



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JULY 21, 2026**

NOTICE TO THE PUBLIC:

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

CALL TO ORDER: 6:00 PM

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

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Mayor Pro Tem Olvera

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

CONSENT CALENDAR:

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

1. Approve Payroll: June 26, 2026, July 1, 2026, July 2, 2026, July 2, 2026.
2. Approve General Checks: June 30, 2026, June 30, 2026, June 30, 2026, July 2, 2026, July 8, 2026, July 9, 2026.
3. Approve Proclamation: Cris Starrh Shafter Children's Summer Theater
4. Council find the project exempt from the California Environmental Quality Act; approve a sole-source agreement with Metals Treatment Technologies, LLC for lead reclamation and maintenance services at the Shafter Police Department firing range in an amount not to exceed \$80,350; and authorize the City Manager to execute all necessary documents.
5. Council finds that the action is exempt from the California Environmental Quality Act; create a Capital Improvement Program project for the Urban Greening Tree Planting Project; amend the Fiscal Year 2026-27 Budget to appropriate an amount not to exceed \$100,000 for project implementation; authorize Staff to conduct an informal bidding process for the installation of up to 65 trees at designated school and park locations; authorize the City Manager, or designee, to award the contract to the lowest responsive and responsible bidder, provided the contract amount is within the approved project budget; and authorize the City Manager, or designee, to execute the contract and all related documents necessary to implement the project.
6. Council find the requested action is exempt from the California Environmental Quality Act; accept four (4) proposals received for the Citywide Street Striping Project (ST00023); and authorize the Public Works Director to issue a notice of award and notice to proceed to Specialized Pavement Marking, LLC in an amount up to \$200,000.

MANAGEMENT REPORT:

1. **SAFE STREETS AND ROADS FOR ALL ACTION PLAN UPDATE:** Receive and file a presentation from the City's consultant, TJKM, regarding the status of the Comprehensive Safety Action Plan (CSAP) being prepared under the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) Grant Program.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow

City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., July 17, 2026. Yazmina Pallares, S/S, City Clerk

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on July 21, 2026** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 06/06/26 To 06/19/26

WARRANT: 062626 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/26/2026

Earnings-Deductions Proof Summaries

9995	DIRECT DEP F	11,500.00	0.00	11,500.00	85,989.38
9996	DIRECT DEP F	1,790.00	0.00	1,790.00	23,372.32
9997	DIRECT DEP F	815.00	0.00	815.00	6,885.23
9998	DIRECT DEP F	1,500.00	0.00	1,500.00	3,550.93
9999	DIRECT DEP	421,951.83	0.00	421,951.83	663,667.46

Total: 662,089.85 289,513.32

Total Females:	63	Gross Pay:	199,960.69
Total Males:	96	Gross Pay:	463,706.77
Total Employees:	159	Gross Pay:	663,667.46

Total Pre-Notes: 0

Available Cash Balance after payroll: -70,961,956.12

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	437,556.83
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 437,556.83

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	38,697.59
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	475,348.75
Total Invoices other payrolls:	152,969.09
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 667,015.43

APPROVED BY:

Israel Perez

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/01/26 To 07/31/26

WARRANT: 070126 PAYROLL TYPE: COUNCIL

CHECK DATE: 07/01/2026

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54.06	54.06	108.12	871.96 x 12.40% =	108.12
1100	MEDICARE	12.61	12.61	25.22	871.96 x 2.90% =	25.29
2300	MEDICAL	250.00	9,224.00	9,474.00	900.00	
2310	DENTAL	228.04	203.93	431.97	900.00	
2320	VISION	0.00	84.56	84.56	900.00	
3000	FIT	0.00	0.00	0.00	871.96	
4000	SIT	0.00	0.00	0.00	871.96	
8300	CA SDI	17.55	0.00	17.55	1,350.00	
8310	CA UI	0.00	21.60	21.60	1,350.00	
9999	DIRECT DEP	787.74	0.00	787.74	1,350.00	
Total:		1,350.00	9,600.76			

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

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,195,377.47

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	787.74
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 787.74

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	172.49
Total Invoices other payrolls:	0.00

APPROVED BY:

Isabel Perez

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/02/26 To 07/02/26

WARRANT: 070226 PAYROLL TYPE: UNIFORM

CHECK DATE: 07/02/2026

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FIT	0.00	0.00	0.00	0.00	
4000	SIT	0.00	0.00	0.00	0.00	
9999	DIRECT DEP	56,978.63	0.00	56,978.63	56,978.63	
Total:		56,978.63	0.00			

Total Females:	19	Gross Pay:	17,969.24
Total Males:	32	Gross Pay:	39,009.39
Total Employees:	51	Gross Pay:	56,978.63

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,251,568.36

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	56,978.63
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 56,978.63

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	9,990.53

Total Liabilities: 9,990.53

APPROVED BY:

Isabel Perez

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/02/26 To 07/02/26

WARRANT: 070226 PAYROLL TYPE: MISC

CHECK DATE: 07/02/2026

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	1,395.00	1,395.00	2,790.00	22,500.00 x 12.40% =	2,790.00
1100	MEDICARE	326.50	326.50	653.00	22,500.00 x 2.90% =	652.50
3000	FIT	0.00	0.00	0.00	22,500.00	
4000	SIT	0.00	0.00	0.00	22,500.00	
8300	CA SDI	292.50	0.00	292.50	22,500.00	
8310	CA UI	0.00	7.20	7.20	22,500.00	
9999	DIRECT DEP	20,486.00	0.00	20,486.00	22,500.00	

Total: 22,500.00 1,728.70

Total Females:	1	Gross Pay:	450.00
Total Males:	49	Gross Pay:	22,050.00
Total Employees:	50	Gross Pay:	22,500.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,215,075.73

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	20,486.00
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 20,486.00

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	3,742.70
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Isabel Perez

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
639	07/02/2026	EFT	14652	AMAZON CAPITAL SERVI	80016 78147	16NV-V3H6-V7XD	06/30/2026	063026-1	402.66
Invoice: 16NV-V3H6-V7XD				402.66	5100-50-405-28-00-510001-	FACILITIES - PROFESSIONAL LASER LEVEL Departmental Supplies			
						CHECK	639 TOTAL:		402.66
640	07/02/2026	EFT	14779	STANDARD PLUMBING SU	80018 78149	ATVP03	06/30/2026	063026-1	46.30
Invoice: ATVP03				46.30	0100-30-400-25-55-510200-	FACILITIES MAINT/VETS HALL - KICKDOWN DOOR HOLDERS Repairs & Maintenance			
				80019 78151	ATMH12	06/26/2026	063026-1		11.77
Invoice: ATMH12				11.77	0100-30-400-25-52-510001-	KEYS FOR AQUATIC CENTER PUMP ROOM FOR B. ROE Departmental Supplies			
						CHECK	640 TOTAL:		58.07
1949	07/02/2026	WIRE	4	PACIFIC GAS & ELECTR	80042 78174	0008531099-3	06/26/2026	063026-1	3,000.00
Invoice: 0008531099-3				3,000.00	E PK00011 -20 -200 0200-60-400-25-30-580300-ARPA	-0200-ARPA	MANNEL PARK IRRIGATION IMPROVEMENTS Capital Prj.- Other Imp.		
						CHECK	1949 TOTAL:		3,000.00
1026817	07/02/2026	PRTD	424	CHARTER COMMUNICATIO	79985 78117	167729201062126	06/21/2026	063026-1	16.84
Invoice: 167729201062126				16.84	5103-50-500-29-90-510100-	Spectrum CITY HALL TV FEES Service Agreements			
						CHECK	1026817 TOTAL:		16.84
1026818	07/02/2026	PRTD	148	GHA TECHNOLOGIES INC	79992 78124	2039915	06/26/2026	063026-1	1,065.96
Invoice: 2039915				1,065.96	0100-20-200-14-00-510202-	Epson PowerLite 1781W3LCD projector Qty.1 Hardware & Tools			
						CHECK	1026818 TOTAL:		1,065.96
1026819	07/02/2026	PRTD	859	HALL LETTER SHOP INC	80076 78206	33064	06/30/2026	063026-1	1,917.10
Invoice: 33064				479.28	0100-10-145-13-00-510103-	Business License Renewal Mailing Postage & Freight			
				479.27	0100-10-140-10-00-510103-	Postage & Freight			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755				
				VOUCHER	INVOICE	INV DATE	PO	WARRANT
				DOCUMENT		INVOICE DTL	DESC	NET
				479.27	0100-10-145-13-00-510400-		Professional Services	
				479.28	0100-10-140-10-00-510400-		Professional Services	
						CHECK	1026819	TOTAL: 1,917.10
1026820	07/02/2026	PRTD	1453 JTS MODULAR, INC.	79980	App No. 11	05/31/2026	20250397	063026-1 212,695.78
			Invoice: App No. 11	78112				
			212,695.78					
				E PD00001	-50 -525	-0308		
				0308-60-200-14-00-580200-				
						CHECK	1026820	TOTAL: 212,695.78
1026821	07/02/2026	PRTD	1672 NELMS SURVEYING, INC	79986	263485-2	06/03/2026	343	063026-1 480.00
			Invoice: 263485-2	78119				
			480.00					
				E ST00045	-20 -200	-0204		
				0204-60-400-19-02-580100-				
						CHECK	1026821	TOTAL: 480.00
1026822	07/02/2026	PRTD	8241 RLH FIRE PROTECTION	80067	10026749	06/30/2026	273	063026-1 190.00
			Invoice: 10026749	78198				
			190.00		5100-50-405-28-17-510100-			
						CHECK	1026822	TOTAL: 190.00
1026823	07/02/2026	PRTD	10110 SIERRA CONSTRUCTION	79989	637*02	06/03/2026	135	063026-1 16,264.00
			Invoice: 637*02	78121				
			16,264.00					
				E PK00008	-50 -525	-0100		
				0100-60-400-25-40-580200-				
				79990	637*RETN	06/04/2026	135	063026-1 4,204.15
			Invoice: 637*RETN	78122				
			4,204.15					
				E PK00008	-50 -525	-0100		
				0100-60-400-25-40-580200-				
						CHECK	1026823	TOTAL: 20,468.15

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
1026824	07/02/2026	PRTD	557 SW CONSTRUCTION INC	79981 78113	Payment App #4	05/28/2026	202	063026-1	416,670.72
Invoice: Payment App #4				416,670.72	Shafter Police Substation Site Improvements				
				E PD00001 -50 -525 -0308	0308-60-200-14-00-580200- Capital Prj.- Buildings & Imp.				
				CHECK 1026824 TOTAL:					416,670.72
1026825	07/02/2026	PRTD	1059 T-MOBILE USA INC	79987 78118	996901263-062126	06/21/2026		063026-1	35.71
Invoice: 996901263-062126				35.71	5002-40-400-20-00-510701- T-Mobile Communication Lines Communications				
				CHECK 1026825 TOTAL:					35.71
1026826	07/02/2026	PRTD	30 TERMINIX INTERNATIONAL	80007 78138	468784865	02/09/2026		063026-1	90.02
Invoice: 468784865				67.50 5100-50-405-28-90-510100- 22.52 5100-50-405-28-91-510100-	CITY HALL/ANNEX - PEST CONTROL SERVICES Service Agreements Service Agreements				
				80008 466782797 78139	12/08/2025 063026-1 59.02				
Invoice: 466782797				45.00 5100-50-405-28-90-510100- 14.02 5100-50-405-28-91-510100-	CITY HALL/ANNEX - PEST CONTROL SERVICES Service Agreements Service Agreements				
				80009 470969690 78140	04/13/2026 063026-1 90.02				
Invoice: 470969690				67.50 5100-50-405-28-90-510100- 22.52 5100-50-405-28-91-510100-	CITY HALL/ANNEX - PEST CONTROL SERVICES Service Agreements Service Agreements				
				CHECK 1026826 TOTAL:					239.06
1026827	07/02/2026	PRTD	293 THE GAS CO - SO CA G	79915 78049	06125858487 JUN 26	06/22/2026		063026-1	16.82
Invoice: 06125858487 JUN 26				16.82	5101-50-400-24-00-510708- NATURAL GAS CHARGES Natural Gas				
				79916 08851631484 JUN 26 78050	06/19/2026 063026-1 17.55				
Invoice: 08851631484 JUN 26				17.55	0100-30-400-25-55-510708- NATURAL GAS CHARGES Natural Gas				
				79917 10954207733 JUN 26 78051	06/22/2026 063026-1 566.14				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 10954207733 JUN 26				566.14 5002-40-400-20-00-510708-		NATURAL GAS CHARGES				
					79918 13769182026 JUN 26		06/18/2026		063026-1	67.83
					78052					
Invoice: 13769182026 JUN 26				67.83 0100-20-200-15-00-510708-		NATURAL GAS CHARGES				
					79919 14314958704 MAY 26		05/21/2026		063026-1	82.40
					78053					
Invoice: 14314958704 MAY 26				24.72 0100-10-140-10-65-510707-		NATURAL GAS CHARGES - OPENING BILL				
				57.68 5003-40-140-12-65-510707-		Power				
					79920 14314958704 JUN 26		06/22/2026		063026-1	15.02
					78054					
Invoice: 14314958704 JUN 26				4.51 0100-10-140-10-65-510707-		NATURAL GAS CHARGES				
				10.51 5003-40-140-12-65-510707-		Power				
					79921 15361630153 JUN 26		06/19/2026		063026-1	5.96
					78055					
Invoice: 15361630153 JUN 26				5.96 5101-50-400-24-00-510708-		NATURAL GAS CHARGES				
					79922 17671633000 JUN 26		06/19/2026		063026-1	16.93
					78056					
Invoice: 17671633000 JUN 26				16.93 5101-50-400-24-00-510708-		NATURAL GAS CHARGES				
					79923 17881633006 JUN 26		06/19/2026		063026-1	50.93
					78057					
Invoice: 17881633006 JUN 26				50.93 5101-50-400-24-00-510708-		NATURAL GAS CHARGES				
						Natural Gas				
						CHECK	1026827	TOTAL:		839.58
1026828	07/02/2026	PRTD	1101 VESTIS GROUP, INC. (	80013 2601834247			06/30/2026		063026-1	309.56
					78145					
Invoice: 2601834247				309.56 5100-50-405-28-90-510100-		CITY HALL-MATS/TABLECLOTHS	06.30.26			
						Service Agreements				
					80015 2601834246		06/30/2026		063026-1	208.96
					78146					
Invoice: 2601834246				208.96 5100-50-405-28-90-510100-		CITY HALL-MATS/SANITIZER/SOAP SERVICES	06.30.26			
						Service Agreements				
						CHECK	1026828	TOTAL:		518.52

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 658,598.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	655,137.42
TOTAL WIRE TRANSFERS	1	3,000.00
TOTAL EFT'S	2	460.73

*** GRAND TOTAL *** 658,598.15

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	1	18									
APP	5100-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		1,350.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		07/02/2026	063026-1	0630-1			Cash: Mission Bank Acct#10755			658,598.15
								AP CASH DISBURSEMENTS JOURNAL			
APP	0100-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		23,623.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		3,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		16.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		629,366.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		480.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		601.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		90.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-		07/02/2026	063026-1	0630-1			Accts Payable		68.19	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										658,598.15	658,598.15
APP	0000-00-000-00-00-209046-		07/02/2026	063026-1	0630-1			Due To 5100 - Facility Maint		1,350.24	
APP	5100-00-000-00-00-109000-		07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			1,350.24
APP	0000-00-000-00-00-209001-		07/02/2026	063026-1	0630-1			Due To 0100 - Gen Fund		23,623.89	
APP	0100-00-000-00-00-109000-		07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			23,623.89
APP	0000-00-000-00-00-209002-		07/02/2026	063026-1	0630-1			Due To 0200 - Federal Grant		3,000.00	
APP	0200-00-000-00-00-109000-		07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			3,000.00
APP	0000-00-000-00-00-209049-		07/02/2026	063026-1	0630-1			Due To 5103 - Info Tech		16.84	
APP	5103-00-000-00-00-109000-		07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			16.84
APP	0000-00-000-00-00-209060-		07/02/2026	063026-1	0630-1			Due To 0308 - Street Projects		629,366.50	
APP	0308-00-000-00-00-109000-		07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			629,366.50
APP	0000-00-000-00-00-209006-		07/02/2026	063026-1	0630-1			Due To 0204 - TDA - Streets		480.00	
APP	0204-00-000-00-00-109000-							Due From Funds - Cash Pool			480.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209038-	07/02/2026	063026-1	0630-1			Due To 5002 - Water Operat		601.85	
APP 5002-00-000-00-00-109000-	07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			601.85
APP 0000-00-000-00-00-209047-	07/02/2026	063026-1	0630-1			Due To 5101 - Vehicle Maint		90.64	
APP 5101-00-000-00-00-109000-	07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			90.64
APP 0000-00-000-00-00-209039-	07/02/2026	063026-1	0630-1			Due To 5003 - Transit Operat		68.19	
APP 5003-00-000-00-00-109000-	07/02/2026	063026-1	0630-1			Due From Funds - Cash Pool			68.19
SYSTEM GENERATED ENTRIES TOTAL								658,598.15	658,598.15
JOURNAL 2027/01/18 TOTAL								1,317,196.30	1,317,196.30

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	18	07/02/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		658,598.15
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	23,623.89	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	3,000.00	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	480.00	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	601.85	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	68.19	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	1,350.24	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	90.64	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	16.84	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	629,366.50	
						FUND TOTAL	658,598.15	658,598.15
0100	General Fund	2027	1	18	07/02/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		23,623.89
	0100-00-000-00-00-205000-					Accts Payable	23,623.89	
						FUND TOTAL	23,623.89	23,623.89
0200	Federal Grant	2027	1	18	07/02/2026			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		3,000.00
	0200-00-000-00-00-205000-					Accts Payable	3,000.00	
						FUND TOTAL	3,000.00	3,000.00
0204	Tran. Dev. Act - Streets	2027	1	18	07/02/2026			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		480.00
	0204-00-000-00-00-205000-					Accts Payable	480.00	
						FUND TOTAL	480.00	480.00
0308	State Grants Projects	2027	1	18	07/02/2026			
	0308-00-000-00-00-109000-					Due From Funds - Cash Pool		629,366.50
	0308-00-000-00-00-205000-					Accts Payable	629,366.50	
						FUND TOTAL	629,366.50	629,366.50
5002	Water Operations	2027	1	18	07/02/2026			
	5002-00-000-00-00-109000-					Due From Funds - Cash Pool		601.85
	5002-00-000-00-00-205000-					Accts Payable	601.85	
						FUND TOTAL	601.85	601.85
5003	Transit Operations	2027	1	18	07/02/2026			
	5003-00-000-00-00-109000-					Due From Funds - Cash Pool		68.19
	5003-00-000-00-00-205000-					Accts Payable	68.19	
						FUND TOTAL	68.19	68.19

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2027	1	18	07/02/2026			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		1,350.24
5100-00-000-00-00-205000-					Accts Payable	1,350.24	
					FUND TOTAL	1,350.24	1,350.24
5101 Vehicle Maintenance	2027	1	18	07/02/2026			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		90.64
5101-00-000-00-00-205000-					Accts Payable	90.64	
					FUND TOTAL	90.64	90.64
5103 Information Technology	2027	1	18	07/02/2026			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		16.84
5103-00-000-00-00-205000-					Accts Payable	16.84	
					FUND TOTAL	16.84	16.84

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	658,598.15	
0100 General Fund		23,623.89
0200 Federal Grant		3,000.00
0204 Tran. Dev. Act - Streets		480.00
0308 State Grants Projects		629,366.50
5002 Water Operations		601.85
5003 Transit Operations		68.19
5100 Facility Maintenance		1,350.24
5101 Vehicle Maintenance		90.64
5103 Information Technology		16.84
TOTAL	658,598.15	658,598.15

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

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
DOCUMENT					INVOICE DTL	DESC			
641	07/09/2026	EFT	14652	AMAZON CAPITAL SERVI	80091 78220	19GF-4PYY-XDNK	06/30/2026	063026-2	9.64
Invoice: 19GF-4PYY-XDNK					9.64	0100-30-300-04-00-510001-	SLLC Dept Supplies	Departmental Supplies	
					80092 78221	1WQ6-QPJL-WMND	06/30/2026	063026-2	96.31
Invoice: 1WQ6-QPJL-WMND					96.31	0100-30-300-04-00-510001-	SLLC Dept Supplies	Departmental Supplies	
					80148 78276	14LR-WMF4-N4KK	06/30/2026	063026-2	472.48
Invoice: 14LR-WMF4-N4KK					472.48	5100-50-405-28-00-500502-	FACILITIES UNIFORM (5 TOPS) FY 25/26 - K. GREENE	Uniform & Equipment Allowance	
					80149 78277	1LGY-4L7J-WNV6	06/30/2026	063026-2	416.60
Invoice: 1LGY-4L7J-WNV6					416.60	5100-50-405-28-00-500502-	FACILITIES UNIF (5 TOPS & 5 PANTS) FY 25/26-MBROWN	Uniform & Equipment Allowance	
					80171 78298	1RR3-1JHX-MQ4G	06/30/2026	063026-2	588.46
Invoice: 1RR3-1JHX-MQ4G					588.46	0100-30-300-04-00-510001-	SLLC Dept Supplies	Departmental Supplies	
CHECK								641 TOTAL:	1,583.49
642	07/09/2026	EFT	13236	AMBER CHEMICAL INC	80096 78225	0388880-IN	06/24/2026	063026-2	2,021.66
Invoice: 0388880-IN					2,021.66	5002-40-400-20-00-510900-	WATER - AMBER QUEST, TOTE	Treatment Supplies	
					80097 78226	0388796-IN	06/24/2026	063026-2	3,429.86
Invoice: 0388796-IN					3,429.86	5002-40-400-20-00-510905-	WATER - WATER CHEMICALS - HYPOCHLORITE	Water Testing/Samples	
CHECK								642 TOTAL:	5,451.52
643	07/09/2026	EFT	1394	AMERICAN BUSINESS MA	80098 78227	875613	06/30/2026	063026-2	165.93
Invoice: 875613					33.18	5101-50-400-24-00-510000-	ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE	Office Supplies	
					33.19	5002-40-400-20-00-510000-		Office Supplies	
					33.19	0100-30-400-25-00-510000-		Office Supplies	
					33.19	0100-40-400-19-02-510000-		Office Supplies	
					33.18	5000-40-400-21-00-510000-		Office Supplies	
					80268 78391	873395	06/22/2026	063026-2	658.59

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

DOCUMENT				INVOICE DTL DESC			
Invoice: 873395				SLLC Printer Usage 06/27/2026-03/28/2026 Professional Services			
658.59 0100-30-300-04-00-510400-				CHECK 643 TOTAL: 824.52			
644 07/09/2026 EFT	378 AMERICAN REFUSE INC	80273 391996		06/30/2026	063026-2	111,643.39	
Invoice: 391996				REFUSE-HOMES ALLEY/CURBSIDE PICKUP JUNE 2026 Contract Services			
111,643.39 5001-40-400-22-00-510114-				CHECK 644 TOTAL: 111,643.39			
645 07/09/2026 EFT	1398 ARDURRA GROUP, INC.	79993 187102		06/15/2026 14	063026-2	13,923.50	
Invoice: 187102				Core City Bike Lane Project Engineering			
13,923.50				Capital Prj.- Infrastructure			
E ST00043 -20 -200				CHECK 645 TOTAL: 13,923.50			
0200-60-400-19-02-580100-							
646 07/09/2026 EFT	97 BEST BEST & KRIEGER	80152 1066839		06/30/2026	063026-2	19,858.84	
Invoice: 1066839				RETAINER LEGAL SERVICES THROUGH JUNE30, 2026 Legal Services			
19,858.84 0100-10-130-08-00-510420-PD01				06/30/2026 063026-2 14,135.31			
Invoice: 1066847				LEGAL SERVICES THROUGH JUNE 30, 2026 Legal Services			
14,135.31 0100-10-130-08-00-510420-				06/30/2026 063026-2 1,179.50			
Invoice: 1066848				LEGAL SERVICES - TAX MATTERS 17236.00145 Legal Services			
1,179.50 0100-10-130-08-00-510420-				06/30/2026 063026-2 404.40			
Invoice: 1066850				LEGAL SERVICES - 17236.00146 Legal Services			
404.40 0100-10-130-08-00-510420-				CHECK 646 TOTAL: 35,578.05			
647 07/09/2026 EFT	14425 CARLOS QUEZADA	79997 335475		06/19/2026	063026-2	30.00	
Invoice: 335475				FACILITIES MAINTENANCE #514 - CAR WASH vehicle Operations			
30.00 5100-50-405-28-00-510300-							

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC		
					80203 78330	NOINV 6/26/26	06/26/2026	063026-2	70.00
Invoice: NOINV 6/26/26							AC-Fleet washes		
					70.00	0100-20-200-15-00-510300-		Vehicle operations	
							CHECK	647 TOTAL:	100.00
648	07/09/2026	EFT	968 DAKESSIAN LAW, LTD.	80150 78278	3937	06/30/2026		063026-2	47,071.52
Invoice: 3937							CDTFA Local Tax Reallocation Dispute		
					47,071.52	0100-10-125-07-00-510423-		Legal Services - Bus Devel	
							CHECK	648 TOTAL:	47,071.52
649	07/09/2026	EFT	4909 JEFFRIES BROS INC	80265 78389	195815CT	06/30/2026		063026-2	1,487.44
Invoice: 195815CT							TRANSIT FUEL JUNE 2026		
					1,487.44	5003-40-140-12-00-510302-		Vehicle Operations - Fuel	
							CHECK	649 TOTAL:	1,487.44
650	07/09/2026	EFT	1366 JEFFRIES BROS., INC	80261 78385	192921	05/10/2026		063026-2	-148.63
Invoice: 192921							CREDIT MEMO FOR FRAUD CLAIM 05904200 L GRAVES CARD		
					-148.63	0100-20-200-14-00-510302-		Vehicle Operations - Fuel	
					80262 78386	195813CT	06/30/2026	063026-2	23,160.17
Invoice: 195813CT							FUEL CHARGES JUNE 2026		
					21,112.17	0100-20-200-14-00-510302-		Vehicle Operations - Fuel	
					2,048.00	0100-20-200-15-00-510302-		Vehicle Operations - Fuel	
							CHECK	650 TOTAL:	23,011.54
651	07/09/2026	EFT	870 KOPPEL & GRUBER PUBL	80125 78254	26-1429	06/30/2026		063026-2	6,404.07
Invoice: 26-1429							ANNUAL ADMIN LLMD & SEWER/REFUSE-APRIL-JUNE 2026		
					167.50	0809-40-400-19-04-510400-		Professional Services	
					296.25	0810-40-400-19-04-510400-		Professional Services	
					348.75	0800-40-400-19-04-510400-		Professional Services	
					348.75	0801-40-400-19-04-510400-		Professional Services	
					296.25	0805-40-400-19-04-510400-		Professional Services	
					348.75	0806-40-400-19-04-510400-		Professional Services	
					167.50	0811-40-400-19-04-510400-		Professional Services	
					1,212.75	0808-40-400-19-04-510400-		Professional Services	
					348.75	0812-40-400-19-04-510400-		Professional Services	
					348.75	0814-40-400-19-04-510400-		Professional Services	
					296.25	0802-40-400-19-04-510400-		Professional Services	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC			
			296.25	0807-40-400-19-04-510400-				Professional Services	
			348.75	0803-40-400-19-04-510400-				Professional Services	
			296.25	0804-40-400-19-04-510400-				Professional Services	
			1,028.75	0100-40-400-19-04-510706-				Refuse	
			253.82	0100-40-400-18-00-510400-				Professional Services	
						CHECK	651	TOTAL:	6,404.07
652	07/09/2026	EFT	291 SHAFTER PARTS & SUPP	80143	089056	06/22/2026		063026-2	272.39
				78271					
			Invoice: 089056						
			272.39	0100-40-400-19-02-510204-				STREETS - BACKHOE - HOSE FITTING/WEATHERSHIELD HOS	
								Equipment Repair	
				80165	088917	06/18/2026		063026-2	26.48
				78293					
			Invoice: 088917						
			26.48	0100-40-400-19-02-510300-				STREETS - OIL FILTER	
								Vehicle Operations	
				80166	089205	06/25/2026		063026-2	48.78
				78294					
			Invoice: 089205						
			48.78	5101-50-400-24-00-510202-				SHOP - PLIERS	
								Hardware & Tools	
						CHECK	652	TOTAL:	347.65
653	07/09/2026	EFT	14779 STANDARD PLUMBING SU	80028	ARWF11	06/22/2026		063026-2	2.99
				78160					
			Invoice: ARWF11						
			2.99	0100-40-400-19-02-510001-				STREETS - BANDAGES ASSTD 100CT	
								Departmental Supplies	
				80032	ARZX81	06/23/2026		063026-2	34.31
				78164					
			Invoice: ARZX81						
			34.31	5101-50-400-24-00-510202-				SHOP - RIVET TOOL METAL BLK/RED	
								Hardware & Tools	
				80033	ATNW77	06/27/2026		063026-2	12.85
				78165					
			Invoice: ATNW77						
			12.85	0100-30-400-25-32-510200-				PARKS - KIRSCHENMANN - 409	
								Repairs & Maintenance	
				80035	ATQL72	06/29/2026		063026-2	48.24
				78167					
			Invoice: ATQL72						
			48.24	0100-30-400-25-30-510001-				PARKS - MANNEL - INSECT KLLR/BATTERY	
								Departmental Supplies	
				80036	ATQJ92	06/29/2026		063026-2	24.66
				78168					
			Invoice: ATQJ92						
			24.66	5101-50-400-24-00-510202-				SHOP - PLIERS HEX JAW 10IN	
								Hardware & Tools	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				80040 78172	ATT009		06/29/2026		063026-2	10.73
Invoice: ATT009				10.73	0100-40-400-19-02-510001-	STREETS - WASP/HORNT KLR Departmental Supplies				
				80041 78173	ATVQ82		06/30/2026		063026-2	161.00
Invoice: ATVQ82				70.76	5002-40-400-20-00-510202-	WATER - SHOVEL/HANDSAW/TRUFUEL/PVC/COUPLIN/ELL Hardware & Tools				
				21.43	5002-40-400-20-00-510001-	Departmental Supplies				
				68.81	5002-40-400-20-00-510200-	Repairs & Maintenance				
				80043 78175	ATVM00		06/30/2026		063026-2	157.59
Invoice: ATVM00				157.59	5002-40-400-20-00-510202-	WATER - SCRWDVR/DRIVR/PEAK BLUEDEF Hardware & Tools				
						CHECK	653	TOTAL:		452.37
654	07/09/2026	EFT	5364	TEL-TEC SECURITY SYS	80077 78207	923297	06/23/2026	316	063026-2	1,044.99
Invoice: 923297				1,044.99	0100-30-400-25-55-510100-	VETERANS HALL SECURITY SYSTEM ADD-ON Service Agreements				
						CHECK	654	TOTAL:		1,044.99
1026830	07/09/2026	PRTD	1704	4IMPRINT, INC.	80210 78337	31776019	06/30/2026		063026-2	2,339.93
Invoice: 31776019				2,339.93	0100-20-200-14-00-510115-	POLICE-Recruitment items Recruitment				
						CHECK	1026830	TOTAL:		2,339.93
1026831	07/09/2026	PRTD	15329	ADVANCED DATA STORAG	80211 78338	0244122	06/30/2026		063026-2	41.30
Invoice: 0244122				41.30	0100-20-200-14-00-510100-	POLICE-Shredding services Jun 26 Service Agreements				
						CHECK	1026831	TOTAL:		41.30
1026832	07/09/2026	PRTD	11960	ALEXANDER GONZALEZ	80000 78150	NOINV20260630	06/30/2026		063026-2	278.84
Invoice: NOINV20260630				69.71	5002-40-400-20-00-500502-	Reimbursement: Boots FY 25/26 A.Gonzalez				
				69.71	0100-40-400-18-00-500502-	Uniform & Equipment Allowance				
				41.83	0100-30-400-25-00-500502-	Uniform & Equipment Allowance				
				41.82	0100-40-400-19-02-500502-	Uniform & Equipment Allowance				
				27.88	5000-40-400-21-00-500502-	Uniform & Equipment Allowance				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755						
				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL		DESC		
	13.94	5001-40-400-22-00-500502-						Uniform & Equipment Allowance		
	13.95	5006-40-400-23-00-500502-						Uniform & Equipment Allowance		
						CHECK	1026832	TOTAL:	278.84	
1026833	07/09/2026	PRTD	15299	AMERICAN WATER WORKS	80095	NOINV - 05.18.2026	05/18/2026	063026-2	539.00	
					78224					
	Invoice: NOINV - 05.18.2026							WATER - RENEWAL MEMBERSHIP - 09.01.2026-08.31.2027		
				539.00	5002-40-400-20-00-510106-			Subscriptions & Dues		
						CHECK	1026833	TOTAL:	539.00	
1026834	07/09/2026	PRTD	12466	AT&T CALNET 3	80072	9391012263 JUN 26	06/17/2026	063026-2	32.14	
					78203					
	Invoice: 9391012263 JUN 26							PHONE CHARGES		
				32.14	5000-40-400-21-00-510701-			Communications		
					80191	9391064477 Jun 26	06/25/2026	063026-2	287.87	
					78318					
	Invoice: 9391064477 Jun 26							POLICE-Phone charges		
				287.87	0100-20-200-14-00-510701-			Communications		
					80266	9391012255 JUN 26	06/30/2026	063026-2	32.14	
					78390					
	Invoice: 9391012255 JUN 26							PHONE CHARGES		
				32.14	5000-40-400-21-00-510701-			Communications		
						CHECK	1026834	TOTAL:	352.15	
1026835	07/09/2026	PRTD	14008	BADGER METER	79996	80240710	06/26/2026	063026-2	2,613.91	
					78128					
	Invoice: 80240710							WATER - METER SEVICES CELLULAR - JUNE 2026		
				2,613.91	5002-40-400-20-00-510150-			Software Subscription		
						CHECK	1026835	TOTAL:	2,613.91	
1026836	07/09/2026	PRTD	2820	BAKERSFIELD WELL & P	80002	BILLING #3	06/30/2026	345	063026-2	506,519.10
					78133					
	Invoice: BILLING #3							WELL #22 & #23 - DRILLING PROJECT		
				253,259.55						
					E WA00016 -50 -525	-5002		Capital Prj.- Infrastructure		
					5002-60-400-20-00-580100-					
				253,259.55						
					E WA00020 -50 -525	-5002		Capital Prj.- Infrastructure		
					5002-60-400-20-00-580100-					

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC				
						CHECK	1026836	TOTAL:		506,519.10
1026837	07/09/2026	PRTD	102 BOWMAN ASPHALT	79994 25810 78126		06/29/2026	383	063026-2		58,460.26
Invoice: 25810				58,460.26	E ST00006 -50 -525 0204-60-400-19-02-580300-	-	Sand Seal 2026- Material			
					80175 25819 78302		06/30/2026	383	063026-2	54,712.28
Invoice: 25819				54,712.28	E ST00006 -50 -525 0204-60-400-19-02-580300-	-	Sand Seal 2026- Material			
						CHECK	1026837	TOTAL:		113,172.54
1026838	07/09/2026	PRTD	5180 BSK ASSOCIATES	79995 BJ03315 78127		06/26/2026		063026-2		36.00
Invoice: BJ03315				36.00	5002-40-400-20-00-510905-	WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples				
						CHECK	1026838	TOTAL:		36.00
1026839	07/09/2026	PRTD	13975 CLEARWATER ANALYTICS	80278 650873 78401		06/30/2026		063026-2		1,356.16
Invoice: 650873				1,356.16	0100-10-140-10-00-510150-	CLEARWATER FEES: 06/01/2026 -06/30/2026 Software Subscription				
						CHECK	1026839	TOTAL:		1,356.16
1026840	07/09/2026	PRTD	10992 CREATIVE CONCEPTS	80204 64690 78331		06/26/2026		063026-2		117.57
Invoice: 64690				117.57	0100-20-200-14-00-510001-	POLICE-Business cards #314 Departmental Supplies				
						CHECK	1026840	TOTAL:		117.57
1026841	07/09/2026	PRTD	190 DANIELS TIRE SERVICE	80216 240212926 78343		06/29/2026		063026-2		530.29
Invoice: 240212926				530.29	0100-20-200-14-00-510300-	POLICE-Unit #171 New tires Vehicle Operations				
						CHECK	1026841	TOTAL:		530.29

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
1026842	07/09/2026	PRTD	10809 DAVID STEVENS WELDIN	80102 78231	5036		06/22/2026		063026-2	920.00
Invoice: 5036				920.00	5002-40-400-20-00-510200-		WATER - WELL #17 - PIPE REDUCER WITH FLANGES Repairs & Maintenance			
							CHECK	1026842	TOTAL:	920.00
1026843	07/09/2026	PRTD	11059 DIVERSIFIED PROJECT	80176 78303	9577314		06/29/2026	20250354	063026-2	5,755.00
Invoice: 9577314				5,755.00	E ST00022 -20 -200 0308-60-400-19-02-580100-		NPNS STREET & ROAD IMPROVEMENTS - OBJECTIVE #1 -0308-SJAPC			
							Capital Prj.- Infrastructure			
							CHECK	1026843	TOTAL:	5,755.00
1026844	07/09/2026	PRTD	14458 EMTS INC	79999 78131	10211584		06/01/2026		063026-2	550.00
Invoice: 10211584				550.00	0811-40-400-19-04-510110-		WONDERFUL/TARGET DIST - MONTHLY MAINT - JUNE 2026 Landscaping Services			
							06/19/2026		063026-2	1,800.00
Invoice: 10211626				1,800.00	0100-40-400-19-02-510200-		STREETS - E LERDO - REMOVE STUMP/FIX IRRIGATION Repairs & Maintenance			
							CHECK	1026844	TOTAL:	2,350.00
1026845	07/09/2026	PRTD	14044 FASTENAL COMPANY	80178 78305	CABAE36674		06/30/2026	20250036	063026-2	1,052.64
Invoice: CABAE36674				364.38	0100-40-400-19-02-510001-		ALL PW'S - VENDING MACHINE SUPPLIES			
				283.40	0100-30-400-25-00-510001-		Departmental Supplies			
				121.46	5000-40-400-21-00-510001-		Departmental Supplies			
				242.92	5002-40-400-20-00-510001-		Departmental Supplies			
				40.48	5101-50-400-24-00-510001-		Departmental Supplies			
							CHECK	1026845	TOTAL:	1,052.64
1026846	07/09/2026	PRTD	5903 FERGUSON ENTERPRISES	80106 78235	0064944		06/24/2026		063026-2	3,201.26
Invoice: 0064944				3,201.26	5002-40-400-20-00-510200-		WATER - FLGXFLF/MJXFLG/FLG RW OL GATE/ACCY PK Repairs & Maintenance			
							CHECK	1026846	TOTAL:	3,201.26

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC			
1026847	07/09/2026	PRTD	12171 FGL ENVIRONMENTAL	80045 78177	643772A	06/11/2026		063026-2	138.00
Invoice: 643772A			138.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80046 78178	643873A	06/18/2026		063026-2	661.00
Invoice: 643873A			661.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80047 78179	643874A	06/11/2026		063026-2	138.00
Invoice: 643874A			138.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80048 78180	643975A	06/18/2026		063026-2	243.00
Invoice: 643975A			243.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80049 78181	643976A	06/18/2026		063026-2	138.00
Invoice: 643976A			138.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80050 78182	643977A	06/18/2026		063026-2	138.00
Invoice: 643977A			138.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80051 78183	644113A	06/26/2026		063026-2	220.00
Invoice: 644113A			220.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80052 78184	644114A	06/26/2026		063026-2	808.00
Invoice: 644114A			808.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80053 78185	644115A	06/22/2026		063026-2	108.00
Invoice: 644115A			108.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80054 78186	644116A	06/26/2026		063026-2	1,173.00
Invoice: 644116A			1,173.00	5002-40-400-20-00-510905-		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		Water Testing/Samples	
				80055	644328A	06/29/2026		063026-2	138.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
Invoice: 644328A				78187				BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				138.00	5002-40-400-20-00-510905-			Water Testing/Samples		
				80057	644329A			06/29/2026	063026-2	138.00
				78189						
Invoice: 644329A				138.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				80058	644433A			06/29/2026	063026-2	178.00
				78190						
Invoice: 644433A				178.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				80059	644434A			06/29/2026	063026-2	138.00
				78191						
Invoice: 644434A				138.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				80158	644117A			06/18/2026	063026-2	138.00
				78289						
Invoice: 644117A				138.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				80162	644118A			06/18/2026	063026-2	138.00
				78290						
Invoice: 644118A				138.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				80164	644549A			06/30/2026	063026-2	30.00
				78292						
Invoice: 644549A				30.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
								CHECK 1026847 TOTAL:		4,663.00
1026848	07/09/2026	PRTD	2	HITCHCOCK'S AUTO PAR	80109	442168	06/29/2026	063026-2		32.00
				78238						
Invoice: 442168				32.00	0100-40-400-19-02-510300-			STREETS - PR-EACH/BX-5		
				80110	442126			06/30/2026	063026-2	33.68
				78239						
Invoice: 442126				33.68	0100-40-400-19-02-510204-			STREETS - LOADER - DEF 2.5 GALLON		
				80111	442053			06/29/2026	063026-2	362.79
				78240						
Invoice: 442053				362.79	0100-40-400-19-02-510300-			STREETS - BATTERY		
								Vehicle Operations		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				80113	441730		06/23/2026		063026-2	199.47
				78242						
Invoice: 441730										
	199.47	0100-40-400-18-00-510300-				ENGINEERING #414 - BATTERY				
						Vehicle Operations				
						CHECK	1026848	TOTAL:		627.94
1026849	07/09/2026	PRTD	13383	HOME DEPOT CREDIT SE	80112	3521404	05/13/2026		063026-2	21.62
					78241					
Invoice: 3521404										
	21.62	0100-30-400-25-00-510001-				PARKS - ANVIL 36IN SPRAY SHIELD				
						Departmental Supplies				
						CHECK	1026849	TOTAL:		21.62
1026850	07/09/2026	PRTD	13927	IBM CORPORATION	80082	4889980	06/28/2026		063026-2	147.84
					78211					
Invoice: 4889980										
	147.84	5103-50-500-29-00-510150-				IBM Maas360 Mobile Device Management Solutions				
						Software Subscription				
						CHECK	1026850	TOTAL:		147.84
1026851	07/09/2026	PRTD	15145	JTS CONSTRUCTION	80115	APPLICATION #17	06/25/2026		063026-2	67,630.32
					78244					
Invoice: APPLICATION #17										
	67,630.32					SHAFTER AQUATIC CENTER IMPROVEMENT - PMT#17				
						E PF00004 -50 -525 -0100				
						0100-60-400-25-52-580200-				
						Capital Prj.- Buildings & Imp.				
						CHECK	1026851	TOTAL:		67,630.32
1026852	07/09/2026	PRTD	1008	KENNETH GREENE	80029	NOINV20260630	06/30/2026		063026-2	243.50
					78161					
Invoice: NOINV20260630										
	243.50	5100-50-405-28-00-500502-				Reimbursement: Boots FY 25/26 K.Greene				
						Uniform & Equipment Allowance				
						CHECK	1026852	TOTAL:		243.50
1026853	07/09/2026	PRTD	222	KERN CO AUDITOR-CONT	80277	PROP TAX MOU 063026	06/30/2026		063026-2	12,648.24
					78400					
Invoice: PROP TAX MOU 063026										
	12,648.24	0100-10-140-10-00-514000-				PROPERTY TAX APPORTIONMENT 05/01/26-06/30/26				
						Prop Tax - County Agreement				
						CHECK	1026853	TOTAL:		12,648.24

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
1026854	07/09/2026	PRTD	809 BAKERSFIELD COLLEGE	80056 78188	BCF26-0004		06/23/2026		063026-2	3,500.00
Invoice: BCF26-0004				3,500.00	0100-30-300-75-51-510804-	SLLC BC Scholarships		Community Promotions		
						CHECK	1026854	TOTAL:		
										3,500.00
1026855	07/09/2026	PRTD	607 KERN COUNTY HOSPITAL	80243 78369	8000001281		06/30/2026		063026-2	49.30
Invoice: 8000001281				49.30	0100-20-200-14-00-510400-	POLICE-venipuncture Collection		Professional Services		
						CHECK	1026855	TOTAL:		
										49.30
1026856	07/09/2026	PRTD	13378 L.E.O. TOWING	80192 78319	4099		06/26/2026		063026-2	165.00
Invoice: 4099				165.00	0100-20-200-14-00-510400-	POLICE-Unit #232 Tow Fee		Professional Services		
				80193 78320	4076		06/26/2026		063026-2	165.00
Invoice: 4076				165.00	0100-20-200-14-00-510400-	POLICE-Unit #232 Tow Fee		Professional Services		
				80194 78321	4048		06/26/2026		063026-2	247.50
Invoice: 4048				247.50	0100-20-200-14-00-510400-	POLICE-Unit #170 Tow Fee		Professional Services		
				80195 78322	4082		06/26/2026		063026-2	247.50
Invoice: 4082				247.50	0100-20-200-14-00-510400-	POLICE-Unit #170 Tow Fee		Professional Services		
				80196 78323	4087		06/26/2026		063026-2	247.50
Invoice: 4087				247.50	0100-20-200-14-00-510400-	POLICE-Unit #151 Tow Fee		Professional Services		
				80197 78324	4081		06/26/2026		063026-2	247.50
Invoice: 4081				247.50	0100-20-200-14-00-510400-	POLICE-Unit #151 Tow Fee		Professional Services		
				80200 78327	4047		06/26/2026		063026-2	247.50
Invoice: 4047				247.50	0100-20-200-14-00-510400-	POLICE-Unit #151 Tow fee		Professional Services		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
						CHECK	1026859	TOTAL:	4,154.53	
1026860	07/09/2026	PRTD	1672 NELMS SURVEYING, INC	80003	263485-4	06/17/2026	343	063026-2	1,837.50	
Invoice: 263485-4				78134		TULARE AVE PEDESTIRAIN ST IMPROVEMENTS				
1,837.50				E ST00045	-20	-200	-0204	Capital Prj.- Infrastructure		
				0204-60-400-19-02-580100-						
				80004	263485-3	06/10/2026	343	063026-2	346.25	
Invoice: 263485-3				78135		TULARE AVE PEDESTIRAIN ST IMPROVEMENTS				
346.25				E ST00045	-20	-200	-0204	Capital Prj.- Infrastructure		
				0204-60-400-19-02-580100-						
						CHECK	1026860	TOTAL:	2,183.75	
1026861	07/09/2026	PRTD	1299 NEUTERING NOMAD INC.	80245	2435818-	06/27/2026		063026-2	1,500.00	
Invoice: 2435818-				78370		premise permit maintenance				
1,500.00				0100-20-200-55-00-510106-		Subscriptions & Dues				
				80246	2435817-	06/27/2026		063026-2	540.00	
Invoice: 2435817-				78371		Microchipping from Clinic				
540.00				0100-20-200-55-00-510124-		Spay/Neuter Expenses				
						CHECK	1026861	TOTAL:	2,040.00	
1026862	07/09/2026	PRTD	256 NOR SANITARY DISTRIC	80123	2565	06/23/2026		063026-2	84,694.98	
Invoice: 2565				78252		WWTP O&M MONTHLY CHARGES - MAY 2026				
84,694.98				5000-40-400-21-00-510114-		Contract Services				
				80124	2566	06/23/2026		063026-2	8,269.03	
Invoice: 2566				78253		WWTP - UPGRADE/EXPANSION PROJECT				
8,269.03				E WW00010	-20	-200	-5000	Capital Prj.- Infrastructure		
				5000-60-400-21-00-580100-						
						CHECK	1026862	TOTAL:	92,964.01	
1026863	07/09/2026	PRTD	9992 O'REILLY AUTOMOTIVE	80006	2947-466108	06/26/2026		063026-2	100.17	
Invoice: 2947-466108				78137		WATER #216 - OIL FILTER/AIR FILTER/MOTOR OIL				
100.17				5002-40-400-20-00-510300-		Vehicle Operations				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						DOCUMENT	INVOICE DTL	DESC		
				80010	2947-466109	06/26/2026		063026-2	24.59	
				78141						
Invoice: 2947-466109										
			24.59	5002-40-400-20-00-510300-		WATER #216 - COOLANT CAP/ANTIFREZ				
						Vehicle Operations				
				80011	2947-466152	06/26/2026		063026-2	10.08	
				78142						
Invoice: 2947-466152										
			10.08	5002-40-400-20-00-510300-		WATER #216 - WSHR FLD CAP				
						Vehicle Operations				
				80014	2947-466153	06/26/2026		063026-2	-8.52	
				78144						
Invoice: 2947-466153										
			-8.52	5002-40-400-20-00-510300-		WATER - #216 - CREDIT - COOLANT CAP				
						Vehicle Operations				
				80017	2947-465833	06/24/2026		063026-2	76.72	
				78148						
Invoice: 2947-465833										
			76.72	0100-40-400-18-00-510300-		ENGINEERING - OIL FILTER/AIR FILTER/MOTOR OIL				
						Vehicle Operations				
				80023	2947-465872	06/24/2026		063026-2	55.11	
				78154						
Invoice: 2947-465872										
			55.11	5002-40-400-20-00-510300-		WATER - MOTOR OIL/WRAP/SEALER/INTERIOR CLN				
						Vehicle Operations				
				80024	2947-465723	06/23/2026		063026-2	16.06	
				78156						
Invoice: 2947-465723										
			16.06	0100-40-400-19-02-510300-		STREETS - ALUM RIVETS/STEEL RIVETS				
						Vehicle Operations				
				80025	2947-465746	06/23/2026		063026-2	32.15	
				78157						
Invoice: 2947-465746										
			32.15	5101-50-400-24-00-510202-		SHOP - RATCHET/EXTENSION				
						Hardware & Tools				
				80027	2947-465541	06/22/2026		063026-2	120.08	
				78159						
Invoice: 2947-465541										
			120.08	5002-40-400-20-00-510204-		WATER - AIR COMPRESSOR - COMPRS OIL				
						Equipment Repair				
						</				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
	40.32	0100-20-200-14-00-510000-						Office Supplies	
				80188	474423993001	06/25/2026		063026-2	266.76
				78315					
Invoice: 474423993001									
	266.76	0100-20-200-14-00-510000-						POLICE-Office Supplies Office Supplies	
				80189	474423995001	06/25/2026		063026-2	266.76
				78316					
Invoice: 474423995001									
	266.76	0100-20-200-14-00-510000-						POLICE-Office Supplies Office Supplies	
				80190	472389300001	06/26/2026		063026-2	71.74
				78317					
Invoice: 472389300001									
	71.74	0100-20-200-14-00-510000-						POLICE-Office Supplies Office Supplies	
								CHECK 1026864 TOTAL:	2,015.07
1026865	07/09/2026	PRTD 14271	OILDALE MUTUAL WATER	80121	NOINV - 06.30.2026	06/30/2026		063026-2	533.12
				78250					
Invoice: NOINV - 06.30.2026									
	533.12	0808-40-400-19-04-510704-						WATER - ACCT #016937 - 9350 7TH STANDARD-LANDSC Water	
								CHECK 1026865 TOTAL:	533.12
1026866	07/09/2026	PRTD 14887	PACE SUPPLY CORP	80145	1911518360	06/24/2026		063026-2	2,286.03
				78273					
Invoice: 1911518360									
	2,286.03	5002-40-400-20-00-510200-						WATER - METER COMPONENTS Repairs & Maintenance	
								CHECK 1026866 TOTAL:	2,286.03
1026867	07/09/2026	PRTD 4	PACIFIC GAS & ELECTR	80249	0762233535-9 JUN 26	06/30/2026		063026-2	59.41
				78373					
Invoice: 0762233535-9 JUN 26									
	59.41	0807-40-400-19-04-510707-						JUN 26 - ELECTRICAL CHARGES Power	
				80250	2770705903-9 JUN 26	06/30/2026		063026-2	926.05
				78374					
Invoice: 2770705903-9 JUN 26									
	926.05	5100-50-405-28-91-510707-						JUN 26 - ELECTRICAL CHARGES Power	
				80251	3396527511-9 JUN 26	06/30/2026		063026-2	638.17
				78375					
Invoice: 3396527511-9 JUN 26									
	638.17	0100-30-400-25-33-510707-						JUN 26 - ELECTRICAL CHARGES Power	
				80252	3962617783-4 JUN 26	06/30/2026		063026-2	424.45

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 3962617783-4 JUN 26				78376						
	424.45	5002-40-400-20-00-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80253	4769226569-8	JUN 26	06/30/2026		063026-2	1,984.24
				78377						
Invoice: 4769226569-8 JUN 26										
	1,984.24	0100-30-400-25-55-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80254	5376849141-6	JUN 26	06/30/2026		063026-2	4,054.03
				78378						
Invoice: 5376849141-6 JUN 26										
	4,054.03	5100-50-405-28-50-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80255	6962924118-8	JUN 26	06/30/2026		063026-2	23.01
				78379						
Invoice: 6962924118-8 JUN 26										
	23.01	0100-10-110-03-00-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80256	7952472969-0	JUN 26	06/30/2026		063026-2	1,183.60
				78380						
Invoice: 7952472969-0 JUN 26										
	1,183.60	0100-30-400-25-51-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80257	7993974272-6	JUN 26	06/30/2026		063026-2	761.87
				78381						
Invoice: 7993974272-6 JUN 26										
	761.87	5003-40-140-12-00-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80258	9145183303-1	JUN 26	06/30/2026		063026-2	3.69
				78382						
Invoice: 9145183303-1 JUN 26										
	3.69	0811-40-400-19-04-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80259	9898158900-9	JUN 26	06/30/2026		063026-2	10,650.16
				78383						
Invoice: 9898158900-9 JUN 26										
	10,650.16	0100-20-200-14-00-510707-				JUN 26	- ELECTRICAL CHARGES			
							Power			
				80272	5193430856-3		06/30/2026		063026-2	3,681.45
				78394						
Invoice: 5193430856-3							ELECTRICAL CHARGES			
	3,681.45	0808-40-400-19-04-510707-					Power			
CHECK 1026867 TOTAL:										24,390.13
1026868	07/09/2026	PRTD	11867	PACIFIC TIRE	80214	49543	06/26/2026		063026-2	264.83
					78341					
Invoice: 49543							POLICE-Unit #171 TPM sensors			
	264.83	0100-20-200-14-00-510300-					Vehicle Operations			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				80215 78342	49544	06/26/2026		063026-2	100.00
Invoice: 49544									
		100.00	0100-20-200-14-00-510300-						
							POLICE-Unit #171 Dismount/mount and balance Vehicle Operations		
						CHECK	1026868	TOTAL:	364.83
1026869	07/09/2026	PRTD	9209 PAVLETICH ELECTRIC A	80079 78209	19913	06/08/2026	358	063026-2	22,286.00
Invoice: 19913									
		22,286.00	5004-40-500-30-01-510200-						
							Immediate vault replacement at Lerdo and Golds Repairs & Maintenance		
						CHECK	1026869	TOTAL:	22,286.00
1026870	07/09/2026	PRTD	1546 PHILLIP NICHOLS	79559 77696	NOINV20260619	06/19/2026		063026-2	300.00
Invoice: NOINV20260619									
		300.00	0100-10-405-26-00-500502-						
							Reimbursement: Boots FY 25/26 P.Nichols Uniform & Equipment Allowance		
						CHECK	1026870	TOTAL:	300.00
1026871	07/09/2026	PRTD	991 RAVI PUDIPEDDI	80026 78158	NOINV20260630	06/30/2026		063026-2	295.50
Invoice: NOINV20260630									
		147.75	0100-40-400-18-00-500502-						
		59.10	0100-40-400-19-02-500502-						
		29.55	5000-40-400-21-00-500502-						
		29.55	5002-40-400-20-00-500502-						
		29.55	0100-10-125-06-00-500502-						
							Reimbursement: Boots FY 25/26 R.Pudipeddi Uniform & Equipment Allowance Uniform & Equipment Allowance Uniform & Equipment Allowance Uniform & Equipment Allowance Uniform & Equipment Allowance		
						CHECK	1026871	TOTAL:	295.50
1026872	07/09/2026	PRTD	1556 RCA INVESTMENTS INC	80202 78329	571125	06/26/2026		063026-2	105.00
Invoice: 571125									
		105.00	0100-20-200-14-00-510001-						
							POLICE- Unit #261 Printer box Departmental Supplies		
						CHECK	1026872	TOTAL:	105.00
1026873	07/09/2026	PRTD	8241 RLH FIRE PROTECTION	80094 78223	10026220	06/30/2026		063026-2	149.00
Invoice: 10026220									
		149.00	5100-50-405-28-14-510205-						
							POLICE-QRTLTY WET FIRE SPRINKLER SYSTEM INSPECTION Building Repair & Maintenance		
						CHECK	1026873	TOTAL:	149.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
1026874	07/09/2026	PRTD	12962	SEQUOIA EQUIPMENT CO	80133 78261	BAK-24881	06/25/2026		063026-2	117.23
Invoice: BAK-24881				117.23	0100-40-400-19-02-510204-			STREETS - WASHER/BOLT/MOUNTING ROD/NUT Equipment Repair		
					80134 78262	BAK-5327	06/26/2026		063026-2	1,252.00
Invoice: BAK-5327				1,252.00	0100-40-400-19-02-510204-			STREETS - REPAIR THROTTLE RESPONSE Equipment Repair		
					80135 78263	BAK-24897	06/30/2026		063026-2	200.09
Invoice: BAK-24897				200.09	5002-40-400-20-00-510204-			WATER - MINI X - HOSE Equipment Repair		
									CHECK 1026874 TOTAL:	1,569.32
1026875	07/09/2026	PRTD	1474	SHAFTER CAR WASH	80205 78332	NOINV 6/30/26	06/30/2026		063026-2	119.00
Invoice: NOINV 6/30/26				119.00	0100-20-200-14-00-510300-			POLICE-Fleet washes Vehicle Operations		
					80206 78333	NOINV 06/30/26	06/30/2026		063026-2	85.00
Invoice: NOINV 06/30/26				85.00	0100-20-200-15-00-510300-			AC-Fleet washes Vehicle Operations		
									CHECK 1026875 TOTAL:	204.00
1026876	07/09/2026	PRTD	14509	SHAFTER WASCO PUBLIS	80089 78218	4169	06/25/2026		063026-2	81.20
Invoice: 4169				81.20	0100-10-120-05-00-510104-			Election Notice 2026 Advertising		
					80090 78219	4168	06/25/2026		063026-2	1,111.43
Invoice: 4168				1,111.43	0100-10-120-05-00-510104-			L&L Maintenance Districts FY 2026-2027 Advertising		
									CHECK 1026876 TOTAL:	1,192.63
1026877	07/09/2026	PRTD	13737	SITEONE LANDSCAPE SU	80136 78264	168117651-001	06/26/2026		063026-2	335.73
Invoice: 168117651-001				335.73	0100-30-400-25-00-510202-			PARKS - PIPE CUTTER/LOPPER WOOD HANDLE/BOX Hardware & Tools		
					80138 78266	168117546-001	06/26/2026		063026-2	91.79

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
Invoice: 168117546-001			91.79	0100-30-400-25-52-510200-		AQUATIC CENTER - HERBICIDE Repairs & Maintenance				
				80139	167410899-002	06/26/2026		063026-2	394.29	
				78267						
Invoice: 167410899-002			394.29	0803-40-400-19-04-510200-		STREETS - SPECTRUM - BASKET FILTER Repairs & Maintenance				
				80140	168118237-001	06/26/2026		063026-2	467.13	
				78268						
Invoice: 168118237-001			467.13	0803-40-400-19-04-510200-		STREETS - SPECTRUM - DRIPLING/TEE/COUPLING/ELBOW Repairs & Maintenance				
						CHECK	1026877	TOTAL:	1,288.94	
1026878	07/09/2026	PRTD	1300 DAISY MADRIGAL	79978	1857	06/30/2026		063026-2	155.51	
				78110						
Invoice: 1857			155.51	0100-10-135-11-00-510001-		HSC Table Cover Departmental Supplies				
				80022	1856	06/30/2026		063026-2	259.55	
				78155						
Invoice: 1856			259.55	0100-10-135-09-00-510001-		HR Embroidered Shirts Departmental Supplies				
						CHECK	1026878	TOTAL:	415.06	
1026879	07/09/2026	PRTD	12276 SOAPMAN OF KERN COUN	80141	71731	06/25/2026		063026-2	483.09	
				78269						
Invoice: 71731			483.09	0100-30-400-25-00-510200-		PARKS - CLEANER/CANLINERS Repairs & Maintenance				
				80142	71732	06/25/2026		063026-2	64.95	
				78270						
Invoice: 71732			64.95	0808-40-400-19-04-510001-		GOSSAMER GROVE/SEATCOVER 1/2 FOLD Departmental Supplies				
						CHECK	1026879	TOTAL:	548.04	
1026880	07/09/2026	PRTD	1337 SUPERIOR AG & AUTO I	80130	4672	05/19/2026		063026-2	51.35	
				78258						
Invoice: 4672			51.35	5002-40-400-20-00-510001-		WATER - UTILITY FASTBACK BLADES/BUCKET Departmental Supplies				
				80131	4710	06/03/2026		063026-2	16.08	
				78259						
Invoice: 4710			16.08	0100-40-400-19-02-510001-		STREETS - KLEEN DEF 2.5 Departmental Supplies				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				80132	4747		06/11/2026		063026-2	148.33
				78260						
Invoice: 4747				148.33	5002-40-400-20-00-510001-		WATER - INTERIOR SPRAY/FITTING/RAGS/SOAP		Departmental Supplies	
							CHECK	1026880	TOTAL:	215.76
1026881	07/09/2026	PRTD	1185 TEDDER INDUSTRIES, L	80209	155881		06/30/2026	381	063026-2	1,832.70
				78336						
Invoice: 155881				1,832.70	0100-20-200-14-00-510001-		POLICE-7 Rapid Force Level 3 Holster low ride		Departmental Supplies	
							CHECK	1026881	TOTAL:	1,832.70
1026882	07/09/2026	PRTD	1097 TOMMY'S INTERIOR LIG	80185	4350		06/23/2026		063026-2	875.00
				78312						
Invoice: 4350				875.00	5100-50-405-28-14-510205-		POLICE-Electrical work for IT room		Building Repair & Maintenance	
							CHECK	1026882	TOTAL:	875.00
1026883	07/09/2026	PRTD	9884 HD SUPPLY, INC	80147	INV01076955		06/16/2026		063026-2	166.17
				78275						
Invoice: INV01076955				166.17	5002-40-400-20-00-510001-		WATER - BUCKET		Departmental Supplies	
							CHECK	1026883	TOTAL:	166.17
1026884	07/09/2026	PRTD	1101 VESTIS GROUP, INC. (	80146	2601834230		06/30/2026		063026-2	374.24
				78274						
Invoice: 2601834230				66.20	0100-30-400-25-00-500502-		ALL PW'S - UNIFORMAL SERVICES			
				7.42	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
				38.56	5101-50-400-24-00-510001-		Uniform & Equipment Allowance			
				125.42	0100-40-400-19-02-500502-		Departmental Supplies			
				3.51	5006-40-400-23-00-500502-		Uniform & Equipment Allowance			
				68.90	0100-30-400-25-00-510001-		Uniform & Equipment Allowance			
				8.52	5000-40-400-21-00-500502-		Departmental Supplies			
				44.31	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
				11.40	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
							CHECK	1026884	TOTAL:	374.24
1026885	07/09/2026	PRTD	316 WEST & ASSOCIATES EN	80167	1026.07.02		06/30/2026		063026-2	950.00
				78295						
Invoice: 1026.07.02				950.00	5002-40-400-20-00-510400-		2026 ANNUAL WATER SUPPLY & DEMAND ASSESSMENT		Professional Services	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC			
						CHECK	1026885	TOTAL:	950.00
1026886	07/09/2026	PRTD	13495 WINTER AUTOMOTIVE RE	80212 9249 78339		06/24/2026		063026-2	693.22
Invoice: 9249			693.22	0100-20-200-14-00-510300-		POLICE-Unit 162 Fuel injector, Valve kit Vehicle Operations			
				80213 9303 78340		06/30/2026		063026-2	130.94
Invoice: 9303			130.94	0100-20-200-14-00-510300-		POLICE-Unit #237 Engine oil service Vehicle Operations			
						CHECK	1026886	TOTAL:	824.16
1026887	07/09/2026	PRTD	1495 WITCHER ELECTRIC INC	80180 42111AA 78307		01/20/2026		063026-2	373.23
Invoice: 42111AA			373.23	E WA00002 -50 -525 5002-60-400-20-00-580100-	-	WATER - TANK #4/WELL #18 - REPAIR RTD			
						Capital Prj.- Infrastructure			
				80182 42119AA 78309		01/21/2026		063026-2	248.82
Invoice: 42119AA			248.82	5002-40-400-20-00-510200-		WATER - WELL #16 - ADJUSTED HERTZ ON VFD Repairs & Maintenance			
				80183 42365AA 78310		05/04/2026		063026-2	757.08
Invoice: 42365AA			757.08	5002-40-400-20-00-510200-		WATER - WELL#16 - REPAIR FLOW METERS Repairs & Maintenance			
				80184 42368AA 78311		05/05/2026		063026-2	378.54
Invoice: 42368AA			378.54	5002-40-400-20-00-510200-		WATER - WELL #16 - REPAIR TO CARBON TANKS Repairs & Maintenance			
						CHECK	1026887	TOTAL:	1,757.67

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 1,170,398.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	921,474.78
TOTAL EFT'S	14	248,924.05

*** GRAND TOTAL *** 1,170,398.83

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	1	93										
APP	0100-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		242,193.05	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			07/09/2026	063026-2	0630-2			Cash: Mission Bank Acct#10755			1,170,398.83
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		21,450.03	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		530,967.66	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		270.94	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		93,248.88	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		111,657.33	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		13,923.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		2,249.31	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0809-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		167.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		296.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		348.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		348.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0805-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		296.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		348.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		721.19	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		5,492.27	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0812-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		348.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0814-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		348.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		296.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		355.66	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		1,210.17	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		296.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			07/09/2026	063026-2	0630-2			Accts Payable		17.46	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0204-00-000-00-00-205000-	07/09/2026	063026-2	0630-2			AP CASH DISBURSEMENTS JOURNAL Accts Payable		115,356.29	
APP 0308-00-000-00-00-205000-	07/09/2026	063026-2	0630-2			AP CASH DISBURSEMENTS JOURNAL Accts Payable		5,755.00	
APP 5103-00-000-00-00-205000-	07/09/2026	063026-2	0630-2			AP CASH DISBURSEMENTS JOURNAL Accts Payable		147.84	
APP 5004-00-000-00-00-205000-	07/09/2026	063026-2	0630-2			AP CASH DISBURSEMENTS JOURNAL Accts Payable		22,286.00	
	07/09/2026	063026-2	0630-2			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		1,170,398.83	1,170,398.83
APP 0000-00-000-00-00-209001-	07/09/2026	063026-2	0630-2			Due To 0100 - Gen Fund		242,193.05	
APP 0100-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			242,193.05
APP 0000-00-000-00-00-209046-	07/09/2026	063026-2	0630-2			Due To 5100 - Facility Maint		21,450.03	
APP 5100-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			21,450.03
APP 0000-00-000-00-00-209038-	07/09/2026	063026-2	0630-2			Due To 5002 - Water Operat		530,967.66	
APP 5002-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			530,967.66
APP 0000-00-000-00-00-209047-	07/09/2026	063026-2	0630-2			Due To 5101 - Vehicle Maint		270.94	
APP 5101-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			270.94
APP 0000-00-000-00-00-209036-	07/09/2026	063026-2	0630-2			Due To 5000 - Wastewtr Operat		93,248.88	
APP 5000-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			93,248.88
APP 0000-00-000-00-00-209037-	07/09/2026	063026-2	0630-2			Due To 5001 - Refuse Operat		111,657.33	
APP 5001-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			111,657.33
APP 0000-00-000-00-00-209002-	07/09/2026	063026-2	0630-2			Due To 0200 - Federal Grant		13,923.50	
APP 0200-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			13,923.50
APP 0000-00-000-00-00-209039-	07/09/2026	063026-2	0630-2			Due To 5003 - Transit Operat		2,249.31	
APP 5003-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			2,249.31
APP 0000-00-000-00-00-209033-	07/09/2026	063026-2	0630-2			Due To 0809 - LLMD - 001-1995		167.50	
APP 0809-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			167.50

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209034-	07/09/2026	063026-2	0630-2			Due To 0810 - LLMD - 001-1998		296.25	
APP 0810-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			296.25
APP 0000-00-000-00-00-209024-	07/09/2026	063026-2	0630-2			Due To 0800 - LLMD - 001-2002		348.75	
APP 0800-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			348.75
APP 0000-00-000-00-00-209025-	07/09/2026	063026-2	0630-2			Due To 0801 - LLMD - 001-2005		348.75	
APP 0801-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			348.75
APP 0000-00-000-00-00-209029-	07/09/2026	063026-2	0630-2			Due To 0805 - LLMD - 001-2006		296.25	
APP 0805-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			296.25
APP 0000-00-000-00-00-209030-	07/09/2026	063026-2	0630-2			Due To 0806 - LLMD - 001-2007		348.75	
APP 0806-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			348.75
APP 0000-00-000-00-00-209035-	07/09/2026	063026-2	0630-2			Due To 0811 - LLMD - 001-2009		721.19	
APP 0811-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			721.19
APP 0000-00-000-00-00-209032-	07/09/2026	063026-2	0630-2			Due To 0808 - LLMD - 001-2015		5,492.27	
APP 0808-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			5,492.27
APP 0000-00-000-00-00-209055-	07/09/2026	063026-2	0630-2			Due To 0812 - DTLL1-2021		348.75	
APP 0812-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			348.75
APP 0000-00-000-00-00-209057-	07/09/2026	063026-2	0630-2			Due To 0814 - DTLL1-2022		348.75	
APP 0814-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			348.75
APP 0000-00-000-00-00-209026-	07/09/2026	063026-2	0630-2			Due To 0802 - LLMD - 002-2005		296.25	
APP 0802-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			296.25
APP 0000-00-000-00-00-209031-	07/09/2026	063026-2	0630-2			Due To 0807 - LLMD - 002-2007		355.66	
APP 0807-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			355.66
APP 0000-00-000-00-00-209027-	07/09/2026	063026-2	0630-2			Due To Funds - 0803 - 003-2005		1,210.17	
APP 0803-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			1,210.17
APP 0000-00-000-00-00-209028-						Due To 0804 - LLMD - 004-2005		296.25	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0804-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			296.25
APP 0000-00-000-00-00-209042-	07/09/2026	063026-2	0630-2			Due To 5006 - Rail Operat		17.46	
APP 5006-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			17.46
APP 0000-00-000-00-00-209006-	07/09/2026	063026-2	0630-2			Due To 0204 - TDA - Streets		115,356.29	
APP 0204-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			115,356.29
APP 0000-00-000-00-00-209060-	07/09/2026	063026-2	0630-2			Due To 0308 - Street Projects		5,755.00	
APP 0308-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			5,755.00
APP 0000-00-000-00-00-209049-	07/09/2026	063026-2	0630-2			Due To 5103 - Info Tech		147.84	
APP 5103-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			147.84
APP 0000-00-000-00-00-209040-	07/09/2026	063026-2	0630-2			Due To 5004 - Telecom Operat		22,286.00	
APP 5004-00-000-00-00-109000-	07/09/2026	063026-2	0630-2			Due From Funds - Cash Pool			22,286.00
SYSTEM GENERATED ENTRIES TOTAL								1,170,398.83	1,170,398.83
JOURNAL 2027/01/93 TOTAL								2,340,797.66	2,340,797.66

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	93	07/09/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		1,170,398.83
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	242,193.05	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	13,923.50	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	115,356.29	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	348.75	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	348.75	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	296.25	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	1,210.17	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	296.25	
	0000-00-000-00-00-209029-					Due To 0805 - LLMD - 001-2006	296.25	
	0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	348.75	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	355.66	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	5,492.27	
	0000-00-000-00-00-209033-					Due To 0809 - LLMD - 001-1995	167.50	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	296.25	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	721.19	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	93,248.88	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	111,657.33	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	530,967.66	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	2,249.31	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	22,286.00	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	17.46	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	21,450.03	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	270.94	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	147.84	
	0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021	348.75	
	0000-00-000-00-00-209057-					Due To 0814 - DTLL1-2022	348.75	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	5,755.00	
						FUND TOTAL	1,170,398.83	1,170,398.83
0100	General Fund	2027	1	93	07/09/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		242,193.05
	0100-00-000-00-00-205000-					Accts Payable	242,193.05	
						FUND TOTAL	242,193.05	242,193.05
0200	Federal Grant	2027	1	93	07/09/2026			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		13,923.50
	0200-00-000-00-00-205000-					Accts Payable	13,923.50	
						FUND TOTAL	13,923.50	13,923.50
0204	Tran. Dev. Act - Streets	2027	1	93	07/09/2026			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		115,356.29
	0204-00-000-00-00-205000-					Accts Payable	115,356.29	
						FUND TOTAL	115,356.29	115,356.29

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0308 State Grants Projects 0308-00-000-00-00-109000- 0308-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	5,755.00	5,755.00
					FUND TOTAL	5,755.00	5,755.00
0800 LLMD - 001-2002 0800-00-000-00-00-109000- 0800-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	348.75	348.75
					FUND TOTAL	348.75	348.75
0801 LLMD - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	348.75	348.75
					FUND TOTAL	348.75	348.75
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	296.25	296.25
					FUND TOTAL	296.25	296.25
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	1,210.17	1,210.17
					FUND TOTAL	1,210.17	1,210.17
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	296.25	296.25
					FUND TOTAL	296.25	296.25
0805 LLMD - 001-2006 0805-00-000-00-00-109000- 0805-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	296.25	296.25
					FUND TOTAL	296.25	296.25
0806 LLMD - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	348.75	348.75
					FUND TOTAL	348.75	348.75

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0807 LLMD - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	355.66	355.66
					FUND TOTAL	355.66	355.66
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	5,492.27	5,492.27
					FUND TOTAL	5,492.27	5,492.27
0809 LLMD - 001-1995 0809-00-000-00-00-109000- 0809-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	167.50	167.50
					FUND TOTAL	167.50	167.50
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	296.25	296.25
					FUND TOTAL	296.25	296.25
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	721.19	721.19
					FUND TOTAL	721.19	721.19
0812 LLMD - 001-2021 0812-00-000-00-00-109000- 0812-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	348.75	348.75
					FUND TOTAL	348.75	348.75
0814 LLMD - 001-2022 0814-00-000-00-00-109000- 0814-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	348.75	348.75
					FUND TOTAL	348.75	348.75
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2027	1	93	07/09/2026	Due From Funds - Cash Pool Accts Payable	93,248.88	93,248.88
					FUND TOTAL	93,248.88	93,248.88
5001 Refuse Operations	2027	1	93	07/09/2026			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5001-00-000-00-00-109000-						Due From Funds - Cash Pool		111,657.33
5001-00-000-00-00-205000-						Accts Payable	111,657.33	
						FUND TOTAL	111,657.33	111,657.33
5002 Water Operations	2027	1	93	07/09/2026				
5002-00-000-00-00-109000-						Due From Funds - Cash Pool		530,967.66
5002-00-000-00-00-205000-						Accts Payable	530,967.66	
						FUND TOTAL	530,967.66	530,967.66
5003 Transit Operations	2027	1	93	07/09/2026				
5003-00-000-00-00-109000-						Due From Funds - Cash Pool		2,249.31
5003-00-000-00-00-205000-						Accts Payable	2,249.31	
						FUND TOTAL	2,249.31	2,249.31
5004 Telecommunications Operations	2027	1	93	07/09/2026				
5004-00-000-00-00-109000-						Due From Funds - Cash Pool		22,286.00
5004-00-000-00-00-205000-						Accts Payable	22,286.00	
						FUND TOTAL	22,286.00	22,286.00
5006 Rail Operations	2027	1	93	07/09/2026				
5006-00-000-00-00-109000-						Due From Funds - Cash Pool		17.46
5006-00-000-00-00-205000-						Accts Payable	17.46	
						FUND TOTAL	17.46	17.46
5100 Facility Maintenance	2027	1	93	07/09/2026				
5100-00-000-00-00-109000-						Due From Funds - Cash Pool		21,450.03
5100-00-000-00-00-205000-						Accts Payable	21,450.03	
						FUND TOTAL	21,450.03	21,450.03
5101 Vehicle Maintenance	2027	1	93	07/09/2026				
5101-00-000-00-00-109000-						Due From Funds - Cash Pool		270.94
5101-00-000-00-00-205000-						Accts Payable	270.94	
						FUND TOTAL	270.94	270.94
5103 Information Technology	2027	1	93	07/09/2026				
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		147.84
5103-00-000-00-00-205000-						Accts Payable	147.84	
						FUND TOTAL	147.84	147.84

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,170,398.83	
0100 General Fund		242,193.05
0200 Federal Grant		13,923.50
0204 Tran. Dev. Act - Streets		115,356.29
0308 State Grants Projects		5,755.00
0800 LLMD - 001-2002		348.75
0801 LLMD - 001-2005		348.75
0802 LLMD - 002-2005		296.25
0803 LLMD - 003-2005		1,210.17
0804 LLMD - 004-2005		296.25
0805 LLMD - 001-2006		296.25
0806 LLMD - 001-2007		348.75
0807 LLMD - 002-2007		355.66
0808 LLMD - 001-2015		5,492.27
0809 LLMD - 001-1995		167.50
0810 LLMD - 001-1998		296.25
0811 LLMD - 001-2009		721.19
0812 LLMD - 001-2021		348.75
0814 LLMD - 001-2022		348.75
5000 Wastewater Operations		93,248.88
5001 Refuse Operations		111,657.33
5002 Water Operations		530,967.66
5003 Transit Operations		2,249.31
5004 Telecommunications Operations		22,286.00
5006 Rail Operations		17.46
5100 Facility Maintenance		21,450.03
5101 Vehicle Maintenance		270.94
5103 Information Technology		147.84
TOTAL	1,170,398.83	1,170,398.83

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

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
1959	07/01/2026	WIRE	897 RAMP BUSINESS CORPORA	80377 78496	78496		07/01/2026		PC063026	96.95
Invoice: 78496										
			20.00 0100-10-140-10-00-510150-			Admin Services				
			76.95 5003-40-140-12-00-510300-			Software Subscription				
				80378 78497	78497		07/01/2026		PC063026	4,698.33
Invoice: 78497						City Manager				
			1,582.99 0100-30-400-25-52-510001-			Departmental Supplies				
			762.08 5100-50-405-28-17-510205-			Building Repair & Maintenance				
			56.14 0100-10-110-03-00-510006-			Food/Meals				
			17.18 0100-10-140-10-00-510000-			Office Supplies				
			17.18 0100-10-110-03-00-510000-			Office Supplies				
			17.19 0100-10-110-65-00-510000-			Office Supplies				
			17.19 0100-10-120-05-00-510000-			Office Supplies				
			17.19 0100-10-100-01-00-510000-			Office Supplies				
			17.19 0100-10-145-13-00-510000-			Office Supplies				
			17.19 0100-10-125-06-00-510000-			Office Supplies				
			267.67 0100-10-100-01-00-510802-			Community Promotion				
			267.67 0100-10-120-05-00-510802-			Community Promotion				
			1,641.47 0100-10-110-65-00-510802-			Community Promotion				
				80379 78498	78498		07/01/2026		PC063026	20.00
Invoice: 78498						Economic Development				
			20.00 0100-10-125-06-00-510150-			Software Subscription				
				80380 78499	78499		07/01/2026		PC063026	1,036.56
Invoice: 78499						Education				
			155.34 0100-30-300-04-00-510016-			Classroom Supplies				
			28.04 0100-30-300-04-00-510016-			Classroom Supplies				
			32.76 0100-30-300-04-60-510001-			Departmental Supplies				
			63.94 0100-30-300-04-00-510505-			Travel				
			528.96 0100-30-300-04-00-510505-			Travel				
			131.82 0100-30-300-04-00-510001-			Departmental Supplies				
			42.70 0100-30-300-04-00-510505-			Travel				
			13.00 0100-30-300-04-00-510505-			Travel				
			40.00 0100-30-300-04-00-510505-			Travel				
				80381 78500	78500		07/01/2026		PC063026	25.00
Invoice: 78500						Engineering				
			25.00 0100-40-400-18-00-510006-			Food/Meals				
				80382 78501	78501		07/01/2026		PC063026	20.00
Invoice: 78501						HR				
			17.00 0100-10-135-09-00-510106-			Subscriptions & Dues				
			3.00 0100-10-135-11-00-510106-			Subscriptions & Dues				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,528.92
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	20,528.92

*** GRAND TOTAL ***	20,528.92
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City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 52921campos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	1	141									
APP	0100-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		16,036.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		07/01/2026	PC063026 LC				Cash: Mission Bank Acct#10755			20,528.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		2,300.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		762.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		307.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		166.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		145.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-		07/01/2026	PC063026 LC				Accts Payable		810.08	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										20,528.92	20,528.92
APP	0000-00-000-00-00-209001-		07/01/2026	PC063026 LC				Due To 0100 - Gen Fund		16,036.18	
APP	0100-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			16,036.18
APP	0000-00-000-00-00-209039-		07/01/2026	PC063026 LC				Due To 5003 - Transit Operat		2,300.63	
APP	5003-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			2,300.63
APP	0000-00-000-00-00-209046-		07/01/2026	PC063026 LC				Due To 5100 - Facility Maint		762.08	
APP	5100-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			762.08
APP	0000-00-000-00-00-209049-		07/01/2026	PC063026 LC				Due To 5103 - Info Tech		307.99	
APP	5103-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			307.99
APP	0000-00-000-00-00-209036-		07/01/2026	PC063026 LC				Due To 5000 - Wastewtr Operat		166.17	
APP	5000-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			166.17
APP	0000-00-000-00-00-209032-		07/01/2026	PC063026 LC				Due To 0808 - LLMD - 001-2015		145.79	
APP	0808-00-000-00-00-109000-		07/01/2026	PC063026 LC				Due From Funds - Cash Pool			145.79
APP	0000-00-000-00-00-209038-		07/01/2026	PC063026 LC				Due To 5002 - Water Operat		810.08	
APP	5002-00-000-00-00-109000-							Due From Funds - Cash Pool			810.08

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
					LINE DESC					
07/01/2026	PC063026	LC								
SYSTEM GENERATED ENTRIES TOTAL							20,528.92	20,528.92		
JOURNAL 2027/01/141 TOTAL							41,057.84	41,057.84		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	141	07/01/2026	Cash: Mission Bank Acct#10755		20,528.92
	0000-00-000-00-00-100010-					Due To 0100 - Gen Fund	16,036.18	
	0000-00-000-00-00-209001-					Due To 0808 - LLMD - 001-2015	145.79	
	0000-00-000-00-00-209032-					Due To 5000 - Wastewtr Operat	166.17	
	0000-00-000-00-00-209036-					Due To 5002 - Water Operat	810.08	
	0000-00-000-00-00-209038-					Due To 5003 - Transit Operat	2,300.63	
	0000-00-000-00-00-209039-					Due To 5100 - Facility Maint	762.08	
	0000-00-000-00-00-209046-					Due To 5103 - Info Tech	307.99	
	0000-00-000-00-00-209049-					FUND TOTAL	20,528.92	20,528.92
0100	General Fund	2027	1	141	07/01/2026	Due From Funds - Cash Pool		16,036.18
	0100-00-000-00-00-109000-					Accts Payable	16,036.18	
	0100-00-000-00-00-205000-					FUND TOTAL	16,036.18	16,036.18
0808	LLMD - 001-2015	2027	1	141	07/01/2026	Due From Funds - Cash Pool		145.79
	0808-00-000-00-00-109000-					Accts Payable	145.79	
	0808-00-000-00-00-205000-					FUND TOTAL	145.79	145.79
5000	Wastewater Operations	2027	1	141	07/01/2026	Due From Funds - Cash Pool		166.17
	5000-00-000-00-00-109000-					Accts Payable	166.17	
	5000-00-000-00-00-205000-					FUND TOTAL	166.17	166.17
5002	Water Operations	2027	1	141	07/01/2026	Due From Funds - Cash Pool		810.08
	5002-00-000-00-00-109000-					Accts Payable	810.08	
	5002-00-000-00-00-205000-					FUND TOTAL	810.08	810.08
5003	Transit Operations	2027	1	141	07/01/2026	Due From Funds - Cash Pool		2,300.63
	5003-00-000-00-00-109000-					Accts Payable	2,300.63	
	5003-00-000-00-00-205000-					FUND TOTAL	2,300.63	2,300.63
5100	Facility Maintenance	2027	1	141	07/01/2026	Due From Funds - Cash Pool		762.08
	5100-00-000-00-00-109000-					Accts Payable	762.08	
	5100-00-000-00-00-205000-					FUND TOTAL	762.08	762.08
5103	Information Technology	2027	1	141	07/01/2026			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		307.99
5103-00-000-00-00-205000-						Accts Payable	307.99	
						FUND TOTAL	307.99	307.99

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	20,528.92	
0100 General Fund		16,036.18
0808 LLMD - 001-2015		145.79
5000 Wastewater Operations		166.17
5002 Water Operations		810.08
5003 Transit Operations		2,300.63
5100 Facility Maintenance		762.08
5103 Information Technology		307.99
TOTAL	20,528.92	20,528.92

** END OF REPORT - Generated by Luis Campos **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755
VOUCHER INVOICE INV DATE PO WARRANT NET

				DOCUMENT	INVOICE	DTL	DESC		
1026829	07/02/2026	PRTD	292	RODNEY BECKER	80071 78202	JULY 2026	07/01/2026	070226	300.00
Invoice: JULY 2026				300.00	0100-30-300-75-51-510600-	PARKING LOT LEASE PAYMENT Rents & Leases			
				CHECK 1026829 TOTAL:				300.00	
				NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***				300.00	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						1	300.00		
				*** GRAND TOTAL ***				300.00	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2027	1	20									
APP	0100-00-000-00-00-205000-							Accts Payable		300.00	
	07/02/2026	070226		070226				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			300.00
	07/02/2026	070226		070226				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		300.00	300.00
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		300.00	
	07/02/2026	070226		070226							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			300.00
	07/02/2026	070226		070226							
								SYSTEM GENERATED ENTRIES TOTAL		300.00	300.00
								JOURNAL 2027/01/20 TOTAL		600.00	600.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	20	07/02/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		300.00
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	300.00	
						FUND TOTAL	300.00	300.00
0100	General Fund	2027	1	20	07/02/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		300.00
	0100-00-000-00-00-205000-					Accts Payable	300.00	
						FUND TOTAL	300.00	300.00

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		300.00	
0100 General Fund			300.00
	TOTAL	300.00	300.00

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755
VOUCHER INVOICE INV DATE PO WARRANT NET

				DOCUMENT	INVOICE	DTL	DESC		
1951	07/08/2026	WIRE	936	PUBLIC EMPL RETIREME	80270 78393		07/08/2026	FY27 UAL	617,489.00
Invoice: 78393				617,489.00	0100-00-000-00-00-100400-		FY26-27 UAL Prepayment		
								Prepaid Expenses	
								CHECK 1951 TOTAL:	617,489.00
								*** CASH ACCOUNT TOTAL ***	617,489.00
								NUMBER OF CHECKS 1	
								TOTAL WIRE TRANSFERS	
								COUNT 1	AMOUNT 617,489.00
								*** GRAND TOTAL ***	617,489.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 52921campos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			EFF DATE								
2027	1	103									
APP	0100-00-000-00-00-205000-		07/08/2026	FY27 UAL LC				Accts Payable		617,489.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		07/08/2026	FY27 UAL LC				Cash: Mission Bank Acct#10755			617,489.00
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		617,489.00	617,489.00
APP	0000-00-000-00-00-209001-		07/08/2026	FY27 UAL LC				Due To 0100 - Gen Fund		617,489.00	
APP	0100-00-000-00-00-109000-		07/08/2026	FY27 UAL LC				Due From Funds - Cash Pool			617,489.00
								SYSTEM GENERATED ENTRIES TOTAL		617,489.00	617,489.00
								JOURNAL 2027/01/103 TOTAL		1,234,978.00	1,234,978.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	103	07/08/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		617,489.00
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	617,489.00	
						FUND TOTAL	617,489.00	617,489.00
0100	General Fund	2027	1	103	07/08/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		617,489.00
	0100-00-000-00-00-205000-					Accts Payable	617,489.00	
						FUND TOTAL	617,489.00	617,489.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		617,489.00	
0100 General Fund			617,489.00
TOTAL		617,489.00	617,489.00

** END OF REPORT - Generated by Luis Campos **

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
655	07/09/2026	EFT	14652	AMAZON CAPITAL SERVI	80172 78299	11J9-7X1P-J9XY	07/07/2026	070926	29.91
Invoice: 11J9-7X1P-J9XY				29.91	0100-30-300-04-00-510001-	SLLC Dept Supplies Departmental Supplies			
				80173 78300	1TNH-1GG7-M37N	07/07/2026	070926	7.45	
Invoice: 1TNH-1GG7-M37N				7.45	0100-30-300-04-00-510001-	SLLC Dept Supplies Departmental Supplies			
				80174 78301	1K77-K1PN-HGF4	07/07/2026	070926	30.21	
Invoice: 1K77-K1PN-HGF4				30.21	0100-30-300-04-00-510001-	SLLC Dept Supplies Departmental Supplies			
				80232 78358	1X4D-CPLQ-WG4D	07/06/2026	070926	42.89	
Invoice: 1X4D-CPLQ-WG4D				42.89	0100-20-200-14-00-510001-	POLICE-Dispatch office supplies Departmental Supplies			
				80283 78406	1PV6-1MQ1-Q1KY	07/08/2026	070926	294.55	
Invoice: 1PV6-1MQ1-Q1KY				294.55	5103-50-500-31-00-510001-	Tools and desk organization for GIS Coordinator Departmental Supplies			
				80285 78408	1MTN-6CVN-LH4N	07/08/2026	070926	27.83	
Invoice: 1MTN-6CVN-LH4N				27.83	5004-40-500-30-01-510001-	universal socket for fiber division Departmental Supplies			
				CHECK 655 TOTAL:				432.84	
656	07/09/2026	EFT	1394	AMERICAN BUSINESS MA	80235 78361	875839	07/01/2026	070926	49.18
Invoice: 875839				49.18	0100-20-200-14-00-510100-	POLICE-Contract usage 6/9-7/5/26 Service Agreements			
				CHECK 656 TOTAL:				49.18	
657	07/09/2026	EFT	378	AMERICAN REFUSE INC	80064 78196	391530	07/01/2026	070926	304.64
Invoice: 391530				304.64	0100-20-200-14-00-510706-	POLICE - RANGE REFUSE - JULY 2026 Refuse			
				80065 78197	392120	07/01/2026	070926	271.16	
Invoice: 392120				271.16	5100-50-405-28-17-510706-	MCCF REFUSE SERVICES - JULY 2026 Refuse			
				80086	391692	07/01/2026	070926	305.69	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: 391692				78215					
	305.69	0100-30-400-25-52-510706-				AQUATIC CENTER - REFUSE SERVICES - JULY 2026			
				80087	391991	07/01/2026		070926	225.95
Invoice: 391991				78216					
	225.95	0100-20-200-14-00-510100-				PD GYM EQUIPMENT STORAGE CONTAINER			
				80219	391522	07/01/2026		070926	238.61
Invoice: 391522				78345					
	238.61	0100-20-200-14-00-510706-				POLICE-Refuse Jul 26			
				80260	391303	07/01/2026		070926	305.69
Invoice: 391303				78384					
	305.69	5100-50-405-28-90-510706-				REFUSE SERVICES 336 PACIFIC AVE CITY HALL			
						Refuse			
CHECK								657 TOTAL:	1,651.74
658 07/09/2026 EFT	1480	ARMANDO CHAIDEZ		80221	Per diem 7/6/26	07/06/2026		070926	105.50
				78347					
Invoice: Per diem 7/6/26									
	105.50	0100-20-200-14-00-510505-				POLICE-Vehicle Extractions Course			
						Travel			
CHECK								658 TOTAL:	105.50
659 07/09/2026 EFT	249	EDGAR DAVALOS		80223	Per diem 7/2/26	07/02/2026		070926	105.50
				78349					
Invoice: Per diem 7/2/26									
	105.50	0100-20-200-14-00-510505-				POLICE-Vehicle Extractions Course			
						Travel			
CHECK								659 TOTAL:	105.50
660 07/09/2026 EFT	633	JEFF LEWIS		80099	244	07/03/2026	130	070926	15,750.00
				78228					
Invoice: 244									
	15,750.00					FFALM Construction Management Services from GTG			
				E IT00003.1 -10	-215	-5004			
				5004-40-500-30-01-510400-					
						Professional Services			
CHECK								660 TOTAL:	15,750.00
661 07/09/2026 EFT	1501	JESSE CHAVEZ		80220	Per diem 7/6/26	07/06/2026		070926	105.50
				78346					
Invoice: Per diem 7/6/26									
	105.50	0100-20-200-14-00-510505-				POLICE-Advance Vehicle Stops Course			
						Travel			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK	661	TOTAL:	105.50
662	07/09/2026	EFT	616 MALLORY SERJEANT	80227 78353	Per diem 7/01/26	07/01/2026		070926	64.00
Invoice: Per diem 7/01/26				64.00	0100-20-200-14-00-510505-		POLICE-Pursuit Intervention Technique Travel		
						CHECK	662	TOTAL:	64.00
663	07/09/2026	EFT	907 MITCHELL CASTILLO	80222 78348	Per diem 7/6/26	07/06/2026		070926	105.50
Invoice: Per diem 7/6/26				105.50	0100-20-200-14-00-510505-		POLICE-Vehicle Extractions Course Travel		
						CHECK	663	TOTAL:	105.50
664	07/09/2026	EFT	1434 OPEN AND SHUT ENTERP	80233 78359	117102	07/01/2026		070926	300.00
Invoice: 117102				300.00	5100-50-405-28-14-510205-		POLICE-Quarterly Service Jul-Sep 26 Building Repair & Maintenance		
						CHECK	664	TOTAL:	300.00
665	07/09/2026	EFT	1701 PUBLIC RISK, INNOVAT	80170 78297	27400208	07/01/2026		070926	1,816.65
Invoice: 27400208				1,816.65	5102-50-140-11-00-510441-		Employee Assistance Program - July-Sept 2026 Employee Assistance Insurance		
						CHECK	665	TOTAL:	1,816.65
666	07/09/2026	EFT	537 SEAN CAUDILLO	80224 78350	Per diem 7/2/26	07/02/2026		070926	105.50
Invoice: Per diem 7/2/26				105.50	0100-20-200-14-00-510505-		POLICE-Vehicle Extractions Course Travel		
						CHECK	666	TOTAL:	105.50
667	07/09/2026	EFT	14779 STANDARD PLUMBING SU	80037 78169	ATY927	07/01/2026		070926	36.43
Invoice: ATY927				36.43	5100-50-405-28-00-510001-		FACILITIES - CRIMP CUP BRUSH/GND WHL/FORNY DISC Departmental Supplies		
						80068 78199	ATZD37	07/01/2026	68.61
Invoice: ATZD37							MCCF - DOUGLAS FIR/PLYWOOD FOR WINDOW		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
			68.61	5100-50-405-28-17-510200-			Repairs & Maintenance			
				80069	ATZD13	07/01/2026		070926		46.85
				78200						
Invoice:	ATZD13		46.85	5100-50-405-28-17-510200-		MCCF - HARDWARE FOR CELL WINDOW	Repairs & Maintenance			
				80088	AVCD44	07/02/2026		070926		70.96
				78217						
Invoice:	AVCD44		70.96	5100-50-405-28-14-510200-		FACILITIES MAINT - PD - BLOWER FAN REPAIR	Repairs & Maintenance			
				80129	AVM226	07/06/2026		070926		6.00
				78257						
Invoice:	AVM226		6.00	5100-50-405-28-00-510001-		FACILITIES SHOP - MULTI SCREWS 40PK	Departmental Supplies			
				80137	AVFD36	07/02/2026		070926		4.28
				78265						
Invoice:	AVFD36		4.28	0100-30-400-25-52-510001-		AQUATIC CENTER - COPY OF KEY	Departmental Supplies			
				80236	ATZJ59	07/01/2026		070926		51.46
				78362						
Invoice:	ATZJ59		51.46	0100-20-200-14-00-510001-		POLICE-Range supplies	Departmental Supplies			
				80237	AVCP64	07/01/2026		070926		66.22
				78363						
Invoice:	AVCP64		66.22	0100-20-200-14-00-510300-		POLICE-Fleet supplies	Vehicle Operations			
				80275	AVRH79	07/08/2026		070926		53.63
				78398						
Invoice:	AVRH79		53.63	5100-50-405-28-00-510202-		FACILITIES - RETURN INV-ATLP58/REPLACE GRINDER	Hardware & Tools			
						CHECK	667 TOTAL:			404.44
668	07/09/2026	EFT	5364	TEL-TEC SECURITY SYS	80083	07/01/2026		070926		912.50
					924286					
					78212					
Invoice:	924286		37.50	5100-50-405-28-90-510100-		MONTHLY SECURITY SERVICES - SECURITY MONITORING	Service Agreements			
			122.50	5100-50-405-28-20-510100-			Service Agreements			
			92.50	5100-50-405-28-70-510100-			Service Agreements			
			102.50	5100-50-405-28-50-510100-			Service Agreements			
			82.50	5100-50-405-28-15-510100-			Service Agreements			
			87.50	5100-50-405-28-91-510100-			Service Agreements			
			132.50	5100-50-405-28-52-510100-			Service Agreements			
			65.00	5100-50-405-28-03-510100-			Service Agreements			
			82.50	5100-50-405-28-55-510100-			Service Agreements			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				107.50	5100-50-405-28-71-510100-			Service Agreements	
						CHECK	668	TOTAL:	912.50
669	07/09/2026	EFT	484	TIMOTHY KING	80229 78355	Per diem 7/02/26	07/02/2026	070926	105.50
	Invoice: Per diem 7/02/26							POLICE-Forcible Entry for LE Course Travel	
				105.50	0100-20-200-14-00-510505-				
					80230 78356	Per diem 07/02/26	07/02/2026	070926	191.50
	Invoice: Per diem 07/02/26							POLICE-Multiclassification Peer Support Course Travel	
				191.50	0100-20-200-14-00-510505-				
					80231 78357	Per diem 7/06/26	07/06/2026	070926	363.50
	Invoice: Per diem 7/06/26							POLICE-Child Abuse/SA Course Travel	
				363.50	0100-20-200-14-00-510505-				
						CHECK	669	TOTAL:	660.50
670	07/09/2026	EFT	1253	YESICA RUBIO	80228 78354	Per diem 7/01/26	07/01/2026	070926	64.00
	Invoice: Per diem 7/01/26							POLICE-Pursuit Intervention Technique Travel	
				64.00	0100-20-200-14-00-510505-				
						CHECK	670	TOTAL:	64.00
1026888	07/09/2026	PRTD	233	CEN SAN JQN VALLEY R	80160 78287	INV0576	07/02/2026	070926	1,216,312.00
	Invoice: INV0576							FY 26/27 1ST QTR DEP WORKERS COMPENSATION PROGRAM	
				337,182.00	0100-00-000-00-00-205140-			Other Payroll Deduct Payable	
				243,126.00	5102-50-140-11-00-510445-			Liability Insurance	
				87,103.00	5102-50-140-11-00-510443-			Property Insurance	
				434,251.00	5102-50-140-11-00-510443-			Property Insurance	
				84,064.00	5102-50-140-11-00-510442-			Employee Risk Mgt Insurance	
				10,518.00	5102-50-140-11-00-510444-			Risk Management Administration	
				1,368.00	5102-50-140-11-00-510443-			Property Insurance	
				436.00	5102-50-140-11-00-510445-			Liability Insurance	
				9,286.00	0100-00-000-00-00-205140-			Other Payroll Deduct Payable	
				8,978.00	0100-20-200-14-00-510150-			Software Subscription	
						CHECK	1026888	TOTAL:	1,216,312.00
1026889	07/09/2026	PRTD	6980	CIVIC PLUS	80039 78171	376264	07/01/2026	070926	5,955.75
	Invoice: 376264							CivicClerk Annual Fee - Agenda & Minute Management Software Subscription	
				5,955.75	0100-10-120-05-00-510150-				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
								CHECK	1026889	TOTAL: 5,955.75
1026890	07/09/2026	PRTD	13383	HOME DEPOT CREDIT SE	80126 3013886		07/02/2026		070926	268.85
				78255				MCCF IT OFFICE REMODEL - BLINDS 29x48 (7)		
Invoice: 3013886				268.85				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80127 3013885				07/02/2026 070926 150.21		
				78256				FACILITIES SHOP SUPPLIES - SPONGES/GROUT/MIXER		
Invoice: 3013885				150.21				Departmental Supplies		
				80151 2238157				07/03/2026 070926 87.51		
				78279				MCCF IT OFFICE REMODEL - MESSIVE EMERY PEDIMENT		
Invoice: 2238157				87.51				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80153 3903473				07/02/2026 070926 53.06		
				78281				MCCF IT OFFICE REMODEL - WHITE SHELF FOR WINDOW		
Invoice: 3903473				53.06				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80247 9211751				07/06/2026 070926 -268.85		
				78372				Credit for Invoice #3013886		
Invoice: 9211751				-268.85				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80263 9524598				07/06/2026 070926 259.71		
				78387				MCCF IT OFFICE REMODEL - BLINDS (4) 36x64		
Invoice: 9524598				259.71				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80264 9903970				07/06/2026 070926 194.79		
				78388				MCCT IT OFFICE REMODEL - BLINDS (3) 39x94		
Invoice: 9903970				194.79				Capital Prj.- Buildings & Imp.		
				E GE00009 -50 -525		-5100				
				5100-60-405-28-17-580200-						
				80271 9572536				07/06/2026 070926 129.49		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 9572536				78395						
			129.49				MCCF IT OFFICE REMODEL - SEAM KIT/GLASS ANCHORS			
				E GE00009 -50 -525	-5100		Capital Prj.- Buildings & Imp.			
				5100-60-405-28-17-580200-						
							CHECK 1026890 TOTAL:			874.77
1026891	07/09/2026	PRTD	1593	JOHANNA LOPEZ	80226	Per diem 7/06/26	07/06/2026	070926		105.50
					78352					
Invoice: Per diem 7/06/26							POLICE-Patrol Search Warrant Travel			
			105.50	0100-20-200-14-00-510505-						
							CHECK 1026891 TOTAL:			105.50
1026892	07/09/2026	PRTD	128	LIEBERT CASSIDY WHIT	80034		07/01/2026	070926		3,690.00
					78166					
Invoice: 324253							ERC Consortium Membership & Library Access Subscriptions & Dues			
			3,690.00	0100-10-135-09-00-510106-						
							CHECK 1026892 TOTAL:			3,690.00
1026893	07/09/2026	PRTD	379	FLORENTINO MACIAS JR	80085	113 - 2026	07/06/2026	070926		740.00
					78214					
Invoice: 113 - 2026							AQUATIC CENTER - JANITORIAL SERVICES - JULY 2026 Janitorial Services			
			740.00	0100-30-400-25-52-510109-						
							CHECK 1026893 TOTAL:			740.00
1026894	07/09/2026	PRTD	858	MUNICIPAL MNGMNT ASS	80234	16178	07/01/2026	070926		625.00
					78360					
Invoice: 16178							POLICE-2026 Conference Training			
			625.00	0100-20-200-14-00-510501-						
							CHECK 1026894 TOTAL:			625.00
1026895	07/09/2026	PRTD	11867	PACIFIC TIRE	80242	50071	07/08/2026	070926		88.81
					78368					
Invoice: 50071							POLICE-Unit #162 TPM sensor Vehicle Operations			
			88.81	0100-20-200-14-00-510300-						
							CHECK 1026895 TOTAL:			88.81
1026896	07/09/2026	PRTD	9209	PAVLETICH ELECTRIC A	80290	20052	07/09/2026	070926		960.00
					78413					
Invoice: 20052							Fiber vault Clean Out on Enterprise in WLC			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				960.00	5004-40-500-30-01-510200-			Repairs & Maintenance	
						CHECK	1026896	TOTAL:	960.00
1026897	07/09/2026	PRTD	1546 PHILLIP NICHOLS	80279	Reimbursement	07/08/2026		070926	15.00
			Invoice: Reimbursement	78402					
				15.00	0100-10-140-10-00-510119-			Reimbursement -check exception not cleared in MB Bank Fees	
						CHECK	1026897	TOTAL:	15.00
1026898	07/09/2026	PRTD	187 PUBLIC AGENCY RISK M	80031	5969	07/01/2026		070926	300.00
			Invoice: 5969	78163					
				300.00	0100-10-135-09-00-510106-			PARMA Public Entity Membership Subscriptions & Dues	
						CHECK	1026898	TOTAL:	300.00
1026899	07/09/2026	PRTD	1681 RECITE ME NA LLC	80154	4188	06/30/2026	27000000	070926	5,620.50
			Invoice: 4188	78282					
				5,620.50	5103-50-500-29-00-510150-			Recite Me ADA Compliance Tools (Software) Software Subscription	
						CHECK	1026899	TOTAL:	5,620.50
1026900	07/09/2026	PRTD	8241 RLH FIRE PROTECTION	80070	10026422	07/01/2026		070926	120.00
			Invoice: 10026422	78201					
				120.00	5100-50-405-28-50-510100-			SLLC FIRE MONITORING JULY 2026-SEPT 2026 Service Agreements	
						CHECK	1026900	TOTAL:	120.00
1026901	07/09/2026	PRTD	8448 SIRCHIE ACQUISITION	80238	0745705-IN	07/07/2026	301	070926	114.93
			Invoice: 0745705-IN	78364					
				114.93	0100-20-200-14-00-510001-			POLICE-Property room supplies Departmental Supplies	
						CHECK	1026901	TOTAL:	114.93
1026902	07/09/2026	PRTD	145 TYLER TECHNOLOGIES I	80074	CI100-00297378	07/01/2026		070926	241.00
			Invoice: CI100-00297378	78205					
				241.00	0100-10-140-10-00-510150-			PROXIMITY READER MAINTENANCE 08/25/26-08/24/2027 Software Subscription	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-				Cash10755							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						DOCUMENT	INVOICE DTL	DESC			
							CHECK	1026902	TOTAL:	241.00	
1026903	07/09/2026	PRTD	1101	VESTIS GROUP, INC. (	80274	2601836238	07/07/2026		070926	165.60	
				Invoice: 2601836238	78397		CITY HALL - SANITIZER/SOAP SERVICES 07.07.26				
				165.60	5100-50-405-28-90-510100-						
							CHECK	1026903	TOTAL:	165.60	
1026904	07/09/2026	PRTD	13495	WINTER AUTOMOTIVE RE	80240	9326	07/07/2026		070926	153.68	
				Invoice: 9326	78366		POLICE-Unit #132 Engine oil service				
				153.68	0100-20-200-14-00-510300-				Vehicle Operations		
					80241	9327	07/07/2026		070926	153.68	
				Invoice: 9327	78367		POLICE-Unit #166 Engine oil service				
				153.68	0100-20-200-14-00-510300-				Vehicle Operations		
							CHECK	1026904	TOTAL:	307.36	
						NUMBER OF CHECKS	33	***	CASH ACCOUNT TOTAL	***	1,258,869.57
						TOTAL PRINTED CHECKS	COUNT	AMOUNT			
						TOTAL EFT'S	17	1,236,236.22			
							16	22,633.35			
							***	GRAND TOTAL	***	1,258,869.57	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2027	1	97									
APP	0100-00-000-00-00-205000-							Accts Payable		370,301.84	
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			1,258,869.57
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-							Accts Payable		5,915.05	
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-							Accts Payable		16,737.83	
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-							Accts Payable		3,232.20	
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
APP	5102-00-000-00-00-205000-							Accts Payable		862,682.65	
	07/09/2026	070926		070926				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,258,869.57	1,258,869.57
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		370,301.84	
	07/09/2026	070926		070926							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			370,301.84
	07/09/2026	070926		070926							
APP	0000-00-000-00-00-209049-							Due To 5103 - Info Tech		5,915.05	
	07/09/2026	070926		070926							
APP	5103-00-000-00-00-109000-							Due From Funds - Cash Pool			5,915.05
	07/09/2026	070926		070926							
APP	0000-00-000-00-00-209040-							Due To 5004 - Telecom Operat		16,737.83	
	07/09/2026	070926		070926							
APP	5004-00-000-00-00-109000-							Due From Funds - Cash Pool			16,737.83
	07/09/2026	070926		070926							
APP	0000-00-000-00-00-209046-							Due To 5100 - Facility Maint		3,232.20	
	07/09/2026	070926		070926							
APP	5100-00-000-00-00-109000-							Due From Funds - Cash Pool			3,232.20
	07/09/2026	070926		070926							
APP	0000-00-000-00-00-209048-							Due To 5102 - Risk Management		862,682.65	
	07/09/2026	070926		070926							
APP	5102-00-000-00-00-109000-							Due From Funds - Cash Pool			862,682.65
	07/09/2026	070926		070926							
SYSTEM GENERATED ENTRIES TOTAL										1,258,869.57	1,258,869.57
JOURNAL 2027/01/97 TOTAL										2,517,739.14	2,517,739.14

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2027	1	97	07/09/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		1,258,869.57
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	370,301.84	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	16,737.83	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	3,232.20	
	0000-00-000-00-00-209048-					Due To 5102 - Risk Management	862,682.65	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	5,915.05	
						FUND TOTAL	1,258,869.57	1,258,869.57
0100	General Fund	2027	1	97	07/09/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		370,301.84
	0100-00-000-00-00-205000-					Accts Payable	370,301.84	
						FUND TOTAL	370,301.84	370,301.84
5004	Telecommunications Operations	2027	1	97	07/09/2026			
	5004-00-000-00-00-109000-					Due From Funds - Cash Pool		16,737.83
	5004-00-000-00-00-205000-					Accts Payable	16,737.83	
						FUND TOTAL	16,737.83	16,737.83
5100	Facility Maintenance	2027	1	97	07/09/2026			
	5100-00-000-00-00-109000-					Due From Funds - Cash Pool		3,232.20
	5100-00-000-00-00-205000-					Accts Payable	3,232.20	
						FUND TOTAL	3,232.20	3,232.20
5102	Risk Management	2027	1	97	07/09/2026			
	5102-00-000-00-00-109000-					Due From Funds - Cash Pool		862,682.65
	5102-00-000-00-00-205000-					Accts Payable	862,682.65	
						FUND TOTAL	862,682.65	862,682.65
5103	Information Technology	2027	1	97	07/09/2026			
	5103-00-000-00-00-109000-					Due From Funds - Cash Pool		5,915.05
	5103-00-000-00-00-205000-					Accts Payable	5,915.05	
						FUND TOTAL	5,915.05	5,915.05

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,258,869.57	
0100 General Fund		370,301.84
5004 Telecommunications Operations		16,737.83
5100 Facility Maintenance		3,232.20
5102 Risk Management		862,682.65
5103 Information Technology		5,915.05
TOTAL	1,258,869.57	1,258,869.57

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



Resolution of Service Recognition

Cris Starrh

Shafter Children's Summer Theater

WHEREAS, in 1996, Cris Starrh founded Shafter Children's Summer Theater to provide local youth with a creative, positive, and enriching summer experience through the performing arts, establishing a program that has become a cherished community tradition for 30 years; and

WHEREAS, through her vision and dedication, Cris Starrh has inspired generations of young people to develop confidence, creativity, teamwork, leadership, and lifelong skills through all aspects of theater, both on and off the stage; and

WHEREAS, Shafter Children's Summer Theater has created a welcoming environment where children and young adults build friendships, strengthen their talents, and create lasting memories, while the addition of the Young Adults Theater program has allowed former participants to continue performing and mentoring future generations; and

WHEREAS, for three decades, Cris Starrh has led with humility, compassion, and an unwavering commitment to the growth and success of every participant, placing the well-being and development of young people at the heart of the program; and

WHEREAS, the City of Shafter proudly recognizes the extraordinary legacy of Cris Starrh, as well as the many volunteers, families, and participants whose dedication has made Shafter Children's Summer Theater an enduring source of community pride and inspiration for the past 30 years.

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire City Council, do hereby commend **Cris Starrh** for her outstanding dedication and service to the Shafter community, leaving a lasting legacy through her leadership, service, and mentorship, and extend our sincere gratitude.

PASSED AND ADOPTED this 2nd day of July, 2026.

Chad Givens
Mayor



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 21, 2026

DEPARTMENT: Brian Knox, Assistant Chief of Police

SUBJECT: SHAFTER POLICE DEPARTMENT SHOOTING RANGE LEAD
RECLAMATION AND MAINTENANCE SERVICES APPROVAL

RECOMMENDATION

Council find the project exempt from the California Environmental Quality Act; approve a sole-source agreement with Metals Treatment Technologies, LLC for lead reclamation and maintenance services at the Shafter Police Department firing range in an amount not to exceed \$80,350; and authorize the City Manager to execute all necessary documents.

BACKGROUND

The Shafter Police Department operates a firearms training range that is utilized to maintain officer proficiency and comply with mandated law enforcement training requirements. Since the range was established, no comprehensive lead reclamation or remediation activities have been conducted.

Lead accumulation is an unavoidable byproduct of firearms training activities. In recent years, law enforcement agencies throughout California and the nation have experienced elevated lead concentrations at shooting ranges, resulting in operational restrictions, temporary closures, employee health concerns, workers' compensation claims, regulatory violations, and significant remediation costs. Recognizing these potential risks, the Shafter Police Department has elected to proactively address lead accumulation at its facility before such conditions arise.

The proposed project consists of evaluating, recovering, and properly managing accumulated lead and lead-contaminated materials within the existing firing range. The project is intended to reduce potential environmental and occupational health risks, minimize future liability, and maintain the range in a safe and environmentally responsible condition. Completion of this work will help ensure the continued availability of the facility for critical law enforcement training activities.

As an initial step, the City retained On Target Safety Academy, LLC to conduct environmental testing and evaluation services at a cost of \$6,000, which was funded through the approved FY 2025-26 Police Department budget. The assessment includes personal noise dosimetry sampling, airborne lead dust sampling, lead wipe sampling, and a comprehensive safety and health inspection of the facility. The results of this

CONSENT CALENDAR

SHAFTER POLICE DEPARTMENT SHOOTING RANGE LEAD RECLAMATION AND MAINTENANCE SERVICES APPROVAL

evaluation will assist in documenting current conditions and supporting long-term maintenance planning.

Staff also recommends utilizing Metals Treatment Technologies, LLC (MT2) as a sole-source contractor to perform lead reclamation and maintenance services at the range. MT2 is a nationally recognized leader in shooting range environmental services and is the exclusive provider of the proprietary ECOBOND® lead stabilization technology. Due to the specialized nature of its services, extensive experience with law enforcement firing ranges, and demonstrated expertise in environmental compliance and lead reclamation, Staff has determined that MT2 is uniquely qualified to perform the work and that a competitive procurement process would not provide an equivalent level of service.

The proposed scope of work includes the recovery of lead from five existing berms, berm reconditioning, and environmental stabilization activities. Recovered lead will be recycled, and the proceeds from the recycled material will be shared between the City and MT2 in accordance with the company's standard program. Based on preliminary estimates, the value of the recovered lead could generate up to approximately \$9,000 in revenue.

MT2 has submitted a proposal in the amount of \$80,350 to complete the project. The work is anticipated to require approximately two weeks, during which the firing range will be temporarily closed. Agencies that utilize the range through existing agreements have been notified of the anticipated closure.

FISCAL IMPACT

Approval of the proposed agreement will authorize an expenditure not to exceed \$80,350 for lead reclamation, berm reconditioning, and related maintenance services at the Police Department firing range. Funding is available in the approved Fiscal Year 2026/27 Police Department budget; therefore, no additional General Fund appropriation is required.

The City is expected to receive approximately \$6,000 to \$9,000 from the recycling of recovered lead, which would reduce the estimated net project cost to approximately \$71,350 to \$74,350. The actual recycling proceeds will depend on the quantity of recoverable lead, market value, transportation, handling, and other applicable costs and are not guaranteed.

The previously authorized \$6,000 environmental assessment was funded separately through the Fiscal Year 2025/26 Police Department budget and is not included in the proposed \$80,350 agreement. The optional \$7,500 Environmental Stewardship Plan included in the contractor's proposal is also not included in this authorization.

CEQA ANALYSIS

SHAFTER POLICE DEPARTMENT SHOOTING RANGE LEAD RECLAMATION AND MAINTENANCE SERVICES APPROVAL

The proposed project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities), which applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features involving negligible or no expansion of existing or former use. The project qualifies for this exemption because it consists of maintenance, rehabilitation, and environmental management activities at an existing law enforcement firearms training range, including lead recovery and stabilization, berm reconditioning, and related improvements necessary to maintain safe and continued operation of the facility. The project does not include expansion of the range, construction of new facilities, changes to the existing use or capacity, or other activities that would result in significant environmental effects. The project represents routine maintenance and rehabilitation of an existing public facility and will not result in a significant change to the environment.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. MT2 Proposal - Shafter Police Dept. - 6.23.2026
2. SPD_OnsiteOnTargetAssessment



Proposal

Firing Range Lead Maintenance

Prepared for:

**Shafter Police Department
201 Central Valley Hwy
Shafter, CA 93263
James R. York, Jyork@shafterca.gov**

Prepared by:

**Metals Treatment Technologies, LLC
14045 W 66th Avenue
Arvada, CO 80004
www.mt2.com
888-435-6645**

June 23, 2026

Metals Treatment Technologies, LLC (MT2) is submitting this proposal for lead maintenance at the request of the Customer. Proposed lead maintenance including lead reclamation and addition of soil amendments is performed in accordance with Firing Range Best Management Practices as documented in "Best Management Practices for Lead at Outdoor Shooting Ranges" (US EPA, 2005) and California DTSC **Shooting Range Maintenance Guidance** (CA DTSC, 2022: <https://dtsc.ca.gov/shooting-range-maintenance-guidance/#>). MT2 recommends consultation with cognizant legal counsel if needed to best understand potential legal liabilities associated with current and potentially changing rules and regulations associated with scope contained in this proposal.

Statement of Confidentiality: Metals Treatment Technologies, LLC (MT2) has prepared this document for discussion purposes only. It is provided on a confidential basis. This document is the sole property of MT2 and must be returned upon demand. By accepting this document, the recipient agrees to keep confidential the information and concepts contained herein or made in connection with any further investigation of the Company. In addition, the recipient agrees not to reproduce this document in whole or in part without the prior written consent of MT2.

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1.0 FIRING RANGE LEAD MAINTENANCE

Metals Treatment Technologies, LLC (MT2) proposes to provide firing range lead maintenance services at the Shafter Police Department (Customer) firing range located at 35°28'06.79"N 119°17'04.29"W. All work will be performed in accordance with applicable Federal, State, and local safety and environmental regulations including US Department of Labor regulations as well as achieving compliance with OSHA, US EPA, State, and NRA and NSSF recommended firing range environmental Best Management Practices (BMPs).

1.1 PROJECT DESCRIPTION

Based on the reported range usage and typical usage at similar ranges, it is reasonable to expect 10-15 tons of lead may be recovered and recycled from the backstop berms and apron areas. MT2 has estimated soil quantities for processing pending final specifications. MT2 will excavate and process soil from the backstop berms until lead reclamation becomes economically infeasible and/or 80-90% of lead bullets and bullet fragments (measured as weight percent) are removed.

Estimated Project Quantities

Range/Berm	Berm Width (linear ft)	Berm Face Height (ft)	Est. Cut Depth (avg. ft bgs)	Est. Soil Volume (CY)
Rifle Range	85	23	2	145
Pistol Range	164	40	2	486
Shotgun - 1	85	23	1	72
Shotgun - 2	80	23	1	68
Shotgun - 3	83	23	1	71
Total				842

Site Map



2.0 TECHNICAL APPROACH

		
Berm Excavation	Lead Removal & Recycling	Berm Reconstruction

THE MT2 LEAD RECLAMATION PROCESS

- **RANGE PROJECT SETUP BY TRAINED & CERTIFIED CREW:** Work crew mobilizes and sets up our specialty equipment, sets up lead dust containment and ventilation; walks range with owner to conduct pre-work planning.
- **WORK PROCESS:** Reclaim lead, restore traps/berms and clean range. ALL work follows written Health and Safety and Work Plans. We are OSHA/EPA Experts with no violations, and we take no shortcuts.
- **JOB COMPLETION:** Finish site work, clean up, containerize, weigh & arrange for transportation of lead drums for recycling and LEGALLY dispose of your lead waste. Optional onsite lead waste treatment with ECOBOND® to ensure you NEVER Generate Hazardous Waste. GUARANTEED! Provide range with detailed log on amount of lead reclaimed and waste.
- **FINAL REPORT** (typically 1-2 weeks later): Prepare final report & important records for range to keep, including: waste manifests, lead reclamation certificates, and other important details to support final project completion to protect you & your range if EPA asks for documentation!
- **LEAD PROCEEDS:** Supply lead reclamation proceeds check to owner, or offset range service costs as per previously approved contract, ensuring no surprises! Or use lead proceeds in the MT2 Firing Range Lead Credit Store with a 16,000+ catalog of premium products from filters to firearms and more! **Receive your lead proceeds within 10 days!**

MT2 will minimize the impact on range operations: By implementing our proven methods of containment and staged remedial activities, your project will be effortlessly scheduled and successfully completed with minimal down-time for your range.

BASELINE SERVICES: MT2's technical approach for firing range lead maintenance includes:

- **Project Setup:**
 - Prepare the following project plans, as needed: Work Plan, Health & Safety Plan
 - Complete a site walk-over with Customer representative to identify excavation/processing areas
 - Establish temporary access, site access control, traffic control, and placing appropriate signage
 - Set up of processing area and equipment

- **Berm Excavation:** Excavate soil from the operating backstop berms
 - Excavate estimated depth of 1.0-2.0 feet of soil from the backstop berms or deeper if concentrations of bullets appear economically feasible to recover at deeper depths
- **Lead Reclamation:** Separate lead bullets/bullet fragments from the excavated soils
 - Separate sand material from bullet and bullet fragments using the EPA-required two-step process
 - **The MT2 Separation System is comprised of one of our CA Air Resources Board registered proprietary screening plants with Tier 4 Final diesel engines.** It is comprised of a multi-tiered screen plant to provide gross separation of soil/sand material from bullets and bullet fragments based on size, and MT2's proprietary finishing system to finish the separation based on density
 - Remove 90% (weight percent) lead bullets and bullet fragments greater than ¼" as measured in samples collect before and after screening
 - **MT2's lead reclamation process utilizes a lead separation system that recovers lead greater in size than the 0.004-inch California Scrap Metal Exemption so that a California Registered Hazardous Waste Transporter using a Uniform Hazardous Waste Manifest is not required for transporting metal from MT2 projects.**
- **Lead Recycling:** Recycle recovered lead providing Customer a split of the net value of recycled lead as indicated in Section 3.0 Pricing
 - Containerize and securely store recovered lead for shipment, coordinate and ship the clean recovered lead to a licensed lead recycler, providing Customer with necessary documentation to show appropriate recycling
 - MT2 is committed to getting you the absolute highest value for your range lead
- **Berm Reconstruction:** Re-install processed soils back onto the firing range berms
 - Return screened fines to berm of origin
 - Replace oversize materials to range at a mutually agreed upon location
 - Perform general site cleanup
- **Demobilization & Final Report:** MT2 will develop a range maintenance report to provide the Customer with proper record keeping as recommended by the US EPA, NRA, and NSSF

When you use MT2, the Range receives \$\$ in a check, or as credit at the nation's leading Firing Range Supply Store with preferred pricing.

- MT2 has developed a strategic alliance with a national distributor of firearms, ammunition and shooting accessories with a 16,000+ catalog of premium firearms & accessories:
 - Serves retail gun shops, major sporting goods stores, gun clubs, shooting ranges and government agencies since 1984
 - Supplier of nearly 100 of the world's premier shooting industry manufacturers

OPTIONAL SERVICES: If requested, MT2 can provide the following optional services; Section 3.0 provides pricing:

- **Environmental Stewardship Planning to NSSF, NRA, and EPA Guidance Standards:** Complete an environmental review of the range and prepare a range-specific Environmental Stewardship Plan (ESP) to summarize range conditions and provide BMP recommendations pertaining to range maintenance and operations; this plan will assist the Customer in ensuring compliance with US EPA regulations, as well as shooting range BMPs over the life cycle of the range.

3.0 PRICING

MT2 has developed the following pricing for lead maintenance services.

	Baseline Firing Range Lead Maintenance Task	QTY	Unit	Price
1	Mobilization: Plans, Site Setup and Preparation	1	Lump Sum	\$6,100
2	Lead Maintenance: Excavation, Lead Recovery, Lead Recycling, Replacement of Screened Soil to Berms, and Berm Reconstruction	Up to 926 CY	Lump Sum	\$74,250
3	Final Payment: General site clean-up, Demobilization, and Final Report	-	-	Included
				\$80,350
Estimated Lead Recycling Value				
4	Estimated Client Net Lead Recycling Value	10-15 tons	\$0.60 Per lb.	(\$6,000-\$9,000) ^{1/}
Optional Services ^{2/}				
5	Optional: Environmental Stewardship Plan	1	Lump Sum	\$7,500

^{1/} MT2 owns the recovered lead; MT2 will provide the Client 50% split of the net value of recycled lead. Net value is determined as the recycled value of the material less the same percent of the cost of containers, pallets, handling equipment, transport, and applicable taxes, to be used to offset project costs. MT2 does not guarantee the value or quantity of recovered lead. The actual value of recycled lead will be determined at the time of recycling. The Estimated Lead Recycling Credit is based on a reasonable estimate of the amount of recoverable lead and current lead recycle value per pound

^{2/} Pricing for optional tasks is valid if performed at the time of lead maintenance tasks, no field investigations are included with the ESP preparation

3.1 PROJECT APPROACH CLARIFICATIONS AND ASSUMPTIONS

(applicable if marked ☒)

- ☒ Pricing based on standard workdays (0700-1700 M-F).
- ☒ Stormwater Pollution Prevention Plan (SWPPP) ☐ is ☒ is not required.
- ☒ Plans and Permitting. MT2 is responsible for, and pricing only includes: Work Plan & HASP
- ☒ Customer will provide MT2 access to nearby water source (e.g. hydrant) and pay for water and associated items such as permit/meter/hose as needed. MT2 will utilize a water truck or trailer to provide dust suppression sprinkling as needed during excavation and separation operations.
- ☒ Pricing does not include management of live ammunition, only spent rounds. If live ammunition is discovered, it will be left onsite for Customer to manage.
- ☐ If applicable MT2 will use appropriately-sized and/or rubber tire equipment and use caution to work around existing range appurtenances with limited access (e.g. backstop berm soils imposed by range knee walls, target systems, overhead baffles, and sidewalls). MT2 will not be responsible for damage to the range, range equipment, or appurtenances should damage occur during processing.
- ☒ Measurement of quantities will be based field measurement each day; signed-off daily by MT2 and Customer; and recorded in daily project log

- ☒ MT2 will perform dry decontamination of equipment before demobilization.
- ☐ MT2 pricing includes: ☐ Prevailing Wage Rates ☐ Bonding ☐ Retainage ☐ Liquidated Damages
- ☒ Pricing is based on fuel charges not exceeding \$6/gal on diesel and \$5/gal on gasoline based on the U.S. Energy Information Administration (USEIA) conglomerated "U.S" price (<https://www.eia.gov/petroleum/gasdiesel/listed>). If the USEIA price of fuel is higher than these rates at time of service, MT2 reserves the right to negotiate a fuel surcharge
- ☒ MT2 pricing is subject to MT2 review and approval of final contract terms and conditions.
- ☒ MT2 pricing valid for 90 days.
- ☒ This Agreement is valid for one (1) year from the date the Agreement is last signed by both Parties. This Agreement may be extended upon mutual agreement by Contractor and Customer to allow for optional continued services for up to three (3) years. Should the Customer no longer need this service or not have appropriated funds, this Agreement can be terminated.
- ☒ MT2 shall not be responsible for nor have any liability for any damages, injuries or hazards derived from the shooting range operations or from the act of shooting at the shooting range to include but not be limited to bullet or fragment ricochets, or for bullets or shot leaving range containment.
- ☒ Assumes existing concrete is structurally sound and free of hidden defects. MT2 is not responsible for damage resulting from pre-existing conditions, insufficient reinforcement, or undocumented prior repairs. Concrete damage incidental to the scope of work using industry standard methods is considered inherent to the work and not negligence. When applicable, MT2 will include concrete protection within the project plan; if additional protection is needed, or repairs are required, MT2 will invoice at Cost + 10%

3.2 CLIENT RESPONSIBILITIES:

- ☒ Obtain necessary approvals/permits
- ☒ Ensure MT2 safe access to the range site
- ☒ Complete utility locates and identify any potentially impacted utilities, drainage systems, etc.
- ☒ Remove range equipment, vegetation and materials such as timbers, scrap piles, material piles, fencing, concrete slabs, asphalt, and large debris from the lead-impacted soils area
- ☒ Protect or remove knee walls; Remove target stands/systems, if applicable
- ☒ Progress Payment(s) and Final Payment due Net - 30 days upon receipt of MT2 invoice. If Customer payment is late, Customer agrees to pay an additional 1.5% per month on the account and all collection fees for any past due amount owed to MT2. MT2 Final Invoice will be submitted to the Customer along with the Range Maintenance Report and Lead Recycling Certificates.
- ☒ Replace knee walls, target stands/systems
- ☒ Re-seed or re-vegetation of the site, as applicable

3.3 PROJECT SCHEDULE

Project schedule depends on "dry" conditions prior to and during onsite operations. MT2 will coordinate arrival with the Customer to identify a time when dry conditions exist 1-2 weeks prior to arrival and followed by anticipated dry conditions. MT2 can begin this project as early as **fall 2026** weather permitting. **Contract work time shall be extended as necessary to allow for completion due to wet weather impacts.**

4.0 MT2 OVERVIEW

Experience you can trust! *MT2 is the #1 and largest nationwide professional firing range lead reclamation, maintenance, cleaning & construction contractor.* We offer a wide range of outdoor firing range services from routine range maintenance, cleaning, lead/brass reclamation, and recycling, to trap reconstruction, soil stabilization, all the way to remediation and closure, to best serve your range needs. *Our personnel have on average 24 years industry experience* – this expertise saves time and money for our customers since there will be no learning curve that may be incurred by less experienced firms. MT2 staff maintain applicable certifications (e.g. OSHA HAZWOPER) and licensing.

✓ **MT2 is the #1 Largest Nationwide Professional Firing Range Lead Reclamation, Maintenance, Cleaning & Construction Contractor Specializing In:**

- **Lead:** Treatment, Screening & Reclamation to MAXIMIZE Your Lead Value
- **Environmental:** EPA & OSHA Consulting, Remediation, Soil/Waste Treatment, and Closure
- **Maintenance:** Soil and Rubber Berms, Traps, Lead Remediation, and Range Improvements
- **Construction:** Renovation, Design/Build, Improvements, Dismantling/Demolition

✓ **MT2 is the Only Nationwide Firing Range Services Provider:** MT2 operates from our network of regional offices and offers full 50 state coverage with OSHA & EPA-certified work teams to provide fast, professional service to fulfill your project needs and schedule. *MT2 has completed over 3,000 firing range projects nationwide*

✓ **Lead Removal & Recycling – MT2 exclusively guarantees the highest value for your range lead:** MT2 has performed lead reclamation in all 50 states nationwide to remove and recycle over 15,000,000 lbs. of lead. *To maximize lead recovery*, MT2 uses our proprietary lead separation systems to separate lead from soils based on size, and “finish” the process by separating lead from like-size materials based on density. *MT2 guarantees to pay the highest percent of LME lead value– we have credited > \$5,600,000 to range owners from lead recycling.*

✓ **Lead Recycling Credit Options:** *MT2 guarantees to pay the highest percent of LME lead value. MT2 is committed to getting you the absolute highest value for your range lead so we offer the opportunity to LOCK IN the lead credit value at: 1) The time of contracting or 2) When we arrive onsite and package the lead - You are in control!* When you use our National Service Team to generate maximum lead recycling credit, the Range receives \$\$ in a check, or as credit at the nation’s leading Firing Range Supply Store with preferred pricing. MT2 has developed a strategic alliance with a national distributor of firearms, ammunition and shooting accessories with a 16,000+ catalog of premium firearms & accessories, they have served retail gun shops, major sporting goods stores, gun clubs, shooting ranges and government agencies since 1984; and are a supplier of nearly 100 of the world’s premier shooting industry manufacturers. *You are not limited to using your lead credit for only bullets or targets and we have negotiated highly preferred pricing for you from filters to firearms.*

✓ **Exclusive Lead-Contaminated Soil and Waste Treatment:** *MT2 utilizes our exclusive patented and proprietary ECOBOND® technology to treat lead-impacted soils/waste during lead maintenance projects to save an average of 50% on waste disposal or to mitigate potential physical, occupational, and environmental hazards associated with high concentrations of lead in range soils;* as well as achieve compliance with OSHA, US EPA, State, and NRA and NSSF recommended firing range environmental Best

MT2 is the Nation’s #1 and largest nationwide professional firing range services provider

- >25 years’ experience
- > 3,000 firing range projects nationwide
- Lead Recovery of > 15,000,000 lbs
- MT2 exclusively guarantees to pay the highest percent of LME lead value– we have credited > \$5,600,000 to range owners from lead recycling
- Maintenance, renovation, construction, Design/Build, improvements, soil treatment, and closure
- Successful ECOBOND® treatment of > 10,000,000 tons of lead impacted soils/waste

Management Practices (BMPs). *ECOBOND® is regularly approved and even specified for use by US EPA and state regulatory agencies.*

- ✓ **MT2's Liability Defender Compliance & Performance Promise:** Your choice of a lead reclamation contractor could expose your range to US EPA hazardous waste fines up to \$50,000 per day (penalties double for subsequent violations) and potential criminal charges. *A range owner ALWAYS retains responsibility for ALL lead waste and materials derived from their range even if it is their chosen contractor that improperly handles, transports, or disposes of the lead waste.*
- ✓ **Environmental Stewardship Planning:** MT2 has extensive experience assisting range owners understand and meet recommended firing range Best Management Practices including the *development of 100's of site-specific Environmental Stewardship Plans to NSSF, NRA, and EPA guidance standards.*
- ✓ **Firing Range Design and Construction:** With over 20 years' experience, MT2 is a fully integrated professional and technical services firm positioned to design and build projects nationwide for public and private sector clients. MT2 was recently recognized as an Inc. 5,000 fastest growing company and is the *ONLY contractor who is the premier all-in-one solution for firing range assessment, and lead maintenance and reclamation who also provides the fully integrated combination of design and build construction services.* With our knowledge of federal, state, and local compliance orders, as well as technical and US EPA RCRA requirements, we can manage, monitor, and inspect progress to ensure services are performed to necessary standards.

4.1 MT2 EXPERIENCE

MT2 brings extensive experience in firing range lead removal, contaminated soil stabilization, environmental remediation, permitting, and project management for a broad range of government, commercial, industrial, municipal and engineering clients. Our key project personnel have an average of 24 years of relevant experience. With a staff of engineers, chemists, scientists, technicians, equipment operators, supervisors, project managers and management specialists, MT2 delivers quality work completed safely, on time and within budget. MT2 personnel routinely deliver turnkey deployment, including baseline sampling and characterization, treatment optimization, field operations and management and final report preparation.



On Target Safety Academy, LLC

19276 W. 87th Ln., Arvada, CO 80007

Tel: (303) 995-8391 Web: ontargetsafetyacademy.com

May 30, 2026

James R. York
Administrative Sergeant #290
Shafter Police Department
201 Central Valley Hwy.
Shafter, CA 93263

Re: On Target Safety & Health Onsite Assessment

Dear Mr. York:

I am pleased to provide this letter proposal for the following onsite safety and health assessments:

Scope of Work	COST
Personal Noise Dosimetry Sampling: CIH to collect up to five full-shift personal noise dosimetry samples during peak range operations.	\$6,000
Personal Airborne Lead Dust Sampling: CIH to collect up to five full-shift personal airborne lead dust samples during peak range operations.	
Lead Wipe Sampling: CIH to collect 20 lead wipe samples inside the training, range, and range support areas.	
Safety & Health Walk: CIH/CSP to inspect range operations to identify plain-view safety and health hazards and review existing safety and health work practices and programs.	
Written Report: CIH/CSP to generate a written report detailing sampling results and related recommendations.	
Total	\$6,000.00
Subject Matter Expert Credentials: All work to be conducted by a Certified Industrial Hygienist (CIH), Certified Safety Professional (CSP), former OSHA Compliance Officer, OSHA Outreach Trainer , National Shooting Sports Foundation OSHA Compliance Consultant , National Rifle Association Range Development & Operations conference speaker , and National Law Enforcement Firearms Instructors Association Advisory Board Member with over ten years of shooting range experience .	

If you find my proposal acceptable, please complete the acknowledgement below and return one (1) original to my office. I welcome the opportunity to perform these services for you and will provide further assistance for this or any other project as appropriate, should it be required.

Sincerely,

Dale Krupinski

Dale Krupinski, CIH, CSP
Owner
On Target Safety Academy, LLC

Accepted By	Title	Date



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 21, 2026

DEPARTMENT: Michael James, Assistant City Manager, Alex Gonzalez, Public Works Director

SUBJECT: URBAN GREENING TREE PLANTING PROJECT PHASE II
AWARD

RECOMMENDATION

Council finds that the action is exempt from the California Environmental Quality Act; create a Capital Improvement Program project for the Urban Greening Tree Planting Project; amend the Fiscal Year 2026-27 Budget to appropriate an amount not to exceed \$100,000 for project implementation; authorize Staff to conduct an informal bidding process for the installation of up to 65 trees at designated school and park locations; authorize the City Manager, or designee, to award the contract to the lowest responsive and responsible bidder, provided the contract amount is within the approved project budget; and authorize the City Manager, or designee, to execute the contract and all related documents necessary to implement the project.

BACKGROUND

On February 17, 2026, the City Council approved Phase II of the Urban Greening Project and authorized the execution of a funding agreement with the San Joaquin Valley Air Pollution Control District (Agreement No. G-295602-A1) to implement tree-planting improvements at local schools and park facilities throughout the community. The approved project includes tree planting at school and park sites identified in the funding agreement and is funded through the Urban Greening Program administered by the San Joaquin Valley Air Pollution Control District.

To implement a portion of the approved project, staff proposes to conduct an informal bidding process for the installation of up to 65 trees at designated school and park locations. Conducting an informal bidding process will allow the City to obtain competitive pricing and facilitate the timely implementation of the grant-funded project in accordance with the City's purchasing procedures. Staff further recommends establishing a project budget not to exceed \$100,000 and authorizing the City Manager, or designee, to award the contract to the lowest responsive and responsible bidder, provided the contract amount is within the approved project budget.

FISCAL IMPACT

Staff is requesting the creation of a Capital Improvement Program (CIP) project with a budget not to exceed \$100,000 to fund the installation of up to 65 trees, including any

CONSENT CALENDAR

required payment and performance bonds and other associated project costs.

Council approval is also requested to amend the Fiscal Year 2026-27 Budget to appropriate an amount not to exceed \$100,000 for the project. Project expenditures will initially be advanced from the General Fund and are expected to be reimbursed in full by the San Joaquin Valley Air Pollution Control District pursuant to the City's Urban Greening funding agreement. Accordingly, the project is not anticipated to have a long-term fiscal impact on the General Fund.

CEQA ANALYSIS

The City has determined that the project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15304 (Class 4 – Minor Alterations to Land). The project consists of minor public landscaping improvements involving the planting of new trees within existing developed school and park sites and will not result in the removal of healthy, mature, scenic trees, expansion of existing uses, or significant environmental impacts.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 21, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: CITYWIDE STREET STRIPING PROJECT (ST00023) TO
SPECIALIZED PAVEMENT MARKING, LLC AWARD

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; accept four (4) proposals received for the Citywide Street Striping Project (ST00023); and authorize the Public Works Director to issue a notice of award and notice to proceed to Specialized Pavement Marking, LLC in an amount up to \$200,000.

BACKGROUND

The City annually completes a citywide street striping program following completion of the annual pavement maintenance and sand sealing program. The project restores pavement markings throughout the City to maintain roadway safety and visibility for motorists, bicyclists, and pedestrians.

On June 16, 2026, the City Council approved the plans and specifications and authorized staff to advertise the 2026 Citywide Street Striping Project for formal bidding. The project was advertised in accordance with the City's purchasing requirements, and sealed bids were received until 11:00 a.m. on July 10, 2026.

A total of four (4) bids were received:

BID	COMPANY	TOTAL BID PRICE
1	Specialized Pavement Marking, LLC	\$180,750.00
2	Central Valley Striping	\$347,001.45
3	Chrisp Company	\$437,747.00
4	WGJ Enterprises, dba PCI	\$452,199.25

Following review of the bid documents, staff determined that Specialized Pavement

CONSENT CALENDAR

CITYWIDE STREET STRIPING PROJECT (ST00023) TO SPECIALIZED PAVEMENT MARKING, LLC AWARD

Marking, LLC submitted the lowest responsive and responsible bid in the amount of \$180,750.00. Specialized Pavement Marking, LLC has completed the annual striping for the City in the past. Staff recommends a total construction budget of up to \$200,000 to cover construction costs and provide an appropriate contingency fund.

FISCAL IMPACT

The Fiscal Year 2026-2027 Capital Improvement Program budget was adopted with \$225,000 in funding allocated to the street striping with Prooject No. ST000023. No further budget action is required.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1-Existing Facilities). The project consists of the repair, maintenance, and minor alteration of existing public streets involving negligible or no expansion of existing use. Specifically, the project involves restriping existing roadway markings within the current street right-of-ways following annual pavement maintenance activities. The project will not expand roadway capacity, modify traffic circulation patterns, or result in any increase in the intensity of use of the existing transportation facilities. Therefore, the project qualifies for the Class 1 categorical exemption under the CEQA Guidelines Section 15301.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Citywide Street Striping Bid Tabulations

BID RESULTS
CITY OF SHAFTER
CITYWIDE STREET STRIPING PROJECT
7/10/2026

BASE BID				SPECIALIZED PAVEMENT MARKING, LLC		CENTRAL VALLEY STRIPING		CHRISP COMPANY		WGJ ENTERPRISES INC. dba PCI	
ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	SINGLE 6" WHITE LINE - SOLID (270,449 LF)	1	LS	\$ 46,000.00	\$ 46,000.00	\$ 100,066.13	\$ 100,066.13	\$ 121,702.00	\$ 121,702.00	\$ 148,746.95	\$ 148,746.95
2	SINGLE 6" WHITE LINE - DASHED (156,476 LF)	1	LS	\$ 14,000.00	\$ 14,000.00	\$ 39,119.00	\$ 39,119.00	\$ 62,590.00	\$ 62,590.00	\$ 54,766.60	\$ 54,766.60
3	SINGLE 6" YELLOW LINE - SOLID (51,734 LF)	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 19,141.58	\$ 19,141.58	\$ 23,280.00	\$ 23,280.00	\$ 28,453.70	\$ 28,453.70
4	SINGLE 6" YELLOW LINE - DASHED (107,048 LF)	1	LS	\$ 10,750.00	\$ 10,750.00	\$ 26,762.00	\$ 26,762.00	\$ 42,819.00	\$ 42,819.00	\$ 37,466.80	\$ 37,466.80
5	DOUBLE 6" YELLOW CENTERLINE (171,942 LF)	1	LS	\$ 56,000.00	\$ 56,000.00	\$ 80,812.74	\$ 80,812.74	\$ 128,956.00	\$ 128,956.00	\$ 103,165.20	\$ 103,165.20
6	NEUTRAL AREA MARKINGS (46 EA)	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 16,100.00	\$ 16,100.00	\$ 18,400.00	\$ 18,400.00	\$ 4,600.00	\$ 4,600.00
7	TRAFFIC CONTROL	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
8	MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
SUBTOTAL BID				\$ 180,750.00		\$ 347,001.45		\$ 437,747.00		\$ 452,199.25	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 21, 2026

DEPARTMENT: Michael James, Assistant City Manager, Alex Gonzalez, Public Works Director

SUBJECT: SAFE STREETS AND ROADS FOR ALL ACTION PLAN UPDATE

RECOMMENDATION

Receive and file a presentation from the City's consultant, TJKM, regarding the status of the Comprehensive Safety Action Plan (CSAP) being prepared under the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) Grant Program.

BACKGROUND

The City of Shafter was awarded funding through the United States Department of Transportation's Safe Streets and Roads for All (SS4A) Grant Program to prepare a Comprehensive Safety Action Plan (CSAP). The purpose of the CSAP is to develop a comprehensive, data-driven strategy to improve transportation safety throughout the community by identifying roadway safety issues, engaging the public, establishing measurable safety goals, and prioritizing projects and programs that reduce traffic fatalities and serious injuries.

On November 4, 2025, the City Council authorized the Public Works Director to award and execute a professional services agreement with TJKM Transportation Consultants to prepare the Comprehensive Safety Action Plan. Following execution of the agreement, TJKM initiated the project and has spent the past several months reviewing transportation plans and studies, analyzing collision data, coordinating with City staff and stakeholders, and conducting community outreach to support development of the Comprehensive Safety Action Plan.

To date, project activities have included reviewing existing conditions, evaluating roadway safety trends, identifying preliminary emphasis areas, conducting stakeholder outreach, participating in the City's First Friday community event, and launching a project website, online survey, and interactive public mapping tool to encourage continued community participation throughout the planning process. These efforts will ultimately support the development of safety goals, strategies, and prioritized recommendations for reducing traffic fatalities and serious injuries within the City.

The purpose of this item is to update the City Council on the status of the Comprehensive Safety Action Plan, present preliminary findings, summarize community outreach efforts, and provide an overview of the remaining work necessary to complete

the project. Upon completion, the Plan will serve as a long-term transportation safety strategy and position the City to pursue future federal and state funding opportunities to implement the identified safety improvements.

FISCAL IMPACT

The Comprehensive Safety Action Plan is funded through the United States Department of Transportation's Safe Streets and Roads for All Grant Program, with the required local matching funds previously authorized by the City Council. Receiving this presentation will not result in any additional fiscal impact to the City.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. TJKM Council Presentation

Comprehensive Safety Action Plan

City Council Update

Tuesday, July 21, 2026

Agenda

- What is Comprehensive Safety Action Plan (CSAP)?
- Benefits and Goals of CSAP
- CSAP Process
- Preliminary Collision Analysis Findings
- High Injury Network and Profiles
- Project Website and Outreach
- Next Steps
- Discussion/Questions



Benefits & Goals of CSAP

Benefits of CSAP



Data-Driven Priorities
Uses data to identify high-risk locations and prioritize improvements



Focused on Saving Lives
Reduces fatal and serious injury (KSI) crashes



Community Input
Incorporates community and stakeholder feedback



Systemic / Holistic Approach
Identifies and addresses systemic safety risks across the transportation network



Funding Readiness
Positions the City for state and federal safety grants



Measurable Outcomes
Establishes clear metrics for monitoring and evaluation

Goals of CSAP

- 1 Reduce Fatalities and Serious Injuries
- 2 Improve Safety for All Users
- 3 Address High Risk Locations
- 4 Promote Equity in Safety Investments
- 5 Implement Data-Driven Strategies
- 6 Strengthen Collaboration
- 7 Support Funding and Implementation
- 8 Improve Multimodal Connectivity
- 9 Increase Accountabilities and Transparency
- 10 Enhance Road Infrastructure
- 11 Foster Community Awareness
- 12 Advance Technology and Innovation

CSAP PROCESS

A data-driven, collaborative approach to safer streets for all

Jan 26th, 2026



**DATA COLLECTION
(5 YEARS – 2021-2025)**

Collect and compile multi-source crash, roadway, traffic, and demographic data.

**COLLISION
TREND ANALYSIS**

Identify crash patterns, trends, and contributing factors.

**IDENTIFICATION OF
HIGH-RISK NETWORK**

Map and prioritize corridors and intersections based on highest **Fatal and Severe Injury** collisions.

**DEVELOP SAFETY
COUNTERMEASURES**

Develop context-appropriate countermeasures aligned with the **Safe System Approach**.

Not Limited to Caltrans Approved

**INTEGRATE PLANS &
PRIORITIZE IMPROVEMENTS**

Evaluate, prioritize, and align improvements with feasibility, equity, and funding.

ACTION PLAN

Establish projects, timelines, responsibilities, funding opportunities, and performance measures.

REPORT

Document findings, strategies, and recommendations in the comprehensive CSAP.



YOU ARE HERE

- Committee Meeting: June 5, 2026 – 9 AM
- Public Workshop: June 5, 2026 – 6 PM



**GUIDED BY OUR
SAFE SYSTEM VALUES**

-  Equity & Inclusion
-  Safety for All Users
-  Data-Driven Decisions
-  Community Collaboration
-  Action-Oriented Solutions

..... Input & Feedback

———— Ongoing Collaboration

———— Project Flow

Data Sources & Analytical Methods

DATA SOURCES

- **Transportation Injury Mapping System (TIMS)**
- **Statewide Integrated Traffic Records System (SWITRS)**

STUDY PERIOD

Jan 1, 2021 – Dec 31, 2025

Five years of consolidated collision history provide a robust foundation for identifying long-term safety trends.

1 Severity Analysis

Categorizing by fatal, severe, visible injury, and complaint of pain

3 Road User Analysis

Identifying vulnerable users — pedestrians, cyclists, motorcyclists

5 Demographics Analysis

Age group and gender trends of persons involved

2 Temporal Trends

Patterns by year, month, day, and time of day

4 Collision Characteristics

Location, type, violation, lighting, and weather factors

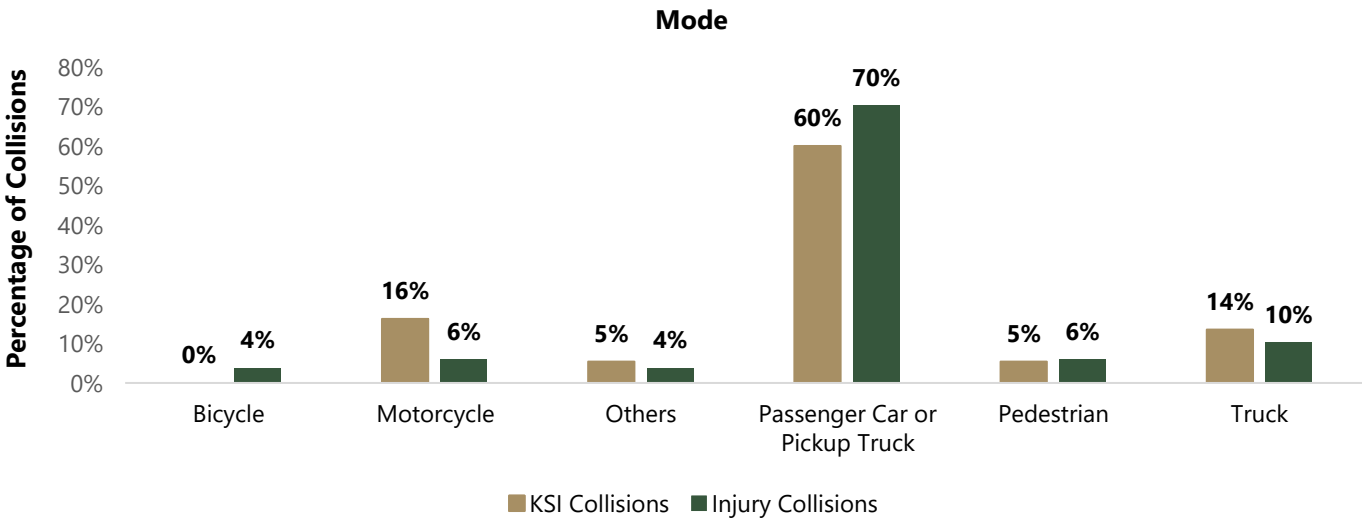
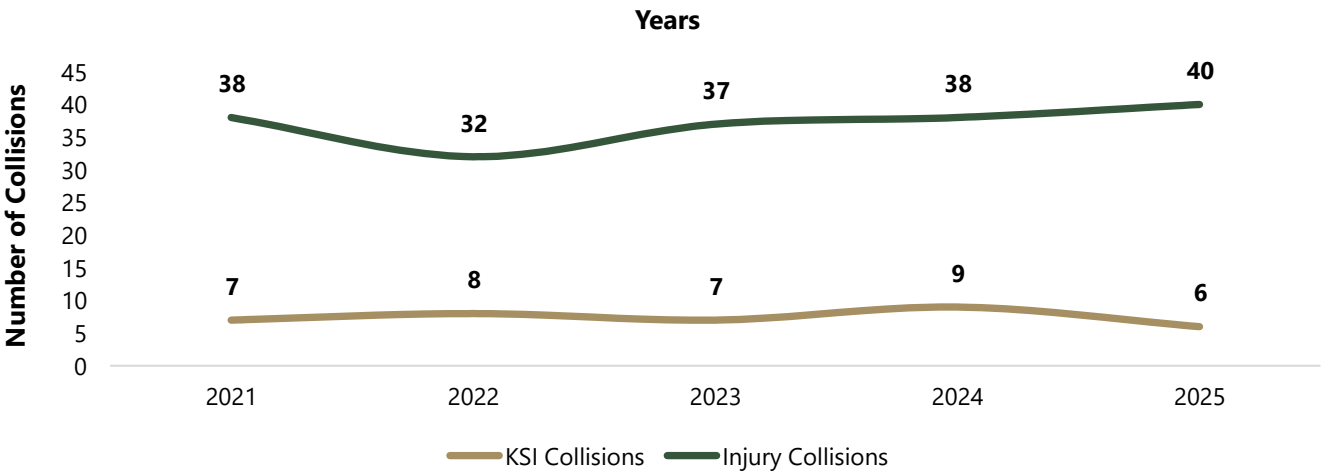
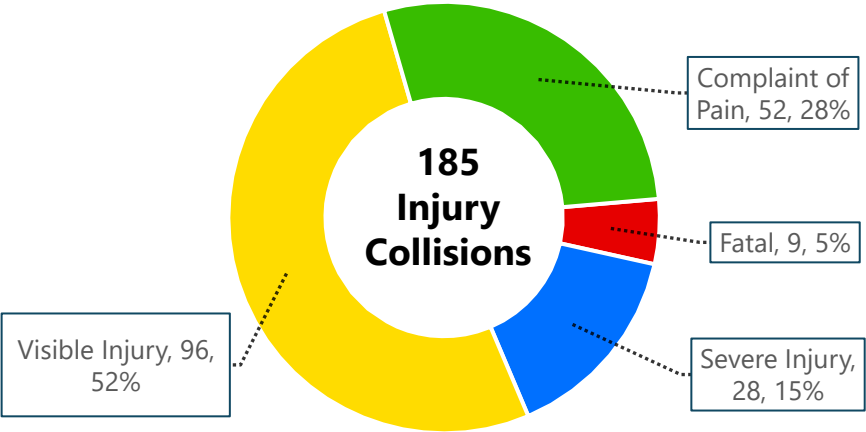
6 Spatial Mapping

GIS-based maps visualizing collision locations citywide

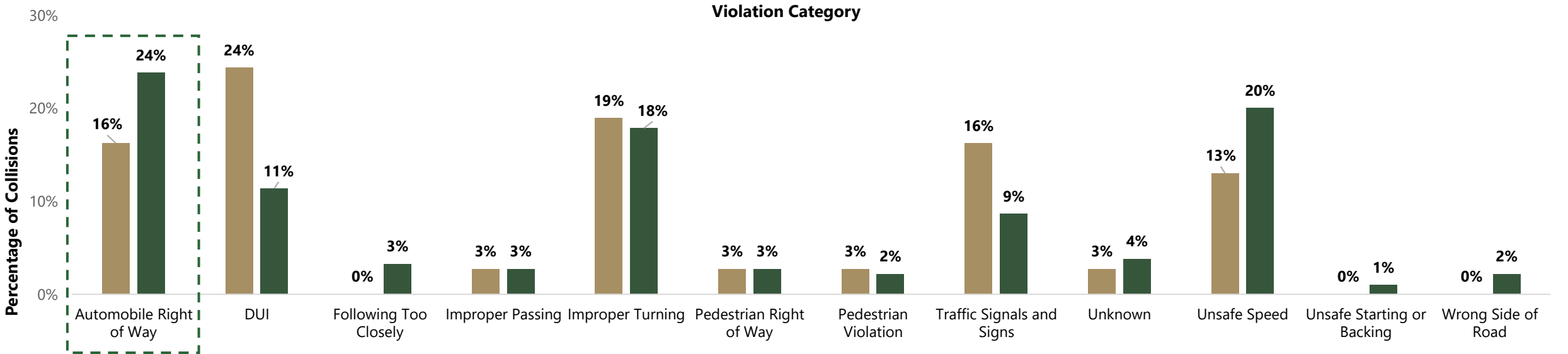
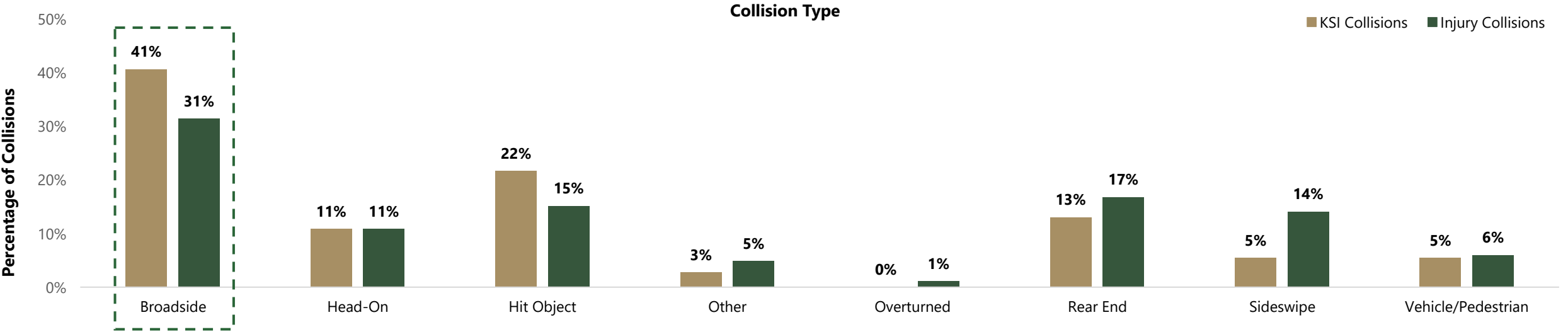
Collision Analysis Findings (Jan 2021 – Dec 2025)

Injury Collisions: This trend includes all types of severity excluding property damage only (PDOs), (e.g.: fatal, severe injury, visible injury, complaint of pain)

KSI Collisions: This trend stands for killed (fatal) or severe injury collisions.



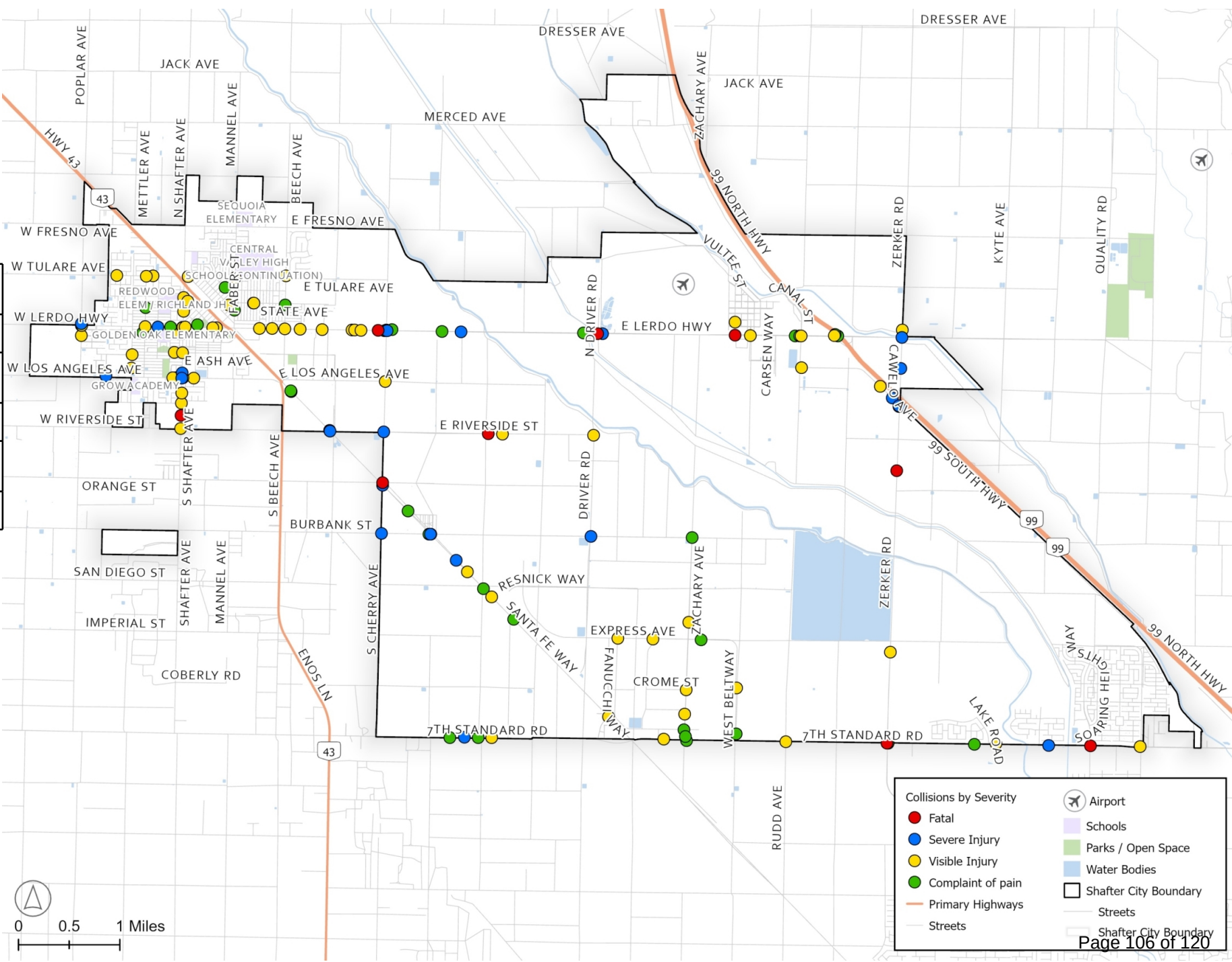
Collision Analysis Findings



Collision Analysis Findings

All Injury Collisions – City Streets

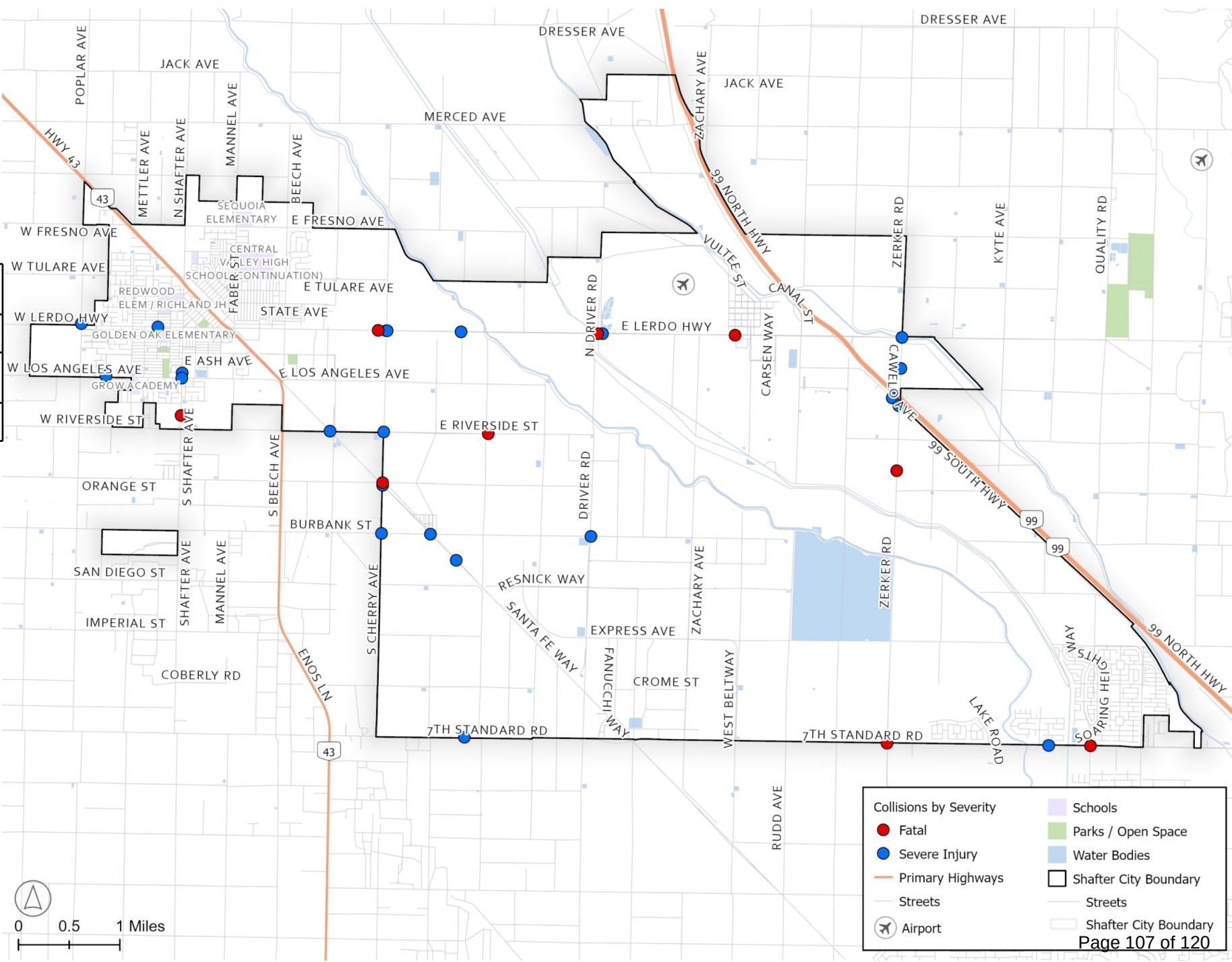
Collision Severity	Roadway Segment	Intersection	Total
Fatal	3	6	9
Severe Injury	8	20	28
Visible Injury	17	79	96
Complaint of Pain	13	39	52
Total	41	144	185



Collision Analysis Findings

KSI Collisions – City Streets

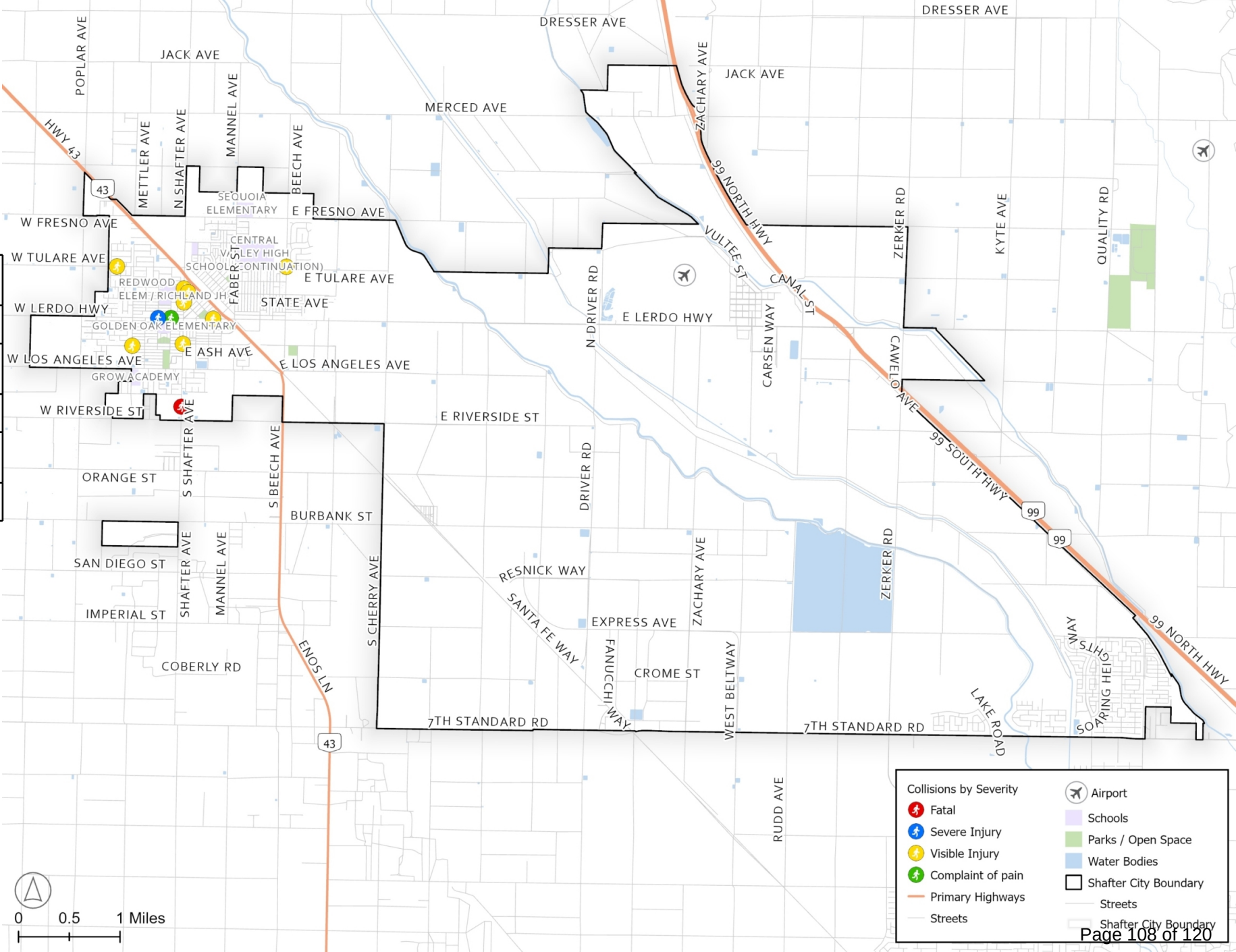
Collision Severity	Roadway Segment	Intersection	Total
Fatal	3	6	9
Severe Injury	8	20	28
Total	11	26	37



Collision Analysis Findings

Pedestrian Collisions – City Streets

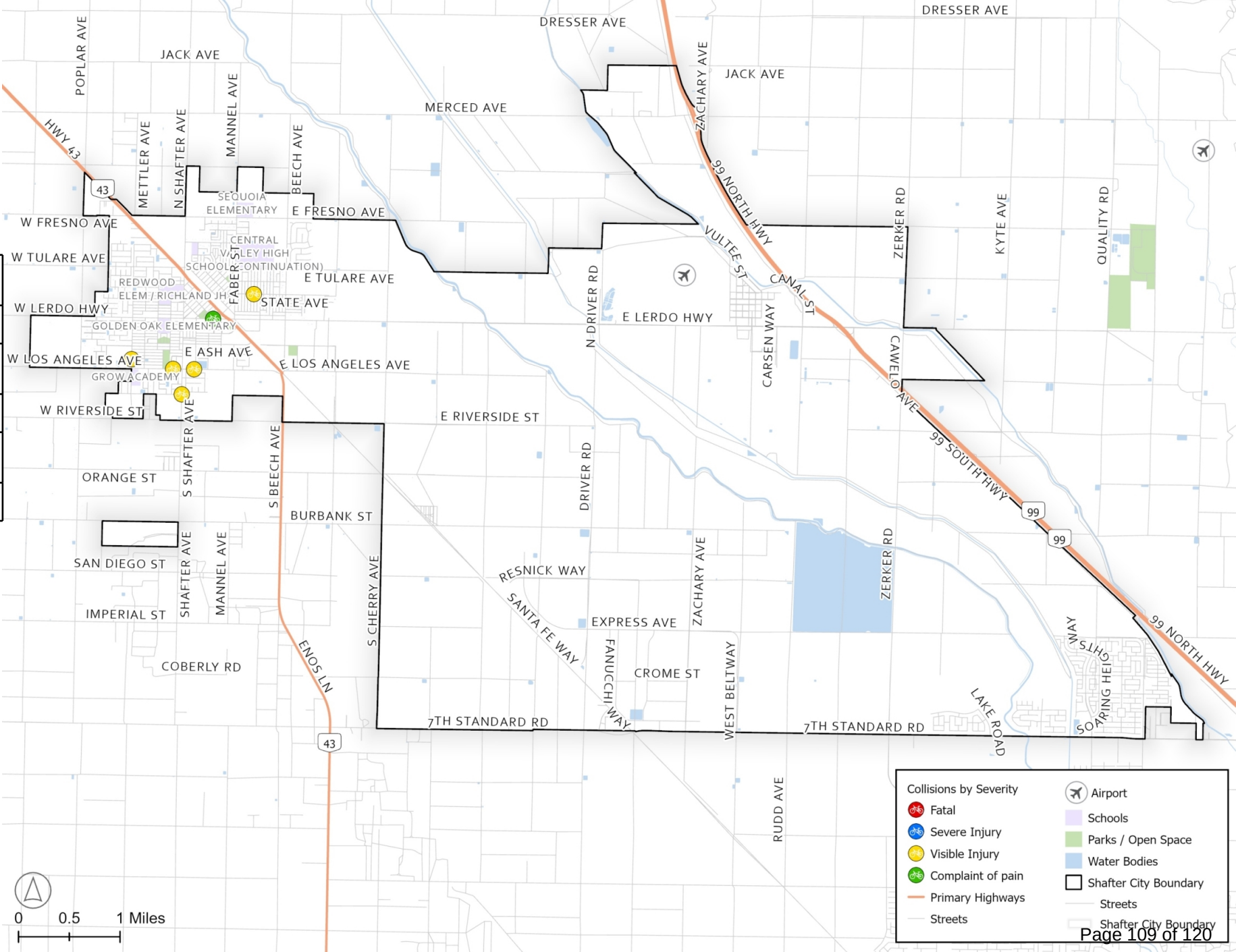
Collision Severity	Roadway Segment	Intersection	Total
Fatal	1	0	1
Severe Injury	0	1	1
Visible Injury	0	8	8
Complaint of Pain	0	1	1
Total	1	11	11



Collision Analysis Findings

Bicycle Collisions – City Streets

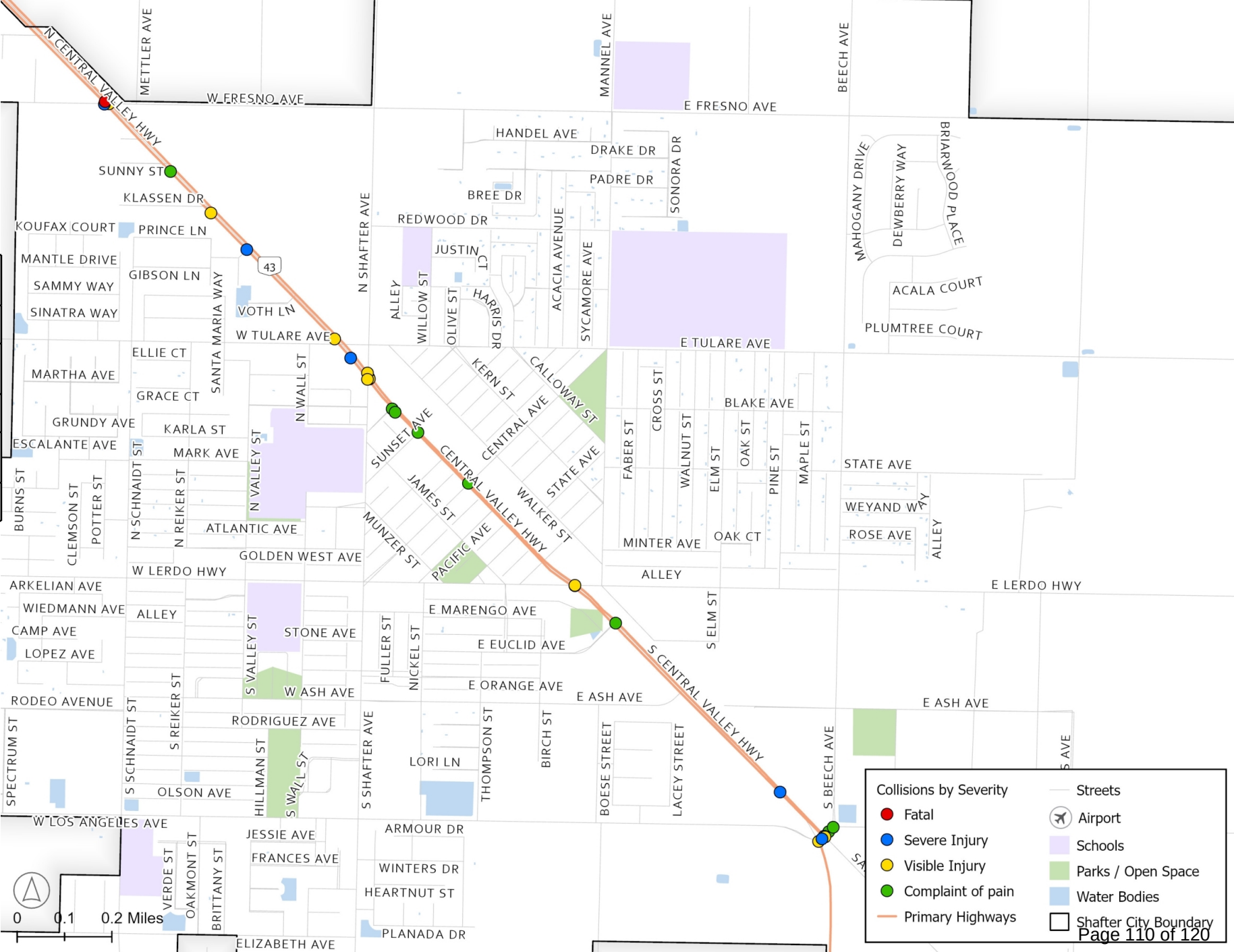
Collision Severity	Roadway Segment	Intersection	Total
Fatal	0	0	0
Severe Injury	0	0	0
Visible Injury	0	5	5
Complaint of Pain	0	2	2
Total	0	7	7



Collision Analysis Findings

All Injury Collisions - State Highway

Collision Severity	Roadway Segment	Intersection	Total
Fatal	0	1	1
Severe Injury	1	4	5
Visible Injury	0	14	14
Complaint of Pain	0	12	12
Total	1	31	32



Collisions by Severity

- Fatal
- Severe Injury
- Visible Injury
- Complaint of pain
- Primary Highways

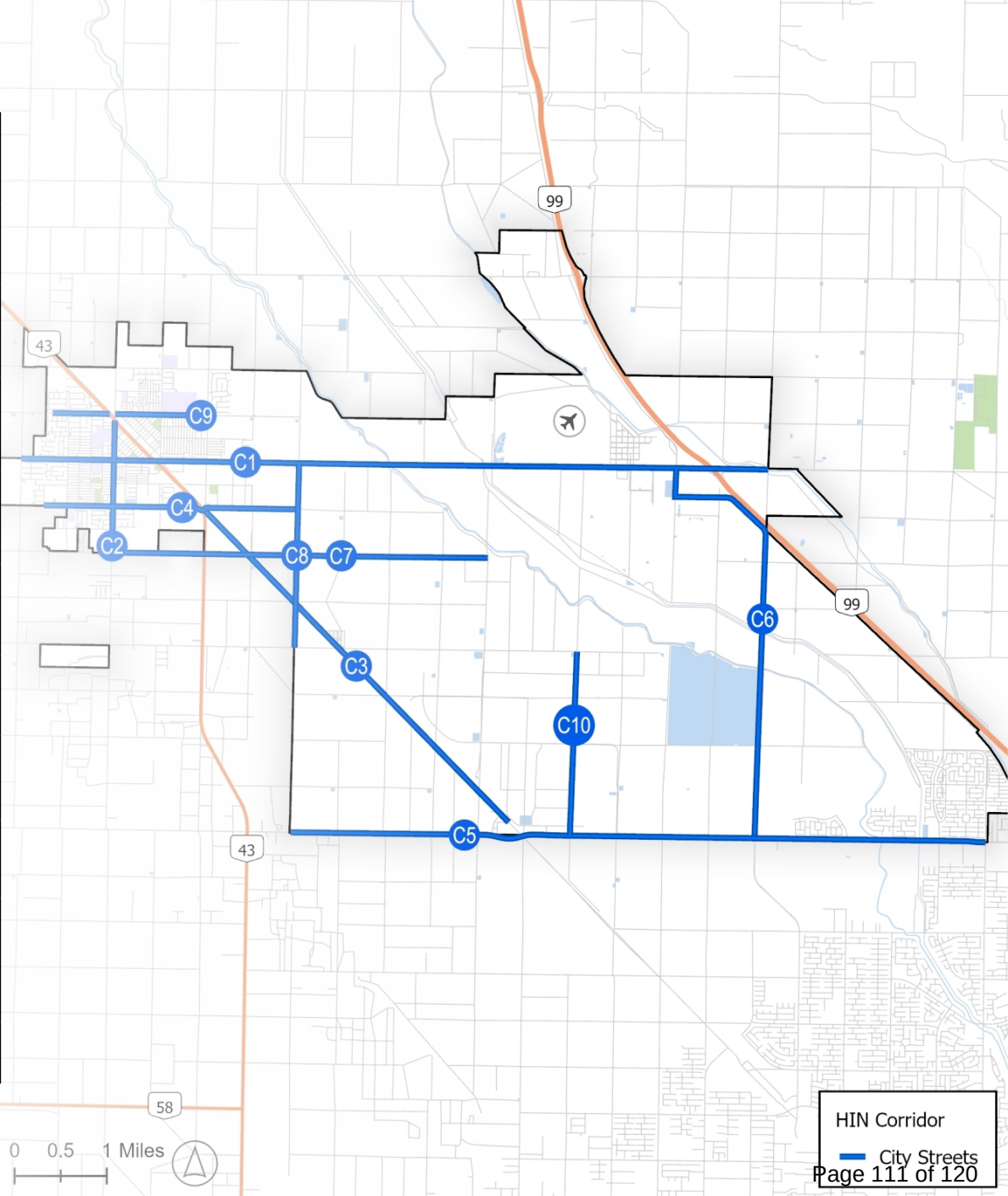
Streets

- Airport
- Schools
- Parks / Open Space
- Water Bodies
- Shafter City Boundary

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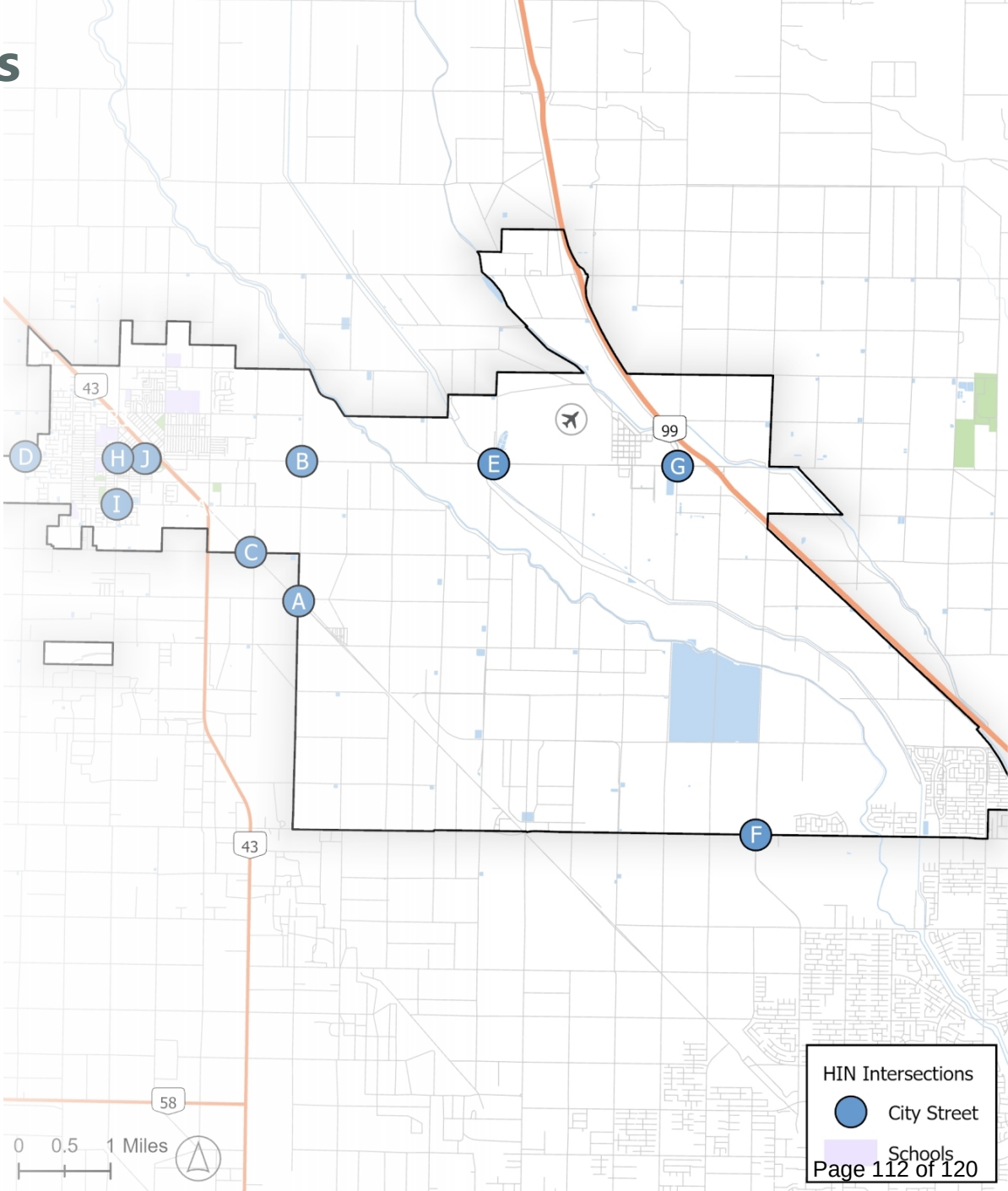
High Injury Corridors – City Streets

Rank	HIN Corridor	KSI Collisions	Injury Collision s	Pedestrian Collisions	Bicycle Collision s	Length (miles)	Collisions per Miles
C1	Lerdo Hwy : Poplar Ave to Zerker Rd	9	58	3	2	8.1	7.16
C2	Shafter Ave : Central Valley Hwy to Riverside St	3	12	4	1	1.4	8.57
C3	Santa Fe Way : Central Valley Hwy to Loraine Ln	7	24	0	0	4.7	5.10
C4	Los Angeles Ave : Spectrum St to Los Angeles Ave	1	7	0	2	2.8	2.50
C5	7th Standard Rd : Cherry Ave to Calloway Dr	5	17	0	0	7.5	2.66
C6	Zerker Rd : Lerdo Hwy to 7th Standard Rd	5	12	0	0	4.8	2.50
C7	Riverside St : Shafter Ave to Driver Rd	3	7	0	0	4.1	1.71
C8	Cherry Ave : Lerdo Hwy to Burbank St	2	7	0	0	2.0	3.50
C9	Tulare Ave : Ryan Dr to Central Valley Hwy & Shafter Ave to Beech Ave	0	4	1	0	1.6	2.50
C10	Zachary Ave : Burbank St to 7th Standard Rd	0	7	0	0	2.0	3.50



High Injury Intersections – City Intersections

Ran k	HIN Corridor	Fatal Collisions	Severe Injury Collisions	Visible Injury Collision s	Complaint of Pain	KSI Collision s	Injury Collision s
A	Santa Fe Hwy & Cherry Av	0	4	4	2	4	10
B	Lerdo Hwy & Cherry Av	0	2	4	4	2	10
C	Santa Fe Hwy & Riverside St	0	2	3	3	2	8
D	Lerdo Hwy & Poplar Av	0	1	4	1	1	6
E	Lerdo Hwy & Driver Rd	1	1	2	1	2	5
F	7th Standard Rd & Zerker Rd	1	1	1	2	2	5
G	Lerdo Hwy & Zerker Rd	0	0	2	3	0	5
H	Lerdo Hwy & Shafter Ave	0	0	5	0	0	5
I	Los Angeles Av & Shafter Ave	0	1	3	0	1	4
J	Lerdo Hwy & James St	0	0	1	3	0	4



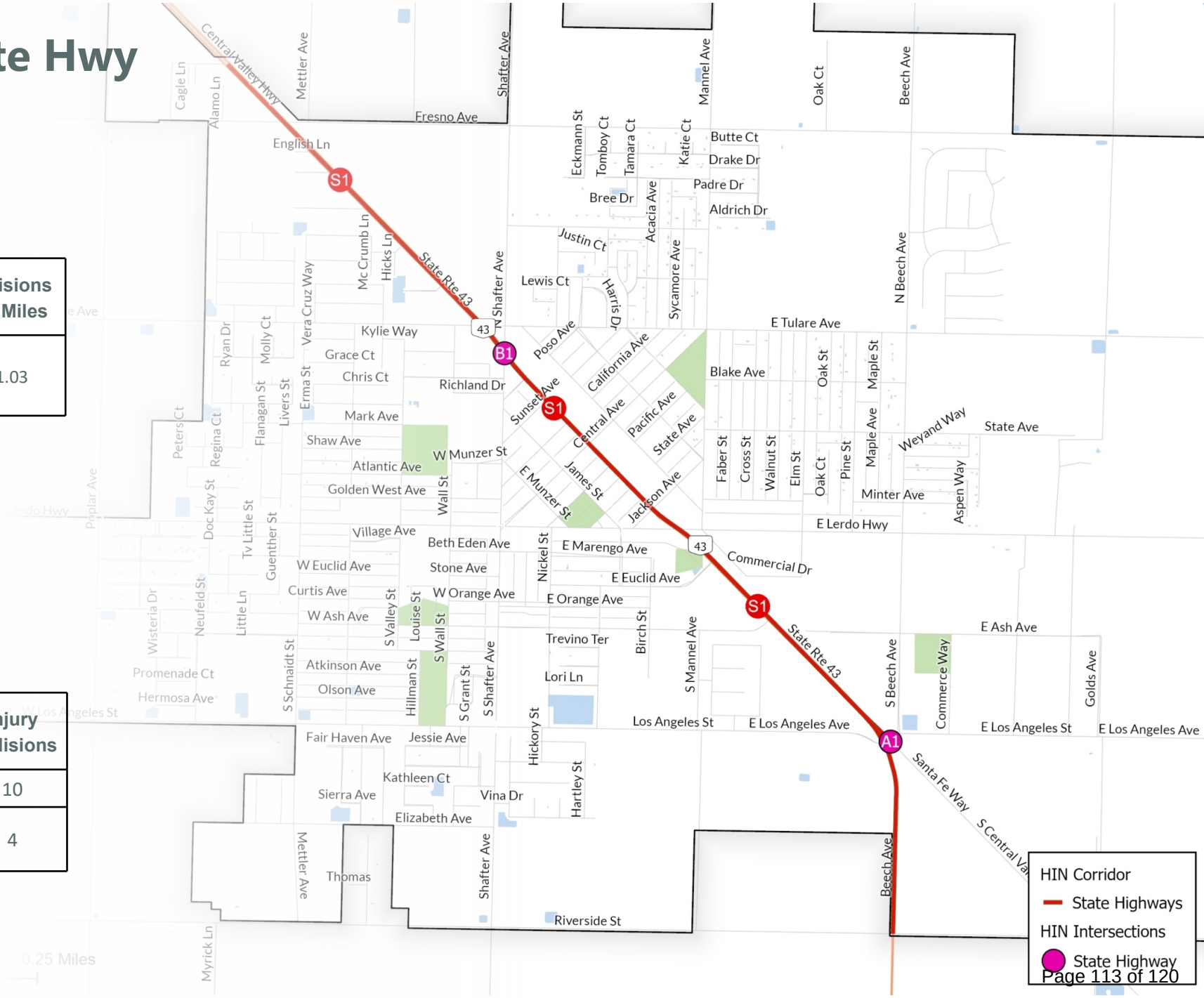
High Injury Network - State Hwy

Rank	HIN Corridor
S1	Central Valley Hwy Continue on Beech Ave : Maye Ln to Riverside St

KSI Collisions	Injury Collisions	Pedestrian Collisions	Bicycle Collisions	Length (miles)	Collisions per Miles
6	32	1	0	2.9	11.03

Rank	HIN Corridor	Fatal Collisions
A1	Santa Fe Hwy / Central Valley Hwy & Los Angeles Av / Beech Ave	0
B1	Central Valley Hwy & Shafter Ave	0

Rank	Severe Injury Collisions	Visible Injury Collisions	Complaint of Pain	KSI Collisions	Injury Collisions
A1	1	5	4	1	10
B1	0	3	1	0	4



Profile Highlights: 7 Key Collision Patterns

1

Improve Safety at Intersections

144 injury collisions • 26 KSI

- Broadside (53), rear-end (20) & sideswipe (18) dominate
- Automobile right-of-way is the top violation (41)
- Passenger vehicles: 100 of 144 collisions
- 55 occur at night

2

Reduce Broadside Collisions

58 injury collisions • 15 KSI

- 91% (53 of 58) occur at intersections
- Right-of-way violations: 29; signals/signs: 11
- Passenger vehicles: 41 of 58 collisions
- 17 occur at night

3

Reduce Nighttime Collisions

76 injury collisions • 19 KSI

- Hit object (18), broadside (17), sideswipe (13)
- DUI (17), unsafe speed (16), improper turning (15)
- 72% (55 of 76) occur at intersections
- Passenger vehicles: 57 of 76 collisions

4

Unsafe Speed

37 injury collisions • 19 KSI

- Rear-end (18) & hit object (12) most common
- 22 of 37 at intersections
- 16 occur at night

5

Improper Turning

33 injury collisions • 7 KSI

- Hit object (9), sideswipe (8), broadside (6)
- 24 of 33 at intersections
- 15 occur at night

7

Near Schools

28 injury collisions • 1 KSI

- Broadside (8) & vehicle/pedestrian (8) tied
- 8 pedestrian-involved collisions
- All 28 occur at intersections

8

DUI-Related

21 injury collisions • 9 KSI

- Head-on (5), broadside (5), hit object (5)
- 43% (9 of 21) are KSI — highest severity share
- 17 of 21 occur at night

KEY TAKEAWAYS

- 1 217 total collisions citywide (2021–2025): 185 on City Streets, 32 on State Routes
- 2 Intersections are the dominant safety challenge — 78% of City Street collisions occur there
- 3 Lerdo Highway (Poplar Ave to Zerker Rd) is the top-priority corridor, scoring far above all others
- 4 Nighttime, DUI, and unsafe speed conditions consistently produce the most severe outcomes
- 5 Eight collision profiles provide a clear framework for targeted countermeasures and funding

Project Website

Create a Website Account - Manage notification subscriptions, save form progress and more.

Website Sign In



Government

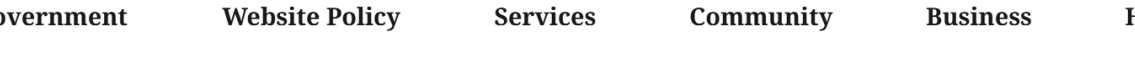
Website Policy

Services

Community

Business

How Do I...



Facebook icon

Instagram icon

Search...

Search icon

336 PACIFIC AVE

INFORMATION
 UTILITY BILLS
 CITY MANAGER
 FINANCE
 BUILDING DEPARTMENT
 PUBLIC WORKS
 ENGINEERING
 PERSONNEL
 PLANNING

Recycling

+

Refuse

Water

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Water Conservation Information

Sewer

Utility Rate Hearing

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City of Shafter Comprehensive Safety Action Plan

City of Shafter Comprehensive Safety Action Plan

Project Overview

The City of Shafter is developing a Comprehensive Safety Action Plan (CSAP) to outline data-driven strategies to reduce transportation-related fatalities and serious injuries citywide. Improving transportation safety is a top priority for the City of Shafter. The Comprehensive Safety Action Plan process will include the following elements:

- Develop a comprehensive set of strategies, policies, and prioritized projects consistent with the Safe System Approach and in compliance with SS4A federal guidelines.
- Identify roadway safety challenges, including fatalities and serious injuries, through data analysis, crash trends, and community engagement.
- Create a pedestrian safety study focused on the downtown area from the International Bridges to the retail district.
- Create an Intersection-focused roadway safety audits at identified crash hotspots.
- Develop an Inventory and analysis of pedestrian, bicycle, and shared-use infrastructure, with GIS mapping to document gaps

Select Language

▼

Google Translate

to document gaps

<https://www.shafterca.gov/494/City-of-Shafter-Comprehensive-Safety-Act>

Questionnaire

Traffic Safety Survey: Help Make City Roads Safer!

We're developing Shafter's Safety Action Plan (SAP), and your input and feedback is essential! This quick survey will help us pinpoint key safety concerns and solutions for the roadways Shafter City maintains.

All information is confidential and used solely for traffic safety planning purposes. Estimated completion time: 3-5 minutes

Your Location and Travel Habits

1. What is your zip code?

Q2. Your age group:

- ☐ Under 18
- ☐ 18-24
- ☒ 25-34
- ☐ 35-44

<https://app.maptionnaire.com/g/shaftersap>

Map Input

Report your concerns here!

Zoom to your desired location. Use one of the methods below to express your roadway safety-related concerns!

Instructions to locate your traffic concerns:

1. Zoom to your desired location.
2. Select "Pin a location" or "Draw a line."
3. To pin a location, click/tap on the exact location. To draw a line, click to start, click again for each turn, and double-click to finish.
4. Type your feedback in the pop-up box.
5. Click "Submit" to record your feedback.

Pin a Location

Draw a Line

3 / 4

<https://app.maptionnaire.com/q/shaftersap>

Next Steps

- Identify and prioritize engineering countermeasures and non-engineering strategies.
- Identify safety projects
- Develop Comprehensive Safety Action Plan



Discussion/Questions



Shafter
CALIFORNIA

Thank You