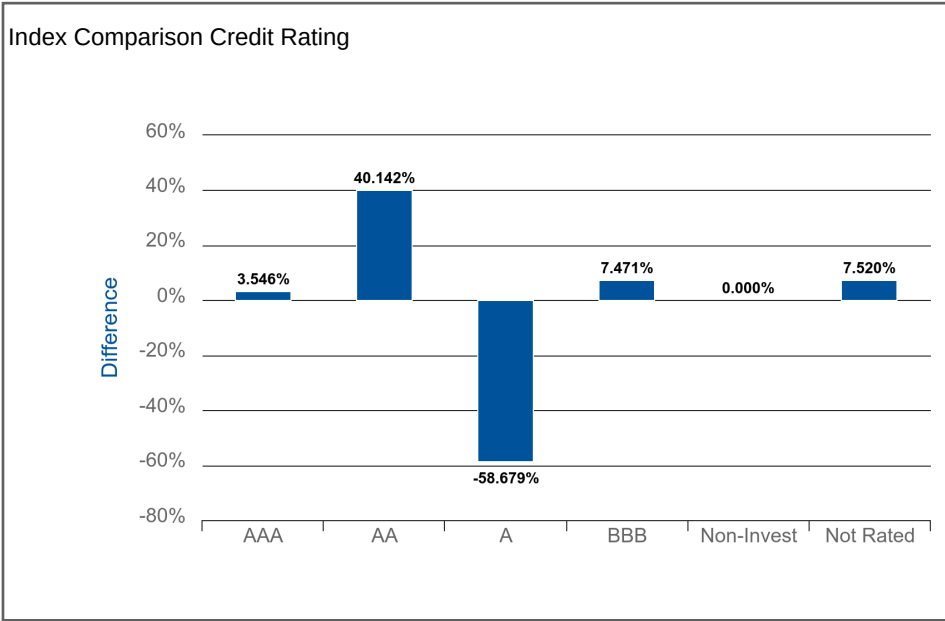
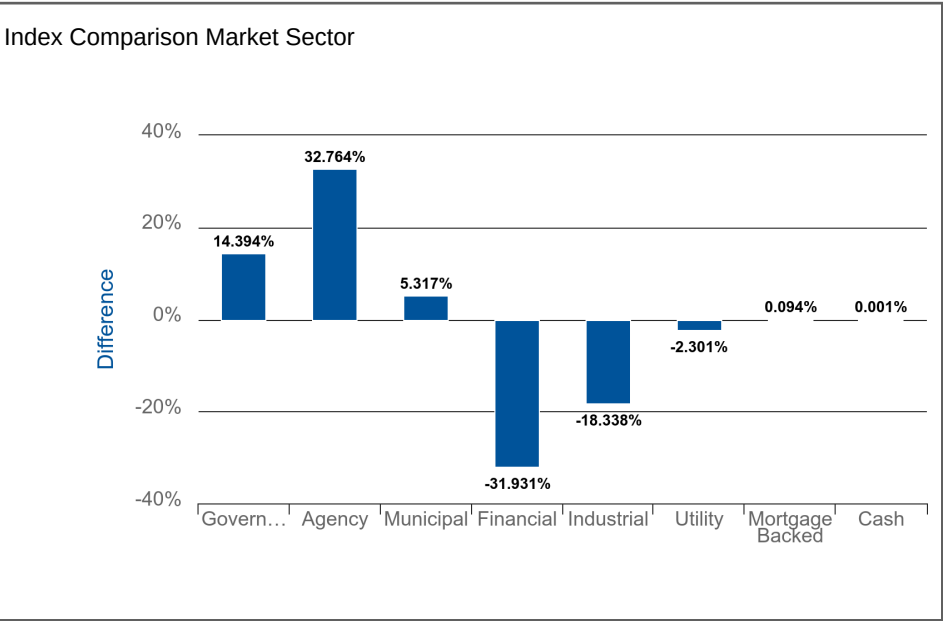
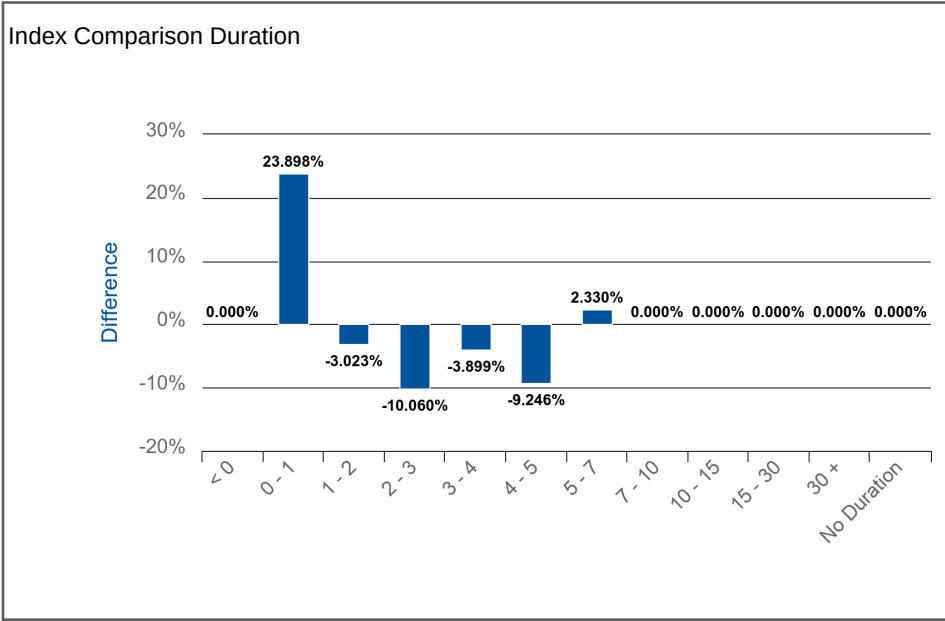
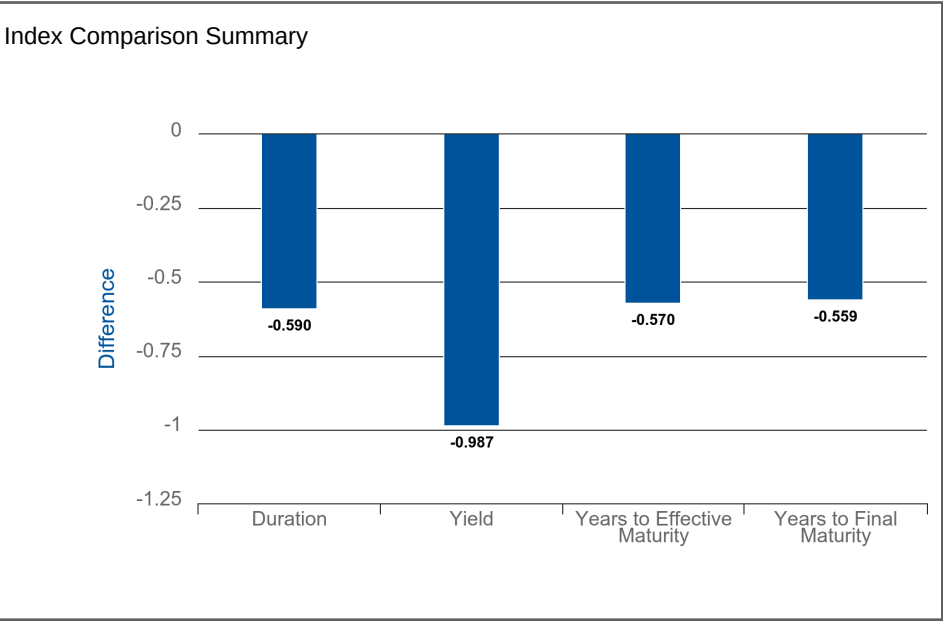
Index Comparison

07/01/2022 - 09/30/2022

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City - US Bank - Safekeeping (83145)

Dated: 12/28/2022



Index Comparison

07/01/2022 - 09/30/2022

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City - US Bank - Safekeeping (83145)

Dated: 12/28/2022

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2.121	2.711	-0.590
Yield	4.155	5.142	-0.987
Years to Effective Maturity	2.376	2.946	-0.570
Years to Final Maturity	2.387	2.946	-0.559
Average Credit Rating	A+	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	25.162%	1.264%	23.898%
1 - 2	25.659%	28.681%	-3.023%
2 - 3	17.814%	27.874%	-10.060%
3 - 4	24.092%	27.991%	-3.899%
4 - 5	4.943%	14.189%	-9.246%
5 - 7	2.330%	0.000%	2.330%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	14.394%	0.000%	14.394%
Agency	32.764%	0.000%	32.764%
Municipal	5.317%	0.000%	5.317%
Financial	28.383%	60.314%	-31.931%
Industrial	17.402%	35.739%	-18.338%
Utility	1.646%	3.947%	-2.301%
Mortgage Backed	0.094%	0.000%	0.094%
Cash	0.001%	0.000%	0.001%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	5.751%	2.206%	3.546%
AA	55.382%	15.240%	40.142%
A	23.876%	82.555%	-58.679%
BBB	7.471%	0.000%	7.471%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	7.520%	0.000%	7.520%

Footnote: 4

Index Comparison

07/01/2022 - 09/30/2022

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City - US Bank - Safekeeping (83145)

Dated: 12/28/2022

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 09/30/2022

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Dated: 12/28/2022

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CORP	3M CO	88579YBE0	02/06/2019	02/14/2024	4.540	1,000,000.00	997,250.00	99.5833	995,833.00	4,184.49	1,000,017.49
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.299	246,000.00	246,000.00	100.0000	246,000.00	978.61	246,978.61
CORP	APPLE INC	037833CG3	01/11/2022	02/09/2024	4.449	2,000,000.00	2,079,720.00	98.1075	1,962,150.00	8,666.67	1,970,816.67
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	4.839	1,000,000.00	1,000,000.00	96.8424	968,424.00	11,483.33	979,907.33
CORP	BANK OF NEW YORK MELLON CORP	06406HCV9	11/27/2019	05/15/2024	4.382	2,000,000.00	2,112,300.00	98.4729	1,969,458.00	25,688.89	1,995,146.89
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.184	750,000.00	783,997.50	94.0403	705,302.25	8,769.17	714,071.42
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.650	249,000.00	249,000.00	100.0000	249,000.00	780.43	249,780.43
CORP	BNP PARIBAS SA	05574LFY9	06/27/2018	03/03/2023	4.768	1,250,000.00	1,238,700.00	99.3628	1,242,035.00	3,159.72	1,245,194.72
CD	C.B.C. Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	540.30	249,540.30
CORP	CAPITAL IMPACT PARTNERS	14020AAH7	01/09/2018	01/15/2023	4.310	1,000,000.00	1,000,000.00	99.5353	995,353.00	5,700.00	1,001,053.00
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	1,023.93	249,023.93
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	1,023.93	249,023.93
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFG Community Bank	12527CFM9	08/12/2022	09/24/2026	3.650	249,000.00	249,000.00	100.0000	249,000.00	174.30	249,174.30
CORP	CITIBANK NA	17325FAS7	11/27/2019	01/23/2024	4.584	1,000,000.00	1,061,990.00	98.8176	988,176.00	6,894.44	995,070.44
CD	Citibank, N.A.	17312QM48	05/31/2018	06/06/2023	3.261	246,000.00	245,754.00	99.9864	245,966.59	2,562.78	248,529.37
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.890	1,000,000.00	1,000,000.00	85.7607	857,607.00	2,958.33	860,565.33
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
MUNI	CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA	212263AU1	03/04/2020	08/01/2024	4.851	600,000.00	638,430.00	96.3480	578,088.00	2,750.00	580,838.00
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	319.95	249,319.95
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.448	245,000.00	245,000.00	100.0000	245,000.00	1,482.08	246,482.08
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CORP	EQUINOR ASA	85771PAX0	11/27/2019	11/10/2024	4.625	1,430,000.00	1,509,651.00	97.2613	1,390,836.59	18,202.71	1,409,039.30
CD	Essential Federal Credit Union	29670PAA0	12/04/2018	12/05/2023	3.564	245,000.00	244,755.00	99.9765	244,942.31	2,811.79	247,754.10
CORP	EXXON MOBIL CORP	30231GBC5	08/28/2019	08/16/2024	4.570	1,000,000.00	1,012,150.00	95.4575	954,575.00	2,523.75	957,098.75
CORP	EXXON MOBIL CORP	30231GBC5	10/24/2019	08/16/2024	4.570	500,000.00	505,000.00	95.4575	477,287.50	1,261.88	478,549.38
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.368	1,000,000.00	997,200.00	89.7111	897,111.00	383.33	897,494.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.393	1,000,000.00	987,093.00	95.7631	957,631.00	11,666.67	969,297.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.353	2,000,000.00	1,998,012.00	89.8378	1,796,756.00	77.78	1,796,833.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.313	1,000,000.00	1,003,879.00	91.1621	911,621.00	4,333.33	915,954.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.336	1,000,000.00	1,000,000.00	91.0952	910,952.00	3,033.33	913,985.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF39	08/12/2022	08/08/2023	4.161	2,000,000.00	1,998,178.00	99.1350	1,982,700.00	9,201.39	1,991,901.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130A0F70	08/12/2022	12/08/2023	4.332	2,000,000.00	2,002,348.00	98.8985	1,977,970.00	21,187.50	1,999,157.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.365	1,000,000.00	996,000.00	90.4686	904,686.00	1,643.06	906,329.06
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.359	2,000,000.00	2,000,000.00	91.2059	1,824,118.00	100.00	1,824,218.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.259	3,000,000.00	3,000,000.00	88.5929	2,657,787.00	187.50	2,657,974.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.587	2,000,000.00	2,000,000.00	84.1380	1,682,760.00	14,972.22	1,697,732.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.247	2,000,000.00	2,000,000.00	88.1708	1,763,416.00	55.56	1,763,471.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.318	1,000,000.00	1,001,565.00	90.4885	904,885.00	3,842.22	908,727.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.250	1,000,000.00	1,000,000.00	88.5060	885,060.00	4,887.50	889,947.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.277	1,000,000.00	1,000,000.00	89.0247	890,247.00	4,583.33	894,830.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.319	1,000,000.00	1,000,000.00	93.0374	930,374.00	72.22	930,446.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134GW7K6	11/09/2021	11/03/2023	4.182	1,000,000.00	998,029.00	95.8992	958,992.00	1,233.33	960,225.33
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GABN0	12/10/2021	12/29/2023	4.214	1,000,000.00	993,507.00	95.2685	952,685.00	715.56	953,400.56
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	302.89	249,302.89

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 09/30/2022

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Dated: 12/28/2022

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.175	53,865.23	53,865.23	101.3673	54,601.72	201.99	54,803.72
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	14,498.79	14,498.79	95.4271	13,835.77	54.37	13,890.14
GNMA	GN 354094	36203NKF4	05/29/2012	05/15/2023	4.462	2.74	2.74	100.2146	2.75	0.02	2.77
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	6.243	1,000,000.00	1,000,000.00	91.0461	910,461.00	2,774.31	913,235.31
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	214.89	249,214.89
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.747	1,000,000.00	944,150.00	89.2170	892,170.00	4,260.00	896,430.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	353.03	249,353.03
CORP	HSBC HOLDINGS PLC	404280BA6	10/23/2018	05/25/2023	4.769	1,000,000.00	989,560.00	99.2529	992,529.00	12,600.00	1,005,129.00
SUPRANATIONAL	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	459058HC0	10/28/2019	08/06/2024	3.118	1,250,000.00	1,256,875.27	100.3839	1,254,798.75	4,895.08	1,259,693.83
CORP	JOHN DEERE CAPITAL CORP	24422ETT6	01/11/2022	06/24/2024	4.609	1,000,000.00	1,037,321.00	96.7676	967,676.00	7,140.28	974,816.28
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.477	1,000,000.00	1,025,723.00	93.6366	936,366.00	2,041.67	938,407.67
CORP	JPMORGAN CHASE & CO	46625HJT8	02/06/2019	02/01/2024	4.660	1,000,000.00	1,030,370.00	98.9901	989,901.00	6,458.33	996,359.33
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.794	248,000.00	248,000.00	100.0000	248,000.00	1,728.53	249,728.53
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.791	1,160,000.00	1,264,121.60	104.8410	1,216,155.60	17,344.90	1,233,500.50
CD	Maine Savings Bank	560507AN5	11/04/2019	11/08/2024	1.900	249,000.00	249,000.00	100.0000	249,000.00	298.12	249,298.12
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CD	Merrick Bank Corporation	59013KBZ8	08/05/2019	08/09/2024	2.150	249,000.00	249,000.00	100.0000	249,000.00	322.68	249,322.68
CD	Morgan Stanley Private Bank, National Association	61760ASZ3	12/04/2018	12/06/2023	3.564	245,000.00	244,755.00	99.9764	244,942.17	2,787.97	247,730.14
CD	Numerica Credit Union	67054NAP8	12/04/2018	12/21/2023	3.600	249,000.00	249,000.00	100.0000	249,000.00	245.59	249,245.59
CORP	ORACLE CORP	68389XBL8	10/23/2018	09/15/2023	4.852	1,000,000.00	950,680.00	97.7293	977,293.00	1,066.67	978,359.67
MUNI	PASADENA CALIF PENSION OBLIG	70227RAG5	08/28/2019	05/01/2024	4.332	250,000.00	266,375.00	98.4930	246,232.50	3,479.17	249,711.67
CASH	Receivable	CCYUSD	---	09/30/2022	0.000	399.08	399.08	1.0000	399.08	0.00	399.08
CORP	SANOFI SA	801060AC8	06/27/2018	06/19/2023	4.603	1,250,000.00	1,254,825.00	99.1359	1,239,198.75	11,953.13	1,251,151.88
MUNI	SANTA ROSA CALIF REGL RES AUTH REV	802629AY1	03/04/2020	08/01/2023	4.711	925,000.00	972,933.50	98.3060	909,330.50	4,046.88	913,377.38
CORP	SOUTHERN CALIFORNIA EDISON CO	842400GL1	06/04/2018	06/01/2023	5.276	1,200,000.00	1,202,712.00	98.7767	1,185,320.40	13,600.00	1,198,920.40
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	1,238.18	250,238.18
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	4.529	1,000,000.00	1,089,920.00	97.4369	974,369.00	9,625.00	983,994.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	1,217.33	250,217.33
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	133.37	249,133.37
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.299	246,000.00	246,000.00	100.0000	246,000.00	956.37	246,956.37
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.299	248,000.00	248,000.00	100.0000	248,000.00	964.14	248,964.14
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	1,217.71	250,217.71
CORP	TOYOTA MOTOR CREDIT CORP	89233P7F7	06/04/2018	01/10/2023	4.107	1,000,000.00	973,770.00	99.5863	995,863.00	5,906.25	1,001,769.25
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
CD	United Credit Union	910160AT7	10/30/2019	12/01/2022	1.950	249,000.00	249,000.00	100.0000	249,000.00	13.30	249,013.30
US GOV	UNITED STATES TREASURY	912833LT5	09/24/2021	11/15/2024	4.204	2,000,000.00	1,967,720.00	91.5391	1,830,781.24	0.00	1,830,781.24
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.171	2,000,000.00	1,908,260.00	86.1016	1,722,031.24	0.00	1,722,031.24
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.144	1,000,000.00	956,170.00	85.3047	853,046.87	0.00	853,046.87
US GOV	UNITED STATES TREASURY	912828VB3	08/12/2022	05/15/2023	4.049	1,000,000.00	990,847.00	98.5938	985,937.50	6,610.05	992,547.55
US GOV	UNITED STATES TREASURY	9128283U2	08/12/2022	01/31/2023	3.780	1,000,000.00	997,992.00	99.5313	995,312.50	4,001.36	999,313.86
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.246	1,000,000.00	976,612.00	88.5625	885,625.00	1,046.20	886,671.20
US GOV	UNITED STATES TREASURY	91282CDD0	02/04/2022	10/31/2023	4.310	1,000,000.00	987,146.00	95.8750	958,750.00	1,569.29	960,319.29
US GOV	UNITED STATES TREASURY	91282CEK3	06/10/2022	04/30/2024	4.334	1,000,000.00	992,714.00	97.2188	972,187.50	10,461.96	982,649.46
CORP	US BANCORP	91159HHV5	02/06/2019	02/05/2024	4.668	1,000,000.00	1,010,170.00	98.3268	983,268.00	5,250.00	988,518.00
CD	USAlliance Federal Credit Union	90352RCB9	12/21/2021	12/30/2024	1.000	249,000.00	249,000.00	100.0000	249,000.00	204.66	249,204.66
CD	VyStar Credit Union	92891CCE0	12/10/2018	12/11/2023	3.650	249,000.00	249,000.00	100.0000	249,000.00	24.90	249,024.90
CORP	WALMART INC	931142DU4	01/09/2018	12/15/2022	3.416	1,000,000.00	996,500.00	99.7747	997,747.00	6,919.44	1,004,666.44
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
CD	WebBank	947547NN1	11/09/2021	11/29/2024	0.750	249,000.00	249,000.00	100.0000	249,000.00	639.55	249,639.55

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
---	---	---	---	02/18/2025	4.155	76,323,765.85	76,716,496.72	95.2733	72,505,918.09	353,280.81	72,859,198.90

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
-----------	---------	-------------	-------------	-----------------	-----------------

Policies: .

Rules: .

* Compliance Status as of previous business day.

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

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2022 - 09/30/2022

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Dated: 12/28/2022

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF39	AGCY BOND	09/15/2022	Fitch	Stable	Off	Outlook Changed
JPMORGAN CHASE & CO	46625HJT8	CORP	09/29/2022	Moody's	A2	A1	Upgrade
JPMORGAN CHASE & CO	46625HJT8	CORP	09/29/2022	Moody's	Positive	Stable	Outlook Changed
ORACLE CORP	68389XBL8	CORP	09/22/2022	S&P	Negative	Off	Watch Changed
3M CO	88579YBE0	CORP	07/26/2022	S&P	Off	Negative	Watch Changed



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: ACCEPT TREASURER'S REPORTS – FOURTH QUARTER 2022
FROM OCTOBER 2022 THROUGH DECEMBER 2023

RECOMMENDATION

Council find proposed activity is not subject to the California Environmental Quality Act (CEQA); and accept the Treasurer's Report for fourth quarter 2022.

BACKGROUND

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

ANALYSIS

N/A

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

N/A

NEXT STEPS

CONSENT CALENDAR

N/A

ATTACHMENTS

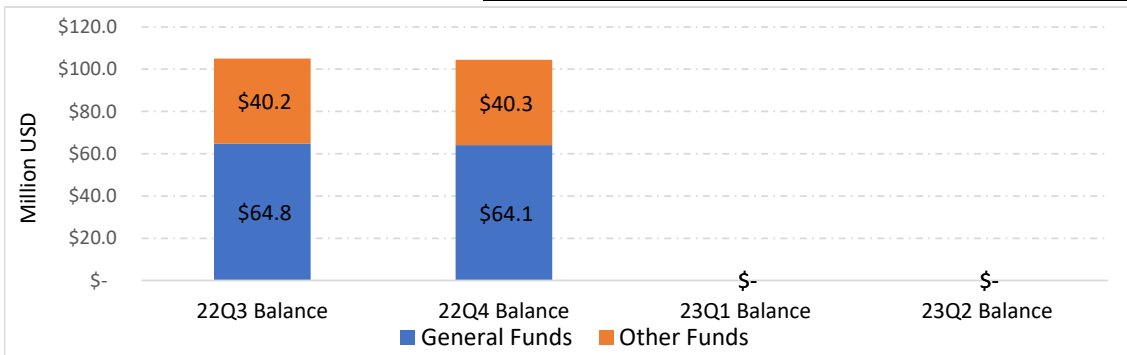
1. Fiscal Year 2022 Quarter 4 Cash Balance by Fund

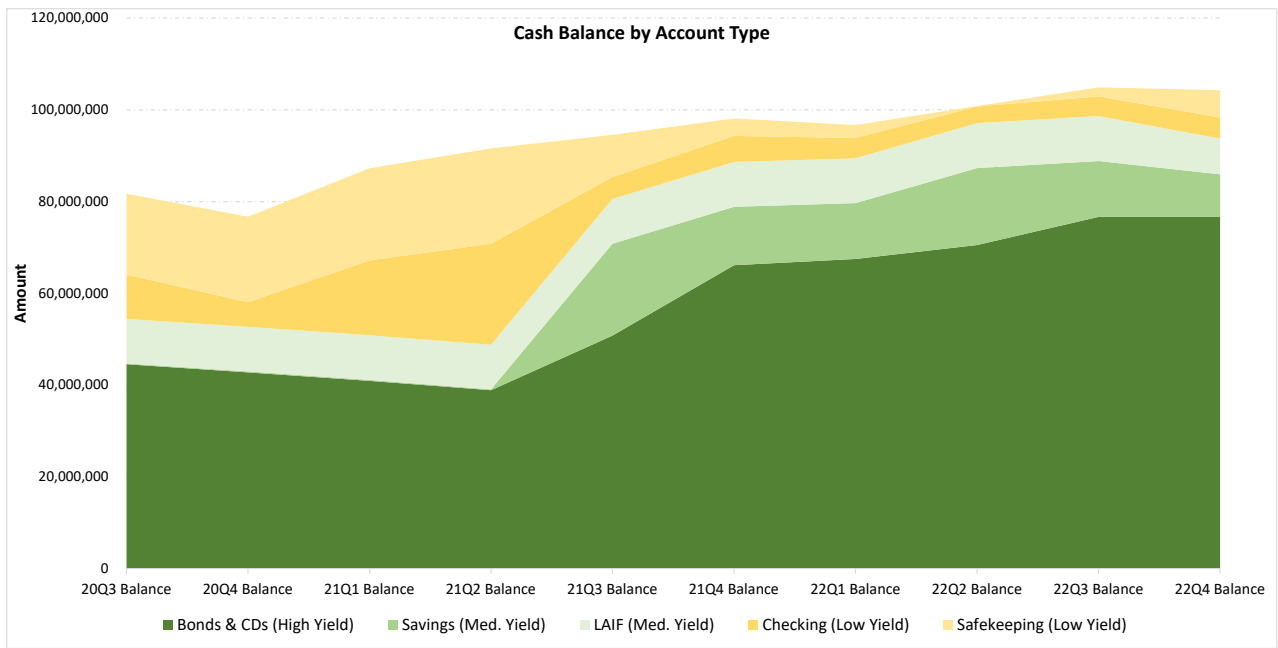
City Of Shafter

Fiscal Year 22/23 (Unaudited)

Quarterly Cash Balances

Fund	Fund Desc	22Q3 Balance	22Q4 Balance	23Q1 Balance	23Q2 Balance
0100	General Fund	64,814,030	64,117,317	0	0
0200	Federal Grant	2,563,509	2,583,319	0	0
0201	Traffic Safety	237,739	247,713	0	0
0202	Supp. Law Enforcement Fund	417,637	518,085	0	0
0203	Gas Tax	1,969,397	2,098,282	0	0
0204	Tran. Dev. Act - Streets	647,496	577,805	0	0
0205	Special Police Services	3,651	3,651	0	0
0206	Asset Forfeitures	200,325	200,325	0	0
0207	Road Maint & Rehab. Acct	(259,311)	(85,917)	0	0
0209	Community Develop. Block Grant	(4,207)	(4,207)	0	0
0211	Low Moderate Income Housing	1,779,385	1,779,385	0	0
0300	Asset Replacement	4,659,932	4,659,932	0	0
0301	Wastewater Connection	8,426,842	8,892,762	0	0
0302	Refuse Connection	310,999	310,999	0	0
0303	Water Connection	1,537,880	1,615,550	0	0
0304	Park Mitigation	87,489	99,545	0	0
0305	Traffic Mitigation	13,865,990	14,435,593	0	0
0306	Median Mitigation	107,547	107,547	0	0
0307	MCCF Asset Replacement	159,266	159,266	0	0
08XX	LLMD	1,058,971	1,001,889	0	0
5000	Wastewater Operations	3,062,932	3,065,219	0	0
5001	Refuse Operations	559,442	376,444	0	0
5002	Water Operations	3,209,429	3,480,417	0	0
5003	Transit Operations	(289,505)	(344,449)	0	0
5004	Telecommunications Operations	(668,145)	(627,174)	0	0
5005	MCCF Operations	(2,776,058)	(2,776,058)	0	0
5006	Rail Operations	(1,522,223)	(1,532,650)	0	0
5100	Facility Maintenance	(164,776)	(258,985)	0	0
5101	Vehicle Maintenance	61,666	17,279	0	0
5102	Risk Management	(427,592)	(633,763)	0	0
5103	Information Technology	(32,102)	(382,643)	0	0
8000	North Park/North Shafter AD	98,185	100,889	0	0
8001	MCCF Inmate Welfare	1,525	1,525	0	0
8003	MCCF Inmate Trust	(10,942)	(10,942)	0	0
8100	RDA Obligation Retirement	1,324,645	608,065	0	0
Totals		105,011,048	104,402,015	-	-







Treasurer's Report

City - US Bank - Safekeeping (83145)

Quarter End (Q2 Y2023)

10/01/2022 - 12/31/2022

Dated: 01/09/2023

Locked Down

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Dated: 01/09/2023

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GAAP Financials

10/01/2022 - 12/31/2022

City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

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Balance Sheet		City - US Bank - Safekeeping	
As of:		09/30/2022	12/31/2022
Accumulated Allowance Written Off		0.00	0.00
Accumulated Non-Purchased Allowance		0.00	0.00
Original Cost less Due		76,716,097.64	82,754,592.74
Net Accumulated Amortization/Accretion		-245,584.20	-255,118.28
Net Accumulated OTTI		0.00	0.00
Book Value less Due		76,470,513.44	82,499,474.46
Due and Accrued		353,679.89	394,655.49
Book Value + Accrued		76,824,193.34	82,894,129.95
Net Unrealized Carrying Value Gain		-3,964,994.44	-3,813,882.15
Carrying Value and Accrued		72,859,198.90	79,080,247.80

Income Statement		City - US Bank - Safekeeping	
		Begin Date	10/01/2022
		End Date	12/31/2022
Net Amortization/Accretion Income			-6,034.09
Interest Income		426,090.96	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal			426,090.96
Net Realized Gain/Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			0.00
Expense		0.00	
Net Income			420,056.87
Transfers In/Out			5,649,879.74
Change in Unrealized Gain/Loss			151,112.29

Statement of Cash Flows		City - US Bank - Safekeeping	
		Begin Date	10/01/2022
		End Date	12/31/2022
Net Income			420,056.87
Amortization/Accretion on MS		6,034.09	
Change in Accrued on MS		-34,516.12	
Net Gain/Loss on MS		0.00	
Change in Unrealized G/L on CE		0.00	
Subtotal			-28,482.03
Purchase of MS		-7,285,777.90	
Purchased Accrued of MS		-4,352.53	
Sales of MS		1,782.79	
Sold Accrued of MS		0.00	
Maturities of MS		1,249,000.00	
Net Purchases/Sales			-6,039,347.64
Transfers of Cash & CE			5,649,879.74
Total Change in Cash & CE			2,106.95
Beginning Cash & CE			399.08
Ending Cash & CE			2,506.03

Risk Concentration Summary - TR

10/01/2022 - 12/31/2022

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City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

% Concentration by Security Type

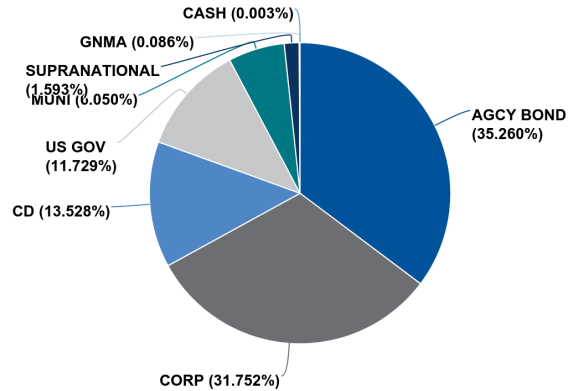


Chart calculated by: Base Market Value + Accrued

Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
AGCY BOND	27,883,366.56	35.260%
CORP	25,109,504.52	31.752%
CD	10,698,021.37	13.528%
US GOV	9,275,531.92	11.729%
MUNI	4,784,047.81	6.050%
SUPRANATIONAL	1,259,452.38	1.593%
GNMA	67,817.22	0.086%
CASH	2,506.03	0.003%
Total	79,080,247.80	100.000%

Footnotes: 1,2,3

% Concentration by Market Sector

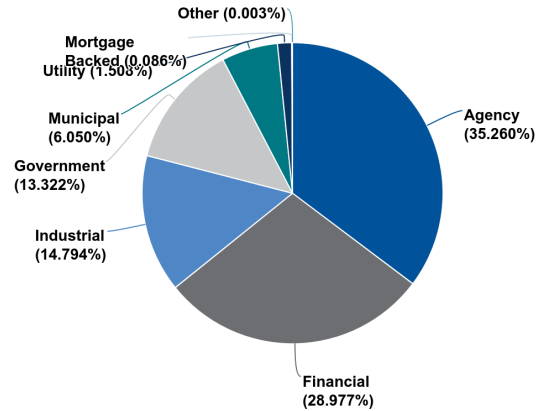


Chart calculated by: Base Market Value + Accrued

Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	27,883,366.56	35.260%
Financial	22,915,229.44	28.977%
Industrial	11,699,467.25	14.794%
Government	10,534,984.29	13.322%
Municipal	4,784,047.81	6.050%
Utility	1,192,829.20	1.508%
Mortgage Backed	67,817.22	0.086%
Cash	2,506.03	0.003%
Total	79,080,247.80	100.000%

Footnotes: 2,3,4

% Concentration by Issuer

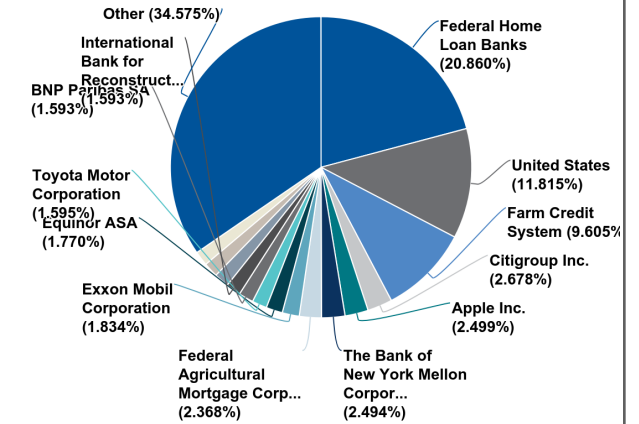


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	33,593,938.98	42.481%
Federal Home Loan Banks	16,495,918.39	20.860%
United States	9,343,349.14	11.815%
Farm Credit System	7,595,660.78	9.605%
Citigroup Inc.	2,118,084.27	2.678%
Apple Inc.	1,976,512.67	2.499%
The Bank of New York Mellon Corporation	1,972,322.89	2.494%
Federal Agricultural Mortgage Corporation	1,872,944.50	2.368%
Exxon Mobil Corporation	1,450,398.38	1.834%
Equinor ASA	1,399,920.19	1.770%
Toyota Motor Corporation	1,261,197.63	1.595%
Total	79,080,247.80	100.000%

Footnotes: 2,3,5

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

Investment Activity - TR

Base Currency: USD 10/01/2022 - 12/31/2022

City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Principal Paydown	G2 004636	36202FEH5	4.500	4.175	10/01/2022	02/20/2040	0.00	---	-677.62
Principal Paydown	GN 354094	36203NKF4	7.500	4.462	10/01/2022	05/15/2023	0.00	---	-0.91
Principal Paydown	G2 004649	36202FEW2	4.500	---	10/01/2022	03/20/2040	0.00	---	-47.39
Buy	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	0.679	4.546	10/07/2022	08/01/2026	1,010,000.00	86.939	878,083.90
Buy	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	3.375	4.249	10/07/2022	09/15/2027	1,000,000.00	96.792	967,925.00
Principal Paydown	G2 004649	36202FEW2	4.500	---	11/01/2022	03/20/2040	0.00	---	-47.59
Principal Paydown	G2 004636	36202FEH5	4.500	4.364	11/01/2022	02/20/2040	0.00	---	-458.08
Principal Paydown	GN 354094	36203NKF4	7.500	6.486	11/01/2022	05/15/2023	0.00	---	-1.83
Buy	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMBS0	0.200	4.672	11/01/2022	10/02/2023	1,000,000.00	96.051	960,511.00
Buy	Wells Fargo Bank, National Association	9497633K0	4.650	4.650	11/01/2022	11/04/2024	249,000.00	100.000	249,000.00
Buy	Morgan Stanley Bank, N.A.	61773TMA8	0.000	0.000	11/01/2022	11/04/2027	243,000.00	100.000	243,000.00
Buy	ROGUE CREDIT UNION	77535MAB9	5.100	5.100	11/01/2022	11/09/2027	249,000.00	100.000	249,000.00
Buy	United Heritage Credit Union	91334AAE3	4.750	4.750	11/01/2022	11/04/2025	249,000.00	100.000	249,000.00
Buy	WeStreet Credit Union	961442AC4	0.000	0.000	11/01/2022	11/18/2025	249,000.00	100.000	249,000.00
Buy	FEDERAL HOME LOAN BANKS	3130ATUQ8	4.750	4.879	11/03/2022	03/08/2024	1,000,000.00	99.878	998,776.00
Principal Paydown	G2 004649	36202FEW2	4.500	---	12/01/2022	03/20/2040	0.00	---	-47.79
Principal Paydown	G2 004636	36202FEH5	4.500	3.586	12/01/2022	02/20/2040	0.00	---	-501.58
Maturity	United Credit Union	910160AT7	1.950	0.000	12/01/2022	12/01/2022	-249,000.00	100.000	-249,000.00
Maturity	WALMART INC	931142DU4	2.350	4.067	12/15/2022	12/15/2022	-1,000,000.00	100.000	-1,000,000.00
Buy	Valley Strong Credit Union	920133AK1	4.800	4.800	12/20/2022	06/23/2025	249,000.00	100.000	249,000.00
Buy	FEDERAL HOME LOAN BANKS	3130AUCS1	4.750	4.790	12/20/2022	12/21/2023	1,000,000.00	100.048	1,000,482.00
Buy	Ideal Credit Union	45157PAZ3	4.500	4.500	12/20/2022	12/29/2027	249,000.00	100.000	249,000.00
Buy	First United Bank and Trust Company	33742CCK1	4.250	4.250	12/20/2022	12/30/2025	249,000.00	100.000	249,000.00
Buy	Bank of Baroda - New York Branch	06063HPM9	4.000	4.000	12/20/2022	06/30/2026	245,000.00	100.000	245,000.00
Buy	CommunityWide Federal Credit Union	20416TAX0	0.000	0.000	12/20/2022	01/06/2026	249,000.00	100.000	249,000.00
---	---	---	2.854	4.017	---	03/24/2025	6,241,000.00	---	6,034,995.11

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

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

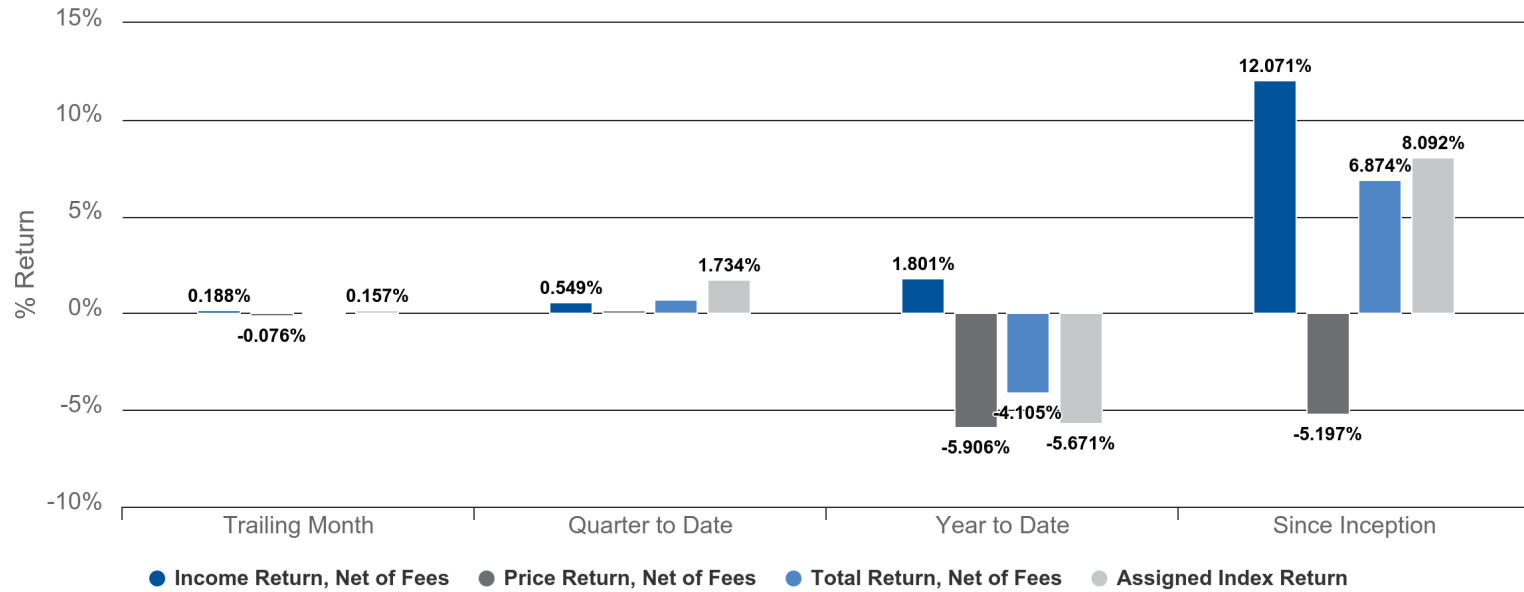
Investment Returns - TR

Base Currency: USD As of 12/31/2022

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City - US Bank - Safekeeping (83145)

Dated: 01/09/2023



Period	Period Begin	Period End	Total Return, Net of Fees	Price Return, Net of Fees	Income Return, Net of Fees	Assigned Index Return
Trailing Month	12/01/2022	12/31/2022	0.112%	-0.076%	0.188%	0.157%
Quarter to Date	10/01/2022	12/31/2022	0.728%	0.179%	0.549%	1.734%
Year to Date	01/01/2022	12/31/2022	-4.105%	-5.906%	1.801%	-5.671%
Since Inception	03/07/2017	12/31/2022	6.874%	-5.197%	12.071%	8.092%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Reported Index Return is always Total Return.

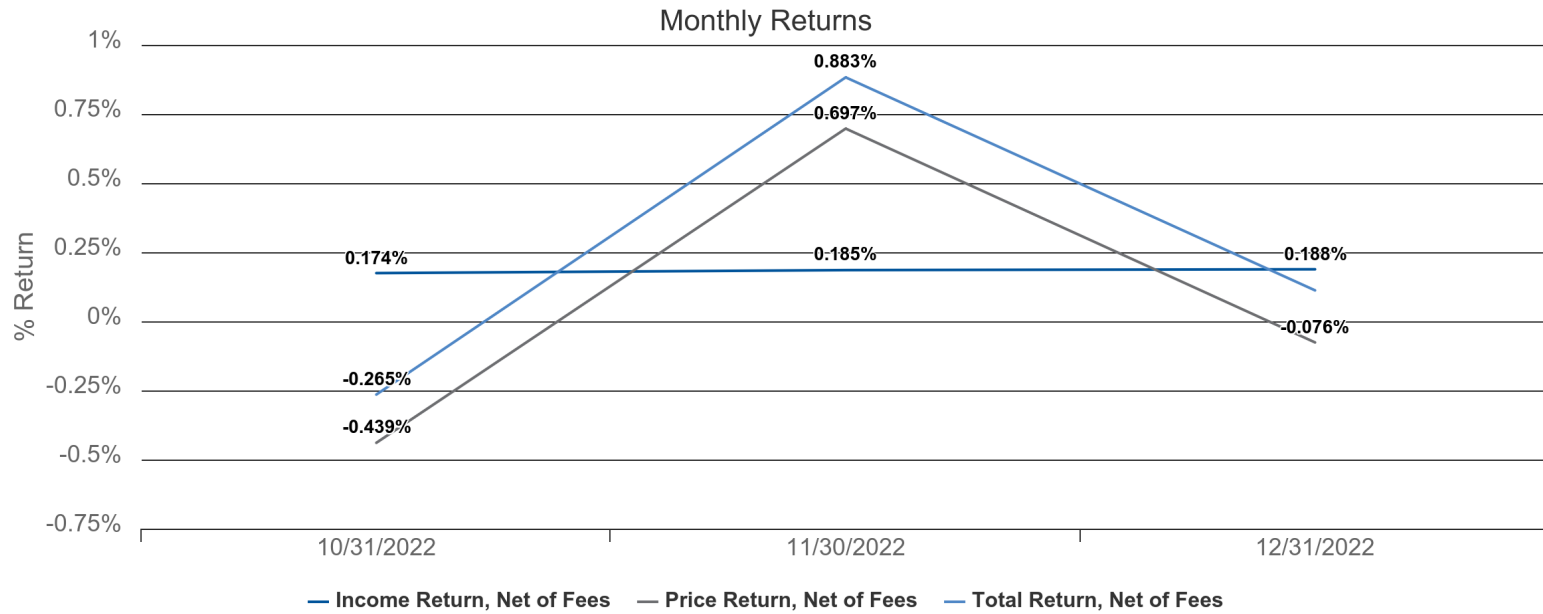
Cumulative Investment Returns - TR

Base Currency: USD 10/01/2022 - 12/31/2022

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City - US Bank - Safekeeping (83145)

Dated: 01/09/2023



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
10/01/2022	10/31/2022	-0.265%	0.174%	-0.439%
11/01/2022	11/30/2022	0.883%	0.185%	0.697%
12/01/2022	12/31/2022	0.112%	0.188%	-0.076%
---	---	---	---	---

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Index Comparison

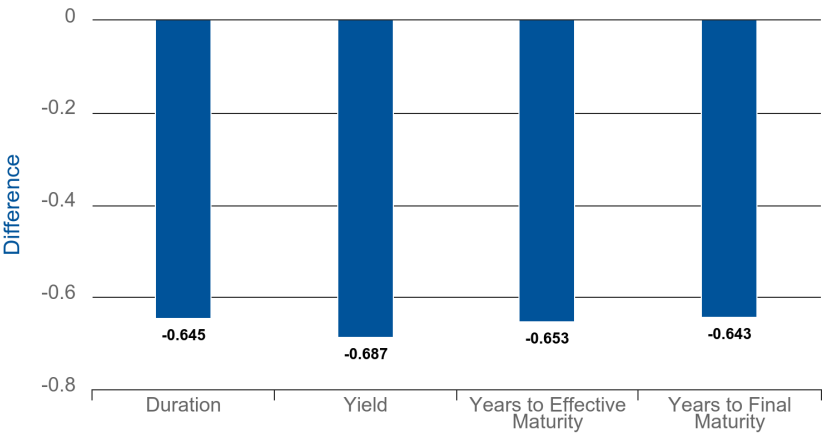
10/01/2022 - 12/31/2022

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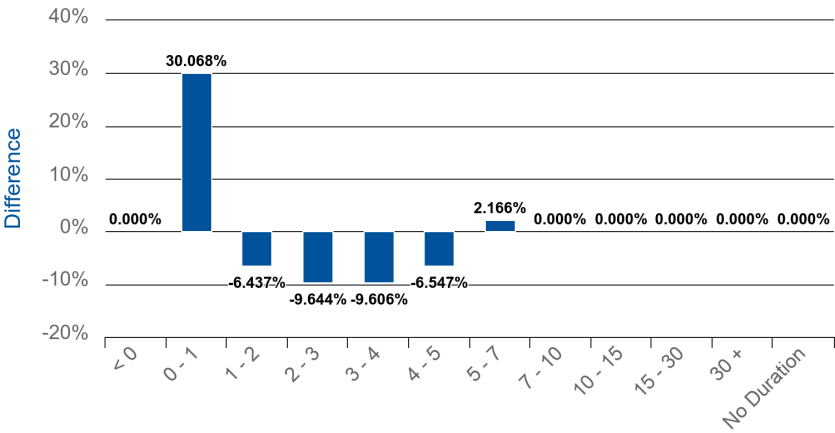
City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

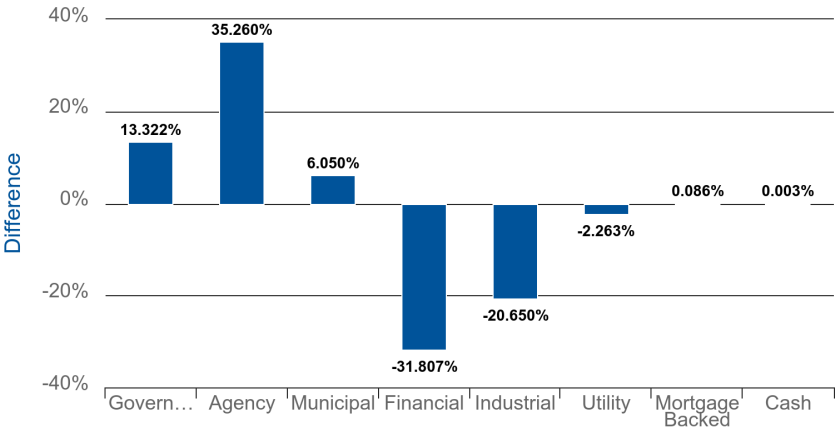
Index Comparison Summary



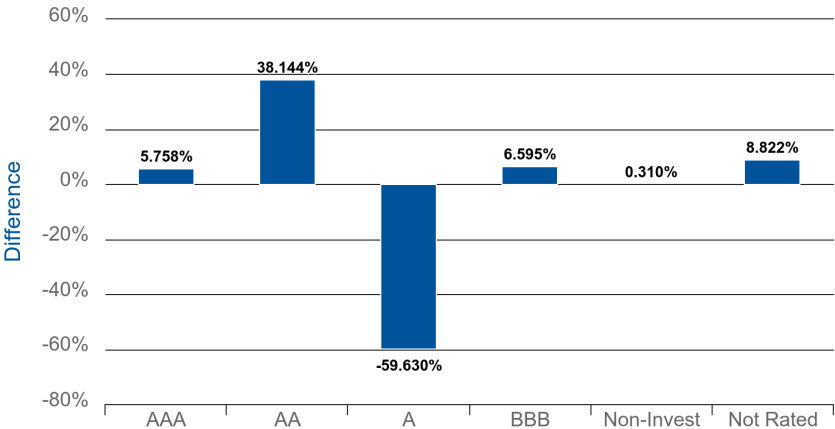
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

10/01/2022 - 12/31/2022

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City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.963	2.608	-0.645
Yield	4.445	5.132	-0.687
Years to Effective Maturity	2.205	2.858	-0.653
Years to Final Maturity	2.215	2.858	-0.643
Average Credit Rating	A+	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	31.855%	1.787%	30.068%
1 - 2	23.490%	29.928%	-6.437%
2 - 3	19.394%	29.038%	-9.644%
3 - 4	20.532%	30.138%	-9.606%
4 - 5	2.562%	9.109%	-6.547%
5 - 7	2.166%	0.000%	2.166%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	13.322%	0.000%	13.322%
Agency	35.260%	0.000%	35.260%
Municipal	6.050%	0.000%	6.050%
Financial	28.977%	60.784%	-31.807%
Industrial	14.794%	35.444%	-20.650%
Utility	1.508%	3.772%	-2.263%
Mortgage Backed	0.086%	0.000%	0.086%
Cash	0.003%	0.000%	0.003%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	7.716%	1.957%	5.758%
AA	53.643%	15.499%	38.144%
A	22.914%	82.544%	-59.630%
BBB	6.595%	0.000%	6.595%
Non-Invest	0.310%	0.000%	0.310%
Not Rated	8.822%	0.000%	8.822%

Footnote: 4

Index Comparison

10/01/2022 - 12/31/2022

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City - US Bank - Safekeeping (83145)

Dated: 01/09/2023

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2022

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Dated: 01/09/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CORP	3M CO	88579YBE0	02/06/2019	02/14/2024	5.836	1,000,000.00	997,250.00	99.6755	996,755.00	6,599.61	1,003,354.61
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.298	246,000.00	246,000.00	100.0000	246,000.00	3,024.79	249,024.79
CORP	APPLE INC	037833CG3	01/11/2022	02/09/2024	5.219	2,000,000.00	2,079,720.00	97.6423	1,952,846.00	23,666.67	1,976,512.67
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.256	1,000,000.00	1,000,000.00	95.7638	957,638.00	1,733.33	959,371.33
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	4.000	245,000.00	245,000.00	100.0000	245,000.00	80.55	245,080.55
CORP	BANK OF NEW YORK MELLON CORP	06406HCV9	11/27/2019	05/15/2024	4.782	2,000,000.00	2,112,300.00	98.1817	1,963,634.00	8,688.89	1,972,322.89
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.110	750,000.00	783,997.50	94.6766	710,074.50	2,966.04	713,040.54
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.650	249,000.00	249,000.00	100.0000	249,000.00	376.91	249,376.91
CORP	BNP PARIBAS SA	05574LFY9	06/27/2018	03/03/2023	4.848	1,250,000.00	1,238,700.00	99.7139	1,246,423.75	13,315.97	1,259,739.72
CD	C.B.C. Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	1,230.67	250,230.67
CORP	CAPITAL IMPACT PARTNERS	14020AAH7	01/09/2018	01/15/2023	4.596	1,000,000.00	1,000,000.00	99.9254	999,254.00	5,700.00	1,004,954.00
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CASH	Cash	CCYUSD	---	12/31/2022	0.000	249,000.00	249,000.00	1.0000	249,000.00	0.00	249,000.00
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	392.94	249,392.94
CD	CFG Community Bank	12527CFM9	08/12/2022	09/24/2026	3.650	249,000.00	249,000.00	100.0000	249,000.00	199.20	249,199.20
CORP	CITIBANK NA	17325FAS7	11/27/2019	01/23/2024	5.000	1,000,000.00	1,061,990.00	98.6194	986,194.00	16,019.44	1,002,213.44
CD	Citibank, N.A.	17312QM48	05/31/2018	06/06/2023	3.263	246,000.00	245,754.00	99.9915	245,978.98	569.51	246,548.49
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	6.009	1,000,000.00	1,000,000.00	86.2614	862,614.00	6,708.33	869,322.33
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	0.000	249,000.00	249,000.00	100.0000	249,000.00	0.00	249,000.00
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
MUNI	CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA	212263AU1	03/04/2020	08/01/2024	5.269	600,000.00	638,430.00	96.2190	577,314.00	6,875.00	584,189.00
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	342.80	249,342.80
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.449	245,000.00	245,000.00	100.0000	245,000.00	3,612.58	248,612.58
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	360.20	249,360.20
CORP	EQUINOR ASA	85771PAX0	11/27/2019	11/10/2024	4.705	1,430,000.00	1,509,651.00	97.4361	1,393,336.23	6,583.96	1,399,920.19
CD	Essential Federal Credit Union	29670PAA0	12/04/2018	12/05/2023	3.566	245,000.00	244,755.00	99.9815	244,954.65	643.38	245,598.03
CORP	EXXON MOBIL CORP	30231GBC5	08/28/2019	08/16/2024	4.643	1,000,000.00	1,012,150.00	95.9361	959,361.00	7,571.25	966,932.25
CORP	EXXON MOBIL CORP	30231GBC5	10/24/2019	08/16/2024	4.643	500,000.00	505,000.00	95.9361	479,680.50	3,785.63	483,466.13
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.365	1,000,000.00	997,200.00	90.5533	905,533.00	1,883.33	907,416.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.449	1,000,000.00	987,093.00	96.0424	960,424.00	5,104.17	965,528.17
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMBS0	11/01/2022	10/02/2023	4.887	1,000,000.00	960,511.00	96.5765	965,765.00	494.44	966,259.44
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.496	2,000,000.00	1,998,012.00	90.3004	1,806,008.00	3,577.78	1,809,585.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.457	1,000,000.00	1,003,879.00	91.4536	914,536.00	1,083.33	915,619.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.507	1,000,000.00	1,000,000.00	91.2831	912,831.00	6,533.33	919,364.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF39	08/12/2022	08/08/2023	4.846	2,000,000.00	1,998,178.00	98.9866	1,979,732.00	24,826.39	2,004,558.39
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.073	1,000,000.00	967,925.00	97.0336	970,336.00	9,937.50	980,273.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130A0F70	08/12/2022	12/08/2023	4.908	2,000,000.00	2,002,348.00	98.6114	1,972,228.00	4,312.50	1,976,540.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.540	1,000,000.00	996,000.00	90.9044	909,044.00	18.06	909,062.06
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.580	2,000,000.00	2,000,000.00	91.6114	1,832,228.00	3,100.00	1,835,328.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.417	3,000,000.00	3,000,000.00	88.7501	2,662,503.00	8,625.00	2,671,128.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.614	2,000,000.00	2,000,000.00	84.5944	1,691,888.00	7,272.22	1,699,160.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.442	2,000,000.00	2,000,000.00	88.2284	1,764,568.00	5,055.56	1,769,623.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.466	1,000,000.00	1,001,565.00	90.8349	908,349.00	1,242.22	909,591.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.407	1,000,000.00	1,000,000.00	88.6477	886,477.00	2,012.50	888,489.50

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2022

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Dated: 01/09/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.386	1,000,000.00	1,000,000.00	89.2704	892,704.00	1,145.83	893,849.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.444	1,000,000.00	1,000,000.00	92.9247	929,247.00	6,572.22	935,819.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ATUQ8	11/03/2022	03/08/2024	4.777	1,000,000.00	998,776.00	99.9690	999,690.00	7,520.83	1,007,210.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUCS1	12/20/2022	12/21/2023	4.877	1,000,000.00	1,000,482.00	99.8796	998,796.00	1,319.44	1,000,115.44
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134GW7K6	11/09/2021	11/03/2023	4.909	1,000,000.00	998,029.00	96.2567	962,567.00	483.33	963,050.33
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GABN0	12/10/2021	12/29/2023	4.890	1,000,000.00	993,507.00	95.5777	955,777.00	15.56	955,792.56
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	328.13	249,328.13
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	57.99	249,057.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	3.865	52,227.95	52,227.95	102.7574	53,668.08	195.85	53,863.94
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	14,356.02	14,356.02	96.8196	13,899.45	53.84	13,953.28
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	6.554	1,000,000.00	1,000,000.00	91.3639	913,639.00	8,086.81	921,725.81
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	222.05	249,222.05
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.544	1,000,000.00	944,150.00	90.5550	905,550.00	2,130.00	907,680.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	368.38	249,368.38
CORP	HSBC HOLDINGS PLC	404280BA6	10/23/2018	05/25/2023	5.169	1,000,000.00	989,560.00	99.3777	993,777.00	3,600.00	997,377.00
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	92.10	249,092.10
SUPRANATIONAL	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	459058HC0	10/28/2019	08/06/2024	4.556	1,250,000.00	1,256,875.27	100.1203	1,251,503.75	7,948.63	1,259,452.38
CORP	JOHN DEERE CAPITAL CORP	24422ETT6	01/11/2022	06/24/2024	4.763	1,000,000.00	1,037,321.00	97.0124	970,124.00	515.28	970,639.28
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.613	1,000,000.00	1,025,723.00	93.6901	936,901.00	8,166.67	945,067.67
CORP	JPMORGAN CHASE & CO	46625HJT8	02/06/2019	02/01/2024	4.915	1,000,000.00	1,030,370.00	98.9123	989,123.00	16,145.83	1,005,268.83
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.793	248,000.00	248,000.00	100.0000	248,000.00	2,228.60	250,228.60
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	5.065	1,160,000.00	1,264,121.60	103.5140	1,200,762.40	34,689.80	1,235,452.20
CD	Maine Savings Bank	560507AN5	11/04/2019	11/08/2024	1.900	249,000.00	249,000.00	100.0000	249,000.00	311.08	249,311.08
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.388	1,010,000.00	878,083.90	87.8230	887,012.30	2,857.46	889,869.76
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CD	Merrick Bank Corporation	59013KBZ8	08/05/2019	08/09/2024	2.150	249,000.00	249,000.00	100.0000	249,000.00	337.34	249,337.34
CD	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	0.000	243,000.00	243,000.00	100.0000	243,000.00	0.00	243,000.00
CD	Morgan Stanley Private Bank, National Association	61760ASZ3	12/04/2018	12/06/2023	3.566	245,000.00	244,755.00	99.9814	244,954.52	619.55	245,574.06
CD	Numerica Credit Union	67054NAP8	12/04/2018	12/21/2023	3.600	249,000.00	249,000.00	100.0000	249,000.00	270.15	249,270.15
CORP	ORACLE CORP	68389XBL8	10/23/2018	09/15/2023	5.372	1,000,000.00	950,680.00	97.9653	979,653.00	7,066.67	986,719.67
MUNI	PASADENA CALIF PENSION OBLIG	70227RAG5	08/28/2019	05/01/2024	4.846	250,000.00	266,375.00	98.0740	245,185.00	1,391.67	246,576.67
CASH	Payable	CCYUSD	---	12/31/2022	0.000	-249,000.00	-249,000.00	1.0000	-249,000.00	0.00	-249,000.00
CASH	Receivable	CCYUSD	---	12/31/2022	0.000	2,506.03	2,506.03	1.0000	2,506.03	0.00	2,506.03
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	800.21	249,800.21
CORP	SANOFI SA	801060AC8	06/27/2018	06/19/2023	4.987	1,250,000.00	1,254,825.00	99.2621	1,240,776.25	1,406.25	1,242,182.50
MUNI	SANTA ROSA CALIF REGL RES AUTH REV	802629AY1	03/04/2020	08/01/2023	5.452	925,000.00	972,933.50	98.3960	910,163.00	10,117.19	920,280.19
CORP	SOUTHERN CALIFORNIA EDISON CO	842400GL1	06/04/2018	06/01/2023	5.547	1,200,000.00	1,202,712.00	99.1191	1,189,429.20	3,400.00	1,192,829.20
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	555.30	249,555.30
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	4.565	1,000,000.00	1,089,920.00	97.6534	976,534.00	1,375.00	977,909.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	587.92	249,587.92
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	139.17	249,139.17
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.299	246,000.00	246,000.00	100.0000	246,000.00	3,002.55	249,002.55
CD	Third Federal Savings & Loan Association of Cleveland	88413QDN5	08/12/2022	08/19/2027	3.299	248,000.00	248,000.00	100.0000	248,000.00	3,026.96	251,026.96
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	565.88	249,565.88
CORP	TOYOTA MOTOR CREDIT CORP	89233P7F7	06/04/2018	01/10/2023	5.904	1,000,000.00	973,770.00	99.9163	999,163.00	12,468.75	1,011,631.75
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	177.37	249,177.37
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2022

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Dated: 01/09/2023

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
US GOV	UNITED STATES TREASURY	912833LT5	09/24/2021	11/15/2024	4.465	2,000,000.00	1,967,720.00	92.0625	1,841,250.00	0.00	1,841,250.00
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.204	2,000,000.00	1,908,260.00	86.9063	1,738,125.00	0.00	1,738,125.00
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.184	1,000,000.00	956,170.00	86.0625	860,625.00	0.00	860,625.00
US GOV	UNITED STATES TREASURY	912828VB3	08/12/2022	05/15/2023	4.681	1,000,000.00	990,847.00	98.9219	989,218.75	2,272.10	991,490.85
US GOV	UNITED STATES TREASURY	9128283U2	08/12/2022	01/31/2023	4.380	1,000,000.00	997,992.00	99.8281	998,281.25	9,938.86	1,008,220.11
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.230	1,000,000.00	976,612.00	89.4844	894,843.75	428.18	895,271.93
US GOV	UNITED STATES TREASURY	91282CDD0	02/04/2022	10/31/2023	4.836	1,000,000.00	987,146.00	96.4063	964,062.50	642.27	964,704.77
US GOV	UNITED STATES TREASURY	91282CEK3	06/10/2022	04/30/2024	4.726	1,000,000.00	992,714.00	97.1563	971,562.50	4,281.77	975,844.27
CORP	US BANCORP	91159HHV5	02/06/2019	02/05/2024	4.938	1,000,000.00	1,010,170.00	98.3516	983,516.00	13,687.50	997,203.50
CD	USAlliance Federal Credit Union	90352RCB9	12/21/2021	12/30/2024	1.000	249,000.00	249,000.00	100.0000	249,000.00	211.48	249,211.48
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.800	249,000.00	249,000.00	100.0000	249,000.00	294.71	249,294.71
CD	VyStar Credit Union	92891CCE0	12/10/2018	12/11/2023	3.650	249,000.00	249,000.00	100.0000	249,000.00	24.90	249,024.90
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
CD	WebBank	947547NN1	11/09/2021	11/29/2024	0.750	249,000.00	249,000.00	100.0000	249,000.00	168.84	249,168.84
CD	Wells Fargo Bank, National Association	9497633K0	11/01/2022	11/04/2024	4.650	249,000.00	249,000.00	100.0000	249,000.00	888.21	249,888.21
CD	WeStreet Credit Union	961442AC4	11/01/2022	11/18/2025	0.000	249,000.00	249,000.00	100.0000	249,000.00	0.00	249,000.00
---	---	---	---	03/19/2025	4.445	82,565,090.00	82,757,098.78	95.5510	78,688,098.34	392,149.46	79,080,247.80

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

Compliance Summary

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

Rules: .

* Compliance Status as of previous business day.

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 10/01/2022 - 12/31/2022

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Dated: 01/09/2023

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
Capital One Bank (USA), National Association	14042TDW4	CD	10/03/2022	S&P	BBB+	NR	Downgrade
Capital One Bank (USA), National Association	14042TDW4	CD	10/03/2022	S&P	Stable	Off	Outlook Changed
Capital One Bank (USA), National Association	14042TDW4	CD	10/05/2022	Moody's	A1	WR	Downgrade
Capital One Bank (USA), National Association	14042TDW4	CD	10/05/2022	Moody's	Stable	Off	Outlook Changed
Discover Bank	254673N36	CD	12/07/2022	Moody's	Positive	Off	Outlook Changed
Discover Bank	254673N36	CD	12/07/2022	Moody's	Off	Upgrade	Watch Changed
Morgan Stanley Private Bank, National Association	61760ASZ3	CD	11/04/2022	Fitch	AA-	AA	Upgrade
Morgan Stanley Bank, N.A.	61773TMA8	CD	11/04/2022	Fitch	AA-	AA	Upgrade
ORACLE CORP	68389XBL8	CORP	11/07/2022	Fitch	BBB+	BBB	Downgrade
ORACLE CORP	68389XBL8	CORP	11/07/2022	Moody's	Downgrade	Off	Watch Changed
ORACLE CORP	68389XBL8	CORP	11/07/2022	Fitch	Negative	Off	Watch Changed



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: PLANNING COMMISSION VACANCY DISCUSSION AND
DIRECTION

RECOMMENDATION

Discussion and direction to fill the remainder of a four-year term on the Shafter Planning Commission, term expiring December 31, 2024.

BACKGROUND

There is one vacancy on the Planning Commission due to the resignation of the four-year term held by former Planning Commissioner Gustavo Olvera (term expires December 31, 2024), who was elected to City Council. To maintain continuity on the current Planning Commission, out-going Planning Commissioner Bob Wiebe has expressed interest in serving the remaining two years of Mr. Olvera's term.

Council can direct Staff to prepare a staff report to reappoint out-going Planning Commissioner Bob Wiebe to finish Mr. Olvera's term or directing staff to prepare a Notice of Vacancy requesting Application of Interest Form to finish Mr. Olvera's term.

ANALYSIS

None.

FISCAL IMPACT

None.

CEQA ANALYSIS

N/A

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

None.

NEXT STEPS

PLANNING COMMISSION VACANCY DISCUSSION AND DIRECTION

None.

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Associate Engineer

SUBJECT: AWARD CONTRACT TO LANDSCAPE DEVELOPMENT, INC. IN
THE AMOUNT OF \$336,648.50 FOR THE KIRSCHENMANN PARK
IRRIGATION SYSTEM IMPROVEMENTS

RECOMMENDATION

1. Council find the requested action is exempt from the California Environmental Quality Act;
2. Accept the bids received for the Kirschenmann Park Irrigation System Improvements [PK00002-1]; and,
3. Authorize the Public Works Director to issue a Notice of Award and Notice to Proceed to Landscape Development, Inc. in the amount of \$336,648.50 on behalf of the City.

BACKGROUND

The Council previously authorized formal bidding of a project that would replace the irrigation system at Kirschenmann Park, plus develop a second field for baseball or softball use. Additionally, the project includes grass reseeded that will leave a turf better-suited for recreational use and planting 20 new trees.

Seven bids were received and opened on December 22, 2022. The following is a bid summary:

Landscape Development, Inc.	\$336,648.50
Early Birds Landscaping	\$359,150.00
Elite Landscape Construction, Inc.	\$415,660.23
Synergy Construction & Development Corp.	\$433,659.20

**AWARD CONTRACT TO LANDSCAPE DEVELOPMENT, INC. IN THE AMOUNT OF \$336,648.50
FOR THE KIRSCHENMANN PARK IRRIGATION SYSTEM IMPROVEMENTS**

Sazama Construction	\$500,637.52
D.L. Brown Construction Inc.	\$568,028.53
Nish-ko, Inc.	\$600,103.87

ANALYSIS

The lowest responsive bid was submitted by Landscape Development, Inc., a company based in Valencia. While they have yet to contract with the City for a project, they have completed projects working under Lennar at Gossamer Grove, which include parks and public landscape development.

A recommended project budget, based on the confirmed low bid amount and recommended contingencies of 20%, a suggested budget to fully fund the project is \$400,000. The contingency factor is more significant than a typical project, partly because of the park's age. In addition, there are limited files covering the park's past construction, suggesting there may be work scope additions and adjustments to address unforeseen issues or conflicts.

FISCAL IMPACT

No budget action by the Council is required. The Council previously authorized \$400,000 in American Rescue Plan Act (ARPA) funds for field improvements at Kirschenmann Park. This amount was programmed into Capital Improvement Program Project No. as Project #PK00002.

CEQA ANALYSIS

Per Section 15302 of the CEQA Guidelines, the action is exempt from CEQA in that the improvements consist of the replacement of the existing irrigation system with a new system that has substantially the same purpose.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Awarding the proposed irrigation system and field improvements at Kirschenmann Park follows the Council's past direction to complete recreation enhancements with ARPA funds. The Council can amend the ARPA funding strategy in favor of other projects. However, Kirschenmann Park was specifically prioritized for ARPA funding because there is a continuous demand for baseball and softball fields without a source of local funding to meet this demand. Additionally, there will be adequate funding for future operations and maintenance of the proposed park upgrades and amenities, provided field use agreements with local sports organizations are in place. Therefore, alternative action is not recommended.

**AWARD CONTRACT TO LANDSCAPE DEVELOPMENT, INC. IN THE AMOUNT OF \$336,648.50
FOR THE KIRSCHENMANN PARK IRRIGATION SYSTEM IMPROVEMENTS**

NEXT STEPS

Upon approval of the recommended action, staff will issue a contract award to Landscape Development, Inc. After the contract is fully executed, a Notice to Proceed will be issued, allowing the ordering of materials and construction to start. Once construction commences, Landscape Development, Inc. will have approximately three months to complete the project.

ATTACHMENTS

1. Itemized Bid Results

KIRSCHENMANN PARK IRRIGATION SYSTEM UPGRADE																			
IRRIGATION SERVICE YARD				Landscape Development Inc.		Early Birds Landscaping		Elite Landscape Construction, Inc.		Synergy Construction & Development Corp.		Sazama Construction		D.L. Brown Construction Inc.		Nish-ko, Inc.			
ITEM	DESCRIPTION	QTY	UNITS	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost		
A1	GRADE AND COMPACT IRRIGATION SERVICE YARD SITE	585	SF	\$ 0.26	\$ 152.10	\$	\$ 4,900.00	\$ 3.25	\$ 1,901.25	\$ 10.00	\$ 5,850.00	\$ 11.00	\$ 6,435.00	\$ 75.72	\$ 44,296.20	\$ 15.00	\$ 8,775.00		
A2	INSTALL CHAIN LINK FENCING WITH CONCRETE CURB	112	LF	\$ 55.68	\$ 6,236.16	\$	\$ 13,500.00	\$ 240.00	\$ 26,880.00	\$ 25.00	\$ 2,800.00	\$ 162.00	\$ 18,144.00	\$ 179.35	\$ 19,953.60	\$ 222.80	\$ 24,953.60		
A3	INSTALL 48" PEDESTRIAN GATE	1	EA	\$ 657.90	\$ 657.90	\$	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 616.00	\$ 616.00	\$ 1,800.00	\$ 1,800.00	\$ 2,028.00	\$ 2,028.00		
A4	INSTALL 3" THICK 3/4" CRUSHED GRAVEL	585	SF	\$ 1.71	\$ 1,000.35	\$	\$ 3,050.00	\$ 2.50	\$ 1,462.50	\$ 10.00	\$ 5,850.00	\$ 1.60	\$ 936.00	\$ 3.93	\$ 2,299.05	\$ 10.15	\$ 5,937.75		
A5	INSTALL 4" RP BACKFLOW PREVENTION	1	EA	\$ 15,057.48	\$ 15,057.48	\$	\$ 9,800.00	\$ 14,100.00	\$ 14,100.00	\$ 14,000.00	\$ 14,000.00	\$ 16,304.00	\$ 16,304.00	\$ 20,485.00	\$ 20,485.00	\$ 20,996.00	\$ 20,996.00		
A6	INSTALL 20 HP IRRIGATION BOOSTER PUMP	1	EA	\$ 51,137.24	\$ 51,137.24	\$	\$ 55,450.00	\$ 68,200.00	\$ 68,200.00	\$ 71,000.00	\$ 71,000.00	\$ 14,703.00	\$ 14,703.00	\$ 89,025.00	\$ 89,025.00	\$ 88,079.00	\$ 88,079.00		
A7	INSTALL 1" AIR RELEASE AND VACUUM BREAKER VALVE	1	EA	\$ 330.15	\$ 330.15	\$	\$ 1,750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,400.00	\$ 1,400.00	\$ 3,800.00	\$ 3,800.00	\$ 1,680.00	\$ 1,680.00	\$ 3,134.00	\$ 3,134.00		
A8	INSTALL 3" MASTER VALVE	1	EA	\$ 2,735.56	\$ 2,735.56	\$	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,200.00	\$ 5,200.00	\$ 4,225.00	\$ 4,225.00	\$ 6,089.00	\$ 6,089.00		
A9	INSTALL 3" FLOW SENSOR	1	EA	\$ 1,731.95	\$ 1,731.95	\$	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,800.00	\$ 4,800.00	\$ 3,015.00	\$ 3,015.00	\$ 7,205.00	\$ 7,205.00		
A10	INSTALL IRRIGATION CONTROLLER WITH RAIN SENSOR AND IN LINE SURGE PROTECTOR	1	EA	\$ 15,526.85	\$ 15,526.85	\$	\$ 1,200.00	\$ 13,250.00	\$ 13,250.00	\$ 12,000.00	\$ 12,000.00	\$ 3,500.00	\$ 3,500.00	\$ 13,475.00	\$ 13,475.00	\$ 23,839.00	\$ 23,839.00		
A11	INSTALL 208V POWER TO BOOSTER PUMP	1	LS	\$ 960.00	\$ 960.00	\$	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 6,528.00	\$ 6,528.00	\$ 12,829.00	\$ 12,829.00	\$ 4,814.00	\$ 4,814.00		
A12	INSTALL 120V POWER TO IRRIGATION CONTROLLER	1	LS	\$ 520.00	\$ 520.00	\$	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 4,352.00	\$ 4,352.00	\$ 3,000.00	\$ 3,000.00	\$ 2,407.00	\$ 2,407.00		
A13	TIE INTO EXISTING 6" WATER LINE	1	LS	\$ 994.40	\$ 994.40	\$	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,132.00	\$ 7,132.00	\$ 2,900.00	\$ 2,900.00	\$ 12,420.00	\$ 12,420.00		
				Subtotal	\$ 97,040.14	Subtotal	\$ 103,050.00	Subtotal	\$ 139,543.75	Subtotal	\$ 138,900.00	Subtotal	\$ 92,450.00	Subtotal	\$ 216,988.45	Subtotal	\$ 210,677.35		
IRRIGATION SYSTEM																			
B1	REMOVE EXISTING IRRIGATION SYSTEM PER SHEET L3	1	LS	\$ 10,000.00	\$ 10,000.00	\$	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,725.00	\$ 7,725.00	\$ 3,633.00	\$ 3,633.00		
B2	INSTALL 6" IRRIGATION MAINLINE & ASSOCIATED VALVES AND CONTROL WIRES	1	LS	\$ 121,795.12	\$ 121,795.12	\$	\$ 54,600.00	\$ 122,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,220.00	\$ 160,220.00	\$ 92,682.00	\$ 92,682.00	\$ 147,014.00	\$ 147,014.00	\$ 147,014.00		
B3	INSTALL OUTFIELD IRRIGATION LATERAL LINES & ASSOCIATED VALVES AND SPRINKLERS	1	LS	\$ 33,851.68	\$ 33,851.68	\$	\$ 64,500.00	\$ 33,100.00	\$ 33,100.00	\$ 90,000.00	\$ 9								

**Prices indicated in RED differed from the bid form based on unit price calculation. Per the Bid Document, Unit Prices prevail in the event of a discrepancy

**Total bid price for Elite Landscaping Construction, Inc. (highlighted in blue) differed from the as read amount. Price on this sheet prevails and is based on calculations of unit bid prices. This correction moved Elite Landscaping Construction, Inc. from #4 to #3

**Early Bird Landscaping only provided total cost prices and provided them in the unit cost column.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: ADOPTION OF RESOLUTION 2902, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1

RECOMMENDATION

Council adopt Resolution 2902, a Resolution of the City Council of the City of Shafter Authorizing the Cancellation of Community Development (CD) Activity 18.19.1.

BACKGROUND

The City of Shafter participates with the County of Kern in a cooperative partnership to utilize Federal Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) program funding. Through the partnership, the County distributes CDBG funding to all participatory agencies under a “fair-share” allocation based on population.

Four years of City CDBG funding had previously been authorized by the Council for improvements at Veterans Park. However, staff later determined that additional Federal funds made possible by the American Rescue Plan Act (ARPA) could be more readily used for constructing improvements than CDBG funds. This development led to the Council authorizing ARPA funds for soccer field lighting at Veterans Park, a high-priority project. Unlike Veterans Park, the improvements at Rodriguez Park can accommodate the additional time needed to proceed with a CDBG-funded project. Therefore, on July 19, 2022, the Council also adopted Resolution 2882, formally authorizing the cancelation of a funding agreement for one annual CDBG allocation ("CD Activity 18.18.1") and the reallocation of four annual CDBG funding allocations towards future improvements at Rodriguez Park.

After receiving Resolution 2882, County staff notified the Public Works Director that additional Council action is required to proceed with CDBG-funded Rodriguez Park improvements. Specifically, a separate resolution must formally cancel "CD Activity 18.19.1", a funding agreement number previously established by the County for one of the annual CDBG allocations to construct park improvements that will now be constructed using ARPA funds.

ANALYSIS

MANAGEMENT REPORT

ADOPTION OF RESOLUTION 2902, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1

For Council consideration, Resolution 2902 has been prepared to complete the necessary steps for reprogramming four funding cycles of CDBG funding for improvements at Rodriguez Park. A preliminary estimate of this funding is \$400,000.

FISCAL IMPACT

No budget action is required at this time. However, staff plans to present budget action recommendations at a future meeting after the County approves the requested CDBG funding reallocations.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

Adopting Resolution 2902 completes a process required of the City that the Council has already initiated to reallocate funding from one project to another, as previously described. If the Council wishes to proceed with the funding reallocation, there is no alternative action.

NEXT STEPS

Upon adoption, Resolution 2902 will be submitted to County staff, which should enable them to prepare a funding agreement for future Council consideration. Funding for the recommended Rodriguez Park project will likely be programmed in the draft Capital Improvement Program for Fiscal Year 2023-2024.

ATTACHMENTS

1. Certified Resolution 2882
2. Resolution 2902

CERTIFICATE OF GOVERNING BODY'S ACTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

I, Vanessa Uribe, Deputy City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution 2882, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 19th day of July 2022, by the following vote:

AYES: Alvarado, Espinoza, Givens, Lopez, and Prout.
NOES: None.
ABSENT: None.
ABSTAINING: None.

DATED: July 19, 2022

(SEAL)



Deputy City Clerk of the City of Shafter

RESOLUTION NO. 2882

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE RE-ALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT FAIR SHARE PROJECT FUNDING FOR CD ACTIVITY 18.18.1 AND CDBG ALLOCATIONS FOR FISCAL YEAR 2019-2020, 2020-2021, AND 2021-2022

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) has identified the City of Shafter (“City”) as authorized to be included in the County of Kern (“County”)’s Community Development Block Grant (“CDBG”) program entitlement pursuant to Title I of the Housing and Community Development Act of 1974, as amended; and

WHEREAS, a Cooperation Agreement was executed between the City and the County to participate in the CDBG and HOME Investment Partnerships (“HOME”) Programs; and

WHEREAS, HUD requires the County to prepare a Consolidated Plan to identify unmet needs, set goals and objectives, and provide a strategic plan for utilizing CDBG and HOME funds to address some of the identified needs contained in the Consolidated Plan; and

WHEREAS, it is the intention of the City to participate and cooperate with the County in undertaking, or assisting in undertaking, essential community development and housing assistance activities, specifically described in the Consolidated Plan; and

WHEREAS, the City Council of the City of Shafter (“City Council”) held a public hearing on August 3, 2021 to consider the following: (1) the cancellation of CD Activity 18.18.1 for the purpose of investing in additions, upgrades, and improvements to the Shafter Community Pool located at 269 Poso Avenue; (2) the consolidation of CD Activity 18.18.1 funds with City CDBG allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 yet assigned a funding agreement number; and (3) the use of all consolidated CDBG funding for one funding agreement project dedicated to recreational improvements at Veterans Park; and

WHEREAS, the City Council has received public testimony and reviewed the anticipated unmet community needs; and

WHEREAS, after said public hearing on August 3, 2021, the City Council adopted Resolution 2822, authorizing said cancellation of CD Activity 18.18.1 for the purpose of investing in additions, upgrades, and improvements to the Shafter Community Pool and consolidation of City CDBG allocations for one funding agreement project dedicated to recreational improvements at Veterans Park; and;

WHEREAS, the City received Federal American Rescue Plan Act of 2021 funding that can more readily complete the recreational improvements prioritize for Veterans Park; and

WHEREAS, the Public Works Director has identified a funding shortage for planned park improvements at Rodriguez Park that meet the project criteria for CDBG funding and has made a request of the City Council to authorize the use of re-allocation of CD Activity 18.18 and CDBG funding allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 for said improvements at Rodriguez Park.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, AS FOLLOWS:

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

Section 2. Re-Allocation of CD Activity 18.18.1 Funds. The City Council hereby authorizes all of the following: (1) the cancellation of CD Activity 18.18.1; (2) the consolidation of CD Activity 18.18.1 funds with City CDBG allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 yet assigned a funding agreement number; and (3) the use of all consolidated CDBG funding for one funding agreement project dedicated to recreational improvements at Rodriguez Park.

Section 3. Severability. If any provision of this Resolution or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are hereby declared to be severable.

Section 4. Effective Date. This Resolution shall take effect and be in full force and effect upon its adoption.

PASSED, APPROVED AND ADOPTED this 19th day of July, 2022.


Cathy L. Prout, Mayor

ATTEST:


Yazmina Pallares, City Clerk

APPROVED AS TO FORM:


Marco A. Martinez, City Attorney

CERTIFICATE OF GOVERNING BODY'S ACTION

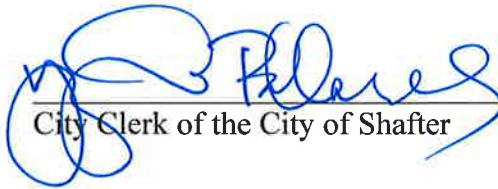
STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

I, Yazmina Pallares, City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution 2882, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 19th day of July 2022, by the following vote:

AYES: Alvarado, Espinoza, Givens, Lopez and Prout.
NOES: None.
ABSENT: None.
ABSTAINING: None.

DATED: July 19, 2022

(SEAL)



City Clerk of the City of Shafter

RESOLUTION NO. 2902

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CANCELLATION OF COMMUNITY DEVELOPMENT (CD) ACTIVITY 18.19.1

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) has identified the City of Shafter (“City”) as authorized to be included in the County of Kern (“County”)’s Community Development Block Grant (“CDBG”) program entitlement pursuant to Title I of the Housing and Community Development Act of 1974, as amended; and

WHEREAS, a Cooperation Agreement was executed between the City and the County to participate in the CDBG and HOME Investment Partnerships (“HOME”) Programs; and

WHEREAS, HUD requires the County to prepare a Consolidated Plan to identify unmet needs, set goals and objectives, and provide a strategic plan for utilizing CDBG and HOME funds to address some of the identified needs contained in the Consolidated Plan; and

WHEREAS, it is the intention of the City to participate and cooperate with the County in undertaking, or assisting in undertaking, essential community development and housing assistance activities, specifically described in the Consolidated Plan; and

WHEREAS, the City Council of the City of Shafter (“City Council”) held a public hearing on August 3, 2021 to consider the following: (1) the cancellation of Community Development (CD) Activity 18.18.1 for the purpose of investing in additions, upgrades, and improvements to the Shafter Community Pool located at 269 Poso Avenue; (2) the consolidation of CD Activity 18.18.1 funds with City CDBG allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 yet assigned a funding agreement number; and (3) the use of all consolidated CDBG funding for one funding agreement project dedicated to recreational improvements at Veterans Park; and

WHEREAS, the City Council has received public testimony and reviewed the anticipated unmet community needs; and

WHEREAS, after said public hearing on August 3, 2021, the City Council adopted Resolution 2822, authorizing said cancellation of CD Activity 18.18.1 for the purpose of investing in additions, upgrades, and improvements to the Shafter Community Pool and consolidation of City CDBG allocations for one funding agreement project dedicated to recreational improvements at Veterans Park; and;

WHEREAS, the City received Federal American Rescue Plan Act of 2021 funding that can more readily complete the recreational improvements prioritize for Veterans Park; and

WHEREAS, the Public Works Director identified a funding shortage for planned park improvements at Rodriguez Park that meet the project criteria for CDBG funding and has made a request of the City Council to authorize the use of re-allocation of CD Activity 18.18.1 and CDBG funding allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 for said improvements at Rodriguez Park; and

WHEREAS, on July 19, 2022, the City Council adopted Resolution 2882 which authorized all of the following: (1) the cancellation of CD Activity 18.18.1; (2) the consolidation of CD Activity 18.18.1 funds with City CDBG allocations for Fiscal Year 2019-2020, 2020-2021, and 2021-2022 yet assigned a funding agreement number; and (3) the use of all consolidated CDBG funding for one funding agreement project dedicated to recreational improvements at Rodriguez Park; and

WHEREAS, County staff previously developed Community Development (CD) Activity 18.19.1 for the Fiscal Year 2019-2020 allocation that originally targeted improvements at Mannel Park and Veterans Park; and

WHEREAS, County staff have requested that the City Council formally authorize the cancellation CD Activity 18.19.1 to facilitate the City's previous request to reallocate the designated CDBG funding years for improvements at Rodriguez Park.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, AS FOLLOWS:

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

Section 2. Cancellation of CD Activity 18.19.1 Funds. The City Council hereby authorizes the cancellation of CD Activity 18.19.1.

Section 3. Severability. If any provision of this Resolution or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are hereby declared to be severable.

Section 4. Effective Date. This Resolution shall take effect and be in full force and effect upon its adoption.

PASSED, APPROVED AND ADOPTED this 17th day of January, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: January 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVAL OF FISCAL YEAR 2022-2023 BUDGET AMENDMENT TO REALLOCATE \$75,000 OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE MANNEL PARK SHADE STRUCTURE PROJECT

RECOMMENDATION

Council approve a budget appropriation of \$75,000 of American Rescue Plan Act (ARPA) funding to Capital Improvement Program Project No. PK00004.

BACKGROUND

In 2020, the Council adopted Resolution 2702, authorizing staff to submit multiple park project grant applications through the Land and Water Conservation Fund (LWCF), which includes funding made possible by State of California Proposition 68. This funding cycle caps the grant funding at 50% of eligible project costs. The resolution specifically authorized the Public Works Director to submit project applications on the City's behalf and negotiate and execute all documents relating to funded projects. The two projects identified in the resolution are 1) Mannel Park Site Improvements; and 2) Rodriguez Park Site Improvements.

LWCF applications were ultimately submitted to the State, resulting in one grant award for the Mannel Park Site Improvements. The highlights of this project are a new shade structure, replacing and updating the park irrigation system, and constructing a dog park. A funding agreement valued at \$457,500, with State participation capped at \$228,750, was executed in early 2022, allowing the City to program the project into the Capital Improvement Program for Fiscal Year 2022-2023.

Late last year, the Public Works Director requested a project work scope reduction from State grant officials, specifically eliminating the dog park. This request was made in response to 1) concerns expressed by residents living near the park about increased traffic and congestion; and 2) the loss of open space in the park for community events, such as the annual Cinco de Mayo Festival and Holiday Festival. The State responded, determining that eliminating the dog park would likely result in a forfeiture of the grant because it played a significant role in the grant award to the City. A loss of the LWCF grant impacts funding for all planned park improvements, including a new shade structure that has already been awarded for construction and the new irrigation system.

MANAGEMENT REPORT

APPROVAL OF FISCAL YEAR 2022-2023 BUDGET AMENDMENT TO REALLOCATE \$75,000 OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE MANNEL PARK SHADE STRUCTURE PROJECT

ANALYSIS

Residents that reside around Mannel Park have expressed their concerns of the construction of a dog park at the park. While a dog park within the Core City, similar to what was developed in Gossamer Grove community, may add to the city's amenities, it begs the question if Mannel Park is the best location for it. While there is a potential for dog parks at existing and future park sites, residents have consistently expressed concerns about adding too many features and amenities at Mannel Park. Development of effective community engagement is to not only listen to citizens' concerns, but if feasible, also address their concerns. To this end, staff has determined that current and future considerations for a dog park should exclude Mannel Park.

Fulfilling the planned park features listed in the LWCF grant requires alternative funding if the grant is forfeited. Regarding the shade structure project that has already been awarded for construction, reallocation of \$75,000 of American Rescue Plan Act (ARPA) funds will replace the LWCF grant share of an equal amount of \$75,000.

FISCAL IMPACT

ARPA funds in the amount of \$75,000 for the budget amendment. The project is currently listed as Project No. PK 00004 in the City Capital Improvement Program.

CEQA ANALYSIS

The proposed activity is not subject to the California Environmental Quality Act (CEQA) because it is not defined as a "Project" pursuant to Section 15378(b)(5) of the CEQA guidelines. The action is for administrative purposes only.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The Council can reject the recommendation and direct staff to fulfill all elements of the LWCF grant project for Mannel Park, including the dog park. Siting and designing a dog park should include public outreach and community workshops to address concerns raised about impacts on future park use and surrounding neighborhoods. STAFF DOES NOT RECOMMEND THIS OPTION

NEXT STEPS

If the Council approves the staff recommendation, the shade structure project can proceed with ARPA funding.

ATTACHMENTS

None





